

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources					Deferred Inflows of Resources					Total OPEB Expense
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	
Special Funding Situation														
State of New Jersey (Nonemployer)		\$ 5,525,718,739	\$ 5,462,303,132	\$ 143,872,906	\$ 816,988,625	\$ 3,468,865	\$ 306,111,842	\$ 1,270,442,238	\$ (1,017,182,752)	\$ (1,214,731,829)	\$ -	\$ (2,434,969,047)	\$ (4,666,883,628)	\$ (271,914,771)
Special Funding Situation Subtotal		\$ 5,525,718,739	\$ 5,462,303,132	\$ 143,872,906	\$ 816,988,625	\$ 3,468,865	\$ 306,111,842	\$ 1,270,442,238	\$ (1,017,182,752)	\$ (1,214,731,829)	\$ -	\$ (2,434,969,047)	\$ (4,666,883,628)	\$ (271,914,771)
Non-Special Funding Situation														
BAYONNE CITY HOUSING AUTH	0002-00	\$ 10,659,403	\$ 14,812,058	\$ 390,138	\$ 2,215,418	\$ 9,406	\$ 1,591,066	\$ 4,206,028	\$ (2,758,281)	\$ (3,293,973)	\$ -	\$ (2,222,349)	\$ (8,274,603)	\$ (44,206)
BLAIRSTOWN TOWNSHIP	0004-00	\$ 3,997,310	\$ 4,994,722	\$ 131,557	\$ 747,053	\$ 3,172	\$ 331,942	\$ 1,213,724	\$ (930,110)	\$ (1,110,749)	\$ -	\$ (839,562)	\$ (2,880,421)	\$ (37,196)
BURLINGTON CITY HOUSING AUTH	0006-00	\$ 363,441	\$ 516,683	\$ 13,609	\$ 77,280	\$ 328	\$ 43,590	\$ 134,807	\$ (96,216)	\$ (114,902)	\$ -	\$ (69,537)	\$ (280,655)	\$ (3,496)
BYRAM TOWNSHIP	0007-00	\$ 7,146,636	\$ 11,022,989	\$ 290,337	\$ 1,648,692	\$ 7,000	\$ 10,731,688	\$ 12,677,717	\$ (2,052,686)	\$ (2,451,343)	\$ -	\$ -	\$ (4,504,029)	\$ 1,827,778
CHATHAM TOWNSHIP	0008-00	\$ 14,051,069	\$ 20,840,145	\$ 548,913	\$ 3,117,030	\$ 13,235	\$ 3,032,435	\$ 6,711,613	\$ (3,880,824)	\$ (4,634,526)	\$ -	\$ (3,122,946)	\$ (11,638,296)	\$ 7,634
ELIZABETH CITY HOUSING AUTH	0011-00	\$ 9,690,317	\$ 14,295,375	\$ 376,529	\$ 2,138,138	\$ 9,078	\$ 1,580,250	\$ 4,103,995	\$ (2,662,065)	\$ (3,179,070)	\$ -	\$ (2,677,385)	\$ (8,518,520)	\$ (184,376)
GUTTENBERG TOWN	0012-00	\$ 11,628,489	\$ 16,706,681	\$ 440,041	\$ 2,498,794	\$ 10,610	\$ 1,410,528	\$ 4,359,973	\$ (3,111,096)	\$ (3,715,308)	\$ -	\$ (3,003,278)	\$ (9,829,682)	\$ (286,597)
HOLLAND TOWNSHIP	0017-00	\$ 1,695,833	\$ 2,411,307	\$ 63,512	\$ 360,656	\$ 1,531	\$ 339,869	\$ 765,568	\$ (428,278)	\$ (536,237)	\$ -	\$ -	\$ (1,413,545)	\$ (15,467)
JEFFERSON TOWNSHIP	0019-00	\$ 21,682,248	\$ 37,374,539	\$ 984,417	\$ 5,090,055	\$ 23,735	\$ 9,379,707	\$ 15,977,914	\$ (6,959,836)	\$ (8,311,520)	\$ -	\$ (3,346,461)	\$ (18,617,817)	\$ 990,587
MANCHESTER TOWNSHIP	0020-00	\$ 21,076,603	\$ 34,446,549	\$ 907,296	\$ 5,152,120	\$ 21,875	\$ 7,659,560	\$ 13,740,851	\$ (6,414,590)	\$ (7,660,381)	\$ -	\$ (3,611,549)	\$ (17,686,520)	\$ 710,931
MAURICE RIVER TOWNSHIP	0021-00	\$ 2,301,477	\$ 2,927,990	\$ 77,121	\$ 437,935	\$ 1,859	\$ -	\$ 516,915	\$ (545,246)	\$ (651,140)	\$ -	\$ (570,218)	\$ (1,766,604)	\$ (80,024)
MIDDLE TOWN	0022-00	\$ 28,344,341	\$ 40,819,212	\$ 1,075,147	\$ 6,105,270	\$ 25,922	\$ 39,418,817	\$ 46,225,156	\$ (7,601,299)	\$ (9,077,562)	\$ -	\$ -	\$ (16,678,861)	\$ 6,768,556
MONROE TOWNSHIP	0024-00	\$ 26,285,067	\$ 37,202,252	\$ 979,879	\$ 5,564,286	\$ 23,625	\$ 3,499,961	\$ 10,067,751	\$ (6,927,753)	\$ (8,273,206)	\$ -	\$ (3,634,241)	\$ (18,835,200)	\$ 72,463
NEW JERSEY ST LEAGUE OF MUNICI	0026-00	\$ 2,786,020	\$ 3,789,068	\$ 99,801	\$ 566,725	\$ 2,406	\$ 240,783	\$ 909,715	\$ (705,595)	\$ (842,630)	\$ -	\$ (281,528)	\$ (1,829,753)	\$ 30,032
PASSAIC VALLEY SEWERAGE COMM	0027-00	\$ 98,962,854	\$ 143,297,782	\$ 3,774,353	\$ 21,432,839	\$ 91,002	\$ 17,649,565	\$ 42,947,759	\$ (26,684,720)	\$ (31,867,213)	\$ -	\$ (13,973,999)	\$ (72,525,932)	\$ 1,079,244
PERTH AMBOY CITY HOUS AUTH	0029-00	\$ 4,602,955	\$ 6,028,088	\$ 158,775	\$ 901,612	\$ 3,828	\$ 71,459	\$ 1,135,674	\$ (1,122,542)	\$ (1,340,554)	\$ -	\$ (1,194,695)	\$ (3,657,791)	\$ (160,885)
PITTSBORO TOWNSHIP	0030-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,988,568)	\$ (739,744)	
PRINCETON HOUSING AUTHORITY	0031-00	\$ 605,645	\$ 688,970	\$ 18,147	\$ 103,048	\$ 438	\$ 16,039	\$ 137,672	\$ (128,299)	\$ (153,216)	\$ -	\$ (944,807)	\$ (1,226,322)	\$ (153,261)
RIVERSIDE TOWNSHIP	0033-00	\$ 1,816,935	\$ 2,756,702	\$ 72,583	\$ 412,166	\$ 1,750	\$ 377,984	\$ 864,483	\$ (513,163)	\$ (612,826)	\$ -	\$ (1,741,623)	\$ (4,423)	
WEST NEW YORK HOUSING AUTHORITY	0035-00	\$ 7,752,281	\$ 11,022,989	\$ 290,337	\$ 1,648,692	\$ 7,000	\$ 1,900,751	\$ 3,846,780	\$ (2,052,686)	\$ (2,451,343)	\$ -	\$ (1,378,888)	\$ (5,882,917)	\$ 234,005
WYCKOFF TOWNSHIP	0036-00	\$ 12,718,542	\$ 17,740,047	\$ 467,259	\$ 2,653,353	\$ 11,266	\$ 1,021,141	\$ 13,740,851	\$ (3,303,528)	\$ (4,103,019)	\$ -	\$ (2,858,463)	\$ (10,210,104)	\$ (269,280)
WYCKOFF TOWNSHIP FREE PUBLIC L	0036-01	\$ 1,211,290	\$ 1,550,049	\$ 40,827	\$ 231,839	\$ 984	\$ 161,798	\$ 435,448	\$ (288,648)	\$ (344,707)	\$ -	\$ (347,407)	\$ (960,762)	\$ (12,214)
AVALON BOROUGH	0038-00	\$ 15,746,901	\$ 22,390,374	\$ 589,745	\$ 3,348,895	\$ 14,219	\$ 2,012,987	\$ 5,965,846	\$ (4,189,505)	\$ (4,979,273)	\$ -	\$ (1,420,929)	\$ (10,569,707)	\$ 171,422
CAPE MAY CITY	0040-00	\$ 14,051,069	\$ 20,151,175	\$ 530,766	\$ 3,013,982	\$ 12,797	\$ 2,405,803	\$ 5,963,348	\$ (3,752,525)	\$ (4,481,310)	\$ -	\$ (1,638,687)	\$ (9,872,522)	\$ 161,743
CEDAR GROVE TOWNSHIP	0041-00	\$ 11,991,795	\$ 21,701,403	\$ 571,598	\$ 3,245,847	\$ 13,812	\$ 3,342,090	\$ 10,173,317	\$ (4,041,206)	\$ (4,826,057)	\$ -	\$ (1,607,220)	\$ (10,474,483)	\$ 771,252
HAMMONTON TOWN	0045-00	\$ 12,234,134	\$ 18,601,126	\$ 489,939	\$ 2,782,143	\$ 11,783	\$ 2,634,984	\$ 5,918,879	\$ (4,363,877)	\$ (4,136,603)	\$ -	\$ (1,883,214)	\$ (9,483,694)	\$ 140,970
HAMMONTON TOWN	0045-01	\$ 363,441	\$ 516,683	\$ 13,609	\$ 77,280	\$ 328	\$ 43,590	\$ 180,602	\$ (96,216)	\$ (114,902)	\$ -	\$ (58,625)	\$ (268,743)	\$ 25,755
HUNTERDON COUNTY	0046-00	\$ 79,097,677	\$ 120,563,192	\$ 3,175,542	\$ 18,032,459	\$ 76,504	\$ 85,926,943	\$ 107,211,508	\$ (22,451,115)	\$ (26,811,392)	\$ -	\$ (6,668,179)	\$ (55,930,686)	\$ 19,185,739
JERSEY CITY REDEVELOPMENT AGENCY	0048-00	\$ 2,059,138	\$ 2,927,990	\$ 77,121	\$ 437,935	\$ 1,859	\$ 2,429,150	\$ 2,946,065	\$ (545,246)	\$ (651,140)	\$ -	\$ (42,521)	\$ (1,238,907)	\$ 478,112
WEST AMWELL TOWNSHIP	0054-00	\$ 1,816,935	\$ 2,756,702	\$ 72,583	\$ 412,166	\$ 1,750	\$ 848,867	\$ 1,335,366	\$ (513,163)	\$ (612,826)	\$ -	\$ (235,170)	\$ (1,361,159)	\$ 101,060
CAPE MAY COUNTY BRIDGE COMM	0056-00	\$ 5,087,498	\$ 7,061,633	\$ 185,998	\$ 1,056,198	\$ 4,485	\$ 348,994	\$ 1,595,275	\$ (1,315,008)	\$ (1,570,398)	\$ -	\$ (1,597,597)	\$ (4,483,003)	\$ (222,552)
CLINTON TOWN	0057-00	\$ 5,571,905	\$ 8,611,682	\$ 226,825	\$ 1,288,037	\$ 5,469	\$ 1,550,455	\$ 3,070,786	\$ (1,603,656)	\$ (1,915,105)	\$ -	\$ (533,792)	\$ (4,052,553)	\$ 205,009
RAHWAY CITY HOUSING AUTHORITY	0060-00	\$ 2,059,138	\$ 3,100,277	\$ 81,659	\$ 463,704	\$ 1,969	\$ 403,675	\$ 951,007	\$ (577,329)	\$ (689,454)	\$ -	\$ (336,338)	\$ (1,603,121)	\$ 9,252
ANDOVER TOWNSHIP	0061-00	\$ 6,540,991	\$ 9,128,365	\$ 240,434	\$ 1,365,316	\$ 5,797	\$ 501,577	\$ 2,113,124	\$ (1,699,872)	\$ (2,030,007)	\$ -	\$ (1,100,405)	\$ (4,830,284)	\$ (90,476)
BETHLEHEM TOWNSHIP	0064-00	\$ 1,574,731	\$ 2,239,019	\$ 58,974	\$ 334,887	\$ 1,422	\$ 190,551	\$ 585,834	\$ (416,947)	\$ (497,923)	\$ -	\$ (477,558)	\$ (1,392,428)	\$ (44,844)
BOUND BROOK BOROUGH	0065-00	\$ 10,174,860	\$ 14,639,770	\$ 385,600	\$ 2,189,649	\$ 9,297	\$ 1,811,447	\$ 4,395,993	\$ (2,726,198)	\$ (3,255,659)	\$ -	\$ (1,384,121)	\$ (7,365,978)	\$ 107,744
BUENA BOROUGH	0066-00	\$ 3,512,767	\$ 4,305,751	\$ 113,410	\$ 644,005	\$ 2,734	\$ -	\$ 760,149	\$ (801,811)	\$ (957,533)	\$ -	\$ (1,380,350)	\$ (3,139,694)	\$ (234,483)
GARFIELD CITY HOUSING AUTH	0070-00	\$ 2,543,681	\$ 3,789,068	\$ 99,801	\$ 566,725	\$ 2,406	\$ 495,574	\$ 1,164,506	\$ (705,595)	\$ (842,630)	\$ -	\$ (724,775)	\$ (2,273,000)	\$ (26,897)
HAWTHORNE BOROUGH	0071-00	\$ -	\$ 12,745,326	\$ 335,702	\$ 1,906,300	\$ 8,094	\$ 13,822,665	\$ 16,072,761	\$ (2,373,417)	\$ -	\$ -	\$ -	\$ (5,207,781)	\$ 2,112,871
MILFORD BOROUGH	0072-00	\$ 1,332,392	\$ 1,722,336	\$ 45,365	\$ 257,607	\$ 1,094	\$ 30,862	\$ 334,928	\$ (320,731)	\$ (383,021)	\$ -	\$ (285,382)	\$ (989,134)	\$ (40,879)
PATERSON CITY HOUSING AUTHORITY	0074-00	\$ 9,690,317	\$ 13,778,692	\$ 362,920	\$ 2,060,859	\$ 8,750	\$ 1,579,240	\$ 4,011,769	\$ (2,565,849)	\$ (3,064,168)	\$ -	\$ (2,871,801)	\$ (8,501,818)	\$ (209,562)
PENNSAUKEN TOWNSHIP	0075-00	\$ 484,543	\$ 688,970	\$ 18,147	\$ 103,048	\$ 438	\$ 59,873	\$ 181,506	\$ (128,299)	\$ (153,216)	\$ -	\$ (269,161)	\$ (550,676)	\$ (34,384)
SEA ISLE CITY	0077-00	\$ 21,318,807	\$ 29,968,511	\$ 789,348	\$ 4,482,346	\$ 19,032	\$ 3,816,411	\$ 9,107,137	\$ (5,580,696)	\$ (6,664,534)	\$ -	\$ (3,302,603)	\$ (15,547,833)	\$ 208,825
CLAYTON BOROUGH	0081-00	\$ 7,510,077	\$ 10,678,414	\$ 281,261	\$ 1,597,155	\$ 6,781	\$ 790,223	\$ 2,675,420	\$ (1,988,520)	\$ (2,374,714)	\$ -	\$ (1,575,969)	\$ (5,939,203)	\$ (104,179)
PATERSON CITY	0083-00	\$ 179,998,703	\$ 262,999,896	\$ 6,927,215	\$ 39,336,508	\$ 167,019	\$ 254,426,345	\$ 300,857,087	\$ (48,975,487)	\$ (58,487,114)	\$ -	\$ -	\$ (107,462,601)	\$ 43,609,931
SEA BRIGHT BOROUGH	0084-00	\$ 3,876,208	\$ 5,339,297	\$ 140,633	\$ 798,591	\$ 3,391	\$ 551,187	\$ 1,493,802	\$ (994,277)	\$ (1,187,377)	\$ -	\$ (604,618)	\$ (2,786,272)	\$ 21,191
STONE HARBOR BOROUGH	0085-00	\$ 7,631,179	\$ 10,334,019	\$ 272,190	\$ 1,545,644	\$ 6,563	\$ 242,711	\$ 2,067,108	\$ (1,924,387)	\$ (2,298,126)	\$ -	\$ (1,757,141)	\$ (5,979,654)	\$ (245,930)
STONE HARBOR BOROUGH	0085-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,160,458)	\$ (354,607)
NORTH BERGEN TWP HOUSING AUTH	0086-00	\$ 6,662,093	\$ 9,472,761	\$ 249,505	\$ 1,416,827	\$ 6,016	\$ 701,080	\$ 2,373,428	\$ (1,764,005)	\$ (2,106,596)	\$ -	\$ (1,236,719)	\$ (5,107,320)	\$ (91,535)
LITTLE FERRY BOROUGH	0087-00	\$ 10,295,962	\$ 14,467,662	\$ 381,067	\$ 2,163,907	\$ 9,188	\$ 4,868,443	\$ 7,422,605	\$ (2,694,149)	\$ (3,217,385)	\$ -	\$ (1,601,937)	\$ (7,513,471)	\$ 693,123
MIDLAND PARK BOROUGH	0088-00	\$ 5,329,702	\$ 10,161,731	\$ 267,652	\$ 1,519,875	\$ 6,453	\$ 3,577,674	\$ 5,371,654	\$ (1,892,304)	\$ (2,259,812)	\$ -	\$ (1,353,392)	\$ (5,505,508)	\$ 320,984
MAYWOOD BOROUGH	0089-00	\$ 10,538,301	\$ 14,812,058	\$ 390,138	\$ 2,215,418	\$ 9,406	\$ 1,066,676	\$ 3,681,638	\$ (2,758,281)	\$ (3,293,973)	\$ -	\$ (1,071,868)	\$ (7,124,122)	\$ 20,100
NETCONG BOROUGH	0090-00	\$ 2,301,477	\$ 2,927,990	\$ 77,121	\$ 437,935	\$ 1,859	\$ 284,210	\$ 781,125	\$ (545,246)	\$ (651,140)	\$ -	\$ (720,110)	\$ (1,916,496)	\$ (77,828)

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As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources					Deferred Inflows of Resources					Total OPEB Expense			
				Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources				
MAPLE SHADE TOWNSHIP	0099-00	\$ 4,118,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,601,324)	\$ (7,601,324)	\$ (1,212,863)
SOUTH BOUND BROOK BOROUGH	0101-00	\$ 2,786,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,201	\$ 321,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,335,038)	\$ (5,335,038)	\$ (772,287)
HAMILTON TOWNSHIP FIRE COMM DI	0102-00	\$ 2,664,783	\$ 3,789,068	\$ 99,801	\$ 566,725	\$ 2,406	\$ 319,707	\$ 988,639	\$ 319,707	\$ (705,595)	\$ (842,630)	\$ -	\$ -	\$ -	\$ (279,940)	\$ (1,828,165)	\$ 31,296
MARLBORO TOWNSHIP	0104-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,843	\$ 231,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,713,199)	\$ (22,713,199)	\$ (3,807,095)
SOUTH TOMS RIVER BOROUGH	0116-00	\$ 3,149,326	\$ 4,478,039	\$ 117,948	\$ 669,774	\$ 2,844	\$ 344,324	\$ 1,134,890	\$ 344,324	\$ (833,894)	\$ (995,847)	\$ -	\$ -	\$ -	\$ (481,929)	\$ (2,311,670)	\$ (28,526)
WOODBURY HEIGHTS BOROUGH	0119-00	\$ 3,270,563	\$ 4,133,643	\$ 108,877	\$ 618,263	\$ 2,625	\$ 322,920	\$ 1,052,685	\$ 322,920	\$ (769,762)	\$ (919,258)	\$ -	\$ -	\$ -	\$ (996,425)	\$ (2,685,445)	\$ (88,271)
CLINTON TOWNSHIP	0131-00	\$ 3,633,869	\$ 5,511,405	\$ 145,166	\$ 824,333	\$ 3,500	\$ 816,540	\$ 1,789,539	\$ 816,540	\$ (1,026,326)	\$ (1,225,651)	\$ -	\$ -	\$ -	\$ (1,171,166)	\$ (3,423,143)	\$ (39,809)
EGG HARBOR TOWNSHIP	0132-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,131,875)	\$ (20,131,875)	\$ (4,007,060)
BERLIN BOROUGH	0135-00	\$ 8,357,926	\$ 12,745,326	\$ 335,702	\$ 1,906,300	\$ 8,094	\$ 2,348,048	\$ 4,598,144	\$ 2,348,048	\$ (2,373,417)	\$ (2,834,364)	\$ -	\$ -	\$ -	\$ (1,167,895)	\$ (6,375,676)	\$ 262,795
STILLWATER TOWNSHIP	0136-00	\$ 2,059,138	\$ 3,272,385	\$ 86,192	\$ 489,446	\$ 2,078	\$ 590,331	\$ 1,168,047	\$ 590,331	\$ (609,379)	\$ (727,728)	\$ -	\$ -	\$ -	\$ (688,543)	\$ (1,995,650)	\$ (21,212)
GLEN ROCK BOROUGH	0139-00	\$ 16,958,191	\$ 23,768,135	\$ 626,034	\$ 3,554,965	\$ 15,094	\$ 1,520,610	\$ 5,716,703	\$ 1,520,610	\$ (4,426,070)	\$ (5,285,666)	\$ -	\$ -	\$ -	\$ (1,752,482)	\$ (11,464,218)	\$ 94,664
SUSSEX BOROUGH	0140-00	\$ 1,332,392	\$ 1,722,336	\$ 45,365	\$ 257,607	\$ 1,094	\$ 19,618	\$ 323,684	\$ 19,618	\$ (320,731)	\$ (383,021)	\$ -	\$ -	\$ -	\$ (416,450)	\$ (1,120,202)	\$ (69,813)
LAMBERTVILLE CITY	0161-00	\$ 5,571,905	\$ 7,578,316	\$ 199,607	\$ 1,133,478	\$ 4,813	\$ 709,843	\$ 2,047,741	\$ 709,843	\$ (1,411,224)	\$ (1,685,300)	\$ -	\$ -	\$ -	\$ (1,677,527)	\$ (4,774,051)	\$ (140,452)
WOODBINE BOROUGH	0162-00	\$ 1,211,290	\$ 1,722,336	\$ 45,365	\$ 257,607	\$ 1,094	\$ 18,231	\$ 323,684	\$ 18,231	\$ (320,731)	\$ (383,021)	\$ -	\$ -	\$ -	\$ -	\$ (703,752)	\$ 74,996
DELAWARE TOWNSHIP	0164-00	\$ 3,270,563	\$ 4,650,326	\$ 122,486	\$ 695,542	\$ 2,953	\$ 392,232	\$ 1,213,213	\$ 392,232	\$ (865,978)	\$ (1,034,161)	\$ -	\$ -	\$ -	\$ (510,562)	\$ (2,410,701)	\$ (2,963)
CLEMENTON BOROUGH	0166-00	\$ 3,754,971	\$ 5,511,405	\$ 145,166	\$ 824,333	\$ 3,500	\$ 1,016,426	\$ 1,989,425	\$ 1,016,426	\$ (1,026,326)	\$ (1,225,651)	\$ -	\$ -	\$ -	\$ (1,041,753)	\$ (3,293,730)	\$ 45,902
STAFFORD TOWNSHIP	0167-00	\$ 33,431,703	\$ 56,836,923	\$ 1,497,041	\$ 8,501,015	\$ 36,095	\$ 14,487,186	\$ 24,521,337	\$ 14,487,186	\$ (10,584,095)	\$ (12,839,654)	\$ -	\$ -	\$ -	\$ (3,271,646)	\$ (26,495,395)	\$ 1,919,895
MOUNT OLIVE TOWNSHIP	0172-00	\$ 23,620,284	\$ 34,446,549	\$ 907,296	\$ 5,152,120	\$ 21,875	\$ 4,857,594	\$ 10,938,885	\$ 4,857,594	\$ (6,414,590)	\$ (7,660,381)	\$ -	\$ -	\$ -	\$ (2,875,074)	\$ (16,950,445)	\$ 521,065
HAMPTON TOWNSHIP	0175-00	\$ 2,664,783	\$ 3,789,068	\$ 99,801	\$ 566,725	\$ 2,406	\$ 319,707	\$ 988,639	\$ 319,707	\$ (705,595)	\$ (842,630)	\$ -	\$ -	\$ -	\$ (509,871)	\$ (2,058,096)	\$ (25,618)
EAST RUTHERFORD BOROUGH	0177-00	\$ 9,327,012	\$ 13,434,117	\$ 353,844	\$ 2,009,321	\$ 8,531	\$ 1,727,553	\$ 4,099,249	\$ 1,727,553	\$ (2,501,683)	\$ (2,987,540)	\$ -	\$ -	\$ -	\$ (2,182,200)	\$ (7,671,423)	\$ 17,808
PEAPACK GLADSTONE BOROUGH	0188-00	\$ 4,724,057	\$ 6,717,058	\$ 176,922	\$ 1,004,661	\$ 4,266	\$ 708,466	\$ 1,894,315	\$ 708,466	\$ (1,250,842)	\$ (1,493,770)	\$ -	\$ -	\$ -	\$ (1,307,195)	\$ (4,051,807)	\$ (76,839)
BEACH HAVEN BOROUGH	0195-00	\$ 10,659,403	\$ 15,328,741	\$ 403,747	\$ 2,292,697	\$ 9,735	\$ 2,420,930	\$ 5,127,109	\$ 2,420,930	\$ (2,854,497)	\$ (3,408,875)	\$ -	\$ -	\$ -	\$ (1,617,691)	\$ (7,881,063)	\$ 216,322
VERONA TOWNSHIP	0201-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,023,218)	\$ (14,023,218)	\$ (3,471,094)
OGDENSBURG BOROUGH	0204-00	\$ 1,211,290	\$ 1,894,624	\$ 49,903	\$ 283,376	\$ 1,203	\$ 1,847,477	\$ 2,181,959	\$ 1,847,477	\$ (352,814)	\$ (421,335)	\$ -	\$ -	\$ -	\$ -	\$ (774,149)	\$ 314,156
SWEDESBORO BOROUGH	0205-00	\$ 1,695,833	\$ 2,411,307	\$ 63,512	\$ 360,656	\$ 1,531	\$ 339,869	\$ 765,566	\$ 339,869	\$ (440,030)	\$ (536,237)	\$ -	\$ -	\$ -	\$ (428,278)	\$ (1,413,545)	\$ (15,467)
CAMDEN COUNTY	0207-00	\$ 1,574,731	\$ 370,645,475	\$ 9,762,517	\$ 55,436,899	\$ 235,380	\$ 401,705,972	\$ 467,140,798	\$ 401,705,972	\$ (69,021,101)	\$ (82,425,829)	\$ -	\$ -	\$ -	\$ -	\$ (151,446,930)	\$ 61,444,258
CAMDEN COUNTY LIBRARY	0207-01	\$ -	\$ 19,634,492	\$ 517,157	\$ 2,936,702	\$ 12,469	\$ 21,294,160	\$ 24,760,488	\$ 21,294,160	\$ (3,656,309)	\$ (4,366,408)	\$ -	\$ -	\$ -	\$ -	\$ (8,022,717)	\$ 3,254,930
OCEAN CITY	0208-00	\$ 44,333,446	\$ 63,898,377	\$ 1,683,034	\$ 9,557,186	\$ 40,579	\$ 61,712,494	\$ 72,993,293	\$ 61,712,494	\$ (11,899,070)	\$ (14,210,012)	\$ -	\$ -	\$ -	\$ -	\$ (28,109,082)	\$ 10,595,492
ALPINE BOROUGH	0211-00	\$ 1,211,290	\$ 1,722,336	\$ 45,365	\$ 257,607	\$ 1,094	\$ 186,732	\$ 490,798	\$ 186,732	\$ (320,731)	\$ (383,021)	\$ -	\$ -	\$ -	\$ (98,433)	\$ (802,185)	\$ 18,083
OAKLYN BOROUGH	0212-00	\$ 3,633,869	\$ 5,511,405	\$ 145,166	\$ 824,333	\$ 3,500	\$ 761,858	\$ 1,734,857	\$ 761,858	\$ (1,026,326)	\$ (1,225,651)	\$ -	\$ -	\$ -	\$ (422,877)	\$ (2,674,854)	\$ 78,732
MATAWAN BOROUGH	0214-00	\$ 11,386,150	\$ 15,845,424	\$ 417,356	\$ 2,369,977	\$ 10,663	\$ 988,782	\$ 3,786,178	\$ 988,782	\$ (2,950,713)	\$ (3,523,777)	\$ -	\$ -	\$ -	\$ (2,284,913)	\$ (8,759,403)	\$ (220,844)
BARNEGAT LIGHT BOROUGH	0217-00	\$ 1,574,731	\$ 2,239,019	\$ 58,974	\$ 334,887	\$ 1,422	\$ 337,603	\$ 732,866	\$ 337,603	\$ (416,947)	\$ (497,923)	\$ -	\$ -	\$ -	\$ (248,025)	\$ (1,162,895)	\$ 15,048
HIGHLANDS BOROUGH	0220-00	\$ -	\$ 9,645,048	\$ 254,403	\$ 1,442,596	\$ 6,125	\$ 10,460,327	\$ 12,163,091	\$ 10,460,327	\$ (1,796,088)	\$ (2,144,910)	\$ -	\$ -	\$ -	\$ -	\$ (3,940,998)	\$ 1,598,918
AUDUBON BOROUGH	0222-00	\$ 9,690,317	\$ 13,950,800	\$ 367,453	\$ 2,086,601	\$ 8,860	\$ 1,487,511	\$ 3,950,425	\$ 1,487,511	\$ (2,597,899)	\$ (3,102,442)	\$ -	\$ -	\$ -	\$ (1,789,412)	\$ (7,489,753)	\$ (8,119)
SCOTCH PLAINS TOWNSHIP	0245-00	\$ -	\$ 10,506,127	\$ 276,723	\$ 1,571,386	\$ 6,672	\$ 11,696,583	\$ 13,551,364	\$ 11,696,583	\$ (1,956,437)	\$ (2,336,400)	\$ -	\$ -	\$ -	\$ (12,011,198)	\$ (16,300,035)	\$ (520,295)
BERKELEY TOWNSHIP	0246-00	\$ 47,119,466	\$ 65,104,030	\$ 1,714,790	\$ 9,737,514	\$ 41,345	\$ 5,228,370	\$ 16,722,019	\$ 5,228,370	\$ (12,123,585)	\$ (14,478,131)	\$ -	\$ -	\$ -	\$ (8,061,367)	\$ (34,663,093)	\$ (268,291)
LOWER TOWNSHIP	0247-00	\$ 17,806,040	\$ 26,007,155	\$ 685,008	\$ 3,889,852	\$ 16,516	\$ 2,744,983	\$ 7,336,359	\$ 2,744,983	\$ (4,843,017)	\$ (5,783,589)	\$ -	\$ -	\$ -	\$ (3,125,774)	\$ (13,752,380)	\$ (27,954)
NORTH BRUNSWICK TOWNSHIP	0248-00	\$ 22,166,655	\$ 33,413,183	\$ 880,078	\$ 4,997,561	\$ 21,219	\$ 4,995,952	\$ 10,894,810	\$ 4,995,952	\$ (6,222,158)	\$ (7,430,576)	\$ -	\$ -	\$ -	\$ (3,951,646)	\$ (17,604,380)	\$ 295,533
NORTH BRUNSWICK TOWNSHIP LIBRARY	0248-01	\$ 1,332,392	\$ 1,722,336	\$ 45,365	\$ 257,607	\$ 1,094	\$ 1,686,419	\$ 1,990,485	\$ 1,686,419	\$ (320,731)	\$ (383,021)	\$ -	\$ -	\$ -	\$ (46,518)	\$ (750,270)	\$ 285,603
HADDON TOWNSHIP FIRE COMM DIST	0250-00	\$ 726,747	\$ 1,033,366	\$ 27,218	\$ 154,559	\$ 656	\$ 87,232	\$ 269,665	\$ 87,232	\$ (192,432)	\$ (229,805)	\$ -	\$ -	\$ -	\$ (139,139)	\$ (561,376)	\$ (6,992)
SOMERS POINT CITY	0251-00	\$ 7,631,179	\$ 10,850,702	\$ 285,799	\$ 1,622,923	\$ 6,891	\$ 803,068	\$ 2,718,681	\$ 803,068	\$ (2,020,603)	\$ (2,413,028)	\$ -	\$ -	\$ -	\$ (1,472,062)	\$ (5,905,693)	\$ (76,189)
LODI BOROUGH HOUSING AUTHORITY	0253-00	\$ 2,422,579	\$ 3,616,960	\$ 95,268	\$ 540,983	\$ 2,297	\$ 477,482	\$ 1,116,030	\$ 477,482	\$ (673,545)	\$ (804,356)	\$ -	\$ -	\$ -	\$ (463,417)	\$ (1,941,318)	\$ 5,291
PLEASANTVILLE CITY	0254-00	\$ 20,834,264	\$ 28,246,174	\$ 743,983	\$ 4,224,739	\$ 17,938	\$ 27,068,257	\$ 32,054,917	\$ 27,068,257	\$ (5,259,965)	\$ (6,281,513)	\$ -	\$ -	\$ -	\$ -	\$ (11,541,478)	\$ 4,683,794
MENDHAM BOROUGH	0255-00	\$ 3,512,767	\$ 4,650,326	\$ 122,486	\$ 695,542	\$ 2,953	\$ -	\$ 820,981	\$ -	\$ (865,978)	\$ (1,034,161)	\$ -	\$ -	\$ -	\$ (541,682)	\$ (2,441,821)	\$ (63,215)
PENNINGTON BOROUGH	0257-00	\$ 2,907,122	\$ 3,961,356	\$ 104,339	\$ 592,494	\$ 2,516	\$ 436,739	\$ 1,136,088	\$ 436,739	\$ (737,678)	\$ (880,944)	\$ -	\$ -	\$ -	\$ (825,666)	\$ (2,444,288)	\$ (56,126)
MOUNT ARLINGTON BOROUGH	0259-00	\$ 5,208,600	\$ 7,750,424	\$ 204,140	\$ 1,159,220	\$ 4,922	\$ 1,132,967	\$ 2,501,249	\$ 1,132,967	\$ (1,443,274)	\$ (1,723,575)	\$ -	\$ -	\$ -	\$ (693,905)	\$ (3,860,754)	\$ 94,497
WANAEQUE BOROUGH	0260-00	\$ 7,631,179	\$ 10,850,702	\$ 285,799	\$ 1,622,923	\$ 6,891	\$ 1,235,639	\$ 3,151,251	\$ 1,235,639	\$ (2,020,603)	\$ (2,413,028)	\$ -	\$ -	\$ -	\$ (309,602)	\$ (4,743,233)	\$ 217,688
FANWOOD BOROUGH	0261-00	\$ 8,115,722	\$ 11,367,385	\$ 299,408	\$ 1,700,203	\$ 7,219	\$ 928,698	\$ 2,935,528	\$ 928,698	\$ (2,116,819)	\$ (2,527,931)	\$ -	\$ -	\$ -	\$ (2,760,740)	\$ (7,405,490)	\$ (337,138)
TUCKERTON BOROUGH	0262-00	\$ 3,633,869	\$ 5,167,009	\$ 136,095	\$ 772,622	\$ 3,281	\$ 382,460	\$ 1,294,658	\$ 382,460	\$ (962,194)	\$ (1,149,063)	\$ -	\$ -	\$ -	\$ (793,630)	\$ (2,904,887)	\$ (38,256)
DELRAN TOWNSHIP	0276-00	\$ 5,450,804	\$ 7,922,712	\$ 208,678	\$ 1,184,988	\$ 5,031	\$ 760,444	\$ 2,159,141	\$ 760,444	\$ (1,475,357)	\$ (1,761,889)	\$ -	\$ -	\$ -	\$ (678,006)	\$ (3,915,252)	\$ 34,017</

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total deferred outflows of resources	Total deferred inflows of resources	Total OPEB Expense
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion			
FRANKFORD TOWNSHIP	0345-00	\$ 2,301,477	\$ 3,272,385	\$ 86,192	\$ 489,446	\$ 2,078	\$ 427,216	\$ 1,004,932	\$ (609,379)	\$ (727,728)	\$ -	\$ (563,568)	\$ (1,900,675)	\$ 4,586
CAMDEN CITY HOUSING AUTH	0348-00	\$ 16,231,309	\$ 21,356,828	\$ 562,522	\$ 3,194,309	\$ 13,563	\$ -	\$ 3,770,394	\$ (3,977,040)	\$ (4,749,429)	\$ -	\$ (5,445,587)	\$ (14,172,056)	\$ (909,639)
ESSEX COUNTY	0349-00	\$ 493,360,914	\$ 700,988,600	\$ 18,463,501	\$ 104,845,834	\$ 445,166	\$ 478,280,249	\$ 602,034,750	\$ (130,537,154)	\$ (155,889,037)	\$ -	\$ (41,575,128)	\$ (328,001,319)	\$ 111,154,215
MERCER COUNTY	0350-00	\$ 230,388,597	\$ 324,142,570	\$ 8,537,666	\$ 48,481,528	\$ 205,848	\$ 28,702,292	\$ 85,927,334	\$ (60,361,393)	\$ (72,084,301)	\$ -	\$ (42,534,715)	\$ (174,980,409)	\$ (1,293,106)
MERCER COUNTY LIBRARY	0350-01	\$ 13,687,628	\$ 20,151,175	\$ 530,766	\$ 3,013,982	\$ 12,797	\$ 3,344,442	\$ 6,901,987	\$ (3,752,525)	\$ (4,481,310)	\$ -	\$ (2,426,814)	\$ (10,660,649)	\$ 215,976
HUDSON COUNTY	0352-00	\$ 471,436,462	\$ 676,531,494	\$ 17,819,320	\$ 101,187,821	\$ 429,635	\$ 74,428,365	\$ 193,865,141	\$ (125,982,784)	\$ (150,450,154)	\$ -	\$ (79,532,494)	\$ (355,965,432)	\$ 977,216
ESTELL MANOR CITY	0355-00	\$ 484,543	\$ 344,396	\$ 9,071	\$ 51,511	\$ 219	\$ 282,212	\$ 343,013	\$ (64,133)	\$ (76,588)	\$ -	\$ (488,446)	\$ (629,167)	\$ (31,586)
NEWARK CITY	0356-00	\$ 445,999,243	\$ 640,017,854	\$ 16,857,578	\$ 95,726,529	\$ 406,446	\$ 543,083,233	\$ 656,073,786	\$ (119,183,263)	\$ (142,330,085)	\$ -	\$ (24,713,216)	\$ (286,226,564)	\$ 104,012,086
SOUTH AMBOY CITY	0358-00	\$ 18,896,227	\$ 27,729,491	\$ 730,373	\$ 4,147,459	\$ 17,610	\$ 4,558,540	\$ 9,453,962	\$ (5,163,749)	\$ (6,166,611)	\$ -	\$ (2,914,405)	\$ (14,244,765)	\$ 344,261
TRENTON CITY	0359-00	\$ 191,263,751	\$ 357,211,179	\$ 9,408,668	\$ 53,427,551	\$ 226,849	\$ 354,673,271	\$ 417,736,339	\$ (66,519,385)	\$ (79,438,249)	\$ -	\$ (222,909,543)	\$ (368,867,177)	\$ 15,165,810
TRENTON CITY LIBRARY	0359-01	\$ 3,149,326	\$ 4,478,039	\$ 117,948	\$ 669,774	\$ 2,844	\$ 4,317,593	\$ 5,108,159	\$ (833,894)	\$ (995,847)	\$ -	\$ (3,800,489)	\$ (5,630,230)	\$ (1,422)
JERSEY CITY (POLICE)	0360-01	\$ 121,102	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 14,708	\$ 45,124	\$ (32,083)	\$ (38,314)	\$ -	\$ (93,655)	\$ (1,147)	
JERSEY CITY (GENERAL ACCOUNTS)	0360-04	\$ 847,849	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 101,796	\$ 314,646	\$ (224,515)	\$ (268,119)	\$ -	\$ (162,225)	\$ (654,859)	\$ (8,138)
ALLENDALE BOROUGH	0362-00	\$ 7,388,840	\$ 12,573,038	\$ 331,164	\$ 1,880,531	\$ 7,985	\$ 3,124,449	\$ 5,344,129	\$ (2,341,334)	\$ (2,796,049)	\$ -	\$ (945,637)	\$ (6,083,020)	\$ 359,536
AUDUBON PARK BOROUGH	0365-00	\$ 121,102	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 118,707	\$ 149,123	\$ (32,083)	\$ (38,314)	\$ -	\$ (12,345)	\$ (82,742)	\$ 27,296
BRANCHVILLE BOROUGH	0369-00	\$ 605,645	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 437,348	\$ 650,198	\$ (224,515)	\$ (268,119)	\$ -	\$ (254,388)	\$ (747,022)	\$ 22,025
CHESTER BOROUGH	0373-00	\$ 3,512,767	\$ 4,650,326	\$ 122,486	\$ 695,542	\$ 2,953	\$ 49,978	\$ 870,959	\$ (865,978)	\$ (1,034,161)	\$ -	\$ (1,304,049)	\$ (3,204,188)	\$ (260,293)
CLOSTER BOROUGH	0374-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,763	\$ 257,763	\$ -	\$ -	\$ -	\$ (11,990,115)	\$ (11,990,115)	\$ (1,991,923)
DUNELLEN BOROUGH	0375-00	\$ 6,783,195	\$ 9,472,761	\$ 249,505	\$ 1,416,827	\$ 6,016	\$ 527,075	\$ 2,199,423	\$ (1,764,005)	\$ (2,106,596)	\$ -	\$ (1,607,545)	\$ (5,478,146)	\$ (180,699)
EMERSON BOROUGH	0378-00	\$ 3,754,971	\$ 4,822,614	\$ 127,024	\$ 721,311	\$ 3,063	\$ 58,856	\$ 910,254	\$ (898,061)	\$ (1,072,475)	\$ -	\$ (891,550)	\$ (2,862,086)	\$ (95,804)
ENGLEWOOD CLIFFS BOROUGH	0379-00	\$ 7,510,777	\$ 14,467,662	\$ 381,067	\$ 2,163,907	\$ 9,188	\$ 5,182,593	\$ 7,736,755	\$ (2,694,149)	\$ (3,217,385)	\$ -	\$ (5,070,341)	\$ (10,981,875)	\$ (37,639)
FAIR HAVEN BOROUGH	0380-00	\$ 7,631,179	\$ 11,022,989	\$ 290,337	\$ 1,648,692	\$ 7,000	\$ 1,235,223	\$ 3,181,252	\$ (2,052,686)	\$ (2,451,343)	\$ -	\$ (1,210,828)	\$ (5,714,857)	\$ 15,499
GLEN GARDNER BOROUGH	0387-00	\$ 605,645	\$ 1,033,366	\$ 27,218	\$ 154,559	\$ 656	\$ 250,497	\$ 432,930	\$ (229,805)	\$ (292,805)	\$ -	\$ (1,021,469)	\$ (91,893)	
HAMPTON BOROUGH	0389-00	\$ 1,211,290	\$ 1,550,449	\$ 40,827	\$ 231,839	\$ 984	\$ 154,372	\$ 428,022	\$ (288,648)	\$ (344,707)	\$ -	\$ (280,216)	\$ (913,571)	\$ (10,941)
HELMETTA BOROUGH	0392-00	\$ 1,332,392	\$ 1,894,624	\$ 49,903	\$ 283,376	\$ 1,203	\$ 140,332	\$ 474,814	\$ (352,814)	\$ (421,335)	\$ -	\$ (1,136,688)	\$ (1,179,837)	\$ (188,118)
JAMESBURG BOROUGH	0398-00	\$ 3,754,971	\$ 7,578,316	\$ 199,607	\$ 1,133,478	\$ 4,813	\$ 3,019,057	\$ 4,356,955	\$ (1,411,224)	\$ (1,685,300)	\$ -	\$ (715,696)	\$ (3,812,220)	\$ 390,280
LAKEHURST BOROUGH	0400-00	\$ 3,028,224	\$ 5,683,692	\$ 149,704	\$ 850,102	\$ 3,609	\$ 1,840,863	\$ 2,844,278	\$ (1,058,410)	\$ (1,263,965)	\$ -	\$ (807,394)	\$ (3,129,769)	\$ 167,637
LAWNSIDE BOROUGH	0401-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,671	\$ 372,671	\$ -	\$ -	\$ -	\$ (3,958,242)	\$ (3,958,242)	\$ (677,841)
LINDENWOLD BOROUGH	0403-00	\$ 8,479,028	\$ 12,228,463	\$ 322,088	\$ 1,828,993	\$ 7,766	\$ 1,546,616	\$ 3,705,463	\$ (2,277,168)	\$ (2,719,421)	\$ -	\$ (549,638)	\$ (5,546,227)	\$ 210,882
LITTLE SILVER BOROUGH	0404-00	\$ 7,025,534	\$ 9,645,048	\$ 254,043	\$ 1,442,596	\$ 6,125	\$ 8,247,407	\$ 9,950,171	\$ (1,796,088)	\$ (2,144,910)	\$ -	\$ (544,365)	\$ (4,485,363)	\$ 1,572,968
MILLTOWN BOROUGH	0408-00	\$ 7,025,534	\$ 10,506,127	\$ 276,223	\$ 1,571,386	\$ 6,672	\$ 1,299,585	\$ 3,154,366	\$ (1,956,437)	\$ (2,336,400)	\$ -	\$ (1,626,903)	\$ (5,919,740)	\$ (16,198)
NEPTUNE CITY BOROUGH	0411-00	\$ 4,481,853	\$ 6,300,375	\$ 163,313	\$ 927,381	\$ 3,000	\$ 1,516,438	\$ 2,611,070	\$ (1,514,626)	\$ (1,378,868)	\$ -	\$ -	\$ (2,533,494)	\$ 361,514
NEWFIELD BOROUGH	0412-00	\$ -	\$ 688,970	\$ 18,147	\$ 103,048	\$ 438	\$ 747,208	\$ 868,841	\$ (128,299)	\$ (153,216)	\$ -	\$ -	\$ (281,515)	\$ 114,215
TINTON FALLS BOROUGH	0413-00	\$ 20,955,366	\$ 29,451,828	\$ 775,739	\$ 4,405,067	\$ 17,000	\$ 1,831,720	\$ 7,031,230	\$ (5,484,480)	\$ (6,549,632)	\$ -	\$ (2,763,689)	\$ (14,797,801)	\$ (31,056)
NORTH CALDWELL TOWNSHIP	0414-00	\$ 3,512,767	\$ 5,167,009	\$ 136,095	\$ 772,822	\$ 3,281	\$ 881,104	\$ 1,793,302	\$ (962,194)	\$ (1,149,063)	\$ -	\$ (765,011)	\$ (2,876,268)	\$ 24,865
OLD TAPPAN BOROUGH	0417-00	\$ 6,540,991	\$ 8,783,970	\$ 231,363	\$ 1,313,805	\$ 5,578	\$ 367,934	\$ 1,918,680	\$ (1,635,739)	\$ (1,953,419)	\$ -	\$ (1,801,383)	\$ (5,191,541)	\$ (152,772)
PARAMUS BOROUGH	0418-00	\$ 46,756,025	\$ 66,137,396	\$ 1,742,008	\$ 9,892,073	\$ 42,001	\$ 5,504,720	\$ 17,180,802	\$ (12,316,017)	\$ (14,707,935)	\$ -	\$ (10,603,550)	\$ (37,087,502)	\$ (758,211)
PARAMUS BOROUGH POLICE DEPARTM	0418-01	\$ 5,814,245	\$ 23,940,423	\$ 630,572	\$ 3,580,734	\$ 15,203	\$ 17,828,419	\$ 22,054,928	\$ (4,458,153)	\$ (6,323,980)	\$ -	\$ (633,249)	\$ (10,415,382)	\$ 2,659,561
PEMBERTON BOROUGH	0419-00	\$ 1,695,833	\$ 3,616,960	\$ 95,268	\$ 540,983	\$ 2,297	\$ 1,645,842	\$ 2,284,390	\$ (673,545)	\$ (804,356)	\$ -	\$ (142,306)	\$ (1,620,207)	\$ 242,212
RIVERTON BOROUGH	0424-00	\$ 3,391,665	\$ 4,822,614	\$ 127,024	\$ 721,311	\$ 3,063	\$ 356,962	\$ 1,208,360	\$ (898,061)	\$ (1,072,475)	\$ -	\$ (456,548)	\$ (2,427,084)	\$ (3,647)
ROSELAND BOROUGH	0428-00	\$ 9,205,910	\$ 17,740,047	\$ 467,259	\$ 2,653,353	\$ 11,266	\$ 6,075,209	\$ 9,207,087	\$ (3,303,528)	\$ (3,945,113)	\$ -	\$ (1,050,011)	\$ (8,298,652)	\$ 773,851
SHIP BOTTOM BOROUGH	0430-00	\$ 3,028,224	\$ 4,478,039	\$ 117,948	\$ 669,774	\$ 2,844	\$ 1,097,753	\$ 1,888,319	\$ (833,894)	\$ (995,847)	\$ -	\$ (1,401,702)	\$ (3,231,443)	\$ (83,946)
SHREWSBURY BOROUGH	0431-00	\$ 7,146,636	\$ 9,645,048	\$ 254,043	\$ 1,442,596	\$ 6,125	\$ 191,717	\$ 1,894,481	\$ (1,796,088)	\$ (2,144,910)	\$ -	\$ (1,464,494)	\$ (5,405,492)	\$ (210,765)
SPOTSWOOD BOROUGH	0434-00	\$ 12,839,779	\$ 18,601,126	\$ 489,939	\$ 2,782,143	\$ 11,213	\$ 2,048,450	\$ 5,332,345	\$ (3,463,877)	\$ (4,136,603)	\$ -	\$ (2,038,725)	\$ (9,639,205)	\$ 49,639
STRATFORD BOROUGH	0437-00	\$ 5,693,143	\$ 8,267,107	\$ 217,749	\$ 1,236,499	\$ 5,850	\$ 785,746	\$ 2,245,244	\$ (1,539,490)	\$ (1,838,477)	\$ -	\$ (1,359,731)	\$ (4,737,608)	\$ (85,948)
WATCHUNG BOROUGH	0443-00	\$ 10,659,403	\$ 14,812,058	\$ 390,138	\$ 2,215,418	\$ 9,406	\$ 910,572	\$ 3,525,534	\$ (2,758,281)	\$ (3,293,973)	\$ -	\$ (2,568,582)	\$ (8,620,836)	\$ (248,679)
WEST CAPE MAY BOROUGH	0444-00	\$ -	\$ 2,066,732	\$ 54,436	\$ 309,118	\$ 1,312	\$ 2,401,100	\$ 2,785,966	\$ (384,864)	\$ (459,609)	\$ -	\$ (2,628,274)	\$ (3,472,747)	\$ (99,892)
WEST WILDWOOD BOROUGH	0446-00	\$ 847,849	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 231,750	\$ 444,600	\$ (224,515)	\$ (268,119)	\$ -	\$ (209,739)	\$ (702,373)	\$ 19,497
WOODCLIFF LAKE BOROUGH	0447-00	\$ 7,510,077	\$ 11,022,989	\$ 290,337	\$ 1,648,692	\$ 7,000	\$ 1,271,039	\$ 3,217,068	\$ (2,052,686)	\$ (2,451,343)	\$ -	\$ (853,811)	\$ (5,357,840)	\$ 101,311
ALEXANDRIA TOWNSHIP	0453-00	\$ 1,332,392	\$ 1,894,624	\$ 49,903	\$ 283,376	\$ 1,203	\$ 140,332	\$ 474,814	\$ (352,814)	\$ (421,335)	\$ -	\$ (109,345)	\$ (883,494)	\$ 16,935
BERLIN TOWNSHIP	0458-00	\$ 9,084,673	\$ 12,056,355	\$ 317,555	\$ 1,803,251	\$ 7,656	\$ 421,864	\$ 2,550,326	\$ (2,245,118)	\$ (2,681,147)	\$ -	\$ (895,187)	\$ (5,821,452)	\$ (24,170)
BOONTON TOWNSHIP	0459-00	\$ -	\$ 1,550,449	\$ 40,827	\$ 231,839	\$ 984	\$ 1,681,072	\$ 4,136,603	\$ (2,886,648)	\$ (344,707)	\$ -	\$ -	\$ (633,355)	\$ 256,961
CHESTER TOWNSHIP	0463-00	\$ 9,932,657	\$ 14,295,375	\$ 376,529	\$ 2,138,138	\$ 9,078	\$ 1,649,480	\$ 4,173,225	\$ (2,662,065)	\$ (3,179,070)	\$ -	\$ (1,471,770)	\$ (7,312,905)	\$ 78,270
CINNAMINSON TOWNSHIP	0464-00	\$ 6,298,788	\$ 9,472,761	\$ 249,505	\$ 1,416,827	\$ 6,016	\$ 1,317,606	\$ 2,989,954	\$ (1,764,005)	\$ (2,106,596)	\$ -	\$ (1,381,246)	\$ (5,251,847)	\$ (4,582)
COMMERCIAL TOWNSHIP	0465-00	\$ 1,938,036	\$ 2,755,702	\$ 72,583	\$ 412,166	\$ 1,750	\$ 232,477	\$ 718,976	\$ (513,163)	\$ (612,826)	\$ -	\$ (370,730)	\$ (1,486,719)	\$ (18,627)
CRANBURG TOWNSHIP	0466-00	\$ 4,724,057	\$ 9,989,444	\$ 263,114	\$ 1,494,106	\$ 6,344	\$ 6,602,821	\$ 8,396,385	\$ (

State of New Jersey
 Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
 As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	Prior Year Net OPEB Liability		Current Year Net OPEB Liability		Deferred Outflows of Resources				Deferred Inflows of Resources				Total OPEB Expense
		Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	
EAST GREENWICH TOWNSHIP	0475-00	\$ 4,845,169	\$ 7,061,633	\$ 185,998	\$ 1,056,198	\$ 4,485	\$ 764,674	\$ 2,011,355	\$ (1,315,008)	\$ (1,570,398)	\$ -	\$ (229,200)	\$ (3,114,606)	\$ 126,811
EAST HANOVER TOWNSHIP	0476-00	\$ -	\$ 16,017,711	\$ 421,894	\$ 2,395,745	\$ 10,172	\$ 17,371,659	\$ 20,199,470	\$ (2,982,797)	\$ (3,562,092)	\$ -	\$ -	\$ (6,544,889)	\$ 2,655,354
EDGEWATER PARK TOWNSHIP	0477-00	\$ 1,938,036	\$ 3,272,385	\$ 86,192	\$ 489,446	\$ 2,078	\$ 794,695	\$ 1,372,411	\$ (609,379)	\$ (727,728)	\$ -	\$ (432,356)	\$ (1,769,463)	\$ 65,756
ELK TOWNSHIP	0478-00	\$ 3,149,326	\$ 4,133,643	\$ 108,877	\$ 618,263	\$ 2,625	\$ -	\$ 729,765	\$ (769,762)	\$ (919,258)	\$ -	\$ (1,150,163)	\$ (2,839,183)	\$ (203,235)
GREEN TOWNSHIP	0487-00	\$ 2,301,477	\$ 3,272,385	\$ 86,192	\$ 489,446	\$ 2,078	\$ 368,387	\$ 946,103	\$ (609,379)	\$ (727,728)	\$ -	\$ (335,167)	\$ (1,672,274)	\$ 33,983
GREEN BROOK TOWNSHIP	0488-00	\$ 7,994,485	\$ 11,367,385	\$ 299,408	\$ 1,700,203	\$ 7,219	\$ 841,412	\$ 2,848,242	\$ (2,116,819)	\$ (2,527,931)	\$ -	\$ (1,274,628)	\$ (5,919,378)	\$ (48,237)
HAINESPORT TOWNSHIP	0492-00	\$ 1,574,731	\$ 2,411,307	\$ 63,512	\$ 360,656	\$ 1,531	\$ 352,486	\$ 778,185	\$ (449,030)	\$ (536,237)	\$ -	\$ (540,399)	\$ (1,525,666)	\$ (44,291)
HARRISON TOWNSHIP	0494-00	\$ 5,329,702	\$ 8,267,107	\$ 217,749	\$ 1,236,499	\$ 5,250	\$ 7,392,028	\$ 8,851,526	\$ (1,539,490)	\$ (1,838,477)	\$ -	\$ (538,537)	\$ (3,916,504)	\$ 1,350,451
KNOWLTON TOWNSHIP	0498-00	\$ 242,204	\$ 344,396	\$ 9,071	\$ 51,511	\$ 219	\$ 50,414	\$ 111,215	\$ (64,133)	\$ (76,588)	\$ -	\$ (2,164,149)	\$ (2,304,870)	\$ (359,008)
LACEY TOWNSHIP	0499-00	\$ 25,195,015	\$ 36,341,173	\$ 957,199	\$ 5,435,496	\$ 23,079	\$ 3,724,495	\$ 10,140,269	\$ (6,767,404)	\$ (8,081,716)	\$ -	\$ (4,993,101)	\$ (19,842,221)	\$ (130,935)
LEBANON TOWNSHIP	0501-00	\$ 242,204	\$ 344,396	\$ 9,071	\$ 51,511	\$ 219	\$ 2,103,213	\$ 2,164,014	\$ (64,133)	\$ (76,588)	\$ -	\$ (2,529,789)	\$ (2,670,510)	\$ (9,290)
LIBERTY TOWNSHIP	0502-00	\$ 726,747	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 274,083	\$ 486,933	\$ (224,515)	\$ (268,119)	\$ -	\$ (254,050)	\$ (746,684)	\$ (6,875)
LOGAN TOWNSHIP	0504-00	\$ 121,102	\$ -	\$ -	\$ -	\$ -	\$ 153,280	\$ 153,280	\$ -	\$ -	\$ -	\$ (174,005)	\$ (174,005)	\$ 7
MANALAPAN TOWNSHIP	0510-00	\$ 27,617,594	\$ 38,924,588	\$ 1,025,244	\$ 5,821,893	\$ 24,719	\$ 4,284,679	\$ 11,156,535	\$ (7,248,484)	\$ (8,656,227)	\$ -	\$ (3,577,174)	\$ (19,481,885)	\$ 211,773
MANSFIELD TOWNSHIP	0512-00	\$ 2,180,376	\$ 3,272,385	\$ 86,192	\$ 489,446	\$ 2,078	\$ 416,132	\$ 993,848	\$ (609,379)	\$ (727,728)	\$ -	\$ (532,383)	\$ (1,869,490)	\$ (21,668)
MANSFIELD TOWNSHIP	0513-00	\$ 3,391,665	\$ 4,822,614	\$ 127,024	\$ 721,311	\$ 3,063	\$ 3,952,045	\$ 4,803,443	\$ (808,061)	\$ (1,072,475)	\$ -	\$ (11,487)	\$ (1,982,023)	\$ 787,648
MANTUA TOWNSHIP	0514-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,184,093)	\$ (12,184,093)	\$ (3,015,864)
MEDFORD TOWNSHIP	0516-00	\$ 18,048,243	\$ 25,662,759	\$ 675,937	\$ 3,838,341	\$ 16,297	\$ 2,156,215	\$ 6,686,790	\$ (4,778,884)	\$ (5,707,001)	\$ -	\$ (2,225,187)	\$ (12,711,072)	\$ 60,590
MILLSTONE TOWNSHIP	0517-00	\$ 5,329,702	\$ 7,061,633	\$ 185,998	\$ 1,056,198	\$ 4,485	\$ 468,602	\$ 1,715,283	\$ (1,315,008)	\$ (1,570,398)	\$ -	\$ (300,429)	\$ (3,185,835)	\$ 69,029
MINE HILL TOWNSHIP	0518-00	\$ 2,422,579	\$ 3,444,673	\$ 90,730	\$ 515,215	\$ 2,188	\$ 290,631	\$ 898,764	\$ (641,462)	\$ (766,042)	\$ -	\$ (348,507)	\$ (1,756,011)	\$ 5,174
MONTAGUE TOWNSHIP	0520-00	\$ 1,211,290	\$ 2,066,732	\$ 54,436	\$ 309,118	\$ 1,312	\$ 522,331	\$ 887,197	\$ (384,864)	\$ (459,609)	\$ -	\$ (699,577)	\$ (1,544,050)	\$ (42,443)
MONTVILLE TOWNSHIP	0521-00	\$ 13,808,729	\$ 18,429,018	\$ 485,406	\$ 2,756,401	\$ 11,703	\$ 17,623,604	\$ 20,877,114	\$ (3,431,827)	\$ (4,098,329)	\$ -	\$ -	\$ (7,530,156)	\$ 3,055,922
MOUNT LAUREL TOWNSHIP	0522-00	\$ 16,231,309	\$ 22,734,769	\$ 598,816	\$ 3,400,406	\$ 14,438	\$ 1,421,112	\$ 5,434,772	\$ (4,233,638)	\$ (5,055,862)	\$ -	\$ (1,642,513)	\$ (10,932,013)	\$ (3,243)
MULLICA TOWNSHIP	0523-00	\$ 4,966,261	\$ 7,233,411	\$ 190,531	\$ 1,081,940	\$ 4,594	\$ 1,193,901	\$ 2,470,966	\$ (1,347,058)	\$ (1,608,672)	\$ -	\$ (1,323,762)	\$ (4,279,492)	\$ (18,025)
NEW HANOVER TOWNSHIP	0524-00	\$ 1,816,935	\$ 2,583,415	\$ 68,045	\$ 386,398	\$ 1,641	\$ 356,102	\$ 812,186	\$ (481,080)	\$ (574,512)	\$ -	\$ (857,941)	\$ (1,913,533)	\$ (103,300)
OXFORD TOWNSHIP	0528-00	\$ 969,086	\$ 1,550,499	\$ 40,827	\$ 231,839	\$ 984	\$ 577,627	\$ 851,277	\$ (288,648)	\$ (344,707)	\$ -	\$ (454,762)	\$ (1,088,117)	\$ 19,592
PILES GROVE TOWNSHIP	0530-00	\$ 1,332,392	\$ 1,894,624	\$ 49,903	\$ 283,376	\$ 1,203	\$ 140,332	\$ 474,814	\$ (352,814)	\$ (421,335)	\$ -	\$ (382,787)	\$ (1,156,936)	\$ (42,060)
PLAINSBORO TOWNSHIP	0532-00	\$ 15,141,256	\$ 21,873,511	\$ 576,131	\$ 3,271,589	\$ 13,891	\$ 2,462,705	\$ 6,324,316	\$ (4,073,256)	\$ (4,864,331)	\$ -	\$ (2,414,579)	\$ (11,352,166)	\$ 83,968
HAZLET TOWNSHIP	0537-00	\$ 13,324,186	\$ 17,740,047	\$ 467,259	\$ 2,653,353	\$ 11,266	\$ 14,613,594	\$ 17,745,472	\$ (3,303,528)	\$ (3,945,113)	\$ -	\$ (518,647)	\$ (7,787,288)	\$ 2,893,096
RIVER VALE TOWNSHIP	0538-00	\$ 11,870,693	\$ 16,706,681	\$ 440,041	\$ 2,498,794	\$ 10,610	\$ 1,774,375	\$ 4,723,820	\$ (3,111,096)	\$ (3,715,308)	\$ -	\$ (1,344,584)	\$ (8,170,988)	\$ 123,083
ROXBURY TOWNSHIP	0539-00	\$ 27,375,255	\$ 39,613,559	\$ 1,043,391	\$ 5,924,942	\$ 25,157	\$ 4,442,405	\$ 11,435,895	\$ (7,376,784)	\$ (8,809,444)	\$ -	\$ (5,380,463)	\$ (21,566,691)	\$ (90,745)
SHAMONG TOWNSHIP	0541-00	\$ 1,211,290	\$ 1,722,336	\$ 45,365	\$ 257,607	\$ 1,094	\$ 281,859	\$ 585,925	\$ (320,731)	\$ (383,021)	\$ -	\$ (220,852)	\$ (924,604)	\$ 17,620
SOUTHAMPTON TOWNSHIP	0543-00	\$ 3,512,767	\$ 4,994,722	\$ 131,557	\$ 747,053	\$ 3,172	\$ 369,614	\$ 1,251,396	\$ (930,110)	\$ (1,110,749)	\$ -	\$ (887,113)	\$ (2,927,972)	\$ (65,551)
SPRINGFIELD TOWNSHIP	0546-00	\$ 2,543,681	\$ 3,616,960	\$ 95,268	\$ 540,983	\$ 2,297	\$ 305,195	\$ 943,743	\$ (540,865)	\$ (804,356)	\$ -	\$ (601,525)	\$ (2,079,426)	\$ (52,886)
TABERNACLE TOWNSHIP	0548-00	\$ 1,816,935	\$ 2,583,415	\$ 68,045	\$ 386,398	\$ 1,641	\$ 191,133	\$ 647,217	\$ (481,080)	\$ (574,512)	\$ -	\$ (675,371)	\$ (1,730,963)	\$ (77,255)
UPPER PITTSBORO TOWNSHIP	0551-00	\$ 1,332,392	\$ 1,377,941	\$ 36,294	\$ 206,097	\$ 875	\$ 48,762	\$ 292,028	\$ (256,598)	\$ (306,433)	\$ -	\$ (529,370)	\$ (1,092,401)	\$ (68,719)
VOORHEES TOWNSHIP	0552-00	\$ 33,431,703	\$ 49,258,607	\$ 1,297,434	\$ 7,367,637	\$ 31,282	\$ 10,224,841	\$ 18,921,094	\$ (9,172,871)	\$ (10,954,353)	\$ -	\$ (1,917,589)	\$ (22,044,813)	\$ 1,530,997
WASHINGTON TOWNSHIP	0557-00	\$ 38,640,303	\$ 55,631,270	\$ 1,465,285	\$ 8,320,687	\$ 35,329	\$ 5,485,161	\$ 15,306,462	\$ (1,359,580)	\$ (12,371,535)	\$ -	\$ (2,533,221)	\$ (25,264,336)	\$ 706,849
WATERFORD TOWNSHIP	0559-00	\$ 6,662,093	\$ 9,300,653	\$ 244,972	\$ 1,391,085	\$ 5,906	\$ 514,423	\$ 2,156,386	\$ (1,731,955)	\$ (2,068,321)	\$ -	\$ (1,153,886)	\$ (4,953,962)	\$ (66,185)
WEYMOUTH TOWNSHIP	0562-00	\$ 847,849	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 220,837	\$ 433,687	\$ (224,515)	\$ (268,119)	\$ -	\$ (373,501)	\$ (866,135)	\$ (10,219)
WILLINGBORO TOWNSHIP	0563-00	\$ 16,473,648	\$ 22,734,769	\$ 598,816	\$ 3,400,406	\$ 14,438	\$ 986,416	\$ 5,000,076	\$ (4,233,638)	\$ (5,055,862)	\$ -	\$ (2,141,763)	\$ (11,431,263)	\$ (74,476)
TOWNSHIP OF WILLINGBORO LIBRARY	0563-01	\$ 1,332,392	\$ 1,894,624	\$ 49,903	\$ 283,376	\$ 1,203	\$ 1,826,751	\$ 2,161,233	\$ (352,814)	\$ (421,335)	\$ -	\$ -	\$ (774,149)	\$ 314,164
WOODLAND TOWNSHIP	0565-00	\$ 605,645	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ -	\$ 30,416	\$ (32,083)	\$ (38,314)	\$ -	\$ (1,052,666)	\$ (1,123,063)	\$ (177,726)
ATLANTIC COUNTY	0835-00	\$ 116,405,588	\$ 167,238,205	\$ 4,944,926	\$ 25,013,572	\$ 106,205	\$ 15,986,231	\$ 45,510,934	\$ (31,142,873)	\$ (37,191,194)	\$ -	\$ (25,975,167)	\$ (94,309,234)	\$ (1,584,414)
ATLANTIC COUNTY LIBRARY	0835-01	\$ 10,659,403	\$ 14,984,345	\$ 390,676	\$ 2,241,186	\$ 9,516	\$ 1,221,434	\$ 3,866,812	\$ (2,790,365)	\$ (3,332,287)	\$ -	\$ (1,437,226)	\$ (7,559,878)	\$ (11,251)
ATLANTIC COUNTY PUBLIC HEALTH	0835-02	\$ 7,267,738	\$ 10,334,019	\$ 272,190	\$ 1,545,644	\$ 6,563	\$ 956,284	\$ 2,780,681	\$ (1,924,387)	\$ (2,298,126)	\$ -	\$ (601,183)	\$ (4,823,696)	\$ 78,795
BERGEN COUNTY	0836-00	\$ 121,102	\$ -	\$ -	\$ -	\$ -	\$ 153,280	\$ -	\$ -	\$ -	\$ -	\$ (174,005)	\$ (174,005)	\$ 7
GLOUCESTER COUNTY	0840-00	\$ 169,581,503	\$ 246,982,185	\$ 6,505,321	\$ 36,940,762	\$ 156,847	\$ 27,369,549	\$ 70,972,479	\$ (45,992,690)	\$ (54,925,023)	\$ -	\$ (28,805,249)	\$ (129,722,962)	\$ 318,126
MORRIS COUNTY	0843-00	\$ 363,441	\$ 516,683	\$ 13,609	\$ 77,280	\$ 328	\$ 43,590	\$ 134,807	\$ (96,216)	\$ (114,902)	\$ -	\$ (69,537)	\$ (280,655)	\$ (3,496)
OCEAN COUNTY	0844-00	\$ 267,938,713	\$ 449,872,592	\$ 11,849,298	\$ 67,286,792	\$ 285,694	\$ 109,515,369	\$ 188,937,143	\$ (83,774,669)	\$ (100,044,716)	\$ -	\$ (42,305,353)	\$ (226,124,738)	\$ 11,020,493
OCEAN COUNTY LIBRARY	0844-01	\$ 44,696,752	\$ 65,620,713	\$ 1,728,399	\$ 9,814,794	\$ 41,473	\$ 8,555,361	\$ 20,140,227	\$ (12,219,801)	\$ (14,593,033)	\$ -	\$ (7,661,022)	\$ (34,473,856)	\$ 291,287
OCEAN COUNTY PIC	0844-02	\$ 121,102	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ -	\$ 45,124	\$ (32,083)	\$ (38,314)	\$ -	\$ -	\$ (93,655)	\$ (1,147)
UNION COUNTY	0848-00	\$ 605,645	\$ 861,078	\$ 22,680	\$ 128,790	\$ 547	\$ 72,525	\$ 224,542	\$ (160,349)	\$ (191,491)	\$ -	\$ (115,882)	\$ (467,722)	\$ (5,845)
WARREN CO BD OF CHOSEN FRHLDRS	0849-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (116,576,302)	\$ (116,576,302)	\$ (23,425,617)
ASBURY PARK CITY	0851-00	\$ 30,645,818	\$ 42,369,261	\$ 1,115,974	\$ 6,337,108	\$ 26,907	\$ 4,678,435	\$ 12,158,424	\$ (7,889,947)	\$ (9,422,269)	\$ -	\$ (4,617,584)	\$ (21,929,800)	\$ 181,488
ATLANTIC CITY	0852-00	\$ 110,954,649	\$ 158,282,127	\$ 4,169,030	\$ 23,674,025	\$ 100,518	\$ 12,326,770	\$ 40,180,343	\$ (29,475,085)	\$ (35,190,500)	\$ -	\$ (23,604,092)	\$ (88,278,677)	\$ (2,055,435)
ATLANTIC CITY ERI	0852-01													

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources					Deferred Inflows of Resources					Total OPEB Expense
				Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	
ELIZABETH CITY	0860-00	\$ 180,119,805	\$ 348,599,676	\$ 9,181,848	\$ 52,139,541	\$ 221,380	\$ 125,533,561	\$ 187,076,330	\$ (64,915,762)	\$ (77,523,183)	\$ -	\$ (22,687,408)	\$ (165,126,353)	\$ 16,715,305
ELIZABETH CITY FREE PUBLIC LIB	0860-01	\$ 3,876,208	\$ 5,511,405	\$ 145,166	\$ 824,333	\$ 3,500	\$ 512,864	\$ 1,485,863	\$ (1,026,326)	\$ (1,225,651)	\$ -	\$ (412,705)	\$ (2,664,682)	\$ 22,668
ENGLEWOOD CITY	0861-00	\$ 27,011,949	\$ 38,407,905	\$ 1,011,635	\$ 5,744,614	\$ 24,391	\$ 2,945,858	\$ 9,726,498	\$ (7,152,268)	\$ (8,541,325)	\$ -	\$ (1,691,820)	\$ (17,385,413)	\$ 380,050
LINDEN CITY	0866-00	\$ 115,678,842	\$ 163,965,819	\$ 4,318,734	\$ 24,524,127	\$ 104,127	\$ 13,101,545	\$ 42,048,531	\$ (30,533,494)	\$ (36,463,466)	\$ -	\$ (12,419,846)	\$ (79,416,806)	\$ 565,247
MILLVILLE CITY	0868-00	\$ 23,135,741	\$ 33,068,788	\$ 871,006	\$ 4,946,050	\$ 21,000	\$ 3,774,042	\$ 9,612,098	\$ (6,158,025)	\$ (7,353,988)	\$ -	\$ (3,194,345)	\$ (16,706,358)	\$ 214,561
NORTHFIELD CITY	0870-00	\$ 8,842,469	\$ 16,878,789	\$ 444,574	\$ 2,524,536	\$ 10,719	\$ 5,600,264	\$ 8,580,093	\$ (3,143,145)	\$ (3,753,582)	\$ -	\$ (2,937,407)	\$ (9,834,134)	\$ 364,926
NORTH WILDWOOD CITY	0871-00	\$ 9,811,555	\$ 13,089,721	\$ 344,773	\$ 1,957,810	\$ 8,313	\$ 783,479	\$ 3,094,375	\$ (2,437,550)	\$ (2,910,952)	\$ -	\$ (1,322,423)	\$ (6,670,925)	\$ 46,566
NORTH WILDWOOD CITY	0871-01	\$ 121,102	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 14,708	\$ 45,124	\$ (32,083)	\$ (38,314)	\$ -	\$ (23,258)	\$ (93,655)	\$ (1,147)
ORANGE CITY	0872-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,196,109)	\$ (39,196,109)	\$ (9,702,007)
PASSAIC CITY	0873-00	\$ 80,914,611	\$ 161,037,829	\$ 4,241,613	\$ 24,086,191	\$ 102,268	\$ 60,781,624	\$ 89,211,696	\$ (29,988,248)	\$ (35,812,326)	\$ -	\$ (12,847,679)	\$ (78,648,253)	\$ 7,526,786
PASSAIC CITY PUBLIC LIBRARY	0873-01	\$ 2,059,138	\$ 3,100,277	\$ 81,659	\$ 463,704	\$ 1,969	\$ 403,675	\$ 951,007	\$ (577,329)	\$ (689,454)	\$ -	\$ (833,216)	\$ (2,099,999)	\$ (79,458)
RAHWAY CITY	0876-00	\$ 37,913,557	\$ 54,770,012	\$ 1,442,600	\$ 8,191,870	\$ 34,782	\$ 46,959,179	\$ 56,628,431	\$ (10,199,198)	\$ (12,180,005)	\$ -	\$ (36,364,710)	\$ (58,743,913)	\$ 519,480
SALEM CITY	0877-00	\$ 8,721,367	\$ 15,501,028	\$ 408,285	\$ 2,318,466	\$ 9,844	\$ 4,280,048	\$ 7,016,643	\$ (2,886,581)	\$ (3,447,189)	\$ -	\$ (386,487)	\$ (6,720,257)	\$ 662,503
SALEM CITY FREE PUBLIC LIBRARY	0877-01	\$ 121,102	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 14,708	\$ 45,124	\$ (32,083)	\$ (38,314)	\$ -	\$ (23,258)	\$ (93,655)	\$ (1,147)
UNION CITY	0879-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862	\$ 1,862	\$ -	\$ -	\$ -	\$ (176,537)	\$ (176,537)	\$ (20,715)
WILDWOOD CITY	0882-00	\$ 18,169,481	\$ 23,423,740	\$ 616,963	\$ 3,503,454	\$ 14,875	\$ 1,102,512	\$ 5,237,804	\$ (4,361,937)	\$ (5,209,079)	\$ -	\$ (4,207,090)	\$ (13,778,105)	\$ (296,353)
WOODBURY CITY	0883-00	\$ 13,324,186	\$ 19,634,492	\$ 517,157	\$ 2,936,702	\$ 12,469	\$ 2,214,379	\$ 5,680,707	\$ (2,656,309)	\$ (4,366,408)	\$ -	\$ (2,859,323)	\$ (10,882,040)	\$ (75,328)
RIDGEWOOD VILLAGE	0885-00	\$ 52,440,168	\$ 75,438,049	\$ 1,986,980	\$ 11,283,158	\$ 47,907	\$ 6,665,436	\$ 19,983,481	\$ (14,047,972)	\$ (16,776,257)	\$ -	\$ (7,975,177)	\$ (38,799,406)	\$ (69,682)
RIDGEWOOD PUBLIC LIBRARY	0885-01	\$ 1,816,935	\$ 2,583,415	\$ 68,045	\$ 386,398	\$ 1,641	\$ 191,133	\$ 647,217	\$ (481,080)	\$ (574,512)	\$ -	\$ (73,128)	\$ (1,818,720)	\$ (105,263)
BOONTON TOWN	0888-00	\$ 12,234,134	\$ 16,878,789	\$ 444,574	\$ 2,524,536	\$ 10,719	\$ 726,966	\$ 3,706,795	\$ (3,143,145)	\$ (3,753,582)	\$ -	\$ (1,990,610)	\$ (8,887,337)	\$ (173,831)
HARRISON TOWN	0891-00	\$ 39,003,744	\$ 54,425,616	\$ 1,433,529	\$ 8,140,359	\$ 34,583	\$ 3,403,783	\$ 13,012,234	\$ (10,135,065)	\$ (12,103,416)	\$ -	\$ (6,626,636)	\$ (18,616,117)	\$ (505,660)
KEARNY TOWN	0893-00	\$ 51,116,641	\$ 106,612,213	\$ 2,808,084	\$ 15,945,832	\$ 67,705	\$ 44,251,098	\$ 63,072,719	\$ (19,853,183)	\$ (23,708,909)	\$ -	\$ (44,616,980)	\$ (88,179,072)	\$ (441,776)
MONTCLAIR TOWNSHIP	0894-00	\$ 30,282,377	\$ 43,230,519	\$ 1,138,659	\$ 6,465,925	\$ 27,454	\$ 30,058,661	\$ 37,699,689	\$ (8,050,329)	\$ (9,613,800)	\$ -	\$ (3,225,559)	\$ (20,889,688)	\$ 8,652,514
MONTCLAIR TOWNSHIP PUBLIC LIBR	0894-01	\$ 2,543,681	\$ 4,133,643	\$ 108,777	\$ 618,263	\$ 2,625	\$ 4,047,735	\$ 4,777,500	\$ (769,762)	\$ (919,258)	\$ -	\$ -	\$ (1,689,020)	\$ 685,412
MONTCLAIR TOWNSHIP POLICE & FI	0894-02	\$ -	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 186,851	\$ 45,124	\$ (32,083)	\$ (38,314)	\$ -	\$ -	\$ (70,397)	\$ 28,561
NUTLEY TOWN	0896-00	\$ 35,854,418	\$ 68,204,308	\$ 1,796,449	\$ 10,201,218	\$ 43,313	\$ 22,452,245	\$ 34,493,225	\$ (12,700,914)	\$ (15,167,585)	\$ -	\$ (7,504,715)	\$ (35,373,214)	\$ 2,277,029
SECAUCUS TOWN	0898-00	\$ 32,099,312	\$ 46,847,300	\$ 1,233,922	\$ 7,006,882	\$ 29,751	\$ 6,803,285	\$ 15,073,840	\$ (8,723,841)	\$ (10,418,116)	\$ -	\$ (6,255,405)	\$ (25,397,362)	\$ 237,526
ALLENHURST BOROUGH	0903-00	\$ 4,845,159	\$ 6,889,346	\$ 181,460	\$ 1,030,429	\$ 4,375	\$ 516,976	\$ 1,733,240	\$ (1,282,925)	\$ (1,532,084)	\$ -	\$ (465,904)	\$ (3,300,913)	\$ 13,356
AVON BY THE SEA BORO	0904-00	\$ 5,693,143	\$ 7,922,712	\$ 208,678	\$ 1,184,988	\$ 5,303	\$ 629,047	\$ 2,027,744	\$ (1,475,357)	\$ (1,761,889)	\$ -	\$ (610,165)	\$ (3,847,411)	\$ 33,916
BELMAR BOROUGH	0905-00	\$ 13,445,424	\$ 19,462,384	\$ 512,624	\$ 2,910,960	\$ 12,360	\$ 1,982,980	\$ 5,418,924	\$ (3,624,259)	\$ (4,328,134)	\$ -	\$ (1,874,135)	\$ (9,826,528)	\$ 72,755
BERGENFIELD BOROUGH	0906-00	\$ 24,952,676	\$ 34,963,232	\$ 920,905	\$ 5,229,399	\$ 22,204	\$ 3,517,688	\$ 9,690,196	\$ (6,510,806)	\$ (7,775,283)	\$ -	\$ (4,324,654)	\$ (18,610,743)	\$ (57,760)
BERGENFIELD BOROUGH, POLICE	0906-01	\$ 7,631,179	\$ 11,367,385	\$ 299,408	\$ 1,700,203	\$ 7,219	\$ 2,163,639	\$ 4,170,469	\$ (2,166,819)	\$ (2,527,931)	\$ -	\$ (1,359,832)	\$ (6,004,582)	\$ 211,740
BRADLEY BEACH BOROUGH	0908-00	\$ 6,177,550	\$ 12,573,038	\$ 331,164	\$ 1,880,531	\$ 7,985	\$ 5,538,362	\$ 7,758,042	\$ (2,341,334)	\$ (2,796,049)	\$ -	\$ (1,426,631)	\$ (6,564,014)	\$ 682,850
BUTLER BOROUGH	0910-00	\$ 16,473,648	\$ 23,251,452	\$ 612,425	\$ 3,477,686	\$ 14,766	\$ 1,785,919	\$ 5,890,796	\$ (4,329,854)	\$ (5,170,764)	\$ -	\$ (2,108,701)	\$ (11,609,319)	\$ 43,347
CALDWELL BOROUGH	0911-00	\$ 7,025,534	\$ 13,434,117	\$ 353,844	\$ 2,009,321	\$ 8,531	\$ 4,475,073	\$ 6,846,769	\$ (2,501,683)	\$ (2,987,540)	\$ -	\$ (6,115,168)	\$ (11,604,391)	\$ (328,929)
CARTERET BOROUGH	0912-00	\$ 35,127,536	\$ 49,430,894	\$ 1,301,972	\$ 7,393,306	\$ 31,391	\$ 3,650,172	\$ 12,376,841	\$ (9,204,955)	\$ (10,992,667)	\$ -	\$ (5,906,997)	\$ (28,104,619)	\$ (249,872)
CLIFFSIDE PARK BOROUGH	0914-00	\$ 28,949,986	\$ 41,508,183	\$ 1,093,294	\$ 6,208,318	\$ 26,360	\$ 3,566,355	\$ 10,894,327	\$ (7,729,598)	\$ (9,230,779)	\$ -	\$ (4,738,795)	\$ (21,699,172)	\$ (132,163)
COLLINGSWOOD BOROUGH	0915-00	\$ 17,927,141	\$ 25,318,184	\$ 666,862	\$ 3,786,804	\$ 16,078	\$ 2,251,084	\$ 6,720,828	\$ (4,714,718)	\$ (5,630,373)	\$ -	\$ (4,589,638)	\$ (14,934,729)	\$ (323,164)
DEAL BOROUGH	0916-00	\$ 7,752,281	\$ 11,367,385	\$ 299,408	\$ 1,700,203	\$ 7,219	\$ 1,440,024	\$ 3,446,854	\$ (2,116,819)	\$ (2,527,931)	\$ -	\$ (1,242,144)	\$ (5,886,894)	\$ 68,784
DUMONT BOROUGH	0917-00	\$ 8,357,926	\$ 12,745,326	\$ 335,702	\$ 1,906,300	\$ 8,094	\$ 1,989,860	\$ 4,239,956	\$ (2,373,417)	\$ (2,834,364)	\$ -	\$ (503,110)	\$ (5,710,891)	\$ 320,752
ELMWOOD PARK BOROUGH	0918-00	\$ 20,107,517	\$ 28,935,145	\$ 762,129	\$ 4,327,787	\$ 18,375	\$ 2,489,590	\$ 7,597,881	\$ (5,388,264)	\$ (6,434,729)	\$ -	\$ (3,381,457)	\$ (15,204,450)	\$ (132,952)
EATONTOWN BOROUGH	0919-00	\$ 16,352,546	\$ 23,079,165	\$ 607,887	\$ 3,451,917	\$ 14,657	\$ 1,632,880	\$ 5,707,341	\$ (4,297,771)	\$ (5,132,450)	\$ -	\$ (3,299,191)	\$ (12,729,412)	\$ (296,474)
ESSEX FIELDS BOROUGH	0921-00	\$ 4,602,955	\$ 6,544,771	\$ 172,384	\$ 978,892	\$ 4,156	\$ 553,851	\$ 1,709,283	\$ (1,218,758)	\$ (1,455,456)	\$ -	\$ (1,171,880)	\$ (3,846,094)	\$ (102,402)
FAIR LAWN BOROUGH	0922-00	\$ 29,555,631	\$ 40,991,500	\$ 1,079,685	\$ 6,131,038	\$ 26,203	\$ 2,290,007	\$ 9,526,762	\$ (7,633,382)	\$ (9,115,876)	\$ -	\$ (5,841,017)	\$ (22,590,275)	\$ (514,221)
FAIRVIEW BOROUGH	0923-00	\$ 15,383,460	\$ 22,218,086	\$ 585,207	\$ 3,323,127	\$ 14,110	\$ 2,210,012	\$ 6,132,456	\$ (4,137,422)	\$ (4,940,959)	\$ -	\$ (2,060,158)	\$ (11,138,539)	\$ 57,945
FREEHOLD BOROUGH	0926-00	\$ 11,870,693	\$ 21,701,403	\$ 571,598	\$ 3,245,847	\$ 13,782	\$ 6,647,125	\$ 10,478,352	\$ (4,041,206)	\$ (4,826,075)	\$ -	\$ (2,139,546)	\$ (11,006,809)	\$ 662,096
GARWOOD BOROUGH	0927-00	\$ 5,571,905	\$ 10,334,019	\$ 272,190	\$ 1,545,644	\$ 6,563	\$ 3,418,378	\$ 5,242,773	\$ (3,418,378)	\$ (2,298,126)	\$ -	\$ (878,527)	\$ (5,101,040)	\$ 405,202
GLASSBORO BOROUGH	0928-00	\$ 32,826,059	\$ 47,364,162	\$ 1,247,536	\$ 7,084,188	\$ 30,079	\$ 5,480,883	\$ 13,842,686	\$ (8,820,091)	\$ (10,533,058)	\$ -	\$ (1,965,417)	\$ (21,318,566)	\$ 844,500
HASBROUCK HEIGHTS BOROUGH	0931-00	\$ 12,718,542	\$ 17,567,780	\$ 462,721	\$ 2,627,584	\$ 11,156	\$ 778,155	\$ 3,879,616	\$ (3,271,445)	\$ (3,906,798)	\$ -	\$ (3,179,643)	\$ (10,357,886)	\$ (383,986)
KEANSBURG BOROUGH	0933-00	\$ 15,383,460	\$ 21,184,720	\$ 597,989	\$ 3,168,567	\$ 13,453	\$ 871,775	\$ 4,611,784	\$ (3,944,990)	\$ (4,711,155)	\$ -	\$ (1,949,294)	\$ (10,605,439)	\$ (63,988)
KENILWORTH BOROUGH	0934-00	\$ 10,780,505	\$ 19,462,384	\$ 512,624	\$ 2,910,960	\$ 12,360	\$ 5,617,587	\$ 9,053,531	\$ (3,624,259)	\$ (4,328,134)	\$ -	\$ (2,087,959)	\$ (10,040,352)	\$ 577,537
LAVALLETTE BOROUGH	0935-00	\$ 8,357,926	\$ 12,056,355	\$ 317,555	\$ 1,803,251	\$ 7,656	\$ 1,066,411	\$ 3,194,873	\$ (2,245,118)	\$ (2,681,147)	\$ -	\$ (873,761)	\$ (5,800,026)	\$ 90,975
LEONIA BOROUGH	0936-00	\$ 9,205,910	\$ 14,467,662	\$ 381,067	\$ 2,163,907	\$ 9,188	\$ 2,463,119	\$ 5,017,281	\$ (2,694,149)	\$ (3,217,385)	\$ -	\$ (3,117,117)	\$ (9,028,651)	\$ (178,649)
LODI BOROUGH	0937-00	\$ 10,417,200	\$ 15,328,741	\$ 403,747	\$ 2,292,697	\$ 9,735	\$ 2,081,140	\$ 4,787,319	\$ (2,894,497)	\$ (3,408,675)	\$ -	\$ (1,794,216)	\$ (8,057,588)	\$ 73,835
MANVILLE BOROUGH	0941-00	\$ 4,239,514	\$ 5,683,892	\$ 149,70										

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources					Deferred Inflows of Resources					Total OPEB Expense
				Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	
OCEAN GATE BOROUGH	0952-00	\$ 1,211,290	\$ 2,239,019	\$ 58,974	\$ 334,887	\$ 1,422	\$ 707,462	\$ 1,102,745	\$ (416,947)	\$ (497,923)	\$ -	\$ (523,213)	\$ (1,438,083)	\$ 15,834
ORADELL BOROUGH	0953-00	\$ 12,718,542	\$ 17,912,155	\$ 471,792	\$ 2,679,095	\$ 11,375	\$ 1,151,662	\$ 4,313,924	\$ (3,335,577)	\$ (3,983,387)	\$ -	\$ (1,791,202)	\$ (9,110,166)	\$ (37,295)
PALISADES PARK BOROUGH	0954-00	\$ 16,231,309	\$ 22,734,769	\$ 598,816	\$ 3,400,406	\$ 14,438	\$ 1,990,341	\$ 6,004,001	\$ (4,233,638)	\$ (5,065,862)	\$ -	\$ (2,858,675)	\$ (12,148,175)	\$ (16,537)
PARK RIDGE BOROUGH	0955-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,804,828)	\$ (10,804,828)	\$ (2,674,463)
POINT PLEASANT BOROUGH	0956-00	\$ 11,749,591	\$ 15,845,424	\$ 417,356	\$ 2,369,977	\$ 10,063	\$ 302,464	\$ 3,099,860	\$ (2,950,713)	\$ (3,523,777)	\$ -	\$ (2,079,759)	\$ (8,554,249)	\$ (255,995)
POINT PLEASANT BEACH BOROUGH	0957-00	\$ 9,569,216	\$ 13,778,692	\$ 362,920	\$ 2,060,859	\$ 8,750	\$ 1,887,854	\$ 4,320,383	\$ (2,565,849)	\$ (3,064,168)	\$ -	\$ (2,377,767)	\$ (8,007,784)	\$ (36,775)
POMPTON LAKES BOROUGH	0958-00	\$ 13,808,729	\$ 18,773,413	\$ 494,477	\$ 2,807,912	\$ 11,922	\$ 1,403,274	\$ 4,717,585	\$ (3,495,960)	\$ (4,174,917)	\$ -	\$ (2,870,133)	\$ (10,541,010)	\$ (213,194)
RAMSEY BOROUGH	0960-00	\$ 11,991,795	\$ 16,706,681	\$ 440,041	\$ 2,498,794	\$ 10,610	\$ 926,748	\$ 3,876,193	\$ (3,111,096)	\$ (3,715,308)	\$ -	\$ (2,473,163)	\$ (9,299,567)	\$ (257,183)
RODFIELD BOROUGH	0962-00	\$ 16,715,852	\$ 23,251,452	\$ 612,425	\$ 3,477,686	\$ 14,766	\$ 1,198,763	\$ 5,303,640	\$ (4,329,854)	\$ (5,170,764)	\$ -	\$ (3,348,385)	\$ (12,849,003)	\$ (281,298)
ROSELLE PARK BOROUGH	0966-00	\$ 11,022,844	\$ 14,467,662	\$ 381,067	\$ 2,163,907	\$ 9,188	\$ 715,436	\$ 3,269,598	\$ (2,694,149)	\$ (3,217,385)	\$ -	\$ (2,918,260)	\$ (8,829,794)	\$ (307,600)
RUMSON BOROUGH	0967-00	\$ 11,870,693	\$ 16,878,789	\$ 444,574	\$ 2,524,536	\$ 10,719	\$ 1,285,835	\$ 4,265,664	\$ (3,143,145)	\$ (3,753,582)	\$ -	\$ (1,990,432)	\$ (6,887,159)	\$ (85,143)
SEA GIRT BOROUGH	0969-00	\$ 3,391,665	\$ 4,650,326	\$ 122,486	\$ 695,542	\$ 2,953	\$ 216,366	\$ 1,037,347	\$ (865,978)	\$ (1,034,161)	\$ -	\$ (1,965,862)	\$ (55,228)	
SEASIDE HEIGHTS BOROUGH	0970-00	\$ 8,963,571	\$ 16,878,789	\$ 444,574	\$ 2,524,536	\$ 10,719	\$ 5,426,259	\$ 8,406,088	\$ (3,143,145)	\$ (3,753,582)	\$ -	\$ (3,657,700)	\$ (10,554,427)	\$ 216,305
SEASIDE PARK BOROUGH	0971-00	\$ 3,633,869	\$ 4,650,326	\$ 122,486	\$ 695,542	\$ 2,953	\$ 351,122	\$ 1,172,103	\$ (865,978)	\$ (1,034,161)	\$ -	\$ (214,073)	\$ (2,114,212)	\$ 81,952
SOMERVILLE BOROUGH	0972-00	\$ 4,360,616	\$ 6,544,771	\$ 172,384	\$ 978,892	\$ 4,156	\$ 832,458	\$ 1,987,890	\$ (1,218,758)	\$ (1,455,456)	\$ -	\$ (972,664)	\$ (3,646,878)	\$ (41,253)
SPRING LAKE BOROUGH	0973-00	\$ 3,876,208	\$ 5,511,405	\$ 145,166	\$ 824,333	\$ 3,500	\$ 407,763	\$ 1,800,762	\$ (1,026,326)	\$ (1,225,651)	\$ -	\$ (801,813)	\$ (2,853,790)	\$ (9,591)
SPRING LAKE HEIGHTS BOROUGH	0974-00	\$ 3,149,326	\$ 4,650,326	\$ 122,486	\$ 695,542	\$ 2,953	\$ 1,174,432	\$ 1,995,413	\$ (865,978)	\$ (1,034,161)	\$ -	\$ (333,494)	\$ (2,233,633)	\$ 147,275
TENAFLY BOROUGH	0975-00	\$ 14,293,272	\$ 20,323,462	\$ 535,304	\$ 3,039,750	\$ 12,907	\$ 1,504,148	\$ 5,092,109	\$ (3,784,608)	\$ (4,519,624)	\$ -	\$ (2,846,470)	\$ (11,150,702)	\$ (222,556)
TENAFLY BOROUGH LIBRARY	0975-01	\$ 1,090,188	\$ 1,550,049	\$ 40,827	\$ 231,839	\$ 984	\$ 1,494,500	\$ 1,768,150	\$ (288,648)	\$ (344,707)	\$ -	\$ -	\$ (633,355)	\$ 257,027
WILDWOOD CREST BOROUGH	0980-00	\$ 13,808,729	\$ 20,151,175	\$ 530,766	\$ 3,013,982	\$ 12,797	\$ 2,348,030	\$ 5,905,575	\$ (3,752,525)	\$ (4,481,310)	\$ -	\$ (1,641,374)	\$ (9,875,209)	\$ 185,229
WOOLLYNE BOROUGH	0981-00	\$ 1,695,833	\$ 1,894,624	\$ 49,903	\$ 283,376	\$ 1,203	\$ 163,249	\$ 497,731	\$ (352,814)	\$ (421,335)	\$ -	\$ (986,800)	\$ (1,760,949)	\$ (130,863)
WOOD-RIDGE BOROUGH	0982-00	\$ 7,631,179	\$ 10,678,414	\$ 281,261	\$ 1,597,155	\$ 6,781	\$ 1,134,466	\$ 3,019,663	\$ (1,988,520)	\$ (2,374,714)	\$ -	\$ (1,188,892)	\$ (5,552,126)	\$ 16,908
HILLSDALE BOROUGH	0983-00	\$ 10,780,505	\$ 14,810,058	\$ 390,138	\$ 2,215,418	\$ 9,406	\$ 997,053	\$ 3,612,015	\$ (2,752,923)	\$ (3,325,177)	\$ -	\$ (7,325,177)	\$ (10,527)	
PALMYRA BOROUGH	0984-00	\$ 7,752,281	\$ 10,678,414	\$ 281,261	\$ 1,597,155	\$ 6,781	\$ 442,213	\$ 2,327,410	\$ (1,988,520)	\$ (2,374,714)	\$ -	\$ (1,226,547)	\$ (5,588,781)	\$ (102,663)
CLARK TOWNSHIP	0987-00	\$ 22,287,893	\$ 32,552,105	\$ 857,397	\$ 4,868,770	\$ 20,672	\$ 3,605,924	\$ 9,352,763	\$ (6,061,809)	\$ (7,329,085)	\$ -	\$ (3,857,077)	\$ (17,157,971)	\$ (1,026,630)
CRANFORD TOWNSHIP	0988-00	\$ 27,133,051	\$ 36,341,173	\$ 957,199	\$ 5,435,496	\$ 23,079	\$ 1,363,715	\$ 7,779,489	\$ (6,767,404)	\$ (8,081,716)	\$ -	\$ (4,034,287)	\$ (18,883,407)	\$ (309,277)
EWING TOWNSHIP	0990-00	\$ 34,279,688	\$ 64,931,922	\$ 1,710,257	\$ 9,711,772	\$ 41,235	\$ 22,346,021	\$ 33,809,285	\$ (12,091,535)	\$ (14,439,857)	\$ -	\$ (5,681,928)	\$ (32,213,320)	\$ 2,648,221
HAMILTON TOWNSHIP	0992-00	\$ 605,645	\$ 861,078	\$ 22,680	\$ 128,790	\$ 547	\$ 63,646	\$ 215,663	\$ (160,349)	\$ (191,491)	\$ -	\$ (543,974)	\$ (895,814)	\$ (93,256)
HILLSIDE TOWNSHIP	0994-00	\$ -	\$ 54,597,904	\$ 1,438,067	\$ 8,166,128	\$ 34,673	\$ 59,212,966	\$ 68,851,834	\$ (10,167,148)	\$ (12,141,730)	\$ -	\$ -	\$ (22,308,878)	\$ 9,051,027
INDEPENDENCE TOWNSHIP	0995-00	\$ 969,086	\$ 1,377,941	\$ 36,294	\$ 206,097	\$ 875	\$ 254,500	\$ 497,766	\$ (256,598)	\$ (306,433)	\$ -	\$ (350,764)	\$ (913,795)	\$ (7,748)
LAWRENCE TOWNSHIP	0997-00	\$ 18,290,583	\$ 24,629,393	\$ 648,719	\$ 3,683,782	\$ 15,641	\$ 551,565	\$ 4,909,707	\$ (4,586,452)	\$ (5,477,197)	\$ -	\$ (3,448,222)	\$ (13,511,871)	\$ (432,125)
LIVINGSTON TOWNSHIP	0998-00	\$ 363,441	\$ 344,396	\$ 9,071	\$ 51,511	\$ 219	\$ 5,441	\$ 66,242	\$ (64,133)	\$ (76,588)	\$ -	\$ (218,239)	\$ (358,960)	\$ (32,057)
LONG BEACH TOWNSHIP	0999-00	\$ 24,952,676	\$ 36,857,856	\$ 970,880	\$ 5,512,775	\$ 23,407	\$ 4,882,945	\$ 11,389,935	\$ (6,863,620)	\$ (8,196,618)	\$ -	\$ (2,983,835)	\$ (18,044,073)	\$ 399,609
MILLBURN TOWNSHIP	1001-00	\$ 10,538,301	\$ 16,998,654	\$ 1,764,693	\$ 10,020,890	\$ 42,548	\$ 21,884,397	\$ 33,712,528	\$ (14,899,466)	\$ (14,899,466)	\$ -	\$ (6,486,578)	\$ (33,862,443)	\$ 2,452,333
NEPTUNE TOWNSHIP	1003-00	\$ 33,431,703	\$ 60,281,596	\$ 1,587,771	\$ 9,016,230	\$ 38,282	\$ 17,429,119	\$ 28,071,402	\$ (11,225,558)	\$ (13,405,696)	\$ -	\$ (5,578,288)	\$ (30,209,542)	\$ 1,956,143
PARSIPPANY TROY HILLS TOWNSHIP	1005-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,333	\$ -	\$ -	\$ -	\$ (165,624)	\$ (165,624)	\$ (463)
ROCHELLE PARK TOWNSHIP	1009-00	\$ 7,510,077	\$ 10,334,019	\$ 272,190	\$ 1,545,644	\$ 6,563	\$ 416,716	\$ 2,241,113	\$ (1,924,387)	\$ (2,298,126)	\$ -	\$ (894,081)	\$ (5,116,594)	\$ (42,156)
ROCHELLE PARK PUBLIC LIBRARY	1009-01	\$ 121,102	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 166,126	\$ 196,542	\$ (32,083)	\$ (38,314)	\$ -	\$ -	\$ (70,397)	\$ 28,568
ROCKAWAY TOWNSHIP	1010-00	\$ 31,251,463	\$ 54,425,617	\$ 1,433,529	\$ 8,140,359	\$ 34,563	\$ 19,072,658	\$ 28,681,109	\$ (10,135,065)	\$ (12,103,416)	\$ -	\$ (3,975,528)	\$ (26,214,009)	\$ 2,616,063
SPRINGFIELD TOWNSHIP	1012-00	\$ 17,079,293	\$ 25,146,076	\$ 662,328	\$ 3,761,062	\$ 15,969	\$ 3,526,957	\$ 7,966,316	\$ (4,682,668)	\$ (5,592,099)	\$ -	\$ (3,621,540)	\$ (13,896,307)	\$ (18,801)
TEANECK TOWNSHIP	1013-00	\$ 18,775,125	\$ 27,122,808	\$ 716,764	\$ 4,070,180	\$ 17,282	\$ 3,771,279	\$ 8,575,505	\$ (5,067,533)	\$ (6,051,708)	\$ -	\$ (3,221,616)	\$ (14,340,857)	\$ 349,518
UNION TOWNSHIP	1014-00	\$ 72,677,787	\$ 104,717,589	\$ 2,758,181	\$ 15,662,456	\$ 66,501	\$ 12,265,392	\$ 30,752,530	\$ (19,500,369)	\$ (23,287,574)	\$ -	\$ (14,612,926)	\$ (57,400,869)	\$ (205,434)
WASHINGTON TOWNSHIP	1015-00	\$ 10,538,301	\$ 14,295,375	\$ 376,529	\$ 2,138,138	\$ 9,078	\$ 361,828	\$ 2,885,573	\$ (2,662,065)	\$ (3,179,070)	\$ -	\$ (1,635,965)	\$ (7,477,100)	\$ (158,888)
WEEHAWKEN TOWNSHIP	1016-00	\$ 35,006,434	\$ 50,464,260	\$ 1,329,190	\$ 7,547,865	\$ 32,048	\$ 7,105,522	\$ 16,014,625	\$ (9,397,387)	\$ (11,222,472)	\$ -	\$ (3,476,090)	\$ (24,095,949)	\$ 804,442
GUTTENBERG TOWN HOUSING AUTH	1174-00	\$ 1,816,935	\$ 2,583,415	\$ 68,045	\$ 386,398	\$ 1,641	\$ 352,521	\$ 808,605	\$ (481,080)	\$ (574,512)	\$ -	\$ (160,087)	\$ (1,215,679)	\$ 41,514
HACKENSACK CITY HOUSING AUTH	1175-00	\$ 2,786,020	\$ 3,961,356	\$ 104,339	\$ 592,494	\$ 2,516	\$ 474,273	\$ 1,173,622	\$ (737,678)	\$ (880,944)	\$ -	\$ (899,966)	\$ (2,608,598)	\$ (85,413)
IRVINGTON TOWN HOUSING AUTH	1176-00	\$ 1,332,392	\$ 2,239,019	\$ 58,974	\$ 334,887	\$ 1,422	\$ 538,755	\$ 934,038	\$ (416,947)	\$ (497,923)	\$ -	\$ (1,833,729)	\$ (2,848,599)	\$ (329,374)
MORRISTOWN TOWN HOUSING AUTH	1177-00	\$ 2,786,020	\$ 3,272,385	\$ 86,192	\$ 489,446	\$ 2,078	\$ 49,722	\$ 627,438	\$ (609,379)	\$ (727,728)	\$ -	\$ (793,700)	\$ (2,130,807)	\$ (110,802)
PASSAIC CITY HOUSING AUTHORITY	1178-00	\$ 5,814,245	\$ 8,267,107	\$ 217,749	\$ 1,236,499	\$ 5,280	\$ 611,741	\$ 2,071,239	\$ (1,539,490)	\$ (1,838,477)	\$ -	\$ (2,205,327)	\$ (5,583,294)	\$ (263,703)
PHILLIPSBURG TOWN HOUS AUTH	1179-00	\$ 2,664,783	\$ 3,444,673	\$ 90,730	\$ 515,215	\$ 2,158	\$ 41,099	\$ 649,232	\$ (641,462)	\$ (766,042)	\$ -	\$ (894,356)	\$ (2,301,860)	\$ (140,869)
PLAINFIELD CITY HOUSING AUTH	1180-00	\$ 3,997,310	\$ 5,683,692	\$ 149,704	\$ 850,102	\$ 3,609	\$ 420,609	\$ 1,424,024	\$ (1,058,410)	\$ (1,263,965)	\$ -	\$ (1,083,072)	\$ (3,405,447)	\$ (124,565)
SOUTH AMBOY CITY HOUSING AUTH	1181-00	\$ 1,453,493	\$ 1,722,336	\$ 45,365	\$ 257,607	\$ 1,094	\$ 296,142	\$ 600,208	\$ (320,731)	\$ (383,021)	\$ -	\$ (538,321)	\$ (1,242,073)	\$ (13,816)
WOODBRIDGE TOWNSHIP HOUSING AUTH	1182-00	\$ 3,754,971	\$ 4,994,722	\$ 131,557	\$ 747,053	\$ 3,172	\$ 82,178	\$ 963,960	\$ (930,110)	\$ (1,110,749)	\$ -	\$ (1,362,728)	\$ (3,403,587)	\$ (210,813)
DELANCO TWP SEWERAGE AUTHORITY	1183-00	\$ 121,102	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 16,426	\$ 46,842	\$ (32,083)	\$ (38,314)	\$ -	\$ -	\$ (270,130)	\$ (30,888)
EWING LAWRENCE SEWERAGE AUTH	1185-00	\$ 8,600,265	\$ 12,228,463	\$ 322,088	\$ 1,828,993	\$ 7,766	\$ 1,169,786	\$ 3,328,633	\$ (2,277,168)	\$ (2,719,421)	\$ -	\$ (1,580,735)	\$ (6,577,324)	\$ (26,192)
LAMBERTVILLE CITY SEWERAGE AUT	1186-00	\$ 1												

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	Prior Year Net OPEB Liability		Current Year Net OPEB Liability		Deferred Outflows of Resources				Deferred Inflows of Resources				Total OPEB Expense
						Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	
HOBOKEN CITY HOUSING AUTH	1204-00	\$ 8,842,469	\$ 11,711,780	\$ 308,479	\$ 1,751,714	\$ 7,438	\$ -	\$ 2,067,631	\$ (2,180,952)	\$ (2,604,519)	\$ -	\$ (2,103,840)	\$ (6,889,311)	\$ (291,674)
JERSEY CITY HOUSING AUTHORITY	1205-00	\$ 34,642,993	\$ 49,775,290	\$ 1,311,043	\$ 7,444,817	\$ 31,610	\$ 6,350,675	\$ 15,138,145	\$ (9,269,088)	\$ (11,069,256)	\$ -	\$ (4,993,513)	\$ (25,331,857)	\$ 447,926
LONG BRANCH CITY HOUSING AUTH	1206-00	\$ 6,419,889	\$ 8,783,970	\$ 231,363	\$ 1,313,805	\$ 5,578	\$ 1,003,556	\$ 2,554,302	\$ (1,635,739)	\$ (491,947)	\$ -	\$ (4,081,105)	\$ 118,087	
NEWARK CITY HOUSING AUTH	1207-00	\$ 69,770,665	\$ 98,345,106	\$ 2,590,335	\$ 14,709,333	\$ 62,455	\$ 6,408,393	\$ 23,770,516	\$ (18,313,693)	\$ (21,870,432)	\$ -	\$ (20,249,370)	\$ (60,433,495)	\$ (2,309,726)
NEW BRUNSWICK CITY HOUSING AUT	1208-00	\$ 3,876,208	\$ 5,511,405	\$ 145,166	\$ 824,333	\$ 3,500	\$ 407,763	\$ 1,380,762	\$ (1,026,326)	\$ (1,225,651)	\$ -	\$ (1,176,588)	\$ (3,428,565)	\$ (151,862)
ORANGE CITY HOUSING AUTHORITY	1209-00	\$ 3,028,224	\$ 4,133,643	\$ 108,877	\$ 618,263	\$ 2,625	\$ 587,775	\$ 1,317,540	\$ (769,762)	\$ (919,258)	\$ -	\$ (492,997)	\$ (2,182,017)	\$ 57,338
TRENTON CITY HOUSING AUTH	1210-00	\$ 11,749,591	\$ 16,362,106	\$ 430,965	\$ 2,447,256	\$ 10,391	\$ 862,821	\$ 3,751,433	\$ (3,046,929)	\$ (3,638,680)	\$ -	\$ (1,919,398)	\$ (8,605,007)	\$ (89,144)
BEVERLY SEWERAGE AUTHORITY	1212-00	\$ 605,645	\$ 861,078	\$ 22,680	\$ 128,790	\$ 547	\$ 72,525	\$ 224,542	\$ (160,349)	\$ (191,491)	\$ -	\$ (115,882)	\$ (467,722)	\$ (5,845)
LINDEN ROSELLE SEWERAGE AUTHOR	1214-00	\$ 7,388,840	\$ 10,334,019	\$ 272,190	\$ 1,545,644	\$ 6,563	\$ 590,915	\$ 2,415,312	\$ (1,924,387)	\$ (2,298,126)	\$ -	\$ (932,620)	\$ (5,155,133)	\$ (13,720)
RAHWAY VALLEY SEWERAGE AUTHORI	1216-00	\$ 10,174,860	\$ 15,156,453	\$ 399,209	\$ 2,266,928	\$ 9,625	\$ 2,515,438	\$ 5,191,200	\$ (2,822,414)	\$ (3,370,561)	\$ -	\$ (1,389,436)	\$ (7,582,411)	\$ 274,477
PASSAIC VALLEY WATER COMM	1218-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,122,320	\$ -	\$ -	\$ -	\$ (52,480,784)	\$ (52,480,784)	\$ (388,488)
MONMOUTH COUNTY REGIONAL HEALT	1221-00	\$ 1,574,731	\$ 2,066,732	\$ 54,436	\$ 309,118	\$ 1,312	\$ 249,236	\$ 614,102	\$ (384,864)	\$ (459,609)	\$ -	\$ (345,776)	\$ (1,190,249)	\$ 12,759
NORTH JERSEY DIST WATER SUPPLY	1223-00	\$ 20,834,264	\$ 30,313,086	\$ 798,423	\$ 4,533,884	\$ 19,250	\$ 3,280,841	\$ 8,612,398	\$ (5,644,862)	\$ (6,741,162)	\$ -	\$ (4,937,575)	\$ (17,323,599)	\$ (209,916)
OCEAN COUNTY MOSQUITO EXTM COM	1240-00	\$ 3,028,224	\$ 4,305,751	\$ 113,410	\$ 644,005	\$ 2,734	\$ 478,164	\$ 1,238,313	\$ (801,811)	\$ (957,533)	\$ -	\$ -	\$ (1,759,344)	\$ 115,699
ESSEX & UNION JOINT MEETING	1251-00	\$ 9,811,555	\$ 13,606,404	\$ 358,382	\$ 2,035,090	\$ 8,641	\$ 660,728	\$ 3,062,841	\$ (2,533,766)	\$ (3,025,854)	\$ -	\$ (750,962)	\$ (6,310,582)	\$ 25,356
ESSEX & UNION JOINT MEETING	1251-01	\$ 11,507,252	\$ 17,223,364	\$ 453,650	\$ 2,576,073	\$ 10,938	\$ 3,271,796	\$ 6,312,452	\$ (3,207,312)	\$ (3,830,210)	\$ -	\$ (1,956,452)	\$ (8,993,974)	\$ 292,684
JERSEY CITY MUNICIPAL UTIL AUT	1260-00	\$ 21,924,452	\$ 31,518,560	\$ 830,175	\$ 4,714,185	\$ 20,016	\$ 6,602,191	\$ 12,166,567	\$ (5,889,344)	\$ (7,009,241)	\$ -	\$ (1,218,300)	\$ (14,096,885)	\$ 1,054,351
LONG BRANCH CITY SEWERAGE AUTH	1261-00	\$ 5,329,702	\$ 7,750,424	\$ 204,140	\$ 1,159,220	\$ 4,922	\$ 964,405	\$ 2,332,687	\$ (1,443,274)	\$ (1,723,575)	\$ -	\$ (955,264)	\$ (4,122,113)	\$ 33,776
NORTHWEST BERGEN COUNTY UTIL A	1263-00	\$ 8,600,265	\$ 12,400,751	\$ 326,626	\$ 1,854,762	\$ 7,875	\$ 1,091,714	\$ 3,280,977	\$ (2,309,251)	\$ (2,757,735)	\$ -	\$ (447,529)	\$ (5,514,515)	\$ 150,624
MOORESTOWN TOWNSHIP FIRE DIST	1264-00	\$ 1,090,188	\$ 1,550,049	\$ 40,827	\$ 231,839	\$ 984	\$ 114,641	\$ 388,291	\$ (288,648)	\$ (344,707)	\$ -	\$ (487,270)	\$ (1,120,625)	\$ (68,992)
NEPTUNE TOWNSHIP FIRE DIST #2	1265-00	\$ 363,441	\$ 516,683	\$ 13,609	\$ 77,280	\$ 328	\$ 43,590	\$ 134,807	\$ (69,537)	\$ (114,902)	\$ -	\$ (69,537)	\$ (280,655)	\$ 84,582
TOWACO FIRE DISTRICT 2	1266-00	\$ 121,102	\$ 172,857	\$ 4,538	\$ 25,769	\$ 109	\$ 14,708	\$ 45,124	\$ (32,083)	\$ (38,314)	\$ -	\$ (23,258)	\$ (93,655)	\$ (1,147)
HAMILTON TOWNSHIP FIRE COMM DI	1303-00	\$ 726,747	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 664,669	\$ 877,519	\$ (224,515)	\$ (268,119)	\$ -	\$ (282,847)	\$ (525,481)	\$ 110,278
HAMILTON TOWNSHIP FIRE COMM DI	1304-00	\$ 3,754,971	\$ 5,339,297	\$ 140,633	\$ 798,591	\$ 3,391	\$ 723,524	\$ 1,666,139	\$ (994,277)	\$ (1,187,377)	\$ -	\$ (466,512)	\$ (2,646,166)	\$ 79,369
MOORESTOWN TWP FIRE COMM DIST	1307-00	\$ 726,747	\$ 1,033,366	\$ 27,218	\$ 154,559	\$ 656	\$ 177,442	\$ 359,875	\$ (192,432)	\$ (229,805)	\$ -	\$ (54,673)	\$ (476,910)	\$ 22,723
PENNS GROVE SEWERAGE AUTHORITY	1309-00	\$ 726,747	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 429,125	\$ 641,975	\$ (224,515)	\$ (268,119)	\$ -	\$ (239,007)	\$ (731,641)	\$ 48,742
EDISON TOWNSHIP HOUSING AUTH	1310-00	\$ 1,332,392	\$ 1,722,336	\$ 45,365	\$ 257,607	\$ 1,094	\$ 19,618	\$ 323,684	\$ (320,731)	\$ (383,021)	\$ -	\$ (186,518)	\$ (890,270)	\$ (12,898)
BEACH HAVEN BOROUGH SEWERAGE A	1316-00	\$ 605,645	\$ 861,078	\$ 22,680	\$ 128,790	\$ 547	\$ 72,525	\$ 224,542	\$ (160,349)	\$ (191,491)	\$ -	\$ (115,882)	\$ (467,722)	\$ (5,845)
FRANKLIN TOWNSHIP SEW AUTH	1326-00	\$ 3,149,326	\$ 4,650,326	\$ 122,486	\$ 695,542	\$ 2,953	\$ 591,850	\$ 1,412,831	\$ (865,978)	\$ (1,034,161)	\$ -	\$ (230,269)	\$ (2,130,408)	\$ 84,582
WILLINGBORO TOWNSHIP MUNICIPAL	1335-00	\$ 8,115,722	\$ 11,884,068	\$ 313,017	\$ 1,777,483	\$ 7,547	\$ 2,164,253	\$ 4,262,300	\$ (2,213,035)	\$ (2,642,833)	\$ -	\$ (735,628)	\$ (5,591,496)	\$ 326,675
WRIGHTSTOWN BOROUGH MUN UTIL A	1339-00	\$ 726,747	\$ 888,970	\$ 18,147	\$ 103,048	\$ 438	\$ 283,684	\$ 405,317	\$ (128,299)	\$ (153,216)	\$ -	\$ (529,239)	\$ (810,754)	\$ (34,025)
HIGHTSTOWN BOROUGH HOUSING AUT	1344-00	\$ 484,543	\$ 688,970	\$ 18,147	\$ 103,048	\$ 438	\$ 129,271	\$ 250,904	\$ (128,299)	\$ (153,216)	\$ -	\$ (48,864)	\$ (330,379)	\$ 23,800
SOMERSET RARITAN VALLEY SEW AU	1349-00	\$ 7,994,485	\$ 11,022,989	\$ 290,337	\$ 1,648,992	\$ 7,000	\$ 860,421	\$ 2,806,450	\$ (2,052,686)	\$ (2,451,343)	\$ -	\$ (1,684,044)	\$ (6,188,073)	\$ (105,099)
RED BANK BOROUGH HOUSING AUTH	1350-00	\$ 847,849	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 179,804	\$ 392,654	\$ (224,515)	\$ (268,119)	\$ -	\$ (65,586)	\$ (558,220)	\$ 21,577
EAST ORANGE CITY HOUSING AUTH	1351-00	\$ 2,786,020	\$ 4,822,614	\$ 127,024	\$ 721,311	\$ 3,063	\$ 1,661,591	\$ 2,512,989	\$ (898,061)	\$ (1,072,475)	\$ -	\$ (237,286)	\$ (2,207,822)	\$ 260,452
RAHWAY CITY PARKING AUTHORITY	1352-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,441	\$ 5,441	\$ -	\$ -	\$ -	\$ (529,549)	\$ (529,549)	\$ (89,171)
HIGHLAND PARK BOROUGH HOUSING	1355-00	\$ 484,543	\$ 688,970	\$ 18,147	\$ 103,048	\$ 438	\$ 58,011	\$ 179,644	\$ (128,299)	\$ (153,216)	\$ -	\$ (92,514)	\$ (374,029)	\$ (4,643)
BRIDGETON CITY HOUSING AUTH	1363-00	\$ 2,786,020	\$ 4,133,643	\$ 108,877	\$ 618,263	\$ 2,625	\$ 519,209	\$ 1,248,974	\$ (769,762)	\$ (919,258)	\$ -	\$ (471,332)	\$ (2,160,352)	\$ 3,069
EVESHAM TOWNSHIP MUNI UTIL AUTH	1364-00	\$ -	\$ 9,300,653	\$ 244,972	\$ 1,391,085	\$ 5,906	\$ 10,086,820	\$ 11,728,783	\$ (1,731,955)	\$ (2,068,321)	\$ -	\$ -	\$ (3,800,276)	\$ 1,541,826
DELTRAN TOWNSHIP SEWERAGE AUTH	1366-00	\$ 726,747	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 263,343	\$ 476,193	\$ (224,515)	\$ (268,119)	\$ -	\$ (565,451)	\$ (1,058,085)	\$ (65,868)
HANOVER TOWNSHIP SEW AUTH	1369-00	\$ 3,512,767	\$ 4,994,722	\$ 131,557	\$ 747,053	\$ 3,172	\$ 419,592	\$ 1,301,374	\$ (930,110)	\$ (1,110,749)	\$ -	\$ (725,382)	\$ (2,766,241)	\$ (60,929)
PRINCETON JOINT PUBLIC LIBRARY	1376-00	\$ 6,419,889	\$ 9,817,336	\$ 258,581	\$ 1,468,364	\$ 6,235	\$ 1,520,884	\$ 3,254,064	\$ (1,828,171)	\$ (2,183,224)	\$ -	\$ (1,695,954)	\$ (5,707,349)	\$ (35,353)
MONROE TOWNSHIP MUNICIPAL UTIL	1378-00	\$ 5,329,702	\$ 7,750,424	\$ 204,140	\$ 1,159,220	\$ 4,922	\$ 747,597	\$ 2,115,879	\$ (1,443,274)	\$ (1,723,575)	\$ -	\$ (798,811)	\$ (3,965,660)	\$ 6,258
NEPTUNE TOWNSHIP HOUSING AUTHO	1381-00	\$ 2,422,579	\$ 3,444,673	\$ 90,730	\$ 515,215	\$ 2,188	\$ 341,214	\$ 949,347	\$ (641,462)	\$ (766,042)	\$ -	\$ (344,537)	\$ (1,752,041)	\$ 6,100
ENGLEWOOD CITY HOUSING AUTH	1382-00	\$ 1,938,036	\$ 2,755,702	\$ 412,166	\$ 1,750,368	\$ 1,750	\$ 368,948	\$ 855,447	\$ (513,163)	\$ (612,826)	\$ -	\$ (244,798)	\$ (1,370,787)	\$ 39,096
BOONTON TOWN HOUSING AUTHORITY	1388-00	\$ 605,645	\$ 1,033,366	\$ 27,218	\$ 154,559	\$ 656	\$ 520,366	\$ 702,799	\$ (192,432)	\$ (229,805)	\$ -	\$ (174,823)	\$ (597,000)	\$ 52,919
HAMILTON TOWNSHIP FIRE COMM DI	1396-00	\$ 2,786,020	\$ 3,961,356	\$ 104,339	\$ 592,494	\$ 2,516	\$ 1,049,786	\$ 1,749,135	\$ (737,678)	\$ (880,944)	\$ -	\$ (281,528)	\$ (1,900,150)	\$ 176,438
DEPTFORD TWP MUA	1398-00	\$ 3,028,224	\$ 4,305,751	\$ 113,410	\$ 644,005	\$ 2,734	\$ 318,620	\$ 1,078,769	\$ (801,811)	\$ (957,533)	\$ -	\$ (714,622)	\$ (2,473,966)	\$ (59,175)
CARTERET BOROUGH HOUSING AUTH	1400-00	\$ 1,938,036	\$ 2,755,702	\$ 72,583	\$ 412,166	\$ 1,750	\$ 232,477	\$ 718,976	\$ (513,163)	\$ (612,826)	\$ -	\$ (370,730)	\$ (1,496,719)	\$ (18,627)
LAKEWOOD TOWNSHIP HOUSING AUTH	1401-00	\$ 2,664,783	\$ 3,789,068	\$ 99,801	\$ 566,725	\$ 2,406	\$ 377,853	\$ 1,046,785	\$ (705,595)	\$ (842,630)	\$ -	\$ (218,582)	\$ (1,766,807)	\$ 33,837
PLEASANTVILLE CITY HOUSING AUT	1414-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,844	\$ 399,844	\$ -	\$ -	\$ -	\$ (2,183,829)	\$ (2,183,829)	\$ (325,898)
SALEM CITY HOUSING AUTHORITY	1415-00	\$ 847,849	\$ 1,033,366	\$ 27,218	\$ 154,559	\$ 656	\$ 254,229	\$ 436,662	\$ (192,432)	\$ (229,805)	\$ -	\$ (152,186)	\$ (574,423)	\$ 22,731
MERCER COUNTY PARK COMMISSION	1416-00	\$ 24,952,676	\$ 36,513,461	\$ 961,736	\$ 5,461,265	\$ 23,188	\$ 4,927,729	\$ 11,373,918	\$ (6,799,488)	\$ (8,120,030)	\$ -	\$ (3,833,267)	\$ (18,752,785)	\$ 281,700
BERKELEY TOWNSHIP HOUSING AUTH	1425-00	\$ 484,543	\$ 688,970	\$ 18,147	\$ 103,048	\$ 438	\$ 58,011	\$ 179,644	\$ (128,299)	\$ (153,216)	\$ -	\$ (92,514)	\$ (374,029)	\$ (4,643)
HAMILTON TOWNSHIP FIRE COMM DI	1432-00	\$ 363,441	\$ 516,683	\$ 13,609	\$ 77,280	\$ 328	\$ 170,663	\$ 261,880	\$ (96,216)	\$ (114,902)	\$ -	\$ (21,935)	\$ (233,053)	\$ 26,219
GLoucester TWP M U A	1439-00	\$ 6,904,432	\$ 9,645,048	\$ 254,043	\$ 1,442,596	\$ 6,125	\$ 781,451	\$ 2,484,215	\$ (1,796,088)	\$ (2,144,910)	\$ -	\$ (1,662,754)	\$ (5,603,752)	\$ (125,075)
WEST MILFORD TOWNSHIP MUN UTIL	1443-00	\$ 121,102	\$ -	\$ -	\$ -	\$ -	\$							

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources					Deferred Inflows of Resources					Total OPEB Expense
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	
HACKETTSTOWN TOWN MUN UTIL AUT	1466-00	\$ 2,664,783	\$ 4,133,643	\$ 108,877	\$ 618,263	\$ 2,625	\$ 691,548	\$ 1,421,313	\$ (769,762)	\$ (919,258)	\$ -	\$ (333,225)	\$ (2,022,245)	\$ 61,245
BERKELEY TOWNSHIP SEWERAGE AUT	1467-00	\$ 2,543,681	\$ 3,616,960	\$ 95,268	\$ 540,983	\$ 2,297	\$ 307,055	\$ 945,603	\$ (673,545)	\$ (804,356)	\$ -	\$ (548,130)	\$ (2,026,031)	\$ (25,686)
WOODBRIIDGE TOWNSHIP FIRE DIST	1469-00	\$ 1,453,493	\$ 2,066,732	\$ 54,436	\$ 309,118	\$ 1,312	\$ 191,118	\$ 555,984	\$ (384,864)	\$ (459,609)	\$ -	\$ (5,238)	\$ (849,711)	\$ 44,201
HADDON TOWNSHIP HOUSING AUTH	1470-00	\$ 605,645	\$ 861,078	\$ 22,680	\$ 128,790	\$ 547	\$ 72,525	\$ 224,542	\$ (160,349)	\$ (191,491)	\$ -	\$ (115,882)	\$ (467,722)	\$ (5,845)
OCEAN TOWNSHIP SEWERAGE AUTH	1476-00	\$ 3,876,208	\$ 5,511,405	\$ 145,166	\$ 824,333	\$ 3,500	\$ 461,320	\$ 1,434,319	\$ (1,026,326)	\$ (1,225,651)	\$ -	\$ (158,628)	\$ (2,410,605)	\$ 79,091
ATLANTIC COUNTY IMPROVEMENT AU	1479-00	\$ 2,059,138	\$ 2,755,702	\$ 72,583	\$ 412,166	\$ 1,750	\$ 339,276	\$ 825,775	\$ (513,163)	\$ (612,826)	\$ -	\$ (704,846)	\$ (1,830,835)	\$ (22,897)
OLD BRIDGE TOWNSHIP FIRE DIST	1488-00	\$ 1,332,392	\$ 1,033,366	\$ 27,218	\$ 154,559	\$ 656	\$ 54,327	\$ 236,760	\$ (192,432)	\$ (229,805)	\$ -	\$ (793,726)	\$ (1,215,963)	\$ (97,397)
WASHINGTON TOWNSHIP MUN UTIL A	1489-00	\$ 4,602,955	\$ 6,544,771	\$ 172,384	\$ 978,892	\$ 4,156	\$ 484,255	\$ 1,639,687	\$ (1,218,758)	\$ (1,455,456)	\$ -	\$ (528,212)	\$ (3,202,426)	\$ 13,596
MIDDLETOWN TOWNSHIP SEWERAGE A	1494-00	\$ 6,419,889	\$ 8,956,078	\$ 235,896	\$ 1,339,547	\$ 5,688	\$ 488,731	\$ 2,069,862	\$ (1,667,789)	\$ (1,991,693)	\$ -	\$ (821,085)	\$ (4,480,567)	\$ (5,679)
ESSEX REGIONAL HEALTH COMMISSI	1500-00	\$ 969,086	\$ 1,377,941	\$ 36,294	\$ 206,097	\$ 875	\$ 116,309	\$ 359,575	\$ (256,598)	\$ (306,433)	\$ -	\$ (185,311)	\$ (748,342)	\$ (9,285)
HAMILTON TOWNSHIP MUN UTIL AUT	1501-00	\$ 1,938,036	\$ 3,100,277	\$ 81,659	\$ 463,704	\$ 1,969	\$ 742,649	\$ 1,289,981	\$ (577,329)	\$ (689,454)	\$ -	\$ (474,729)	\$ (1,741,512)	\$ 39,305
NEW JERSEY HOUSING/MORTGAGE FI	1502-00	\$ 46,877,127	\$ 64,415,060	\$ 1,696,643	\$ 9,634,466	\$ 40,907	\$ 4,030,156	\$ 15,402,172	\$ (11,995,286)	\$ (14,324,914)	\$ -	\$ (11,179,721)	\$ (37,499,921)	\$ (1,084,189)
BRICK TOWNSHIP HOUSING AUTHORI	1503-00	\$ 1,090,188	\$ 1,722,336	\$ 45,365	\$ 257,807	\$ 1,094	\$ 301,491	\$ 605,557	\$ (320,731)	\$ (383,021)	\$ -	\$ (717,201)	\$ (1,420,953)	\$ (97,345)
NEW JERSEY EDUCATIONAL FACILIT	1504-00	\$ 2,422,579	\$ 3,272,385	\$ 86,192	\$ 489,446	\$ 2,078	\$ 68,123	\$ 645,839	\$ (609,379)	\$ (727,728)	\$ -	\$ (575,143)	\$ (1,912,250)	\$ (81,083)
LINDEN CITY HOUSING AUTHORITY	1505-00	\$ 2,786,020	\$ 4,305,751	\$ 113,410	\$ 644,005	\$ 2,734	\$ 709,446	\$ 1,469,595	\$ (801,811)	\$ (957,533)	\$ -	\$ (709,323)	\$ (2,468,667)	\$ 613
CLIFFSIDE PARK BOROUGH HOUSING	1513-00	\$ 2,907,122	\$ 3,961,356	\$ 104,339	\$ 592,494	\$ 2,516	\$ 300,268	\$ 999,617	\$ (737,678)	\$ (880,944)	\$ -	\$ (721,668)	\$ (2,340,290)	\$ (56,935)
NEW JERSEY ASSOCIATION OF COLUN	1516-00	\$ 605,645	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 414,069	\$ 444,485	\$ (32,083)	\$ (38,314)	\$ -	\$ (744,576)	\$ (814,973)	\$ (6,202)
TWO RIVER WATER RECLAMATION AU	1525-00	\$ 5,935,347	\$ 8,267,107	\$ 217,749	\$ 1,236,499	\$ 5,250	\$ 437,737	\$ 1,897,235	\$ (1,539,490)	\$ (1,838,477)	\$ -	\$ (1,250,631)	\$ (4,628,598)	\$ (142,037)
GLOUCESTER COUNTY UTILITIES AU	1526-00	\$ 11,022,844	\$ 15,501,028	\$ 408,285	\$ 2,318,466	\$ 9,844	\$ 1,677,877	\$ 4,414,472	\$ (2,886,581)	\$ (3,447,189)	\$ -	\$ (1,481,867)	\$ (7,815,637)	\$ 98,963
MERCER COUNTY IMPROVEMENT AUTH	1527-00	\$ 3,633,869	\$ 5,511,405	\$ 145,166	\$ 824,333	\$ 3,500	\$ 755,966	\$ 1,728,965	\$ (1,026,326)	\$ (1,225,651)	\$ -	\$ (1,285,859)	\$ (3,537,836)	\$ (95,771)
SOUTH JERSEY PORT CORPORATION	1530-00	\$ 15,262,358	\$ 22,562,482	\$ 594,278	\$ 3,374,637	\$ 14,328	\$ 2,540,000	\$ 6,523,243	\$ (4,201,555)	\$ (5,017,547)	\$ -	\$ (3,487,018)	\$ (12,706,120)	\$ (177,343)
HAMILTON TOWNSHIP FIRE COMM DI	1534-00	\$ 3,149,326	\$ 4,822,614	\$ 127,024	\$ 721,311	\$ 3,063	\$ 959,513	\$ 1,810,911	\$ (888,061)	\$ (1,072,475)	\$ -	\$ (318,218)	\$ (2,288,754)	\$ 141,472
EGG HARBOR TOWNSHIP MUNI UTIL AUTH	1535-00	\$ 121,102	\$ -	\$ -	\$ -	\$ -	\$ 153,280	\$ -	\$ -	\$ -	\$ -	\$ (174,005)	\$ (174,005)	\$ 7
BUENA BOROUGH MUNI UTIL AUTH	1540-00	\$ 1,695,833	\$ 2,411,307	\$ 63,512	\$ 360,856	\$ 1,531	\$ 203,397	\$ 629,096	\$ (449,030)	\$ (536,237)	\$ -	\$ (324,280)	\$ (1,309,547)	\$ (16,275)
BAYSHORE REGIONAL SEWERAGE AUT	1542-00	\$ 5,450,804	\$ 7,922,712	\$ 208,678	\$ 1,184,988	\$ 5,031	\$ 978,969	\$ 2,377,666	\$ (1,475,357)	\$ (1,761,889)	\$ -	\$ (863,438)	\$ (4,100,684)	\$ 61,073
MIDDLE BROOK REGIONAL HEALTH C	1545-00	\$ 605,645	\$ 861,078	\$ 22,680	\$ 128,790	\$ 547	\$ 175,078	\$ 327,095	\$ (160,349)	\$ (191,491)	\$ -	\$ (273,583)	\$ (625,423)	\$ (33,017)
EDGEWATER BOROUGH HOUSING AUT	1553-00	\$ 484,543	\$ 688,970	\$ 18,147	\$ 103,048	\$ 438	\$ 58,011	\$ 179,644	\$ (128,299)	\$ (153,216)	\$ -	\$ (92,514)	\$ (374,029)	\$ (4,643)
HAMILTON TOWNSHIP FIRE COMM DI	1556-00	\$ 484,543	\$ 3,100,277	\$ 81,659	\$ 463,704	\$ 1,969	\$ 2,786,223	\$ 3,333,555	\$ (577,329)	\$ (689,454)	\$ -	\$ (1,373,344)	\$ (2,640,127)	\$ 214,208
WILDWOOD CITY HOUSING AUTH	1560-00	\$ 847,849	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 116,838	\$ 329,688	\$ (224,515)	\$ (268,119)	\$ -	\$ (209,739)	\$ (702,373)	\$ (8,947)
FREEHOLD BOROUGH HOUSING AUTH	1561-00	\$ 484,543	\$ 688,970	\$ 18,147	\$ 103,048	\$ 438	\$ 58,011	\$ 179,644	\$ (128,299)	\$ (153,216)	\$ -	\$ (92,514)	\$ (374,029)	\$ (4,643)
WOODBRIIDGE TOWNSHIP FIRE DIST	1562-00	\$ 6,540,991	\$ 9,472,761	\$ 249,505	\$ 1,416,827	\$ 6,016	\$ 969,596	\$ 2,641,944	\$ (1,764,005)	\$ (2,106,596)	\$ -	\$ (959,776)	\$ (4,830,377)	\$ 23,877
ATLANTIC COUNTY BOARD OF WELFA	1565-00	\$ 28,223,239	\$ 39,269,163	\$ 2,043,320	\$ 5,873,431	\$ 26,938	\$ 2,723,027	\$ 9,655,716	\$ (7,312,651)	\$ (8,732,855)	\$ -	\$ (4,970,703)	\$ (21,016,209)	\$ (268,754)
ATLANTIC CO BD OF WELFARE WORK	1565-01	\$ 4,239,514	\$ 6,200,375	\$ 163,313	\$ 927,381	\$ 3,938	\$ 632,957	\$ 1,727,589	\$ (1,154,626)	\$ (1,378,868)	\$ -	\$ (1,967,494)	\$ (4,500,988)	\$ (272,392)
ATLANTIC CO BD OF WELFARE YOUT	1565-02	\$ 242,204	\$ 516,883	\$ 13,609	\$ 77,280	\$ 328	\$ 215,928	\$ 307,145	\$ (96,216)	\$ (114,902)	\$ -	\$ (276,276)	\$ (487,394)	\$ (30,674)
BERGEN COUNTY BD OF SOC SERV	1566-00	\$ 41,910,867	\$ 59,897,021	\$ 1,578,695	\$ 8,964,692	\$ 38,063	\$ 5,940,029	\$ 16,521,479	\$ (11,161,391)	\$ (13,329,068)	\$ -	\$ (6,462,886)	\$ (30,953,345)	\$ 89,559
BURLINGTON COUNTY BD OF SOC SE	1567-00	\$ 53,539,220	\$ 75,954,732	\$ 2,000,589	\$ 11,360,438	\$ 48,235	\$ 5,531,963	\$ 18,941,225	\$ (14,414,188)	\$ (16,891,159)	\$ -	\$ (6,454,325)	\$ (37,489,672)	\$ 94,229
GLOUCESTER COUNTY BD OF SOC SE	1571-00	\$ 31,614,769	\$ 45,641,826	\$ 1,202,171	\$ 6,826,581	\$ 28,985	\$ 5,646,101	\$ 13,703,838	\$ (8,499,359)	\$ (10,150,037)	\$ -	\$ (6,912,455)	\$ (25,561,851)	\$ (79,407)
MERCER COUNTY BOARD OF SOC SER	1573-00	\$ 87,697,806	\$ 126,935,676	\$ 3,343,388	\$ 18,985,582	\$ 80,611	\$ 14,299,219	\$ 36,708,800	\$ (23,637,791)	\$ (28,228,534)	\$ -	\$ (14,335,161)	\$ (66,201,486)	\$ 286,648
OCEAN COUNTY BOARD OF SOCIAL S	1577-00	\$ 87,576,704	\$ 122,974,320	\$ 3,239,049	\$ 18,393,088	\$ 78,095	\$ 9,888,039	\$ 31,598,271	\$ (22,900,112)	\$ (27,347,589)	\$ -	\$ (11,197,793)	\$ (61,445,494)	\$ 265,712
SALEM COUNTY BOARD OF SOC SERV	1579-00	\$ 12,960,881	\$ 19,979,067	\$ 526,233	\$ 2,988,240	\$ 12,688	\$ 3,230,671	\$ 6,757,832	\$ (3,720,475)	\$ (4,443,036)	\$ -	\$ (2,294,766)	\$ (10,458,277)	\$ 136,267
SOMERSET COUNTY BOARD OF SOC S	1580-00	\$ 27,980,900	\$ 41,163,608	\$ 1,084,218	\$ 6,156,780	\$ 26,141	\$ 6,625,275	\$ 13,892,414	\$ (7,665,432)	\$ (9,154,151)	\$ -	\$ (5,785,127)	\$ (22,604,710)	\$ 197,725
UNION COUNTY BOARD OF SOC SERV	1582-00	\$ 121,102	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 16,426	\$ 46,842	\$ (32,083)	\$ (38,314)	\$ -	\$ (199,733)	\$ (270,130)	\$ (30,888)
SOUTH MONMOUTH REGIONAL SEWERA	1585-00	\$ 4,845,159	\$ 7,061,633	\$ 185,998	\$ 1,056,198	\$ 4,485	\$ 1,315,859	\$ 2,562,540	\$ (1,315,008)	\$ (1,570,398)	\$ -	\$ (1,059,551)	\$ (3,944,957)	\$ 69,345
LOWER TOWNSHIP MUNICIPAL UTIL	1589-00	\$ 1,574,731	\$ 6,028,088	\$ 188,775	\$ 901,612	\$ 3,828	\$ 4,330,263	\$ 5,394,478	\$ (1,122,542)	\$ (1,340,554)	\$ -	\$ (3,362,904)	\$ (5,826,000)	\$ 106,449
HUDSON REGIONAL HEALTH COMM	1591-00	\$ 3,633,869	\$ 4,994,722	\$ 131,557	\$ 747,053	\$ 3,172	\$ 245,587	\$ 1,127,369	\$ (1,127,369)	\$ (930,110)	\$ -	\$ (227,258)	\$ (2,268,117)	\$ 24,436
RARITAN TOWNSHIP MUNICIPAL UTI	1595-00	\$ 3,997,310	\$ 5,683,692	\$ 149,704	\$ 850,102	\$ 3,609	\$ 420,609	\$ 1,424,024	\$ (1,058,410)	\$ (1,283,965)	\$ -	\$ (797,966)	\$ (3,120,341)	\$ (40,478)
OCEAN COUNTY UTILITIES AUTHORI	1597-00	\$ 46,271,482	\$ 67,343,050	\$ 1,773,764	\$ 10,072,401	\$ 42,767	\$ 8,848,437	\$ 20,737,369	\$ (12,540,532)	\$ (14,976,054)	\$ -	\$ (5,223,132)	\$ (32,739,718)	\$ 861,649
MARLBORO TOWNSHIP MUNICIPAL UT	1598-00	\$ 242,204	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 3,580	\$ 33,996	\$ (32,083)	\$ (38,314)	\$ -	\$ (207,612)	\$ (278,009)	\$ (30,880)
NEW JERSEY SPORTS & EXPOSITION	1599-00	\$ 20,955,366	\$ 29,796,223	\$ 784,810	\$ 4,456,577	\$ 18,922	\$ 2,772,592	\$ 8,032,901	\$ (5,548,613)	\$ (6,626,220)	\$ -	\$ (5,218,705)	\$ (17,393,538)	\$ (559,417)
NJ SPORTS & EXPOSITION AUTHORI	1599-01	\$ 4,845,159	\$ 6,889,346	\$ 181,460	\$ 1,030,429	\$ 4,375	\$ 582,979	\$ 1,799,243	\$ (1,282,925)	\$ (1,532,084)	\$ -	\$ (988,291)	\$ (3,803,300)	\$ (47,808)
ROCKAWAY VALLEY SEWERAGE AUTH	1601-00	\$ 4,966,261	\$ 7,750,424	\$ 204,140	\$ 1,159,220	\$ 4,922	\$ 1,477,735	\$ 2,846,017	\$ (1,443,274)	\$ (1,723,575)	\$ -	\$ (762,753)	\$ (3,929,602)	\$ 125,468
MONMOUTH COUNTY BAYSHORE OUTFA	1608-00	\$ 1,090,188	\$ 1,377,941	\$ 36,294	\$ 206,097	\$ 875	\$ 16,039	\$ 259,305	\$ (256,598)	\$ (306,433)	\$ -	\$ (280,521)	\$ (843,552)	\$ (39,018)
NEW JERSEY HEALTH CARE FAC FIN	1616-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,708	\$ -	\$ -	\$ -	\$ -	\$ (4,101,619)	\$ (4,101,619)	\$ (681,549)
MIDDLETOWN TOWNSHIP HOUSING AU	1619-00	\$ 1,211,290	\$ 1,722,336	\$ 45,365	\$ 257,807	\$ 1,094	\$ 285,296	\$ 589,362	\$ (320,731)	\$ (383,021)	\$ -	\$ (688,665)	\$ (1,392,417)	\$ (70,283)
WESTERN MONMOUTH UTILITIES AUT	1621-00	\$ 9,690,317	\$ 13,606,404	\$ 358,382	\$ 2,035,090	\$ 8,641	\$ 1,241,597	\$ 3,643,710	\$ (2,533,766)	\$ (3,025,854)	\$ -	\$ (1,010,959)	\$ (6,570,579)	\$ 84,226
WEEHAWKEN TOWNSHIP HOUSING AUT	1625-00	\$ 847,849	\$ 1,377,941	\$ 36,294	\$ 206,097	\$ 87								

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total OPEB Expense		
				Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion			
HILLSBOROUGH TOWNSHIP MUN UTIL	1633-00	\$ 2,907,122	\$ 4,650,326	\$ 122,486	\$ 695,542	\$ 2,953	\$ 907,424	\$ 1,728,405	\$ (865,978)	\$ (1,034,161)	\$ -	\$ (379,677)	\$ (2,279,816)	\$ 87,458
WEST WINDSOR TOWNSHIP PARKING	1635-00	\$ 847,849	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 179,804	\$ 392,654	\$ (224,515)	\$ (268,119)	\$ -	\$ (65,586)	\$ (558,220)	\$ 21,577
ATLANTIC COUNTY UTIL AUTHORITY	1636-00	\$ 44,454,548	\$ 66,654,259	\$ 1,755,622	\$ 9,969,380	\$ 42,329	\$ 12,164,879	\$ 23,932,210	\$ (12,412,266)	\$ (14,822,878)	\$ -	\$ (1,073,160)	\$ (28,308,304)	\$ 2,163,553
NEW JERSEY ECONOMIC DEVELOPMENT	1644-00	\$ 29,071,088	\$ 47,364,162	\$ 1,247,536	\$ 7,084,188	\$ 30,079	\$ 9,597,116	\$ 17,958,919	\$ (8,820,091)	\$ (10,533,058)	\$ -	\$ (6,035,657)	\$ (25,388,806)	\$ 492,206
LACEY TOWNSHIP MUNICIPAL UTIL	1645-00	\$ 3,391,665	\$ 4,822,614	\$ 127,024	\$ 721,311	\$ 3,063	\$ 356,962	\$ 1,208,360	\$ (898,061)	\$ (1,072,475)	\$ -	\$ (456,548)	\$ (2,427,084)	\$ (3,647)
CUMBERLAND COUNTY UTILITIES AU	1648-00	\$ 6,298,788	\$ 8,267,107	\$ 217,749	\$ 1,236,499	\$ 5,250	\$ 363,876	\$ 1,823,374	\$ (1,539,490)	\$ (1,838,477)	\$ -	\$ (975,971)	\$ (4,353,938)	\$ (58,047)
ESSEX COUNTY IMPROVEMENT AUTH	1649-00	\$ 3,633,869	\$ 5,855,980	\$ 154,242	\$ 875,870	\$ 3,719	\$ 1,183,225	\$ 2,217,056	\$ (1,090,493)	\$ (1,302,279)	\$ -	\$ (695,183)	\$ (3,087,955)	\$ 79,313
CAPE MAY COUNTY MUN UTIL AUTH	1652-00	\$ 28,042,864	\$ 37,374,539	\$ 984,417	\$ 5,590,055	\$ 23,735	\$ 4,171,293	\$ 10,769,500	\$ (6,959,836)	\$ (8,311,520)	\$ -	\$ (4,044,799)	\$ (19,316,155)	\$ 101,817
NEWTOWN TOWN HOUSING AUTH	1653-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862	\$ -	\$ -	\$ -	\$ (176,537)	\$ (176,537)	\$ (29,715)
LAKEWOOD TWP MUN UTILITY AUTH	1655-00	\$ 4,602,955	\$ 7,061,633	\$ 185,998	\$ 1,056,198	\$ 4,485	\$ 1,383,767	\$ 2,630,448	\$ (1,315,008)	\$ (1,570,398)	\$ -	\$ (452,200)	\$ (3,337,606)	\$ 186,599
OCEAN COUNTY SOIL CONSERVATION	1658-00	\$ 2,543,681	\$ 3,272,385	\$ 86,192	\$ 489,446	\$ 2,078	\$ 544,685	\$ 1,122,401	\$ (609,379)	\$ (727,728)	\$ -	\$ (165,902)	\$ (1,503,009)	\$ 94,581
CUMBERLAND-SALEM CONSERVATION	1659-00	\$ -	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 188,713	\$ 219,129	\$ (32,083)	\$ (38,314)	\$ -	\$ (176,537)	\$ (246,934)	\$ (1,154)
FREEHOLD SOIL CONSERVATION DIS	1660-00	\$ 2,301,477	\$ 3,272,385	\$ 86,192	\$ 489,446	\$ 2,078	\$ 413,096	\$ 990,812	\$ (609,379)	\$ (727,728)	\$ -	\$ (232,492)	\$ (1,569,599)	\$ 63,235
WARREN COUNTY SOIL CONSERVATIO	1661-00	\$ 484,543	\$ 688,970	\$ 18,147	\$ 103,048	\$ 438	\$ 129,271	\$ 250,904	\$ (128,299)	\$ (153,216)	\$ -	\$ (48,864)	\$ (330,379)	\$ 23,800
GLOUCESTER TOWNSHIP FIRE COMM	1663-00	\$ 1,090,188	\$ 1,550,049	\$ 40,827	\$ 231,839	\$ 984	\$ 326,752	\$ 600,402	\$ (288,648)	\$ (344,707)	\$ -	\$ -	\$ (633,355)	\$ 76,142
BURLINGTON COUNTY SOIL CONS DI	1670-00	\$ 969,096	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 216,653	\$ 429,503	\$ (224,515)	\$ (268,119)	\$ -	\$ (150,448)	\$ (643,082)	\$ 21,122
HUNTERDON COUNTY SOIL CONSERVA	1671-00	\$ 847,849	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 179,804	\$ 392,654	\$ (224,515)	\$ (268,119)	\$ -	\$ (65,586)	\$ (558,220)	\$ 21,577
CHESTER BOROUGH/TWP JT FR PUB	1673-00	\$ 1,090,188	\$ 1,033,366	\$ 27,218	\$ 154,559	\$ 656	\$ 16,039	\$ 198,472	\$ (192,432)	\$ (229,805)	\$ -	\$ (769,133)	\$ (1,191,370)	\$ (124,584)
CAPE-ATLANTIC SOIL CONSERV DIS	1674-00	\$ 847,849	\$ 1,377,941	\$ 36,294	\$ 206,097	\$ 875	\$ 530,418	\$ 773,684	\$ (256,598)	\$ (306,433)	\$ -	\$ (54,673)	\$ (617,704)	\$ 79,853
WASHINGTON TWP BD OF FIRE COMM	1676-00	\$ 3,633,869	\$ 4,994,722	\$ 131,557	\$ 747,053	\$ 3,172	\$ 656,133	\$ 1,537,915	\$ (930,110)	\$ (1,110,749)	\$ -	\$ (293,665)	\$ (2,334,524)	\$ 83,520
MERCER COUNTY SOIL CONSERVATIO	1680-00	\$ 242,204	\$ 344,396	\$ 9,071	\$ 51,511	\$ 219	\$ 29,078	\$ 89,879	\$ (64,133)	\$ (76,588)	\$ -	\$ (46,453)	\$ (187,174)	\$ (2,349)
GLOUCESTER TWP FIRE COMM DST 4	1682-00	\$ 1,090,188	\$ 1,550,049	\$ 40,827	\$ 231,839	\$ 984	\$ 329,224	\$ 632,874	\$ (288,648)	\$ (344,707)	\$ -	\$ -	\$ (633,355)	\$ 76,590
GLOUCESTER COUNTY SOIL CONSERV	1686-00	\$ 363,441	\$ 516,683	\$ 13,609	\$ 77,280	\$ 328	\$ 318,251	\$ 409,468	\$ (96,216)	\$ (114,902)	\$ -	\$ (453,902)	\$ (665,020)	\$ (31,592)
SOUTHEAST MORRIS COUNTY MUN UT	1687-00	\$ 8,236,824	\$ 12,400,751	\$ 326,626	\$ 1,854,762	\$ 6,875	\$ 2,412,416	\$ 4,601,679	\$ (2,309,251)	\$ (2,757,735)	\$ -	\$ (1,221,494)	\$ (6,288,480)	\$ 213,640
READINGTON LEBANON SEWERAGE AU	1694-00	\$ 726,747	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 274,083	\$ 496,933	\$ (224,515)	\$ (268,119)	\$ -	\$ (254,050)	\$ (746,684)	\$ (6,875)
ABERDEEN TOWNSHIP FIRE DISTRIC	1701-00	\$ 484,543	\$ 688,970	\$ 18,147	\$ 103,048	\$ 438	\$ 58,011	\$ 179,644	\$ (128,299)	\$ (153,216)	\$ -	\$ (92,514)	\$ (374,029)	\$ (4,643)
CERRY HILL TWP FIRE DIST 13	1702-00	\$ 9,690,317	\$ 14,639,770	\$ 385,600	\$ 2,189,849	\$ 9,297	\$ 2,906,070	\$ 5,490,616	\$ (2,726,198)	\$ (3,255,659)	\$ -	\$ (482,642)	\$ (6,464,499)	\$ 512,733
BUENA BOROUGHS HOUSING AUTHORIT	1709-00	\$ 242,204	\$ 344,396	\$ 9,071	\$ 51,511	\$ 219	\$ 29,078	\$ 89,879	\$ (64,133)	\$ (76,588)	\$ -	\$ (46,453)	\$ (187,174)	\$ (2,349)
GLOUCESTER TOWNSHIP FIRE COMM	1715-00	\$ 1,090,188	\$ 1,550,049	\$ 40,827	\$ 231,839	\$ 984	\$ 211,840	\$ 485,490	\$ (288,648)	\$ (344,707)	\$ -	\$ -	\$ (633,355)	\$ 47,698
CAMDEN CITY PARKING AUTH	1718-00	\$ 3,754,971	\$ 5,511,405	\$ 145,166	\$ 824,333	\$ 3,500	\$ 581,961	\$ 1,554,960	\$ (1,026,326)	\$ (1,225,651)	\$ -	\$ (1,547,549)	\$ (3,799,526)	\$ (183,084)
SUSSEX COUNTY MUNICIPAL UTIL A	1719-00	\$ 11,265,048	\$ 17,740,047	\$ 467,259	\$ 2,653,353	\$ 11,266	\$ 3,427,105	\$ 6,558,983	\$ (3,303,528)	\$ (3,945,113)	\$ -	\$ (726,873)	\$ (7,975,514)	\$ 549,822
SALEM COUNTY IMPROVEMENT AUTHO	1720-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,988,568)	\$ (2,988,568)	\$ (739,744)
MADISON BORO HOUSING AUTHORITY	1727-00	\$ 847,849	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 89,838	\$ 302,188	\$ (224,515)	\$ (268,119)	\$ -	\$ (297,150)	\$ (789,784)	\$ (37,391)
PINELANDS COMMISSION	1728-00	\$ 7,146,636	\$ 9,645,048	\$ 254,043	\$ 1,442,596	\$ 6,125	\$ 191,717	\$ 1,894,481	\$ (1,796,088)	\$ (2,144,910)	\$ -	\$ (425,376)	\$ (4,366,374)	\$ 19,407
WARREN CO MOSO EXTEREM COMM	1729-00	\$ 969,096	\$ 1,377,941	\$ 36,294	\$ 206,097	\$ 875	\$ 116,309	\$ 359,575	\$ (256,598)	\$ (306,433)	\$ -	\$ (185,311)	\$ (748,342)	\$ (9,285)
ATLANTIC CITY MUN UTIL AUTH	1730-00	\$ 13,687,628	\$ 20,495,750	\$ 539,842	\$ 3,065,519	\$ 13,016	\$ 3,170,396	\$ 6,788,773	\$ (3,816,691)	\$ (4,557,938)	\$ -	\$ (2,179,124)	\$ (10,553,753)	\$ 214,221
NU TRANSIT CORPORATION	1733-00	\$ 121,102	\$ -	\$ -	\$ -	\$ -	\$ 153,280	\$ 153,280	\$ -	\$ -	\$ -	\$ (174,005)	\$ (174,005)	\$ 7
MANTUA TOWNSHIP MUNICIPAL UTIL	1737-00	\$ 1,938,036	\$ 2,927,990	\$ 77,121	\$ 437,935	\$ 1,859	\$ 555,799	\$ 1,072,714	\$ (545,246)	\$ (651,140)	\$ -	\$ (474,729)	\$ (1,671,115)	\$ 10,743
SOUTH ORANGE VILLAGE PARKING A	1739-00	\$ 969,096	\$ 1,033,366	\$ 27,218	\$ 154,559	\$ 656	\$ 80,182	\$ 262,615	\$ (192,432)	\$ (229,805)	\$ -	\$ (693,054)	\$ (1,115,291)	\$ (122,048)
VOORHEES FIRE DISTRICT	1740-00	\$ 121,102	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 624,747	\$ 655,163	\$ (32,083)	\$ (38,314)	\$ -	\$ (5,988,071)	\$ (6,058,468)	\$ (868,785)
VOORHEES FIRE DISTRICT PFRS	1740-01	\$ 969,096	\$ 1,377,941	\$ 36,294	\$ 206,097	\$ 875	\$ 116,309	\$ 359,575	\$ (256,598)	\$ (306,433)	\$ -	\$ (185,311)	\$ (748,342)	\$ (9,285)
CAMDEN COUNTY SOIL CON DIST	1741-00	\$ 363,441	\$ 516,683	\$ 13,609	\$ 77,280	\$ 328	\$ 43,590	\$ 134,807	\$ (96,216)	\$ (114,902)	\$ -	\$ (69,537)	\$ (280,655)	\$ (3,496)
WARREN CO (PEQUEST RIVER) MUN	1743-00	\$ 969,096	\$ 1,550,049	\$ 40,827	\$ 231,839	\$ 984	\$ 302,966	\$ 576,616	\$ (288,648)	\$ (344,707)	\$ -	\$ (185,311)	\$ (818,666)	\$ 19,246
DEPTFORD TWP FIRE DISTRICT	1744-00	\$ 3,633,869	\$ 4,994,722	\$ 131,557	\$ 747,053	\$ 3,172	\$ 389,993	\$ 1,262,775	\$ (930,110)	\$ (1,110,749)	\$ -	\$ (367,254)	\$ (2,408,113)	\$ 50,337
ABERDEEN TWP BD OF FIRE COMM 2	1752-00	\$ -	\$ 344,396	\$ 9,071	\$ 51,511	\$ 219	\$ 373,506	\$ 434,307	\$ (64,133)	\$ (76,588)	\$ -	\$ -	\$ (140,721)	\$ 57,093
NEW JERSEY WATER SUPPLY AUTHOR	1755-00	\$ 21,561,010	\$ 29,968,511	\$ 789,348	\$ 4,482,346	\$ 19,032	\$ 2,105,121	\$ 7,395,847	\$ (5,590,696)	\$ (6,684,534)	\$ -	\$ (2,592,069)	\$ (14,837,299)	\$ 55,209
HUDSON-ESSEX-PASSAIC SOIL CON	1759-00	\$ 847,849	\$ 1,550,049	\$ 40,827	\$ 231,839	\$ 984	\$ 553,310	\$ 828,960	\$ (288,648)	\$ (344,707)	\$ -	\$ (180,497)	\$ (813,852)	\$ 50,226
CUMBERLAND COUNTY IMPROV AUTH	1770-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,517,381)	\$ (5,517,381)	\$ (1,365,688)
OCEAN TOWNSHIP FIRE DIST #2	1775-00	\$ 1,090,188	\$ 1,550,049	\$ 40,827	\$ 231,839	\$ 984	\$ 147,267	\$ 420,917	\$ (288,648)	\$ (344,707)	\$ -	\$ (110,073)	\$ (743,428)	\$ 17,984
CAMDEN CO IMPROVEMENT AUTHORIT	1780-00	\$ 4,118,412	\$ 6,372,663	\$ 167,851	\$ 953,150	\$ 4,047	\$ 1,092,898	\$ 2,217,946	\$ (1,188,709)	\$ (1,417,182)	\$ -	\$ (164,519)	\$ (2,768,410)	\$ 190,087
SAYREVILLE HOUSING AUTHORITY	1781-00	\$ 242,204	\$ 344,396	\$ 9,071	\$ 51,511	\$ 219	\$ 29,078	\$ 89,879	\$ (64,133)	\$ (76,588)	\$ -	\$ (46,453)	\$ (187,174)	\$ (2,349)
BORDENTOWN SEWERAGE AUTHORITY	1787-00	\$ 2,786,020	\$ 3,961,356	\$ 104,339	\$ 592,494	\$ 2,516	\$ 380,220	\$ 1,079,569	\$ (737,678)	\$ (880,944)	\$ -	\$ (114,584)	\$ (1,733,206)	\$ 61,134
BRICK TOWNSHIP JOINT FIRE COMM	1793-00	\$ 1,090,188	\$ 1,550,049	\$ 40,827	\$ 231,839	\$ 984	\$ 130,680	\$ 404,330	\$ (288,648)	\$ (344,707)	\$ -	\$ (208,506)	\$ (841,861)	\$ (81,486)
HUDSON COUNTY IMPROVEMENT AUTH	1794-00	\$ 847,849	\$ 12,228,463	\$ 322,088	\$ 1,828,993	\$ 7,964	\$ 12,305,372	\$ 14,464,219	\$ (2,277,168)	\$ (2,719,421)	\$ -	\$ (11,499,993)	\$ (16,496,582)	\$ (10,429)
OLD BRIDGE TOWNSHIP FIRE DIST	1800-00	\$ 847,849	\$ 1,033,366	\$ 27,218	\$ 154,559	\$ 656	\$ 90,466	\$ 272,899	\$ (192,432)	\$ (229,805)	\$ -	\$ (163,099)	\$ (585,336)	\$ (6,984)
MIDDLESEX COUNTY MUN JOINT INS	1801-00	\$ 484,543	\$ 688,970	\$ 18,147	\$ 103,048	\$ 438	\$ 50,994	\$ 172,627	\$ (128,299)	\$ (153,216)	\$ -	\$ (232,991)	\$ (514,506)	\$ (33,922)
LAKEWOOD TWP FIRE DISTRICT 1	1807-00	\$ 2,907,122	\$ 4,133,643	\$ 108,877	\$ 618,263	\$ 2,625	\$ 3,467,227	\$ 4,198,992	\$ (769,762)	\$ (919,258)	\$ -	\$ -	\$ (1,689,020)	\$ 676,643
WARREN CO POLLUTION CONTROL	1809-00	\$ 1,574,731	\$ 2,411,307	\$ 63,512	\$ 360,656	\$ 1,531	\$ 652,207	\$ 1,077,906	\$ (449,030)	\$ (536,237)	\$ -	\$ (517,359)	\$ (1,50	

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources					Deferred Inflows of Resources					Total OPEB Expense
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	
GLOUCESTER TOWNSHIP FIRE COMM	1834-00	\$ 363,441	\$ 516,683	\$ 13,609	\$ 77,280	\$ 328	\$ 334,397	\$ 425,614	\$ (96,216)	\$ (114,902)	\$ -	\$ (10,913)	\$ (222,031)	\$ 55,961
CAMDEN CO POLLUTION CONTROL FI	1835-00	\$ 3,754,971	\$ 5,339,297	\$ 140,633	\$ 798,691	\$ 3,391	\$ 447,002	\$ 1,389,617	\$ (994,277)	\$ (1,187,377)	\$ -	\$ (135,433)	\$ (2,317,087)	\$ 80,293
NORTH HUDSON SEWERAGE AUTHORITY	1842-00	\$ 1,332,392	\$ 2,066,732	\$ 54,436	\$ 309,118	\$ 1,312	\$ 456,279	\$ 821,145	\$ (384,864)	\$ (459,609)	\$ -	\$ (134,762)	\$ (979,235)	\$ 72,637
EAST BRUNSWICK TWP FIRE DIST #2	1843-00	\$ -	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 186,851	\$ 217,267	\$ (32,083)	\$ (38,314)	\$ -	\$ -	\$ (70,397)	\$ 28,561
BERKELEY TOWNSHIP MUN UTIL AUT	1847-00	\$ -	\$ 1,377,941	\$ 36,294	\$ 206,097	\$ 875	\$ 1,508,736	\$ 1,752,002	\$ (256,598)	\$ (306,433)	\$ -	\$ (1,411,892)	\$ (1,974,923)	\$ (9,343)
PLAINSBORO TOWNSHIP FIRE DIST	1853-00	\$ 605,645	\$ 861,078	\$ 22,680	\$ 128,790	\$ 547	\$ 208,996	\$ 361,013	\$ (160,349)	\$ (191,491)	\$ -	\$ (104,859)	\$ (456,699)	\$ 23,433
PLAINFIELD AREA SEWERAGE AUTHO	1865-00	\$ 969,086	\$ 1,722,336	\$ 45,365	\$ 257,607	\$ 1,094	\$ 489,816	\$ 793,882	\$ (320,731)	\$ (383,021)	\$ -	\$ (185,311)	\$ (889,063)	\$ 47,807
HOPEWELL TWP FIRE DIST 1	1872-00	\$ -	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 186,851	\$ 217,267	\$ (32,083)	\$ (38,314)	\$ -	\$ -	\$ (70,397)	\$ 28,561
NEW JERSEY REDEVELOPMENT AUTHO	1875-00	\$ 1,453,493	\$ 2,066,732	\$ 54,436	\$ 309,118	\$ 1,312	\$ 152,984	\$ 517,850	\$ (384,864)	\$ (459,609)	\$ -	\$ (404,154)	\$ (1,248,627)	\$ (43,237)
BERGEN COUNTY IMPROVEMENT AUTH	1900-00	\$ 605,645	\$ 868,970	\$ 18,147	\$ 103,048	\$ 438	\$ 111,432	\$ 233,065	\$ (128,299)	\$ (153,216)	\$ -	\$ (166,660)	\$ (448,175)	\$ (4,635)
NORTH HUDSON REGIONAL FIRE & R	1906-00	\$ 57,778,870	\$ 87,494,404	\$ 2,304,535	\$ 13,086,409	\$ 55,564	\$ 14,389,632	\$ 29,836,140	\$ (16,293,090)	\$ (19,457,404)	\$ -	\$ (5,275,117)	\$ (41,025,611)	\$ 1,581,532
BAYONNE CITY MUNICIPAL UTILITI	1919-00	\$ 847,849	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 89,338	\$ 302,188	\$ (224,515)	\$ (268,119)	\$ -	\$ (641,993)	\$ (1,134,627)	\$ (122,747)
COMPENSATION RATING & INSPEC.	8001-00	\$ 18,048,243	\$ 24,284,818	\$ 639,643	\$ 3,632,245	\$ 15,422	\$ 529,051	\$ 4,816,361	\$ (4,522,286)	\$ (5,400,568)	\$ -	\$ (3,278,969)	\$ (13,201,823)	\$ (427,263)
DELAWARE RIVER BASIN COMMISSIO	8006-00	\$ 7,631,179	\$ 11,022,989	\$ 290,337	\$ 1,648,692	\$ 7,000	\$ 989,919	\$ 2,935,961	\$ (2,052,686)	\$ (2,451,343)	\$ -	\$ (1,030,467)	\$ (5,534,496)	\$ 13,881
NEW JERSEY SCHOOLS DEVELOPMENT	8012-00	\$ 30,888,022	\$ 36,685,569	\$ 966,270	\$ 5,487,007	\$ 23,297	\$ 189,971	\$ 6,666,545	\$ (6,831,537)	\$ (8,158,304)	\$ -	\$ (8,466,111)	\$ (23,456,952)	\$ (1,277,014)
KEARNY TOWN MUNICIPAL UTIL AUT	8016-00	\$ 847,849	\$ 1,205,653	\$ 31,756	\$ 180,328	\$ 766	\$ 374,739	\$ 587,589	\$ (224,515)	\$ (268,119)	\$ -	\$ (255,311)	\$ (747,945)	\$ 21,923
NEPTUNE TOWNSHIP FIRE DIST # 1	8018-00	\$ 1,574,731	\$ 2,411,307	\$ 63,512	\$ 360,656	\$ 1,531	\$ 512,157	\$ 937,856	\$ (449,030)	\$ (536,237)	\$ -	\$ (290,281)	\$ (1,275,548)	\$ 42,683
WOODBIDGE TWP FIRE DIST (FORD	8023-00	\$ 2,059,138	\$ 3,616,960	\$ 95,268	\$ 540,983	\$ 2,297	\$ 2,174,596	\$ 2,813,144	\$ (673,545)	\$ (804,356)	\$ -	\$ (1,035,923)	\$ (2,513,824)	\$ 288,052
OLD BRIDGE TWP FIRE DIST 4	8064-00	\$ 121,102	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 151,179	\$ 181,595	\$ (32,083)	\$ (38,314)	\$ -	\$ (12,345)	\$ (82,742)	\$ 28,105
SECAUCUS TOWN MUNI UTIL AUTH	8072-00	\$ -	\$ 4,305,751	\$ 113,410	\$ 644,005	\$ 2,734	\$ 4,669,708	\$ 5,429,857	\$ (801,811)	\$ (957,533)	\$ -	\$ (4,225,265)	\$ (5,984,609)	\$ (363)
SOUTH JERSEY TRANS AUTHORITY	8073-00	\$ 51,116,641	\$ 75,265,762	\$ 1,982,442	\$ 11,257,389	\$ 47,798	\$ 8,526,255	\$ 21,813,884	\$ (14,015,889)	\$ (16,737,943)	\$ -	\$ (7,113,985)	\$ (37,867,817)	\$ 530,974
SOUTH JERSEY TRANS AUTHORITY	8073-60	\$ -	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 186,851	\$ 217,267	\$ (32,083)	\$ (38,314)	\$ -	\$ -	\$ (70,397)	\$ 28,561
WALL TOWNSHIP FIRE DIST 3	8078-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,244,424	\$ 1,244,424	\$ -	\$ -	\$ -	\$ (1,489,933)	\$ (1,489,933)	\$ (4,164)
WALL TWP FIRE DIST 2	8079-00	\$ -	\$ 172,287	\$ 4,538	\$ 25,769	\$ 109	\$ 186,851	\$ 217,267	\$ (32,083)	\$ (38,314)	\$ -	\$ -	\$ (70,397)	\$ 28,561
LINDENWOLD TWP FIRE DIST 1	8082-00	\$ 121,102	\$ 516,683	\$ 13,609	\$ 77,280	\$ 328	\$ 389,932	\$ 481,149	\$ (96,216)	\$ (114,902)	\$ -	\$ (659,487)	\$ (87,595)	\$ (87,595)
SECAUCUS HOUSING AUTHORITY	8099-00	\$ 1,211,290	\$ 1,722,336	\$ 45,365	\$ 257,607	\$ 1,094	\$ 145,387	\$ 449,453	\$ (320,731)	\$ (383,021)	\$ -	\$ (231,764)	\$ (935,516)	\$ (11,633)
PRINCETON	8140-00	\$ 18,775,125	\$ 24,801,501	\$ 653,252	\$ 3,709,524	\$ 15,750	\$ -	\$ 4,378,526	\$ (4,618,502)	\$ (5,515,471)	\$ -	\$ (5,874,238)	\$ (16,008,211)	\$ (990,161)
PRINCETON RETIRED CH48	8140-01	\$ 7,510,077	\$ 11,367,385	\$ 299,408	\$ 1,700,203	\$ 7,219	\$ 2,172,139	\$ 4,178,969	\$ (2,116,819)	\$ (2,527,931)	\$ -	\$ (130,517)	\$ (4,775,267)	\$ 393,198
Non-Special Funding Situation Subtotal		\$ 8,020,352,361	\$ 12,484,309,814	\$ 328,827,086	\$ 1,867,259,888	\$ 7,928,210	\$ 4,049,980,699	\$ 6,253,995,892	\$ (2,324,811,357)	\$ (2,776,317,682)	\$ -	\$ (1,921,123,494)	\$ (7,022,252,533)	\$ 413,903,710
TOTAL		\$ 13,546,071,100	\$ 17,946,612,946	\$ 472,699,992	\$ 2,684,248,613	\$ 11,397,084	\$ 4,356,092,541	\$ 7,524,438,130	\$ (3,341,994,109)	\$ (3,991,049,511)	\$ -	\$ (4,356,092,541)	\$ (11,689,136,161)	\$ 141,988,939

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