

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources										
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense					
FRANKLIN TOWNSHIP BD OF ED	0110-00		\$ 257,478,190	\$ 286,193,063	\$ 30,604,962	\$ 48,002,101	\$ -	\$ 9,058,715	\$ 87,665,778	\$ (53,446,316)	\$ (55,955,104)	\$ -	\$ (12,534,960)	\$ (121,936,380)	\$ 11,783,242					
BERKELEY TWP BD OF ED	0111-00		\$ 90,519,616	\$ 102,985,389	\$ 11,013,074	\$ 17,273,356	\$ -	\$ 3,361,415	\$ 31,647,845	\$ (19,232,438)	\$ (20,135,214)	\$ -	\$ (594,170)	\$ (39,961,822)	\$ 4,174,950					
HAMMONTON TOWN BD OF ED	0112-00		\$ 114,412,720	\$ 129,882,934	\$ 13,889,450	\$ 21,784,781	\$ -	\$ 3,125,109	\$ 38,799,340	\$ (24,255,533)	\$ (25,394,094)	\$ -	\$ (1,468,860)	\$ (51,118,487)	\$ 4,795,414					
SOUTH BRUNSWICK TOWNSHIP BD OF ED	0113-00		\$ 290,276,625	\$ 334,762,353	\$ 35,798,890	\$ 56,148,443	\$ -	\$ 12,642,442	\$ 104,589,775	\$ (62,516,598)	\$ (65,451,145)	\$ -	\$ (1,050,211)	\$ (129,017,954)	\$ 13,507,646					
HAWTHORNE BOROUGH BD OF ED	0114-00		\$ 31,827,914	\$ 34,835,408	\$ 3,725,237	\$ 5,842,813	\$ -	\$ 565,171	\$ 10,133,221	\$ (6,505,484)	\$ (6,810,853)	\$ -	\$ (5,300,105)	\$ (18,616,442)	\$ (273,987)					
HAWTHORNE BOROUGH BD OF ED PARAPROF	0114-01		\$ 50,239,481	\$ 57,417,712	\$ 6,140,148	\$ 9,630,459	\$ -	\$ 6,799,486	\$ 22,570,093	\$ (10,722,711)	\$ (11,226,038)	\$ -	\$ (21,825)	\$ (21,970,574)	\$ 4,110,196					
MENDHAM BOROUGH BD OF ED	0115-00		\$ 20,247,959	\$ 22,998,406	\$ 2,459,409	\$ 3,857,437	\$ -	\$ 102,261	\$ 6,419,107	\$ (4,294,934)	\$ (4,496,539)	\$ -	\$ (835,927)	\$ (9,627,400)	\$ 674,860					
WEST DEPTFORD TOWNSHIP BD OF ED	0117-00		\$ 113,578,403	\$ 128,945,132	\$ 13,789,163	\$ 21,627,487	\$ -	\$ 2,328,322	\$ 37,744,972	\$ (24,080,399)	\$ (25,210,740)	\$ -	\$ (4,498,345)	\$ (53,789,484)	\$ 3,254,304					
BELVIDERE TOWN BD OF ED	0120-00		\$ 32,207,528	\$ 37,207,008	\$ 3,978,851	\$ 6,240,593	\$ -	\$ 977,295	\$ 11,196,739	\$ (6,948,379)	\$ (7,274,537)	\$ -	\$ (361,732)	\$ (14,584,648)	\$ 1,151,032					
MOUNT OLIVE TOWNSHIP BD OF ED	0123-00		\$ 182,674,115	\$ 205,920,666	\$ 22,020,790	\$ 34,538,306	\$ -	\$ 5,240,258	\$ 61,799,354	\$ (38,455,517)	\$ (40,260,630)	\$ -	\$ (3,232,407)	\$ (81,948,554)	\$ 7,628,264					
PARAMUS BD OF ED	0124-00		\$ 154,350,593	\$ 175,365,624	\$ 18,753,288	\$ 29,413,423	\$ -	\$ 3,729,741	\$ 51,896,452	\$ (32,749,388)	\$ (34,286,654)	\$ -	\$ (3,397,386)	\$ (70,433,428)	\$ 5,731,460					
SOMERS POINT CITY BD OF ED	0126-00		\$ 41,870,357	\$ 46,111,604	\$ 4,931,093	\$ 7,734,128	\$ -	\$ 180,605	\$ 12,845,826	\$ (9,015,522)	\$ (9,478,271)	\$ -	\$ (4,078,271)	\$ (21,705,098)	\$ 844,092					
MIDDLETOWN TOWNSHIP BD OF ED	0127-00		\$ 352,092,484	\$ 401,436,395	\$ 42,928,894	\$ 67,331,431	\$ -	\$ 4,810,179	\$ 115,070,504	\$ (74,967,921)	\$ (78,486,937)	\$ -	\$ (7,757,863)	\$ (161,212,721)	\$ 11,403,143					
NEWTON TOWN BD OF ED	0129-00		\$ 67,575,702	\$ 77,417,349	\$ 8,278,874	\$ 12,984,924	\$ -	\$ 1,653,890	\$ 22,917,688	\$ (14,457,627)	\$ (15,136,272)	\$ -	\$ (1,140,113)	\$ (30,734,012)	\$ 2,114,909					
JAMESBURG BOROUGH BD OF ED	0130-00		\$ 16,748,584	\$ 19,044,388	\$ 2,036,787	\$ 3,194,580	\$ -	\$ 835,515	\$ 6,066,882	\$ (3,723,859)	\$ (3,696,728)	\$ -	\$ (696,728)	\$ (7,977,485)	\$ 949,920					
PLEASANTVILLE CITY BD OF ED	0145-00		\$ 139,011,162	\$ 159,156,069	\$ 17,019,867	\$ 26,694,655	\$ -	\$ 1,556,873	\$ 45,271,395	\$ (29,722,267)	\$ (31,117,438)	\$ -	\$ (5,250,411)	\$ (66,090,116)	\$ 4,390,951					
WALL TOWNSHIP BD OF ED	0146-00		\$ 171,913,438	\$ 194,710,367	\$ 20,821,980	\$ 32,658,045	\$ -	\$ 2,642,717	\$ 56,122,742	\$ (38,068,003)	\$ (38,068,846)	\$ -	\$ (2,693,206)	\$ (77,124,055)	\$ 6,477,331					
DEERFIELD TOWNSHIP BD OF ED	0147-00		\$ 14,211,543	\$ 17,005,828	\$ 1,818,573	\$ 2,852,324	\$ -	\$ 1,411,510	\$ 6,082,407	\$ (3,175,825)	\$ (3,324,899)	\$ -	\$ (1,546,541)	\$ (8,047,265)	\$ 392,815					
AVALON BOROUGH BD OF ED	0148-00		\$ 8,243,038	\$ 9,340,741	\$ 998,882	\$ 1,566,688	\$ -	\$ 718,853	\$ 3,284,423	\$ (1,744,376)	\$ (1,826,257)	\$ -	\$ (482,183)	\$ (4,052,816)	\$ 269,544					
FLEMINGTON RARITAN BD OF ED	0149-00		\$ 118,292,107	\$ 142,204,094	\$ 15,207,053	\$ 23,851,363	\$ -	\$ 12,585,465	\$ 51,643,881	\$ (26,556,499)	\$ (27,803,069)	\$ -	\$ (69,923)	\$ (54,429,491)	\$ 6,462,482					
PATERSON CITY BD OF ED	0151-00		\$ 897,203,514	\$ 1,006,591,400	\$ 107,643,094	\$ 168,831,826	\$ -	\$ -	\$ 276,474,920	\$ (187,980,128)	\$ (196,803,968)	\$ -	\$ (43,804,729)	\$ (428,588,825)	\$ 23,577,579					
HOLLAND TOWNSHIP BD OF ED	0152-00		\$ 27,112,728	\$ 29,397,889	\$ 3,143,758	\$ 4,930,798	\$ -	\$ 2,346,915	\$ 10,421,471	\$ (5,490,032)	\$ (5,747,736)	\$ -	\$ (2,612,822)	\$ (13,850,590)	\$ 773,164					
WINDSLOW TOWNSHIP BD OF ED	0153-00		\$ 208,222,438	\$ 237,793,551	\$ 25,429,219	\$ 39,884,227	\$ -	\$ 3,095,351	\$ 68,408,797	\$ (44,407,753)	\$ (46,492,265)	\$ -	\$ (5,369,234)	\$ (96,269,252)	\$ 5,533,881					
MIDDLE TOWNSHIP BD OF ED	0154-00		\$ 107,619,745	\$ 122,128,209	\$ 13,060,173	\$ 20,484,110	\$ -	\$ 1,000,291	\$ 34,544,574	\$ (22,807,344)	\$ (23,877,927)	\$ -	\$ (4,367,224)	\$ (51,052,495)	\$ 2,271,877					
MIDDLE TOWNSHIP BD OF ED	0154-01	1	\$ 381,973	\$ 392,205	\$ 41,942	\$ 65,783	\$ -	\$ 25,507	\$ 133,232	\$ (73,244)	\$ (76,682)	\$ -	\$ (97,858)	\$ (247,784)	\$ (12,426)					
HALEDON BOROUGH BD OF ED	0155-00		\$ 33,764,076	\$ 39,116,652	\$ 4,183,065	\$ 6,560,890	\$ -	\$ 2,948,240	\$ 13,692,195	\$ (7,305,003)	\$ (7,647,902)	\$ -	\$ (721,819)	\$ (15,674,724)	\$ 2,022,722					
LITTLE FERRY BOROUGH BD OF ED	0156-00		\$ 30,334,467	\$ 34,699,934	\$ 3,710,749	\$ 5,820,091	\$ -	\$ 1,493,350	\$ 11,024,190	\$ (6,480,185)	\$ (6,784,366)	\$ -	\$ (131,670)	\$ (13,396,221)	\$ 1,481,878					
MANSFIELD TOWNSHIP BD OF ED	0157-00		\$ 23,179,714	\$ 26,653,755	\$ 2,850,305	\$ 4,470,535	\$ -	\$ 1,815,346	\$ 9,136,186	\$ (4,977,567)	\$ (5,211,216)	\$ -	\$ (1,551,637)	\$ (11,740,420)	\$ 750,477					
PASSAIC COUNTY REGIONAL HS BD OF ED	0158-00		\$ 32,438,551	\$ 35,930,312	\$ 3,842,324	\$ 6,026,457	\$ -	\$ 1,305,758	\$ 11,174,539	\$ (6,709,957)	\$ (7,024,924)	\$ -	\$ (2,253,332)	\$ (15,988,213)	\$ 1,170,598					
PASSAIC COUNTY REGIONAL HS BD OF ED	0158-01		\$ 10,897,640	\$ 12,476,730	\$ 1,334,239	\$ 2,092,675	\$ -	\$ 784,698	\$ 4,211,612	\$ (2,330,019)	\$ (2,439,391)	\$ -	\$ (732,457)	\$ (5,501,867)	\$ 242,961					
HOWELL TOWNSHIP BD OF ED	0159-00		\$ 273,992,553	\$ 310,976,760	\$ 33,255,301	\$ 52,158,974	\$ -	\$ 4,490,529	\$ 89,904,804	\$ (58,074,658)	\$ (60,800,699)	\$ -	\$ (5,949,890)	\$ (124,825,247)	\$ 8,417,390					
DELANCO TOWNSHIP BD OF ED	0163-00		\$ 14,993,472	\$ 15,969,562	\$ 1,707,757	\$ 2,678,515	\$ -	\$ 43,099	\$ 4,429,371	\$ (2,982,303)	\$ (3,122,293)	\$ -	\$ (1,902,759)	\$ (8,007,355)	\$ 142,024					
EVESHAM TWP BD OF ED	0165-00		\$ 194,130,825	\$ 219,951,857	\$ 23,521,260	\$ 36,891,706	\$ -	\$ 1,672,162	\$ 62,085,128	\$ (41,075,831)	\$ (43,003,942)	\$ -	\$ (5,156,044)	\$ (89,235,817)	\$ 5,036,237					
LOWER CAMDEN COUNTY REGIONAL H	0168-00	2	\$ 10,928,537	\$ 10,720,490	\$ 1,146,430	\$ 1,798,108	\$ -	\$ 294,822	\$ 3,239,360	\$ (2,002,043)	\$ (2,096,019)	\$ -	\$ (6,593,678)	\$ (10,691,740)	\$ (1,381,392)					
RANOCAS VALLEY REGIONAL HS	0169-00		\$ 63,662,465	\$ 74,529,105	\$ 7,970,010	\$ 12,500,489	\$ -	\$ 3,166,807	\$ 23,637,306	\$ (13,918,250)	\$ (14,571,577)	\$ -	\$ (1,574,711)	\$ (30,064,538)	\$ 2,833,581					
MOUNT HOLLY TOWNSHIP BD OF ED	0170-00		\$ 46,549,944	\$ 51,741,858	\$ 5,533,182	\$ 8,678,469	\$ -	\$ -	\$ 14,211,651	\$ (9,662,750)	\$ (10,116,322)	\$ -	\$ (3,126,681)	\$ (22,905,753)	\$ 1,187,896					
FRANKLIN BOROUGH BD OF ED	0173-00		\$ 21,525,806	\$ 24,671,326	\$ 4,138,030	\$ 6,238,308	\$ -	\$ 689,982	\$ 7,466,320	\$ (4,607,350)	\$ (4,823,620)	\$ -	\$ (656,602)	\$ (10,087,572)	\$ 679,510					
FRANKLIN BOROUGH BD OF ED	0173-01	2	\$ 303,563	\$ 318,423	\$ 34,052	\$ 53,408	\$ -	\$ 5,046	\$ 92,506	\$ (59,465)	\$ (62,257)	\$ -	\$ (735,326)	\$ (857,048)	\$ (152,368)					
BARRINGTON BOROUGH BD OF ED	0179-00		\$ 23,226,496	\$ 26,680,655	\$ 2,853,182	\$ 4,475,047	\$ -	\$ 839,006	\$ 8,167,235	\$ (4,982,591)	\$ (5,216,475)	\$ -	\$ (41,541)	\$ (10,240,607)	\$ 1,038,708					
HADDONFIELD BOROUGH BD OF ED	0181-00		\$ 78,851,814	\$ 88,641,951	\$ 9,479,213	\$ 14,867,584	\$ -	\$ 2,607,746	\$ 26,954,543	\$ (16,553,812)	\$ (17,330,853)	\$ -	\$ (2,167,630)	\$ (36,052,295)	\$ 2,907,073					
EAST RUTHERFORD BOROUGH BD OF ED	0185-00		\$ 30,612,811	\$ 36,550,367	\$ 3,908,631	\$ 6,130,457	\$ -	\$ 3,186,934	\$ 13,226,022	\$ (6,825,751)	\$ (7,146,154)	\$ -	\$ (311,323)	\$ (14,283,228)	\$ 1,676,563					
MAWYOOD BOROUGH BD OF ED	0186-00		\$ 27,873,341	\$ 32,131,372	\$ 3,436,072	\$ 5,389,275	\$ -	\$ 2,526,446	\$ 11,351,793	\$ (6,282,173)	\$ (6,500,508)	\$ -	\$ (454,377)	\$ (12,737,058)	\$ 1,601,325					
PROSPECT PARK BOROUGH BD OF ED	0189-00		\$ 24,970,583	\$ 28,566,139	\$ 3,054,812	\$ 4,791,292	\$ -	\$ 1,077,349	\$ 8,923,453	\$ (5,334,703)	\$ (5,585,116)	\$ -	\$ (328,249)	\$ (11,248,068)	\$ 1,208,250					
METUCHEN BORO BD OF ED	0190-00		\$ 77,159,832	\$ 87,525,510	\$ 10,680,328	\$ 16,345,318	\$ -	\$ 3,999,771	\$ 28,039,921	\$ (16,345,318)	\$ (17,112,572)	\$ -	\$ (900,897)	\$ (34,358,787)	\$ 3,567,449					
STAFFORD TOWNSHIP BD OF ED	01																			

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As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources									
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense				
GLASSBORO BOROUGH BD OF ED	0224-00		\$ 92,182,092	\$ 102,597,850	\$ 10,971,632	\$ 17,208,355	\$ -	\$ -	\$ 28,179,987	\$ (19,160,065)	\$ (20,059,444)	\$ -	\$ (6,429,487)	\$ (45,648,996)	\$ 1,441,204				
MARGATE CITY BD OF ED	0225-00		\$ 26,424,590	\$ 29,406,895	\$ 3,144,721	\$ 4,932,309	\$ -	\$ 766,711	\$ 8,843,741	\$ (5,491,714)	\$ (5,749,496)	\$ -	\$ (1,843,329)	\$ (13,084,539)	\$ 572,322				
RUNNEMEDE BOROUGH BD OF ED	0226-00		\$ 35,849,715	\$ 40,770,593	\$ 4,359,935	\$ 6,838,300	\$ -	\$ 308,319	\$ 11,506,554	\$ (7,613,875)	\$ (7,971,273)	\$ -	\$ (1,845,424)	\$ (17,230,572)	\$ 1,049,485				
TEWKSBURY TOWNSHIP BD OF ED	0227-00		\$ 25,265,264	\$ 29,148,414	\$ 3,117,080	\$ 4,888,955	\$ -	\$ 942,633	\$ 8,948,668	\$ (5,443,443)	\$ (5,698,959)	\$ -	\$ (620,507)	\$ (11,762,909)	\$ 822,003				
OAKLYN BOROUGH BD OF ED	0228-00		\$ 13,006,956	\$ 14,755,541	\$ 1,577,931	\$ 2,474,892	\$ -	\$ 625,518	\$ 4,115,341	\$ (2,755,585)	\$ (2,884,933)	\$ -	\$ (2,626,569)	\$ (8,267,087)	\$ (374,734)				
HOLMDEL TOWNSHIP BD OF ED	0229-00		\$ 116,280,224	\$ 131,705,289	\$ 14,084,329	\$ 22,090,438	\$ -	\$ 2,449,823	\$ 38,624,590	\$ (24,595,856)	\$ (25,750,392)	\$ -	\$ (1,015,198)	\$ (51,361,446)	\$ 4,774,685				
HO HO KUS BOROUGH BD OF ED	0230-00		\$ 20,367,157	\$ 23,141,492	\$ 3,881,436	\$ 2,474,710	\$ -	\$ 1,919,192	\$ 8,275,338	\$ (4,321,655)	\$ (4,524,515)	\$ -	\$ (699,933)	\$ (9,546,103)	\$ 1,181,843				
VINELAND CITY BD OF ED	0231-00		\$ 462,399,476	\$ 527,761,584	\$ 56,437,885	\$ 88,519,485	\$ -	\$ 974,920	\$ 145,932,290	\$ (98,559,048)	\$ (103,185,438)	\$ -	\$ (20,308,410)	\$ (222,052,896)	\$ 9,505,522				
LINCOLN PARK BOROUGH BD OF ED	0232-00		\$ 33,218,320	\$ 37,667,428	\$ 4,028,088	\$ 6,317,817	\$ -	\$ 997,215	\$ 11,343,120	\$ (7,034,362)	\$ (7,364,557)	\$ -	\$ (512,534)	\$ (14,911,453)	\$ 1,295,807				
MERCHANTVILLE BOROUGH BD OF ED	0233-00		\$ 14,302,863	\$ 16,088,387	\$ 1,720,463	\$ 2,698,445	\$ -	\$ 1,854,896	\$ 6,273,804	\$ (3,004,493)	\$ (3,145,525)	\$ -	\$ (670,810)	\$ (6,820,828)	\$ 665,509				
NORTH CALDWELL TOWNSHIP BD OF ED	0234-00		\$ 25,790,206	\$ 29,998,080	\$ 3,207,941	\$ 5,031,466	\$ -	\$ 2,952,878	\$ 11,192,285	\$ (5,602,117)	\$ (5,865,082)	\$ -	\$ (79,873)	\$ (11,547,072)	\$ 1,628,229				
WEST NEW YORK TOWN BD OF ED	0235-00		\$ 234,115,660	\$ 266,372,471	\$ 28,485,398	\$ 44,677,662	\$ -	\$ 4,370,881	\$ 77,533,941	\$ (49,744,843)	\$ (52,079,886)	\$ -	\$ (3,333,233)	\$ (105,157,956)	\$ 9,869,516				
UNION CITY BD OF ED	0236-00		\$ 381,079,072	\$ 439,066,855	\$ 46,953,028	\$ 73,643,048	\$ -	\$ 16,740,668	\$ 137,336,744	\$ (81,995,379)	\$ (85,844,265)	\$ -	\$ (3,153,211)	\$ (170,992,855)	\$ 18,549,204				
MIDLAND PARK BOROUGH BD OF ED	0237-00		\$ 44,404,821	\$ 47,458,179	\$ 5,075,093	\$ 7,959,984	\$ -	\$ 2,090,566	\$ 15,125,643	\$ (8,862,776)	\$ (9,278,798)	\$ -	\$ (3,852,846)	\$ (21,994,420)	\$ 1,649,415				
OCEAN CITY BD OF ED	0238-00		\$ 105,003,695	\$ 120,510,627	\$ 12,887,192	\$ 20,212,799	\$ -	\$ 4,414,464	\$ 37,514,455	\$ (22,505,262)	\$ (23,561,665)	\$ -	\$ (2,188,350)	\$ (48,255,277)	\$ 3,070,284				
RAHWAY CITY BD OF ED	0239-00		\$ 132,691,999	\$ 151,773,803	\$ 16,230,420	\$ 25,456,455	\$ -	\$ 4,740,944	\$ 46,427,819	\$ (28,343,635)	\$ (29,674,093)	\$ -	\$ -	\$ (58,017,728)	\$ 6,297,721				
RAHWAY CITY BD OF ED	0239-01	1	\$ 746,589	\$ 786,886	\$ 84,148	\$ 131,981	\$ -	\$ 132,121	\$ 348,250	\$ (146,950)	\$ (153,848)	\$ -	\$ (339,564)	\$ (640,362)	\$ (49,154)				
JEFFERSON TOWNSHIP BD OF ED	0240-00		\$ 121,916,153	\$ 135,484,367	\$ 14,488,457	\$ 22,724,288	\$ -	\$ 161,477	\$ 37,374,222	\$ (25,301,596)	\$ (26,489,260)	\$ -	\$ (10,733,681)	\$ (62,524,537)	\$ 2,130,040				
SCOTCH PLAINS FANWOOD BD OF ED	0241-00		\$ 177,893,746	\$ 203,762,479	\$ 21,789,997	\$ 34,176,322	\$ -	\$ 2,635,929	\$ 58,602,248	\$ (38,052,478)	\$ (39,838,672)	\$ -	\$ (1,446,395)	\$ (79,337,545)	\$ 7,812,557				
WASHINGTON TOWNSHIP BD OF ED	0242-00		\$ 358,504,340	\$ 405,434,728	\$ 43,356,469	\$ 68,002,057	\$ -	\$ 4,368,691	\$ 115,727,217	\$ (75,714,607)	\$ (79,268,672)	\$ -	\$ (10,271,780)	\$ (165,255,059)	\$ 8,494,321				
BLOOMINGDALE BOROUGH BD OF ED	0243-00		\$ 24,896,125	\$ 27,751,032	\$ 2,967,646	\$ 4,654,577	\$ -	\$ 2,564,503	\$ 10,186,726	\$ (5,182,483)	\$ (5,425,750)	\$ -	\$ (1,201,170)	\$ (11,809,403)	\$ 1,120,927				
WEEHAWKEN TOWNSHIP BD OF ED	0244-00		\$ 44,321,034	\$ 48,854,891	\$ 5,224,455	\$ 8,194,249	\$ -	\$ 1,253,082	\$ 14,671,786	\$ (9,123,611)	\$ (9,551,876)	\$ -	\$ (2,487,843)	\$ (21,163,330)	\$ 1,928,846				
RIVERTON BOROUGH BD OF ED	0252-00		\$ 11,977,808	\$ 14,457,728	\$ 1,546,084	\$ 2,424,941	\$ -	\$ 1,269,983	\$ 5,241,008	\$ (2,699,969)	\$ (2,826,706)	\$ -	\$ (258,368)	\$ (5,785,043)	\$ 550,145				
MOORESTOWN TOWNSHIP BD OF ED	0264-00		\$ 147,179,389	\$ 170,974,314	\$ 18,283,689	\$ 28,676,885	\$ -	\$ 8,669,941	\$ 55,630,515	\$ (31,929,315)	\$ (33,428,066)	\$ -	\$ (842,269)	\$ (66,199,670)	\$ 6,958,234				
MOORESTOWN TOWNSHIP BD OF ED	0264-01	1	\$ 3,766,645	\$ 3,679,861	\$ 393,518	\$ 617,209	\$ -	\$ 60,898	\$ 1,071,625	\$ (687,211)	\$ (719,469)	\$ -	\$ (1,160,464)	\$ (2,567,144)	\$ (240,072)				
PEMBERTON TOWNSHIP BD OF ED	0265-00		\$ 273,608,887	\$ 308,894,174	\$ 33,032,593	\$ 51,809,669	\$ -	\$ 175,554	\$ 85,017,816	\$ (57,685,737)	\$ (60,393,521)	\$ -	\$ (14,060,723)	\$ (132,139,981)	\$ 4,157,368				
WALLINGTON BOROUGH BD OF ED	0266-00		\$ 36,585,506	\$ 41,187,724	\$ 4,404,542	\$ 6,908,264	\$ -	\$ 1,400,823	\$ 12,713,629	\$ (7,691,774)	\$ (8,052,828)	\$ -	\$ (798,100)	\$ (16,542,702)	\$ 1,441,996				
MAPLE SHADE TOWNSHIP BD OF ED	0267-00		\$ 86,440,829	\$ 98,328,619	\$ 10,515,088	\$ 16,492,293	\$ -	\$ 3,918,349	\$ 30,925,730	\$ (18,362,790)	\$ (19,224,744)	\$ -	\$ (1,410,694)	\$ (38,998,228)	\$ 3,683,657				
LINDENHOLE BOROUGH BD OF ED	0268-00		\$ 101,951,135	\$ 115,995,746	\$ 19,455,534	\$ 12,404,379	\$ -	\$ 5,560,112	\$ 37,420,025	\$ (22,682,112)	\$ (22,678,937)	\$ -	\$ (255,568)	\$ (44,596,617)	\$ 5,203,055				
CHERRY HILL TOWNSHIP BD OF ED	0269-00		\$ 424,964,595	\$ 483,461,106	\$ 51,700,471	\$ 81,089,131	\$ -	\$ 4,801,097	\$ 137,590,699	\$ (90,285,970)	\$ (94,524,019)	\$ -	\$ (3,871,942)	\$ (188,681,931)	\$ 14,394,290				
NETCOING BOROUGH BD OF ED	0270-00		\$ 9,973,636	\$ 11,993,406	\$ 1,282,554	\$ 2,011,609	\$ -	\$ 1,075,272	\$ 4,369,435	\$ (2,239,759)	\$ (2,344,894)	\$ -	\$ (629,421)	\$ (5,214,074)	\$ 424,212				
MANTUA TOWNSHIP BD OF ED	0271-00		\$ 52,324,386	\$ 58,653,198	\$ 6,272,269	\$ 9,837,682	\$ -	\$ 1,547,009	\$ 17,656,960	\$ (10,953,437)	\$ (11,467,595)	\$ -	\$ (2,501,758)	\$ (24,922,790)	\$ 1,751,429				
BERLIN BOROUGH BD OF ED	0272-00		\$ 29,102,675	\$ 33,200,017	\$ 3,550,351	\$ 5,568,515	\$ -	\$ 563,682	\$ 9,682,548	\$ (6,200,076)	\$ (6,491,110)	\$ -	\$ (1,074,580)	\$ (13,765,766)	\$ 837,369				
BOUND BROOK BOROUGH BD OF ED	0273-00		\$ 46,868,828	\$ 54,068,133	\$ 5,781,950	\$ 9,068,647	\$ -	\$ 2,584,495	\$ 17,435,092	\$ (10,097,180)	\$ (10,571,144)	\$ -	\$ (811,186)	\$ (21,479,510)	\$ 2,920,548				
PERTH AMBOY CITY BD OF ED	0275-00		\$ 379,053,232	\$ 431,571,560	\$ 46,151,495	\$ 72,385,890	\$ -	\$ 9,787,838	\$ 128,325,223	\$ (80,595,639)	\$ (84,378,821)	\$ -	\$ (6,818,636)	\$ (171,793,096)	\$ 16,807,434				
HAMBURG BOROUGH BD OF ED	0285-00		\$ 12,715,994	\$ 14,035,458	\$ 1,500,927	\$ 2,354,115	\$ -	\$ 387,029	\$ 4,242,071	\$ (2,621,110)	\$ (2,744,146)	\$ -	\$ (888,278)	\$ (6,253,534)	\$ 335,238				
OAKLAND BOROUGH BD OF ED	0289-00		\$ 58,106,912	\$ 66,266,785	\$ 7,086,452	\$ 11,114,681	\$ -	\$ 675,952	\$ 18,877,085	\$ (12,956,167)	\$ (12,956,167)	\$ -	\$ (1,537,945)	\$ (26,869,380)	\$ 1,355,368				
HIGHLAND PARK BOROUGH BD OF ED	0291-00		\$ 56,978,675	\$ 65,512,584	\$ 7,005,799	\$ 10,988,182	\$ -	\$ 1,975,476	\$ 19,969,457	\$ (12,234,422)	\$ (12,808,709)	\$ -	\$ (3,017,666)	\$ (28,060,797)	\$ 2,394,241				
HIGHLAND PARK BOROUGH BD OF ED	0291-01	2	\$ 134,358	\$ 141,528	\$ 15,135	\$ 23,738	\$ -	\$ 9,011	\$ 47,884	\$ (26,430)	\$ (27,671)	\$ -	\$ (49,987)	\$ (104,088)	\$ (9,270)				
ELK TWP BD OF ED	0292-00		\$ 346,190,654	\$ 394,152,283	\$ 42,149,944	\$ 66,109,694	\$ -	\$ 4,339,937	\$ 112,599,575	\$ (73,607,619)	\$ (77,062,782)	\$ -	\$ (1,447,460)	\$ (152,117,861)	\$ 13,007,612				
ELK TWP BD OF ED	0293-00		\$ 14,582,937	\$ 16,504,260	\$ 1,764,936	\$ 2,768,198	\$ -	\$ 140,199	\$ 4,673,333	\$ (3,082,157)	\$ (3,226,835)	\$ -	\$ (384,900)	\$ (6,693,892)	\$ 368,980				
GLEN ROCK BOROUGH BD OF ED	0295-00		\$ 73,328,521	\$ 84,584,892	\$ 9,045,358	\$ 14,187,109	\$ -	\$ 3,116,944	\$ 26,349,111	\$ (15,796,160)	\$ (16,537,636)	\$ -	\$ (1,954,147)	\$ (34,287,943)	\$ 2,956,987				
HOPEWELL TOWNSHIP BD OF ED	0297-00		\$ 19,732,600	\$ 22,383,839	\$ 2,393,688	\$ 3,754,358	\$ -	\$ 250,307	\$ 6,398,353	\$ (4,180,164)	\$ (4,376,382)	\$ -	\$ (1,527,222)	\$ (10,083,768)	\$ 343,283				
ALPINE BOROUGH BD OF ED	0298-00		\$ 7,713,568	\$ 8,755,461	\$ 1,468,521	\$ 936,293	\$ -	\$ 581,260	\$ 2,986,074	\$ (1,635,075)	\$ (1,711,826)	\$ -	\$ (848,827)	\$ (4,195,728)	\$ 268,633				
CAMDEN CITY BOARD OF EDUCATION	0299-00		\$ 517,852,619	\$ 575,718,196	\$ 61,566,280	\$ 96,565,069	\$ -	\$ -	\$ 158,129,349	\$ (107,514,906)	\$ (112,561,686)	\$ -	\$ (102,536,476)	\$ (322,613,068)	\$ (12,132,538)				
MORRIS PLAINS BOROUGH BD OF ED	0303-00		\$ 22,393,250	\$ 25,104,307	\$ 2,684,610	\$ 4,210,652	\$ -	\$ 1,004,597	\$ 7,899,859	\$ (4,688,209)	\$ (4,908,275)	\$ -	\$ (1,868,740)	\$ (11,465,224)	\$ 850,497				
WYCKOFF TOWNSHIP BD OF ED	0304-00		\$ 70,802,301	\$ 80,642,212	\$ 8,623,735	\$ 13,525,818	\$ -	\$ 2,950,405	\$ 25,099,958	\$ (15,059,868)	\$ (15,766,782)	\$ -	\$ (465,302)	\$ (31,291,952)	\$ 3,446,462				
CRESSKILL BOROUGH BD OF ED	0305-00		\$ 55,387,734	\$ 62,526,074	\$ 6,686,427	\$ 10,487,265	\$ -	\$ 3,544,272	\$ 20,717,964	\$ (11,676,694)	\$ (12,224,801)	\$ -	\$ (580,314)	\$ (24,481,809)	\$ 2,900,689				
EAST WINDSOR REG SCHOOL DIST	0306-00		\$ 185,493,909	\$ 214,695,596	\$ 22,959,165	\$ 36,775,636	\$ -	\$ 5,775,636	\$ 64,744,894	\$ (40,094,228)	\$ (41,976,263)	\$ -	\$ (2,882,809)	\$ (84,953,300)	\$ 7,166,557				
NARBROUCK HEIGHTS BOROUGH BD OF ED	0307-00		\$ 54,974,065	\$ 62,126,853	\$ 6,643,735	\$ 10,420,306	\$ -	\$ 1,663,136	\$ 18,727,177	\$ (11,602,139)	\$ (12,146,747)	\$ -	\$ (1,446,907)	\$ (25,195,793)	\$ 2,612,090				
HORTH HALEDON BOROUGH BD OF ED	0308-00		\$ 22,651,516	\$ 26,335,620	\$ 2,643,784	\$ 4,177,175	\$ -	\$ 1,622,056	\$ 8,855,515	\$ (4,918,156)	\$ (5,149,015)	\$ -	\$ (17,069)	\$ (10,084,240)	\$ 1,183,262				
DUNELLEN BOROUGH BD OF ED	0310-00		\$ 34,012,675	\$ 41,026,435	\$ 4,387,294	\$ 6,881,211	\$ -	\$ 3,794,234	\$ 15,062,739	\$ (7,661,653)	\$ (8,021,294)	\$ -	\$ (1,077,865)	\$ (16,760,812)	\$ 2,012,240				
OGDENSBURG BOROUGH BOARD OF ED	0311-00		\$ 11,353,851	\$ 13,445,182	\$ 1,437,804	\$ 2,255,110	\$ -	\$ 670,222	\$ 4,363,136	\$ (2,510,877)	\$ (2,628,738)	\$ -	\$ (294,807)	\$ (5,434,422)	\$ 377,404				
WESTVILLE BOROUGH BD OF ED	0312-00		\$ 16,352,097	\$ 18,140,412	\$ 1,939,903	\$ 3,042,624	\$ -	\$ 897,044	\$ 5,879,571	\$ (3,387,707)	\$ (3,546,727)	\$ -	\$ (912,104)	\$ (7,846,538)	\$ 432,293				
RIVER VALE TOWNSHIP BD OF ED	0313-00		\$ 42,105,729	\$ 48,034,604	\$ 5,136,735	\$ 8,056,665	\$ -	\$ 863,384	\$ 14,056,784	\$ (8,970,423)	\$ (9,391,498)	\$ -	\$ (307,475)	\$ (18,669,396)	\$ 1,671,673				

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources									
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience		Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience		Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense		
OCEAN TOWNSHIP BD OF ED	0315-00		\$ 173,471,862	\$ 195,855,750	\$ 20,944,465	\$ 32,850,155	\$ -	\$ 3,802,931	\$ 57,597,551	\$ (36,575,903)	\$ (38,292,786)	\$ -	\$ (6,652,797)	\$ (81,521,486)	\$ 5,319,919				
EDGEWATER BOROUGH BD OF ED	0316-00		\$ 17,404,525	\$ 18,893,869	\$ 2,020,477	\$ 3,168,998	\$ -	\$ 1,947,265	\$ 7,136,740	\$ (3,528,415)	\$ (3,694,040)	\$ -	\$ (3,184,822)	\$ (10,407,277)	\$ 803,215				
MONROE TOWNSHIP BD OF ED	0317-00		\$ 183,188,085	\$ 208,078,506	\$ 22,251,545	\$ 34,900,233	\$ -	\$ 4,588,654	\$ 61,740,432	\$ (38,858,492)	\$ (40,682,521)	\$ -	\$ (617,240)	\$ (80,158,253)	\$ 8,253,925				
SOUTH RIVER BOROUGH BD OF ED	0318-00		\$ 65,325,003	\$ 74,872,684	\$ 8,006,752	\$ 12,558,116	\$ -	\$ 4,393,297	\$ 24,958,165	\$ (13,982,413)	\$ (14,638,751)	\$ -	\$ (1,107,872)	\$ (29,729,036)	\$ 3,459,784				
LONGPORT BOROUGH BD OF ED	0322-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480	\$ 2,480	\$ -	\$ -	\$ -	\$ (16,293)	\$ (16,293)	\$ (4,881)				
BRIDGEWATER RARITAN BD OF ED	0324-00		\$ 313,512,891	\$ 360,153,573	\$ 38,514,182	\$ 60,407,217	\$ -	\$ 9,595,424	\$ 108,516,823	\$ (67,258,388)	\$ (70,415,516)	\$ -	\$ (3,083,655)	\$ (140,757,559)	\$ 13,325,621				
SPOTSWOOD BOROUGH BD OF ED	0325-00		\$ 55,198,691	\$ 63,067,142	\$ 6,744,288	\$ 10,578,017	\$ -	\$ 1,301,409	\$ 18,623,714	\$ (11,777,738)	\$ (12,330,588)	\$ -	\$ (1,546,643)	\$ (25,654,969)	\$ 2,127,274				
CLAYTON BOROUGH BD OF ED	0326-00		\$ 43,790,659	\$ 50,551,615	\$ 5,405,900	\$ 8,478,834	\$ -	\$ 1,755,513	\$ 15,640,247	\$ (9,440,473)	\$ (9,883,612)	\$ -	\$ (1,446,094)	\$ (20,770,179)	\$ 1,885,571				
PENNSVILLE TOWNSHIP BD OF ED	0327-00		\$ 85,698,321	\$ 98,070,349	\$ 10,487,469	\$ 16,448,974	\$ -	\$ 1,861,413	\$ 28,797,856	\$ (18,314,558)	\$ (19,174,249)	\$ -	\$ (1,695,932)	\$ (39,184,739)	\$ 2,848,782				
LONG BEACH ISLAND BD OF ED	0330-00		\$ 17,876,099	\$ 19,479,301	\$ 2,083,082	\$ 3,267,191	\$ -	\$ 1,075,154	\$ 6,425,427	\$ (3,637,744)	\$ (3,808,500)	\$ -	\$ (1,747,745)	\$ (9,193,989)	\$ 350,311				
UPPER DEERFIELD TOWNSHIP BD OF ED	0332-00		\$ 40,390,207	\$ 45,717,089	\$ 4,888,904	\$ 7,667,957	\$ -	\$ 304,841	\$ 12,861,702	\$ (8,537,629)	\$ (8,938,388)	\$ -	\$ (1,470,264)	\$ (18,946,281)	\$ 1,555,555				
CLIFFSIDE PARK BOROUGH BD OF ED	0334-00		\$ 78,680,345	\$ 90,762,357	\$ 9,705,965	\$ 15,223,232	\$ -	\$ 3,646,182	\$ 28,575,379	\$ (16,949,797)	\$ (17,745,425)	\$ -	\$ (2,648,515)	\$ (37,343,737)	\$ 3,623,114				
FLORENCE TOWNSHIP BD OF ED	0335-00		\$ 59,263,916	\$ 67,891,332	\$ 7,260,178	\$ 11,387,160	\$ -	\$ 1,355,724	\$ 20,003,062	\$ (12,678,651)	\$ (13,273,791)	\$ -	\$ (2,831,197)	\$ (28,783,639)	\$ 1,558,732				
LONG HILL TOWNSHIP BD OF ED	0338-00		\$ 29,168,941	\$ 32,789,258	\$ 3,506,425	\$ 5,499,620	\$ -	\$ 326,222	\$ 9,332,267	\$ (6,123,367)	\$ (6,410,800)	\$ -	\$ (1,594,494)	\$ (14,126,661)	\$ 757,830				
HARRISON TOWNSHIP BD OF ED	0341-00		\$ 42,317,649	\$ 48,609,072	\$ 5,198,168	\$ 8,153,019	\$ -	\$ 1,406,909	\$ 14,758,066	\$ (9,077,705)	\$ (9,503,815)	\$ -	\$ (1,281,835)	\$ (19,863,355)	\$ 1,819,641				
VERNON TOWNSHIP BD OF ED	0347-00		\$ 154,422,413	\$ 174,913,006	\$ 18,704,886	\$ 29,337,507	\$ -	\$ 1,141,629	\$ 49,184,022	\$ (32,664,862)	\$ (34,198,160)	\$ -	\$ (6,341,017)	\$ (73,204,039)	\$ 2,501,273				
CORBIN CITY BD OF ED	0568-00	2	\$ 27,003	\$ 27,389	\$ 2,929	\$ 4,594	\$ -	\$ 1,856	\$ 9,379	\$ (5,115)	\$ (5,355)	\$ -	\$ (2,812)	\$ (39,282)	\$ (8,806)				
EGG HARBOR TOWNSHIP BD OF ED	0569-00		\$ 293,417,316	\$ 337,297,313	\$ 36,069,975	\$ 56,573,622	\$ -	\$ 14,934,320	\$ 107,577,917	\$ (62,990,000)	\$ (65,946,768)	\$ -	\$ (423,890)	\$ (129,360,658)	\$ 14,560,349				
ESTELL MANOR CITY BD OF ED	0570-00		\$ 7,396,168	\$ 9,844,306	\$ 1,052,733	\$ 1,651,149	\$ -	\$ 1,499,742	\$ 4,203,624	\$ (1,838,416)	\$ (1,924,712)	\$ -	\$ (961,687)	\$ (4,724,815)	\$ 142,844				
FOLSOM BOROUGH BD OF ED	0571-00		\$ 15,516,849	\$ 17,822,881	\$ 1,905,947	\$ 2,989,365	\$ -	\$ 822,253	\$ 5,717,565	\$ (3,328,409)	\$ (3,484,645)	\$ -	\$ (575,370)	\$ (7,388,424)	\$ 630,449				
GALLOWAY TOWNSHIP BD OF ED	0572-00		\$ 143,459,361	\$ 167,604,690	\$ 17,923,347	\$ 28,111,710	\$ -	\$ 11,510,130	\$ 57,545,187	\$ (31,040,040)	\$ (32,769,273)	\$ -	\$ (380,323)	\$ (64,449,636)	\$ 7,062,218				
HAMILTON TOWNSHIP BD OF ED	0573-00		\$ 109,529,145	\$ 124,393,764	\$ 13,302,448	\$ 20,864,103	\$ -	\$ 3,752,801	\$ 37,919,352	\$ (23,230,435)	\$ (24,320,878)	\$ -	\$ (1,700,517)	\$ (49,251,830)	\$ 4,501,482				
LINWOOD CITY BD OF ED	0574-00		\$ 38,774,606	\$ 43,274,004	\$ 4,627,645	\$ 7,258,188	\$ -	\$ 1,805,316	\$ 13,691,149	\$ (8,081,385)	\$ (8,460,728)	\$ -	\$ (2,348,602)	\$ (18,890,715)	\$ 1,246,923				
MULLICA TOWNSHIP BD OF ED	0575-00		\$ 29,295,737	\$ 33,724,893	\$ 3,606,480	\$ 5,656,551	\$ -	\$ 910,690	\$ 10,173,721	\$ (6,298,096)	\$ (6,593,731)	\$ -	\$ (2,645,129)	\$ (15,536,956)	\$ 556,176				
PORT REPUBLIC CITY BD OF ED	0576-00		\$ 5,709,109	\$ 6,439,467	\$ 1,080,668	\$ 1,080,668	\$ -	\$ 186,936	\$ 1,955,629	\$ (1,202,565)	\$ (1,259,014)	\$ -	\$ (1,023,595)	\$ (3,465,174)	\$ (29,545)				
WEYMOUTH TOWNSHIP BD OF ED	0577-00		\$ 7,393,313	\$ 8,413,053	\$ 899,677	\$ 1,411,090	\$ -	\$ 309,419	\$ 2,620,186	\$ (1,571,131)	\$ (1,644,880)	\$ -	\$ (651,253)	\$ (3,867,264)	\$ 107,730				
ALLENDALE BOROUGH BD OF ED	0578-00		\$ 29,168,399	\$ 33,151,489	\$ 3,545,161	\$ 5,560,376	\$ -	\$ 925,352	\$ 10,030,889	\$ (6,191,014)	\$ (6,481,622)	\$ -	\$ (778,576)	\$ (13,451,212)	\$ 1,090,783				
CARLSTADT BOROUGH BD OF ED	0579-00		\$ 20,181,322	\$ 22,569,650	\$ 2,413,558	\$ 3,785,523	\$ -	\$ 1,370,492	\$ 7,569,573	\$ (4,214,864)	\$ (4,412,711)	\$ -	\$ (1,019,435)	\$ (9,647,010)	\$ 814,208				
CLOSTER BOROUGH BD OF ED	0580-00		\$ 34,433,637	\$ 39,746,717	\$ 4,250,443	\$ 6,666,569	\$ -	\$ 1,637,291	\$ 12,554,303	\$ (7,422,667)	\$ (7,771,089)	\$ -	\$ (819,510)	\$ (16,013,266)	\$ 1,642,397				
DEMAREST BOROUGH BD OF ED	0581-00		\$ 26,203,838	\$ 30,038,768	\$ 3,212,292	\$ 5,038,291	\$ -	\$ 2,155,178	\$ 10,405,761	\$ (5,609,716)	\$ (5,873,037)	\$ -	\$ (350,101)	\$ (11,832,854)	\$ 1,450,852				
EMERSON BOROUGH BD OF ED	0582-00		\$ 38,544,635	\$ 43,880,158	\$ 4,692,466	\$ 7,359,855	\$ -	\$ 1,883,235	\$ 13,935,556	\$ (8,194,584)	\$ (8,579,240)	\$ -	\$ (1,014,663)	\$ (17,788,487)	\$ 1,768,483				
ENGLEWOOD CLIFFS BORO BOE	0583-00		\$ 22,833,461	\$ 25,815,878	\$ 2,761,025	\$ 4,330,504	\$ -	\$ 1,273,179	\$ 8,364,708	\$ (4,821,655)	\$ (5,047,984)	\$ -	\$ (1,732,870)	\$ (11,602,509)	\$ 777,100				
FRANKLIN LAKES BOROUGH BD OF ED	0584-00		\$ 53,687,009	\$ 62,698,722	\$ 6,704,890	\$ 10,516,223	\$ -	\$ 2,945,795	\$ 20,166,908	\$ (11,708,936)	\$ (12,258,556)	\$ -	\$ (185,132)	\$ (24,152,624)	\$ 2,823,428				
HARRINGTON PARK BOROUGH BD OF ED	0585-00		\$ 23,501,140	\$ 27,549,409	\$ 2,946,085	\$ 4,620,760	\$ -	\$ 2,451,586	\$ 10,018,431	\$ (5,144,830)	\$ (5,386,330)	\$ -	\$ (220,179)	\$ (10,751,339)	\$ 1,359,159				
HAWORTH BOROUGH BD OF ED	0586-00		\$ 15,368,473	\$ 16,573,566	\$ 1,772,348	\$ 2,779,822	\$ -	\$ 688,974	\$ 5,241,144	\$ (3,095,100)	\$ (3,240,385)	\$ -	\$ (1,396,540)	\$ (7,732,025)	\$ 549,803				
MAHWAH TOWNSHIP BD OF ED	0587-00		\$ 112,787,699	\$ 125,920,877	\$ 13,465,755	\$ 21,120,240	\$ -	\$ 2,680,091	\$ 37,266,086	\$ (23,515,622)	\$ (24,619,452)	\$ -	\$ (3,019,932)	\$ (51,155,006)	\$ 4,311,942				
MONTVALE BOROUGH BD OF ED	0588-00		\$ 33,649,948	\$ 38,706,720	\$ 4,139,228	\$ 6,492,134	\$ -	\$ 750,049	\$ 11,381,411	\$ (7,228,449)	\$ (7,567,754)	\$ -	\$ (640,029)	\$ (15,436,232)	\$ 1,415,467				
MOONACHIE BOROUGH BD OF ED	0589-00		\$ 10,950,247	\$ 11,902,984	\$ 1,272,884	\$ 1,996,443	\$ -	\$ 313,714	\$ 3,583,041	\$ (2,222,873)	\$ (2,327,215)	\$ -	\$ (1,078,602)	\$ (5,628,690)	\$ 298,603				
NORTHERN VALLEY REGIONAL HS BD	0590-00		\$ 100,320,940	\$ 114,237,183	\$ 12,216,321	\$ 19,160,577	\$ -	\$ 2,324,808	\$ 33,701,706	\$ (21,333,701)	\$ (22,335,701)	\$ -	\$ (208,705)	\$ (43,877,517)	\$ 4,335,419				
NORTHERN VALLEY REGIONAL HS BD	0590-01		\$ 21,052,325	\$ 25,748,131	\$ 2,753,459	\$ 4,318,638	\$ -	\$ 2,670,104	\$ 9,742,201	\$ (4,808,443)	\$ (5,034,152)	\$ -	\$ (671,813)	\$ (10,514,408)	\$ 1,486,611				
NORTHVALE BOROUGH BD OF ED	0591-00		\$ 16,720,522	\$ 19,510,982	\$ 2,086,470	\$ 3,272,504	\$ -	\$ 804,711	\$ 6,163,685	\$ (3,643,660)	\$ (3,814,695)	\$ -	\$ (1,236,089)	\$ (8,694,444)	\$ 701,007				
NORWOOD BOROUGH BD OF ED	0592-00		\$ 18,868,483	\$ 21,140,596	\$ 2,260,738	\$ 3,545,833	\$ -	\$ 634,437	\$ 6,441,008	\$ (4,947,989)	\$ (5,133,309)	\$ -	\$ (1,553,001)	\$ (9,634,299)	\$ 628,791				
OLD TAPPAN BOROUGH BD OF ED	0593-00		\$ 25,351,661	\$ 28,506,731	\$ 3,048,459	\$ 4,781,328	\$ -	\$ 1,743,470	\$ 9,573,257	\$ (5,323,609)	\$ (5,573,501)	\$ -	\$ (577,078)	\$ (11,474,188)	\$ 1,218,565				
PASCACK VALLEY REGIONAL HS	0594-00		\$ 83,275,380	\$ 95,933,954	\$ 10,259,006	\$ 16,090,645	\$ -	\$ 4,121,599	\$ 30,471,250	\$ (17,915,588)	\$ (18,756,551)	\$ -	\$ (353,894)	\$ (37,026,033)	\$ 3,681,835				
ROCKLEIGH BORO BD OF ED	0595-00		\$ 177,938	\$ 221,330	\$ 23,669	\$ 37,123	\$ -	\$ 56,004	\$ 116,796	\$ (41,333)	\$ (43,273)	\$ -	\$ -	\$ (84,606)	\$ 22,320				
SADDLE RIVER BOROUGH BD OF ED	0596-00		\$ 8,413,969	\$ 9,943,564	\$ 1,063,347	\$ 1,667,797	\$ -	\$ 563,876	\$ 3,295,020	\$ (1,856,953)	\$ (1,944,118)	\$ -	\$ (1,226,868)	\$ (5,027,939)	\$ 143,870				
SADDLE BROOK TOWNSHIP BD OF ED	0597-00		\$ 63,833,980	\$ 73,121,276	\$ 7,819,459	\$ 12,264,359	\$ -	\$ 2,416,633	\$ 22,500,451	\$ (13,655,339)	\$ (14,296,324)	\$ -	\$ (3,459,932)	\$ (31,411,595)	\$ 2,276,676				
UPPER SADDLE RIVER BOROUGH BD OF ED	0599-00		\$ 45,970,598	\$ 52,415,826	\$ 5,605,255	\$ 8,791,511	\$ -	\$ 932,842	\$ 15,329,608	\$ (9,788,613)	\$ (10,248,093)	\$ -	\$ (876,546)	\$ (20,913,252)	\$ 2,068,496				
WALDWICK BOROUGH BD OF ED	0600-00		\$ 61,382,504	\$ 69,736,616	\$ 7,657,510	\$ 11,696,663	\$ -	\$ 1,153,104	\$ 20,307,277	\$ (13,634,572)	\$ (13,634,572)	\$ -	\$ (1,455,175)	\$ (28,113,004)	\$ 2,303,605				
WOODCLIFF LAKE BOROUGH BD OF ED	0601-00		\$ 23,643,099	\$ 27,202,198	\$ 2,908,955	\$ 4,562,523	\$ -	\$ 790,691	\$ 8,262,169	\$ (5,079,988)	\$ (5,318,445)	\$ -	\$ (949,401)	\$ (11,347,834)	\$ 1,093,873				
BASS RIVER TOWNSHIP BD OF ED	0602-00	2	\$ 2,987,060	\$ 3,535,229	\$ 378,051	\$ 592,951	\$ -	\$ 296,541	\$ 1,267,543	\$ (660,201)	\$ (691,19								

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources									
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense				
EASTAMPTON TOWNSHIP BD OF ED	0607-00		\$ 22,943,284	\$ 27,503,617	\$ 2,941,188	\$ 4,613,079	\$ -	\$ 2,589,363	\$ 10,143,630	\$ (5,136,278)	\$ (5,377,377)	\$ -	\$ (574,639)	\$ (11,088,294)	\$ 1,035,537				
EDGEWATER PARK TOWNSHIP BD OF ED	0608-00		\$ 38,912,701	\$ 43,618,636	\$ 4,664,499	\$ 7,315,991	\$ -	\$ 1,034,514	\$ 13,015,004	\$ (8,145,745)	\$ (8,528,108)	\$ -	\$ (1,880,882)	\$ (18,554,735)	\$ 1,197,260				
HAINESPORT TOWNSHIP BD OF ED	0610-00		\$ 22,568,649	\$ 25,854,103	\$ 2,764,792	\$ 4,336,412	\$ -	\$ 927,307	\$ 8,028,511	\$ (4,828,233)	\$ (5,054,871)	\$ -	\$ (512,734)	\$ (10,395,838)	\$ 853,303				
LUMBERTON TOWNSHIP BD OF ED	0611-00		\$ 55,921,237	\$ 61,799,388	\$ 6,608,717	\$ 10,365,381	\$ -	\$ 2,274,220	\$ 19,248,318	\$ (11,540,986)	\$ (12,082,723)	\$ -	\$ (3,396,366)	\$ (27,020,075)	\$ 1,476,986				
MEDFORD TOWNSHIP BD OF ED	0612-00		\$ 112,000,747	\$ 128,142,160	\$ 13,703,295	\$ 21,492,807	\$ -	\$ 3,071,424	\$ 38,267,526	\$ (23,930,444)	\$ (25,053,746)	\$ -	\$ (1,132,229)	\$ (50,116,419)	\$ 3,609,363				
MEDFORD LAKES BOROUGH BD OF ED	0613-00		\$ 17,946,372	\$ 20,451,671	\$ 2,187,065	\$ 3,430,283	\$ -	\$ 193,286	\$ 5,810,634	\$ (3,819,333)	\$ (3,998,614)	\$ -	\$ (1,581,369)	\$ (9,399,316)	\$ 375,179				
MOUNT LAUREL TWP BD OF ED	0614-00		\$ 162,465,051	\$ 188,595,181	\$ 20,168,033	\$ 31,632,367	\$ -	\$ 7,236,787	\$ 59,037,187	\$ (35,219,997)	\$ (36,873,234)	\$ -	\$ (605,670)	\$ (72,698,901)	\$ 7,832,848				
NEW HANOVER TOWNSHIP BD OF ED	0615-00		\$ 7,482,797	\$ 8,655,610	\$ 925,616	\$ 1,451,773	\$ -	\$ 1,120,735	\$ 3,498,124	\$ (1,616,428)	\$ (1,692,304)	\$ -	\$ (820,696)	\$ (4,129,428)	\$ 370,494				
NORTH HANOVER TOWNSHIP BD OF ED	0616-00		\$ 58,958,175	\$ 68,595,349	\$ 7,335,465	\$ 11,505,242	\$ -	\$ 2,532,553	\$ 21,373,260	\$ (12,810,126)	\$ (13,411,437)	\$ -	\$ (1,911,558)	\$ (28,133,121)	\$ 2,253,931				
PEMBERTON BOROUGH BD OF ED	0617-00	1	\$ 562,294	\$ 578,719	\$ 61,887	\$ 97,066	\$ -	\$ 20,234	\$ 179,187	\$ (108,075)	\$ (113,148)	\$ -	\$ (281,094)	\$ (502,317)	\$ 54,284				
SHAMONG TOWNSHIP BD OF ED	0618-00		\$ 35,892,764	\$ 40,744,009	\$ 4,357,092	\$ 6,833,841	\$ -	\$ 569,836	\$ 11,760,769	\$ (7,608,911)	\$ (7,966,075)	\$ -	\$ (2,036,035)	\$ (17,611,021)	\$ 562,757				
SOUTHAMPTON TWP BD OF ED	0619-00		\$ 32,391,477	\$ 36,181,778	\$ 3,869,215	\$ 6,068,635	\$ -	\$ 525,890	\$ 10,463,740	\$ (6,756,918)	\$ (7,074,089)	\$ -	\$ (1,946,619)	\$ (15,777,626)	\$ 734,371				
SPRINGFIELD TOWNSHIP BD OF ED	0620-00		\$ 10,726,133	\$ 12,421,072	\$ 1,328,287	\$ 2,083,340	\$ -	\$ 352,941	\$ 3,764,568	\$ (2,319,625)	\$ (2,428,509)	\$ -	\$ (1,647,299)	\$ (6,395,433)	\$ (27,802)				
TABERNACLE TOWNSHIP BD OF ED	0621-00		\$ 39,321,531	\$ 43,994,870	\$ 4,704,733	\$ 7,379,096	\$ -	\$ 324,229	\$ 12,408,058	\$ (8,216,006)	\$ (8,601,668)	\$ -	\$ (4,226,683)	\$ (21,044,357)	\$ 116,030				
WASHINGTON TWP BD OF ED	0622-00	2	\$ 1,696,385	\$ 1,792,072	\$ 191,641	\$ 300,578	\$ -	\$ -	\$ 492,219	\$ (334,668)	\$ (350,377)	\$ -	\$ (1,358,630)	\$ (2,043,675)	\$ (32,226)				
WESTAMPTON TOWNSHIP BD OF ED	0623-00		\$ 30,834,315	\$ 33,973,507	\$ 3,633,066	\$ 5,698,250	\$ -	\$ 864,928	\$ 10,196,244	\$ (6,344,525)	\$ (6,642,339)	\$ -	\$ (2,366,200)	\$ (15,353,064)	\$ 1,111,538				
WILLINGBORO TWP BD OF ED	0624-00		\$ 151,905,029	\$ 165,772,857	\$ 17,727,454	\$ 27,804,464	\$ -	\$ 1,415,293	\$ 46,947,211	\$ (30,957,947)	\$ (32,411,121)	\$ -	\$ (26,257,115)	\$ (89,626,183)	\$ (229,920)				
WOODLAND TOWNSHIP BD OF ED	0625-00		\$ 6,234,651	\$ 6,768,926	\$ 723,857	\$ 1,135,327	\$ -	\$ 3,307	\$ 1,862,491	\$ (1,264,091)	\$ (1,323,428)	\$ -	\$ (1,413,647)	\$ (4,001,166)	\$ (47,275)				
BERLIN TOWNSHIP BD OF ED	0627-00		\$ 27,846,478	\$ 32,146,553	\$ 3,437,695	\$ 5,391,822	\$ -	\$ 624,883	\$ 9,454,400	\$ (6,003,343)	\$ (6,285,141)	\$ -	\$ (1,318,175)	\$ (13,806,659)	\$ 764,783				
BROOKLAWN BORO BD OF ED	0628-00		\$ 10,261,385	\$ 11,525,483	\$ 1,232,515	\$ 1,933,126	\$ -	\$ 195,567	\$ 3,361,208	\$ (2,152,375)	\$ (2,253,408)	\$ -	\$ (884,319)	\$ (5,290,102)	\$ 346,269				
CHELISHURST BOROUGH BD OF ED	0629-00	1	\$ 1,420,591	\$ 1,338,367	\$ 143,123	\$ 224,479	\$ -	\$ -	\$ 367,602	\$ (249,939)	\$ (261,671)	\$ -	\$ (639,101)	\$ (1,150,711)	\$ (124,038)				
CLEMENTON BOROUGH BD OF ED	0630-00		\$ 20,831,023	\$ 23,919,291	\$ 2,557,886	\$ 4,011,894	\$ -	\$ 552,588	\$ 7,122,368	\$ (4,676,586)	\$ (4,676,586)	\$ -	\$ (1,251,336)	\$ (10,394,830)	\$ 545,442				
GIBBSBORO BOROUGH BD OF ED	0631-00		\$ 13,109,568	\$ 15,100,442	\$ 1,614,814	\$ 2,532,741	\$ -	\$ 1,576,141	\$ 5,723,696	\$ (2,819,995)	\$ (2,952,367)	\$ -	\$ (38,263)	\$ (5,810,625)	\$ 709,311				
GLOUCESTER TOWNSHIP BD OF ED	0632-00		\$ 281,434,537	\$ 319,742,580	\$ 34,192,703	\$ 53,629,232	\$ -	\$ 1,237,746	\$ 89,059,681	\$ (59,711,668)	\$ (62,514,550)	\$ -	\$ (7,174,494)	\$ (129,400,712)	\$ 7,042,035				
HADDON HEIGHTS BOROUGH BD OF ED	0633-00		\$ 52,312,434	\$ 58,426,252	\$ 6,247,999	\$ 9,799,618	\$ -	\$ 2,432,205	\$ 18,479,822	\$ (10,911,055)	\$ (11,423,223)	\$ -	\$ (1,707,991)	\$ (24,042,269)	\$ 1,991,468				
LAUREL SPRINGS BOROUGH BD OF ED	0635-00		\$ 6,500,184	\$ 7,774,924	\$ 831,437	\$ 1,304,059	\$ -	\$ 1,140,465	\$ 3,275,961	\$ (1,451,961)	\$ (1,520,116)	\$ -	\$ (498,128)	\$ (3,470,205)	\$ 307,092				
LAWNDSIDE BOROUGH BD OF ED	0636-00		\$ 9,491,357	\$ 10,267,896	\$ 1,098,031	\$ 1,722,196	\$ -	\$ 257,065	\$ 3,077,292	\$ (1,917,521)	\$ (2,007,530)	\$ -	\$ (1,692,877)	\$ (5,617,928)	\$ 241,491				
MAGNOLIA BOROUGH BD OF ED	0637-00		\$ 16,244,748	\$ 17,401,606	\$ 1,860,897	\$ 2,918,707	\$ -	\$ 702,079	\$ 5,481,683	\$ (3,249,736)	\$ (3,402,279)	\$ -	\$ (1,153,318)	\$ (7,805,333)	\$ 667,341				
MOUNT EPHRAIM BOROUGH BD OF ED	0638-00		\$ 17,293,798	\$ 19,726,264	\$ 2,109,492	\$ 3,068,613	\$ -	\$ 756,913	\$ 6,175,018	\$ (3,683,864)	\$ (3,856,785)	\$ -	\$ (624,678)	\$ (8,165,327)	\$ 719,935				
PENNSAUKEN TOWNSHIP BD OF ED	0639-00		\$ 215,965,970	\$ 249,305,424	\$ 26,660,279	\$ 41,815,070	\$ -	\$ 4,241,046	\$ 72,716,995	\$ (46,557,586)	\$ (48,743,012)	\$ -	\$ (5,444,122)	\$ (100,744,720)	\$ 6,445,210				
PINE HILL BOROUGH BD OF ED	0640-00		\$ 86,497,697	\$ 98,041,822	\$ 10,484,418	\$ 16,444,190	\$ -	\$ 936,876	\$ 27,865,484	\$ (18,309,231)	\$ (19,168,671)	\$ -	\$ (2,101,388)	\$ (39,579,290)	\$ 2,531,978				
SOMERDALE BOROUGH BD OF ED	0642-00		\$ 15,899,698	\$ 18,232,900	\$ 1,949,794	\$ 3,058,136	\$ -	\$ 245,037	\$ 5,252,967	\$ (3,404,979)	\$ (3,564,810)	\$ -	\$ (768,966)	\$ (7,738,755)	\$ 534,977				
STRATFORD BOROUGH BD OF ED	0643-00		\$ 32,990,389	\$ 37,599,043	\$ 4,020,775	\$ 6,306,347	\$ -	\$ 716,214	\$ 11,043,336	\$ (7,021,591)	\$ (7,351,186)	\$ -	\$ (938,210)	\$ (15,310,987)	\$ 1,153,092				
VOORHEES TOWNSHIP BD OF ED	0645-00		\$ 117,690,821	\$ 135,971,718	\$ 14,540,574	\$ 22,806,030	\$ -	\$ 3,562,812	\$ 40,909,416	\$ (25,392,608)	\$ (26,584,544)	\$ -	\$ (1,797,927)	\$ (53,775,079)	\$ 3,800,196				
WATERFORD TOWNSHIP BD OF ED	0646-00		\$ 41,832,650	\$ 48,078,988	\$ 5,141,481	\$ 8,064,110	\$ -	\$ 1,556,599	\$ 14,762,190	\$ (8,978,712)	\$ (9,400,175)	\$ -	\$ (1,835,878)	\$ (20,214,765)	\$ 1,133,811				
CAPE MAY CITY BOARD OF EDUCATION	0647-00		\$ 9,625,885	\$ 10,851,927	\$ 1,160,486	\$ 1,820,153	\$ -	\$ 366,717	\$ 3,347,356	\$ (2,026,589)	\$ (2,121,717)	\$ -	\$ (303,610)	\$ (4,451,916)	\$ 361,308				
DENNIS TOWNSHIP BD OF ED	0648-00		\$ 28,975,942	\$ 32,593,106	\$ 3,485,449	\$ 5,466,720	\$ -	\$ 115,113	\$ 9,067,282	\$ (6,786,736)	\$ (6,372,449)	\$ -	\$ (1,431,047)	\$ (13,890,232)	\$ 776,530				
LOWER TOWNSHIP BD OF ED	0649-00		\$ 80,959,063	\$ 92,770,640	\$ 9,920,727	\$ 15,560,074	\$ -	\$ 1,790,206	\$ 27,271,007	\$ (17,324,842)	\$ (18,138,075)	\$ -	\$ (3,889,874)	\$ (39,352,791)	\$ 1,757,956				
SEA ISLE CITY BD OF ED	0650-00	2	\$ 2,924,941	\$ 3,272,280	\$ 349,932	\$ 548,847	\$ -	\$ -	\$ 898,779	\$ (611,096)	\$ (639,781)	\$ -	\$ (860,690)	\$ (2,111,567)	\$ (241,016)				
STONE HARBOR BOROUGH BD OF ED	0651-00		\$ 5,318,585	\$ 6,059,162	\$ 647,956	\$ 1,016,281	\$ -	\$ 604,443	\$ 2,268,680	\$ (1,131,544)	\$ (1,184,659)	\$ -	\$ (247,704)	\$ (2,563,907)	\$ 186,146				
UPPER TOWNSHIP BD OF ED	0652-00		\$ 56,761,497	\$ 66,154,717	\$ 7,074,468	\$ 11,095,884	\$ -	\$ 2,577,215	\$ 20,747,567	\$ (12,354,340)	\$ (12,934,256)	\$ -	\$ (2,036,225)	\$ (27,324,821)	\$ 1,864,923				
WEST CAPE MAY BOROUGH BD OF ED	0653-00		\$ 2,356,433	\$ 3,057,959	\$ 327,013	\$ 512,900	\$ -	\$ 503,112	\$ 1,343,025	\$ (571,071)	\$ (597,878)	\$ -	\$ (149,316)	\$ (1,318,265)	\$ 168,867				
WOODBINE BOROUGH BD OF ED	0655-00		\$ 8,520,751	\$ 9,166,965	\$ 980,513	\$ 1,537,876	\$ -	\$ 849,042	\$ 3,367,431	\$ (1,712,297)	\$ (1,792,672)	\$ -	\$ (962,382)	\$ (4,467,351)	\$ 379,503				
COMMERCIAL TOWNSHIP BD OF ED	0656-00		\$ 18,272,249	\$ 21,011,347	\$ 2,246,916	\$ 3,524,155	\$ -	\$ 364,323	\$ 6,135,394	\$ (3,923,852)	\$ (4,108,039)	\$ -	\$ (753,819)	\$ (8,785,710)	\$ 609,816				
DOWNE TOWNSHIP BD OF ED	0657-00		\$ 9,411,316	\$ 10,682,846	\$ 1,142,405	\$ 1,791,794	\$ -	\$ 280,958	\$ 3,215,157	\$ (1,995,013)	\$ (2,088,659)	\$ -	\$ (761,035)	\$ (4,844,707)	\$ 167,106				
FAIRFIELD TOWNSHIP BD OF ED	0658-00		\$ 21,681,242	\$ 21,961,885	\$ 2,348,565	\$ 3,683,585	\$ -	\$ 273,184	\$ 6,305,334	\$ (4,101,364)	\$ (4,293,883)	\$ -	\$ (4,447,069)	\$ (12,842,316)	\$ 162,171				
GREENWICH TOWNSHIP BD OF ED	0659-00		\$ 3,593,085	\$ 4,830,457	\$ 516,560	\$ 810,195	\$ -	\$ 850,787	\$ 2,177,542	\$ (902,084)	\$ (944,428)	\$ -	\$ (953,576)	\$ (2,800,088)	\$ (11,399)				
LAWRENCE TOWNSHIP BD OF ED	0660-00		\$ 18,598,950	\$ 20,920,113	\$ 2,237,160	\$ 3,508,853	\$ -	\$ 2,588,150	\$ 8,334,163	\$ (3,906,814)	\$ (4,090,201)	\$ -	\$ (262,700)	\$ (8,259,715)	\$ 1,283,514				
MAURICE RIVER TOWNSHIP BD OF ED	0661-00		\$ 16,382,323	\$ 17,611,065	\$ 1,883,296	\$ 2,953,838	\$ -	\$ 89,504	\$ 4,926,638	\$ (3,288,852)	\$ (3,443,232)	\$ -	\$ (2,291,243)	\$ (9,023,327)	\$ 225,598				
SHILOH BOROUGH BD OF ED	0662-00	1	\$ 603,368	\$ 644,821	\$ 68,956	\$ 106,153	\$ -	\$ 8,224	\$ 185,333	\$ (120,420)	\$ (126,072)	\$ -	\$ (390,588)	\$ (637,080)	\$ (94,961)				
STOW CREEK TOWNSHIP BD OF ED	0663-00		\$ 6,749,542	\$ 7,091,988	\$ 758,405	\$ 1,189,513	\$ -	\$ 1,311,582	\$ 3,259,500	\$ (1,324,423)	\$ (1,386,592)	\$ -	\$ (973,415)	\$ (3,884,430)	\$ 339,555				
CEDAR GROVE TOWNSHIP BD OF ED	0664-00		\$ 51,628,879	\$ 59,358,216	\$ 6,347,662	\$ 9,955,932	\$ -	\$ 2,177,107	\$ 18,480,701	\$ (11,085,099)	\$ (11,605,436)	\$ -	\$ (3,006,430)	\$ (25,696,965)	\$ 2,300,404				
ROSELAND BOROUGH BD OF ED	0665-00		\$ 13,822,625	\$ 16,425,408	\$ 1,756,504	\$ 2,754,973	\$ -	\$ 1,727,420	\$ 6,238,897	\$ (3,067,432)	\$ (3,211,418)	\$ -	\$ (1,150,581)	\$ (7,429,431)	\$ 497,602				
VERONA BOROUGH BD OF ED	0666-00		\$ 73,095,753	\$ 84,683,095	\$ 9,055,860	\$ 14,203,580	\$ -	\$ 2,847,405	\$ 26,106,845	\$ (15,814,499)	\$ (16,556,836)	\$ -	\$ (899,371)	\$ (33,270,706)	\$ 2,977,923				
ESSEX COUNTY VOCATIONAL SCH BD	0667-00		\$ 71,111,847	\$ 78,657,109	\$ 8,411,451	\$ 13,192,864	\$ -	\$ 298,891	\$ 21,903,206	\$ (14,689,151)	\$ (15,378,664)	\$ -	\$ (3,060,698)	\$ (33,128,513)	\$ 2,393,483				

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources									
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Total OPEB Expense				
							Changes in Proportion					Changes in Proportion							
DEPTFORD TWP BD OF ED	0668-00		\$ 160,665,450	\$ 184,113,880	\$ 19,688,811	\$ 30,880,735	\$ -	\$ 3,228,250	\$ 53,797,796	\$ (34,383,118)	\$ (35,997,071)	\$ -	\$ (4,959,551)	\$ (75,339,740)	\$ 5,265,423				
EAST GREENWICH TOWNSHIP BD OF ED	0669-00		\$ 37,035,865	\$ 41,920,290	\$ 4,482,881	\$ 7,031,134	\$ -	\$ 2,148,935	\$ 13,662,950	\$ (7,828,580)	\$ (8,196,056)	\$ -	\$ (1,486,810)	\$ (17,511,446)	\$ 1,955,605				
FRANKLIN TOWNSHIP BD OF ED	0670-00		\$ 60,096,393	\$ 67,510,154	\$ 7,219,416	\$ 11,323,227	\$ -	\$ 1,734,240	\$ 20,276,883	\$ (12,607,467)	\$ (13,199,265)	\$ -	\$ (1,780,388)	\$ (27,587,120)	\$ 2,133,419				
GREENWICH TOWNSHIP BD OF ED	0671-00		\$ 25,022,258	\$ 28,218,172	\$ 3,017,601	\$ 4,732,929	\$ -	\$ 376,928	\$ 8,127,458	\$ (5,269,721)	\$ (5,517,083)	\$ -	\$ (1,295,776)	\$ (12,082,580)	\$ 587,456				
LOGAN TOWNSHIP BD OF ED	0672-00		\$ 35,287,447	\$ 39,894,422	\$ 4,266,239	\$ 6,691,343	\$ -	\$ 808,449	\$ 11,766,031	\$ (7,450,251)	\$ (7,799,968)	\$ -	\$ (1,518,644)	\$ (16,768,863)	\$ 1,090,001				
NATIONAL PARK BOROUGH BD OF ED	0673-00		\$ 10,605,205	\$ 12,079,776	\$ 1,291,790	\$ 2,026,096	\$ -	\$ 341,056	\$ 3,658,942	\$ (2,255,888)	\$ (2,361,780)	\$ -	\$ (1,369,692)	\$ (5,987,360)	\$ 191,859				
NEWFIELD BOROUGH BD OF ED	0674-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (104,428)	\$ (104,428)	\$ (33,173)				
PAULSBORO BOROUGH BD OF ED	0675-00		\$ 53,691,871	\$ 60,487,275	\$ 6,468,402	\$ 10,145,305	\$ -	\$ 1,919,061	\$ 18,532,768	\$ (11,295,950)	\$ (11,826,185)	\$ -	\$ (2,731,126)	\$ (25,853,261)	\$ 1,216,172				
PITMAN BOROUGH BD OF ED	0676-00		\$ 73,981,292	\$ 81,853,366	\$ 8,753,253	\$ 13,728,960	\$ -	\$ 525,666	\$ 23,007,879	\$ (15,286,050)	\$ (16,003,581)	\$ -	\$ (4,871,247)	\$ (36,160,878)	\$ 1,313,524				
SOUTH HARRISON BOROUGH BD OF ED	0677-00		\$ 10,149,181	\$ 11,514,641	\$ 1,231,355	\$ 1,931,308	\$ -	\$ 22,077	\$ 3,184,740	\$ (2,150,350)	\$ (2,251,288)	\$ -	\$ (1,355,545)	\$ (5,757,183)	\$ 112,513				
SWEDESBORO WOOLWICH BD OF ED	0678-00		\$ 40,883,668	\$ 48,292,989	\$ 5,164,366	\$ 8,100,003	\$ -	\$ 4,501,670	\$ 17,766,039	\$ (9,018,677)	\$ (9,442,016)	\$ -	\$ (1,491,932)	\$ (19,952,625)	\$ 2,939,977				
WENONAH BOROUGH BD OF ED	0679-00		\$ 6,254,542	\$ 7,142,052	\$ 763,758	\$ 1,197,910	\$ -	\$ 93,446	\$ 2,055,114	\$ (1,333,772)	\$ (1,396,380)	\$ -	\$ (901,248)	\$ (3,631,400)	\$ 77,144				
WOODBURY HEIGHTS BOROUGH BD OF ED	0680-00		\$ 9,919,750	\$ 11,575,314	\$ 1,237,843	\$ 1,941,484	\$ -	\$ 600,781	\$ 3,780,108	\$ (2,161,681)	\$ (2,263,150)	\$ -	\$ (382,290)	\$ (4,807,121)	\$ 394,322				
EAST NEWARK BOROUGH BD OF ED	0681-00		\$ 4,099,406	\$ 4,033,666	\$ 431,353	\$ 676,552	\$ -	\$ 339,859	\$ 1,447,764	\$ (753,284)	\$ (788,643)	\$ -	\$ (1,704,340)	\$ (3,246,267)	\$ 163,645				
GUTTENBERG TOWN BD OF ED	0682-00		\$ 23,255,858	\$ 26,721,063	\$ 2,857,503	\$ 4,481,824	\$ -	\$ 1,231,452	\$ 8,570,779	\$ (4,990,137)	\$ (5,224,375)	\$ -	\$ (702,119)	\$ (10,916,631)	\$ 1,278,296				
JERSEY CITY BD OF ED	0683-00		\$ 1,240,813,546	\$ 1,400,096,700	\$ 149,723,850	\$ 234,833,004	\$ -	\$ 3,161,735	\$ 387,718,589	\$ (261,466,924)	\$ (273,740,255)	\$ -	\$ (56,280,906)	\$ (591,488,085)	\$ 30,014,948				
ALEXANDRIA TOWNSHIP BD OF ED	0684-00		\$ 23,441,059	\$ 25,727,801	\$ 2,751,285	\$ 4,315,228	\$ -	\$ 1,711,589	\$ 8,778,102	\$ (4,804,646)	\$ (5,030,177)	\$ -	\$ (1,514,217)	\$ (11,349,040)	\$ 807,970				
BETHLEHEM TOWNSHIP BD OF ED	0685-00		\$ 19,301,008	\$ 20,941,594	\$ 2,239,457	\$ 3,512,456	\$ -	\$ 91,459	\$ 5,843,372	\$ (3,910,826)	\$ (4,094,401)	\$ -	\$ (2,570,385)	\$ (10,575,612)	\$ 157,609				
BLOOMSBURY BOROUGH BD OF ED	0686-00		\$ 5,874,010	\$ 7,083,154	\$ 757,460	\$ 1,188,031	\$ -	\$ 794,483	\$ 2,739,974	\$ (1,322,773)	\$ (1,384,865)	\$ -	\$ (519,698)	\$ (3,227,336)	\$ 212,591				
CALIFON BOROUGH BD OF ED	0687-00		\$ 5,378,507	\$ 6,071,199	\$ 649,243	\$ 1,018,300	\$ -	\$ 316,643	\$ 1,984,186	\$ (1,133,791)	\$ (1,187,012)	\$ -	\$ (881,115)	\$ (3,201,918)	\$ 73,081				
CLINTON TOWN BD OF ED	0688-00		\$ 20,538,452	\$ 23,279,259	\$ 2,489,443	\$ 3,904,543	\$ -	\$ 678,895	\$ 7,072,881	\$ (4,347,383)	\$ (4,551,450)	\$ -	\$ (115,941)	\$ (9,014,774)	\$ 802,470				
CLINTON TOWNSHIP BD OF ED	0689-00		\$ 56,066,310	\$ 64,445,101	\$ 6,891,644	\$ 10,809,137	\$ -	\$ 2,327,037	\$ 20,027,818	\$ (12,035,070)	\$ (12,600,000)	\$ -	\$ (889,959)	\$ (25,525,029)	\$ 2,356,406				
DELAWARE TOWNSHIP BD OF ED	0690-00		\$ 20,493,957	\$ 23,386,432	\$ 2,500,903	\$ 3,922,519	\$ -	\$ 173,979	\$ 6,597,401	\$ (4,367,397)	\$ (4,572,404)	\$ -	\$ (861,001)	\$ (9,800,802)	\$ 397,324				
EAST AMWELL TOWNSHIP BD OF ED	0691-00		\$ 19,822,170	\$ 21,652,956	\$ 2,315,529	\$ 3,631,770	\$ -	\$ 539,754	\$ 6,487,053	\$ (4,043,672)	\$ (4,233,483)	\$ -	\$ (1,728,127)	\$ (10,005,282)	\$ 430,736				
FRANKLIN TOWNSHIP BD OF ED	0692-00		\$ 11,270,018	\$ 13,699,784	\$ 1,465,031	\$ 2,297,814	\$ -	\$ 1,374,669	\$ 5,137,514	\$ (2,558,424)	\$ (2,678,517)	\$ -	\$ (136,286)	\$ (5,373,227)	\$ 563,571				
FRENCHTOWN BOROUGH BD OF ED	0693-00		\$ 5,993,333	\$ 7,202,987	\$ 770,275	\$ 1,208,130	\$ -	\$ 966,914	\$ 2,945,319	\$ (1,345,152)	\$ (1,408,294)	\$ -	\$ (489,830)	\$ (3,243,276)	\$ 206,333				
HAMPTON BOROUGH BD OF ED	0695-00		\$ 5,287,438	\$ 6,305,053	\$ 674,251	\$ 1,057,523	\$ -	\$ 484,292	\$ 2,216,066	\$ (1,177,464)	\$ (1,232,734)	\$ -	\$ (1,298,893)	\$ (3,709,091)	\$ (6,900)				
HIGH BRIDGE BOROUGH BD OF ED	0696-00		\$ 17,880,372	\$ 19,893,370	\$ 2,127,362	\$ 3,336,641	\$ -	\$ 109,881	\$ 5,573,884	\$ (3,715,071)	\$ (3,889,457)	\$ -	\$ (1,677,793)	\$ (9,282,321)	\$ 218,760				
KINGWOOD TOWNSHIP BD OF ED	0697-00		\$ 15,552,481	\$ 16,865,279	\$ 1,803,543	\$ 2,828,750	\$ -	\$ 402,786	\$ 5,035,079	\$ (3,149,577)	\$ (3,297,414)	\$ -	\$ (2,060,258)	\$ (8,507,254)	\$ 320,122				
LAMBERTVILLE CITY BD OF ED	0698-00	2	\$ 2,479,210	\$ 2,408,699	\$ 257,582	\$ 404,002	\$ -	\$ 219,698	\$ 881,282	\$ (449,823)	\$ (470,937)	\$ -	\$ (1,316,159)	\$ (2,236,919)	\$ (207,938)				
LEBANON BOROUGH BD OF ED	0699-00		\$ 5,199,473	\$ 5,888,467	\$ 629,702	\$ 987,651	\$ -	\$ 544,631	\$ 2,161,984	\$ (1,099,666)	\$ (1,151,285)	\$ -	\$ (238,233)	\$ (2,489,184)	\$ 233,213				
MILFORD BOROUGH BD OF ED	0700-00		\$ 3,458,033	\$ 3,305,091	\$ 353,441	\$ 554,351	\$ -	\$ 83,128	\$ 990,920	\$ (617,223)	\$ (646,196)	\$ -	\$ (1,781,306)	\$ (3,044,725)	\$ (121,320)				
NORTH HUNTERDON VOORHEES REG HS	0701-00		\$ 101,802,587	\$ 115,874,375	\$ 12,391,400	\$ 19,435,177	\$ -	\$ 2,112,146	\$ 33,938,723	\$ (21,639,446)	\$ (22,655,207)	\$ -	\$ (3,110,460)	\$ (47,405,113)	\$ 2,776,969				
READINGTON TOWNSHIP BD OF ED	0702-00		\$ 72,289,649	\$ 81,865,910	\$ 8,754,595	\$ 13,731,064	\$ -	\$ 3,383,378	\$ 25,869,037	\$ (15,288,392)	\$ (16,006,034)	\$ -	\$ (1,460,906)	\$ (32,755,332)	\$ 3,229,261				
STOCKTON BOROUGH BD OF ED	0703-00	1	\$ 345,365	\$ 306,340	\$ 32,759	\$ 51,381	\$ -	\$ 14,119	\$ 98,259	\$ (57,209)	\$ (59,894)	\$ -	\$ (183,127)	\$ (300,230)	\$ (36,054)				
UNION TOWNSHIP BD OF ED	0704-00		\$ 19,762,622	\$ 22,586,339	\$ 2,415,343	\$ 3,788,323	\$ -	\$ 476,647	\$ 6,680,313	\$ (4,217,980)	\$ (4,415,974)	\$ -	\$ (698,819)	\$ (9,332,773)	\$ 709,536				
WEST AMWELL TOWNSHIP BD OF ED	0705-00	2	\$ 2,023,038	\$ 2,135,004	\$ 228,314	\$ 358,096	\$ -	\$ 244,814	\$ 831,224	\$ (1,175,536)	\$ (1,991,672)	\$ -	\$ (1,175,536)	\$ (1,991,672)	\$ (181,068)				
LEBANON TOWNSHIP BD OF ED	0706-00		\$ 31,475,526	\$ 36,784,020	\$ 3,933,618	\$ 6,169,647	\$ -	\$ 1,602,396	\$ 11,705,661	\$ (6,869,386)	\$ (7,191,837)	\$ -	\$ (572,636)	\$ (14,633,859)	\$ 1,015,717				
ROBBINSVILLE TOWNSHIP BD OF ED	0708-00		\$ 70,170,029	\$ 78,677,216	\$ 8,413,602	\$ 13,196,236	\$ -	\$ 6,962,003	\$ 28,571,841	\$ (14,692,906)	\$ (15,382,595)	\$ -	\$ (1,236,354)	\$ (31,311,855)	\$ 5,273,644				
CRANBURY TOWNSHIP BD OF ED	0710-00		\$ 22,014,896	\$ 24,312,856	\$ 2,599,974	\$ 4,077,905	\$ -	\$ 1,274,806	\$ 7,952,685	\$ (4,540,406)	\$ (4,753,534)	\$ -	\$ (1,746,750)	\$ (11,040,690)	\$ 970,646				
EAST BRUNSWICK TWP BD OF ED	0711-00		\$ 300,562,663	\$ 345,425,671	\$ 36,939,207	\$ 57,936,961	\$ -	\$ 3,774,487	\$ 98,650,655	\$ (64,507,964)	\$ (67,535,986)	\$ -	\$ (7,091,640)	\$ (139,135,590)	\$ 10,571,850				
OLD BRIDGE TOWNSHIP BD OF ED	0713-00		\$ 315,799,974	\$ 357,237,056	\$ 38,202,295	\$ 59,918,041	\$ -	\$ 5,887,812	\$ 104,008,148	\$ (67,713,731)	\$ (69,845,292)	\$ -	\$ (9,025,455)	\$ (145,584,478)	\$ 10,636,866				
MILLTOWN BOROUGH BD OF ED	0714-00		\$ 22,133,659	\$ 24,978,128	\$ 2,671,117	\$ 4,189,488	\$ -	\$ 234,695	\$ 7,095,300	\$ (4,664,645)	\$ (4,883,605)	\$ -	\$ (1,834,789)	\$ (11,383,039)	\$ 789,732				
MONROE TOWNSHIP BD OF ED	0715-00		\$ 202,717,373	\$ 235,050,667	\$ 25,135,900	\$ 39,424,173	\$ -	\$ 17,738,485	\$ 82,298,558	\$ (43,895,522)	\$ (45,955,990)	\$ -	\$ -	\$ (89,851,512)	\$ 13,521,590				
NORTH BRUNSWICK CITY BD OF ED	0716-00		\$ 207,016,992	\$ 235,816,784	\$ 25,217,827	\$ 39,552,671	\$ -	\$ 10,465,989	\$ 75,236,487	\$ (44,038,593)	\$ (46,105,777)	\$ -	\$ (1,226,178)	\$ (91,370,548)	\$ 11,062,799				
PISCATAWAY TOWNSHIP BD OF ED	0717-00		\$ 243,780,411	\$ 274,875,114	\$ 29,394,656	\$ 46,103,779	\$ -	\$ 768,569	\$ 76,267,004	\$ (51,332,705)	\$ (53,742,276)	\$ -	\$ (3,860,587)	\$ (108,935,568)	\$ 8,605,679				
SOUTH AMBOY CITY BD OF ED	0719-00		\$ 40,891,091	\$ 46,240,062	\$ 4,944,830	\$ 7,755,673	\$ -	\$ 1,542,461	\$ 14,242,964	\$ (8,635,294)	\$ (9,040,63								

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources									
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience		Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience		Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense		
MARLBORO TOWNSHIP BD OF ED	0729-00		\$ 172,428,107	\$ 194,773,364	\$ 20,828,717	\$ 32,668,611	\$ -	\$ 4,988,923	\$ 58,486,251	\$ (36,373,768)	\$ (38,081,163)	\$ -	\$ (1,733,114)	\$ (76,188,045)	\$ 7,345,460				
MARLBORO TOWNSHIP BD OF ED	0729-01		\$ 18,725,176	\$ 21,679,673	\$ 2,318,386	\$ 3,636,251	\$ -	\$ 2,600,384	\$ 8,555,021	\$ (4,048,661)	\$ (4,238,707)	\$ -	\$ (166,650)	\$ (8,454,018)	\$ 1,066,665				
MILLSTONE TOWNSHIP BD OF ED	0730-00		\$ 50,384,773	\$ 56,926,584	\$ 6,087,628	\$ 9,548,084	\$ -	\$ 812,609	\$ 16,448,321	\$ (10,630,993)	\$ (11,130,015)	\$ -	\$ (1,014,184)	\$ (22,775,192)	\$ 1,917,681				
NEPTUNE CITY BD OF ED	0731-00		\$ 12,037,050	\$ 13,919,342	\$ 1,488,510	\$ 2,334,639	\$ -	\$ 619,242	\$ 4,442,391	\$ (2,599,426)	\$ (2,721,444)	\$ -	\$ (1,925,775)	\$ (7,246,645)	\$ (31,403)				
HAZLET TOWNSHIP BD OF ED	0732-00		\$ 113,139,457	\$ 127,421,151	\$ 13,626,191	\$ 21,371,875	\$ -	\$ 469,053	\$ 35,467,119	\$ (23,795,797)	\$ (24,912,778)	\$ -	\$ (4,190,779)	\$ (52,899,354)	\$ 3,373,806				
ROOSEVELT BOROUGH BD OF ED	0733-00		\$ 3,133,013	\$ 3,070,434	\$ 328,347	\$ 514,992	\$ -	\$ 321,505	\$ 1,164,844	\$ (573,401)	\$ (600,317)	\$ -	\$ (562,780)	\$ (1,736,498)	\$ 93,767				
SHREWSBURY BOROUGH BD OF ED	0735-00		\$ 18,106,802	\$ 20,785,748	\$ 2,222,791	\$ 3,486,316	\$ -	\$ 686,301	\$ 6,395,408	\$ (3,881,722)	\$ (4,063,931)	\$ -	\$ (382,348)	\$ (8,328,001)	\$ 853,267				
UNION BEACH BOROUGH BD OF ED	0738-00		\$ 30,978,538	\$ 34,457,772	\$ 3,684,853	\$ 5,779,474	\$ -	\$ -	\$ 9,464,327	\$ (6,434,961)	\$ (6,737,020)	\$ -	\$ (2,666,328)	\$ (15,838,309)	\$ 431,030				
BOONTON TOWNSHIP BD OF ED	0739-00		\$ 17,444,219	\$ 20,454,716	\$ 2,187,391	\$ 3,430,793	\$ -	\$ 1,249,312	\$ 6,867,496	\$ (3,819,902)	\$ (3,999,209)	\$ -	\$ (700,744)	\$ (8,519,855)	\$ 742,150				
CHATHAM TOWNSHIP BD OF ED	0740-00		\$ 88,404,949	\$ 105,701,654	\$ 11,303,547	\$ 17,728,945	\$ -	\$ 42,776,498	\$ 71,808,990	\$ (19,739,698)	\$ (20,666,285)	\$ -	\$ (2,002,281)	\$ (42,408,264)	\$ 16,402,212				
CHESTER TOWNSHIP BD OF ED	0741-00		\$ 46,330,686	\$ 51,593,947	\$ 5,517,365	\$ 8,653,661	\$ -	\$ 2,705,666	\$ 16,876,692	\$ (9,635,128)	\$ (10,087,403)	\$ -	\$ (2,265,038)	\$ (21,987,569)	\$ 1,920,781				
EAST HANOVER TOWNSHIP BD OF ED	0742-00		\$ 39,926,534	\$ 44,377,052	\$ 4,745,603	\$ 7,443,198	\$ -	\$ -	\$ 12,188,801	\$ (8,287,378)	\$ (8,676,390)	\$ -	\$ (2,785,847)	\$ (19,749,615)	\$ 1,001,149				
EAST HANOVER TOWNSHIP BD OF ED	0742-01	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,150)	\$ (81,150)	\$ (21,727)				
HANOVER TOWNSHIP BD OF ED	0743-00		\$ 63,671,059	\$ 72,536,471	\$ 7,756,921	\$ 12,166,272	\$ -	\$ 795,781	\$ 20,918,974	\$ (13,546,127)	\$ (14,181,986)	\$ -	\$ (1,130,471)	\$ (28,858,584)	\$ 2,105,585				
KINNELON BOROUGH BD OF ED	0744-00		\$ 74,561,289	\$ 85,975,753	\$ 9,194,094	\$ 14,420,393	\$ -	\$ 2,768,516	\$ 26,383,003	\$ (16,055,902)	\$ (16,809,571)	\$ -	\$ (1,268,684)	\$ (34,134,157)	\$ 2,933,601				
MENDHAM TOWNSHIP BD OF ED	0745-00		\$ 30,415,209	\$ 34,987,915	\$ 3,741,545	\$ 5,868,393	\$ -	\$ 1,775,115	\$ 11,385,053	\$ (6,533,965)	\$ (6,840,671)	\$ -	\$ (343,320)	\$ (13,717,956)	\$ 1,502,575				
MINE HILL TOWNSHIP BD OF ED	0746-00		\$ 11,077,912	\$ 12,840,353	\$ 1,373,125	\$ 2,153,665	\$ -	\$ 1,211,495	\$ 4,738,285	\$ (2,397,926)	\$ (2,510,485)	\$ -	\$ (1,125,137)	\$ (6,033,548)	\$ 551,557				
MONTVILLE TWP BD OF ED	0747-00		\$ 136,844,771	\$ 156,905,854	\$ 16,779,233	\$ 26,317,234	\$ -	\$ 5,629,520	\$ 48,725,987	\$ (29,302,041)	\$ (30,677,487)	\$ -	\$ (1,968,115)	\$ (61,965,643)	\$ 6,343,863				
MOUNT ARLINGTON BOROUGH BD OF ED	0748-00		\$ 13,470,022	\$ 15,635,790	\$ 1,672,064	\$ 2,622,533	\$ -	\$ 392,362	\$ 4,686,959	\$ (2,919,971)	\$ (3,057,035)	\$ -	\$ (860,763)	\$ (6,837,769)	\$ 520,759				
PEQUANNOCK TOWNSHIP BD OF ED	0749-00		\$ 79,831,475	\$ 90,410,015	\$ 9,668,286	\$ 15,164,135	\$ -	\$ 1,360,367	\$ 26,192,788	\$ (16,883,997)	\$ (17,676,537)	\$ -	\$ (3,279,460)	\$ (37,839,994)	\$ 2,432,884				
RANDOLPH TOWNSHIP BD OF ED	0750-00		\$ 167,951,767	\$ 187,296,930	\$ 20,029,200	\$ 31,414,616	\$ -	\$ 607,949	\$ 52,051,765	\$ (34,977,550)	\$ (36,619,406)	\$ -	\$ (11,233,847)	\$ (82,830,803)	\$ 4,868,328				
RIVERDALE BOROUGH BD OF ED	0751-00		\$ 8,861,869	\$ 10,060,936	\$ 1,075,899	\$ 1,687,483	\$ -	\$ 762,428	\$ 3,525,810	\$ (1,967,066)	\$ (2,392,405)	\$ -	\$ (419,343)	\$ (4,139,343)	\$ 543,931				
ROXBURY TOWNSHIP BD OF ED	0752-00		\$ 154,673,515	\$ 175,386,626	\$ 18,755,534	\$ 29,416,946	\$ -	\$ 1,105,080	\$ 49,277,560	\$ (32,753,310)	\$ (34,290,760)	\$ -	\$ (6,642,764)	\$ (73,886,834)	\$ 3,896,612				
BAY HEAD BOROUGH BD OF ED	0754-00		\$ 5,185,114	\$ 6,063,030	\$ 648,370	\$ 1,016,929	\$ -	\$ 204,532	\$ 1,869,831	\$ (1,132,266)	\$ (1,185,415)	\$ -	\$ (986,357)	\$ (3,304,038)	\$ 106,780				
BEACH HAVEN BOROUGH BD OF ED	0755-00		\$ 4,203,986	\$ 5,039,304	\$ 538,894	\$ 845,224	\$ -	\$ 473,081	\$ 1,857,199	\$ (941,086)	\$ (985,261)	\$ -	\$ (274,424)	\$ (2,200,771)	\$ 156,862				
EAGLESWOOD TOWNSHIP BD OF ED	0756-00		\$ 6,140,735	\$ 7,436,457	\$ 795,241	\$ 1,247,289	\$ -	\$ 590,420	\$ 2,632,950	\$ (1,388,752)	\$ (1,453,941)	\$ -	\$ (896,193)	\$ (3,738,886)	\$ 130,964				
ISLAND HEIGHTS BOROUGH BD OF ED	0758-00		\$ 5,239,538	\$ 6,348,707	\$ 678,919	\$ 1,064,845	\$ -	\$ 638,324	\$ 2,382,088	\$ (1,185,616)	\$ (1,241,269)	\$ -	\$ (130,024)	\$ (2,556,909)	\$ 235,350				
LACEY TOWNSHIP BD OF ED	0759-00		\$ 184,223,654	\$ 209,435,987	\$ 22,396,712	\$ 35,127,918	\$ -	\$ 3,176,300	\$ 60,700,930	\$ (39,112,001)	\$ (40,947,929)	\$ -	\$ (4,120,043)	\$ (84,179,973)	\$ 4,924,668				
LAKESHURST BOROUGH BD OF ED	0760-00		\$ 17,323,786	\$ 20,045,747	\$ 2,143,657	\$ 3,362,198	\$ -	\$ 1,567,162	\$ 7,073,017	\$ (3,743,527)	\$ (3,919,249)	\$ -	\$ (1,447,943)	\$ (9,110,719)	\$ 449,466				
LITTLE EGG HARBOR TWP BD OF ED	0761-00		\$ 80,512,472	\$ 90,494,980	\$ 9,677,372	\$ 15,178,386	\$ -	\$ 5,862,851	\$ 30,718,609	\$ (16,899,864)	\$ (17,693,149)	\$ -	\$ (2,431,701)	\$ (37,024,714)	\$ 3,488,444				
MANCHESTER TOWNSHIP BD OF ED	0762-00		\$ 146,660,386	\$ 169,750,664	\$ 18,152,834	\$ 28,471,647	\$ -	\$ 3,917,219	\$ 50,541,700	\$ (31,700,799)	\$ (33,188,843)	\$ -	\$ (1,638,154)	\$ (66,527,796)	\$ 5,487,194				
OCEAN TOWNSHIP BD OF ED	0763-00		\$ 27,547,134	\$ 31,052,754	\$ 3,320,726	\$ 5,208,363	\$ -	\$ 1,487,103	\$ 10,016,192	\$ (5,799,077)	\$ (6,071,287)	\$ -	\$ (1,007,439)	\$ (12,877,803)	\$ 1,072,777				
PLUMSTED TOWNSHIP BOARD OF ED	0764-00		\$ 46,959,194	\$ 54,144,170	\$ 5,790,081	\$ 9,081,400	\$ -	\$ 2,144,138	\$ 17,015,619	\$ (10,111,380)	\$ (10,586,011)	\$ -	\$ (4,743,130)	\$ (25,440,521)	\$ 1,457,730				
TUCKERTON BOROUGH BD OF ED	0765-00		\$ 13,813,753	\$ 15,547,432	\$ 1,662,615	\$ 2,607,713	\$ -	\$ 1,236,943	\$ 5,507,271	\$ (2,903,470)	\$ (3,039,760)	\$ -	\$ (502,928)	\$ (6,446,158)	\$ 781,487				
BARNEGAT TOWNSHIP BD OF ED	0766-00		\$ 111,246,454	\$ 127,472,107	\$ 13,631,640	\$ 21,380,422	\$ -	\$ 5,577,879	\$ 40,589,941	\$ (23,805,313)	\$ (24,922,741)	\$ -	\$ (1,209,763)	\$ (49,937,817)	\$ 6,242,652				
LITTLE FALLS TOWNSHIP BD OF ED	0767-00		\$ 30,264,106	\$ 35,627,869	\$ 3,809,981	\$ 5,975,730	\$ -	\$ 2,184,617	\$ 11,970,321	\$ (6,653,476)	\$ (6,965,792)	\$ -	\$ (880,556)	\$ (14,499,824)	\$ 1,463,449				
RINGWOOD BOROUGH BD OF ED	0768-00		\$ 54,308,754	\$ 61,439,501	\$ 6,570,231	\$ 10,305,019	\$ -	\$ 2,256,352	\$ 19,131,602	\$ (11,473,777)	\$ (12,012,359)	\$ -	\$ (3,321,707)	\$ (26,807,843)	\$ 1,143,565				
TOTOWA BOROUGH BD OF ED	0769-00		\$ 30,158,798	\$ 33,719,689	\$ 3,605,924	\$ 5,655,678	\$ -	\$ 1,261,037	\$ 10,522,639	\$ (6,297,125)	\$ (6,592,713)	\$ -	\$ (1,411,713)	\$ (14,301,551)	\$ 977,592				
WEST MILFORD TOWNSHIP BD OF ED	0770-00		\$ 168,453,303	\$ 186,924,003	\$ 19,989,320	\$ 31,352,067	\$ -	\$ 1,666,078	\$ 53,007,465	\$ (34,907,906)	\$ (36,546,493)	\$ -	\$ (10,277,188)	\$ (81,731,587)	\$ 3,347,472				
WOOLAND PARK BOARD OF EDUCATION	0771-00		\$ 36,015,874	\$ 39,294,994	\$ 4,202,137	\$ 6,590,803	\$ -	\$ 1,228,303	\$ 12,021,243	\$ (7,338,308)	\$ (7,682,771)	\$ -	\$ (1,707,215)	\$ (16,728,294)	\$ 1,637,770				
ALLOWAY TOWNSHIP BD OF ED	0772-00		\$ 15,412,706	\$ 17,117,157	\$ 1,830,478	\$ 2,870,997	\$ -	\$ 616,457	\$ 5,317,932	\$ (3,196,615)	\$ (3,346,665)	\$ -	\$ (2,196,482)	\$ (8,739,762)	\$ 109,577				
ELMER BORO BD OF ED	0773-00	2	\$ 1,308,442	\$ 1,351,019	\$ 144,476	\$ 226,601	\$ -	\$ 126,162	\$ 497,239	\$ (252,302)	\$ (264,145)	\$ -	\$ (637,541)	\$ (1,153,988)	\$ (108,668)				
ELISNBORO TOWNSHIP BD OF ED	0774-00		\$ 4,704,735	\$ 4,966,449	\$ 531,103	\$ 833,004	\$ -	\$ 206,302	\$ 1,570,409	\$ (927,480)	\$ (971,017)	\$ -	\$ (555,769)	\$ (2,454,266)	\$ 195,808				
LOWER ALLOWAYS CREEK TWP BD OF ED	0775-00		\$ 12,598,660	\$ 12,830,743	\$ 1,372,097	\$ 2,152,053	\$ -	\$ 705,097	\$ 4,229,247	\$ (2,396,131)	\$ (2,508,606)	\$ -	\$ (2,115,210)	\$ (7,019,947)	\$ 95,494				
MANNINGTON TOWNSHIP BD OF ED	0776-00		\$ 8,300,890	\$ 9,866,067	\$ 1,055,060	\$ 1,654,799	\$ -	\$ 1,088,306	\$ 3,798,165	\$ (1,842,480)	\$ (1,928,967)	\$ -	\$ (552,560)	\$ (4,324,007)	\$ 331,988				
OLDMANS TOWNSHIP BD OF ED	0777-00		\$ 10,382,762	\$ 11,544,638	\$ 1,234,563	\$ 1,936,339	\$ -	\$ 873,611	\$ 4,044,513	\$ (2,155,952)	\$ (2,257,153)	\$ -	\$ (939,753)	\$ (5,352,858)	\$ 333,792				
PENNS GROVE CARNEYS POINT REG	0778-00		\$ 90,456,185	\$ 100,376,622	\$ 10,734,097	\$ 16,835,797	\$ -	\$ 653,668	\$ 28,223,562	\$ (18,745,253)	\$ (19,625,160)	\$ -	\$ (7,056,616)	\$ (45,427,029)	\$ 1,797,429				
PITTSBORO TOWNSHIP BD OF ED	0779-00		\$ 68,163,517	\$ 78,646,596	\$ 8,410,327	\$ 13,191,101	\$ -	\$ 5,616,871	\$ 27,218,299	\$ (14,687,188)	\$ (15,376,609)	\$ -	\$ (1,703,821)	\$ (31,767,618)	\$ 3,232,746				
PITTSBORO TOWNSHIP BD OF ED	0779-01	2	\$ 2,810,659	\$ 3,154,212	\$ 337,306	\$ 528,044	\$ -	\$ 148,533	\$ 1,014,883	\$ (589,047)	\$ (616,697)	\$ -	\$ (58,383)	\$ (5,383,965)	\$ (1,152,830)				
QUINTON TOWNSHIP BD OF ED	0780-00		\$ 15,012,666	\$ 17,267,957	\$ 1,846,605	\$ 2,896,290	\$ -	\$ 593,028	\$ 5,335,923	\$ (3,224,777)	\$ (3,376,149)	\$ -	\$ (426,930)	\$ (7,027,585)	\$ 501,904				
UPPER PITTSBORO TOWNSHIP BD OF ED	0781-00		\$ 14,957,459	\$ 16,850,290	\$ 1,801,940	\$ 2,826,236	\$ -	\$ 598,447	\$ 5,226,623	\$ (3,146,778)	\$ (3,294,489)	\$ -	\$ (751,802)	\$ (7,193,069)	\$ 457,446				
BEDMINSTER TOWNSHIP BD OF ED	0782-00		\$ 21,011,931	\$ 23,194,798	\$ 2,480,410	\$ 3,890,377	\$ -	\$ 568,030	\$ 6,938,817	\$ (4,331,610)	\$ (4,534,937)	\$ -	\$ (1,878,984)	\$ (10,745,531)	\$ 731,044				
BERNARDS TWP BD OF ED	0783-00		\$ 163,661,154	\$ 188,831,849	\$ 20,193,342	\$ 31,672,063	\$ -	\$ 12,794,100	\$ 64,659,505	\$ (35,264,195)	\$ (36,								

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources									
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense				
HILLSBOROUGH TWP BD OF ED	0787-00		\$ 260,038,987	\$ 297,994,505	\$ 31,867,002	\$ 49,981,508	\$ -	\$ 9,736,491	\$ 91,585,001	\$ (55,650,232)	\$ (58,262,470)	\$ -	\$ (294,282)	\$ (114,206,984)	\$ 11,365,385				
MILLSTONE BOROUGH BD OF ED	0788-00	1	\$ 74,081	\$ 78,250	\$ 8,368	\$ 13,125	\$ -	\$ 5,002	\$ 26,495	\$ (14,613)	\$ (15,299)	\$ -	\$ (26,410)	\$ (56,322)	\$ (4,832)				
MONTGOMERY TOWNSHIP BD OF ED	0789-00		\$ 153,389,892	\$ 179,570,435	\$ 19,202,943	\$ 30,118,680	\$ -	\$ 14,781,045	\$ 64,102,668	\$ (33,534,633)	\$ (35,108,758)	\$ -	\$ (417,170)	\$ (69,060,561)	\$ 9,419,478				
SOUTH BOUND BROOK BOROUGH BD OF ED	0792-00		\$ 16,269,470	\$ 18,604,050	\$ 1,989,484	\$ 3,120,388	\$ -	\$ 1,109,157	\$ 6,219,029	\$ (3,474,291)	\$ (3,637,375)	\$ -	\$ (725,701)	\$ (7,837,367)	\$ 705,307				
WARREN TOWNSHIP BD OF ED	0793-00		\$ 90,847,155	\$ 106,035,566	\$ 11,339,255	\$ 17,784,951	\$ -	\$ 8,756,282	\$ 37,880,488	\$ (19,802,056)	\$ (20,731,570)	\$ -	\$ (422,754)	\$ (40,956,380)	\$ 4,822,764				
WATCHUNG BOROUGH BD OF ED	0794-00		\$ 22,894,010	\$ 25,870,670	\$ 2,766,563	\$ 4,339,191	\$ -	\$ 2,207,787	\$ 9,313,541	\$ (4,831,327)	\$ (5,058,110)	\$ -	\$ (376,778)	\$ (10,266,215)	\$ 1,375,544				
BYRAM TOWNSHIP BD OF ED	0797-00		\$ 32,295,851	\$ 35,951,078	\$ 3,844,544	\$ 6,029,940	\$ -	\$ 9,319	\$ 9,883,803	\$ (6,713,835)	\$ (7,028,984)	\$ -	\$ (2,318,946)	\$ (16,061,765)	\$ 733,158				
FRANKFORD TOWNSHIP BD OF ED	0798-00		\$ 29,356,300	\$ 33,670,133	\$ 3,600,624	\$ 5,647,366	\$ -	\$ 1,919,343	\$ 11,167,333	\$ (6,287,870)	\$ (6,583,024)	\$ -	\$ (2,276,223)	\$ (15,147,117)	\$ 656,382				
FREDON TOWNSHIP BD OF ED	0799-00		\$ 8,886,851	\$ 9,597,497	\$ 1,026,339	\$ 1,609,752	\$ -	\$ 458,823	\$ 3,094,914	\$ (1,792,325)	\$ (1,876,457)	\$ -	\$ (1,944,851)	\$ (5,613,633)	\$ 54,388				
GREEN TOWNSHIP BD OF ED	0800-00		\$ 15,897,387	\$ 18,308,511	\$ 1,957,880	\$ 3,070,818	\$ -	\$ 1,086,396	\$ 6,115,094	\$ (3,419,100)	\$ (3,579,593)	\$ -	\$ (706,458)	\$ (7,705,151)	\$ 619,507				
HAMPTON TOWNSHIP BD OF ED	0801-00		\$ 16,261,168	\$ 17,935,901	\$ 1,918,033	\$ 3,008,322	\$ -	\$ 276,991	\$ 5,203,346	\$ (3,349,515)	\$ (3,506,742)	\$ -	\$ (1,417,344)	\$ (8,273,601)	\$ 302,665				
HARDYSTON TOWNSHIP BD OF ED	0802-00		\$ 25,534,652	\$ 28,986,404	\$ 3,099,754	\$ 4,861,782	\$ -	\$ 491,247	\$ 8,452,783	\$ (5,413,187)	\$ (5,667,284)	\$ -	\$ (1,463,681)	\$ (12,544,152)	\$ 733,428				
HOPATCONG BOROUGH BD OF ED	0803-00		\$ 86,407,659	\$ 93,370,318	\$ 9,984,856	\$ 15,660,656	\$ -	\$ 874,415	\$ 26,519,927	\$ (17,438,831)	\$ (18,255,321)	\$ -	\$ (8,814,679)	\$ (44,506,831)	\$ 1,038,707				
LAFAYETTE TOWNSHIP BD OF ED	0804-00		\$ 9,690,139	\$ 10,483,392	\$ 1,121,075	\$ 1,758,340	\$ -	\$ 198,214	\$ 3,077,629	\$ (1,957,765)	\$ (2,049,663)	\$ -	\$ (1,629,801)	\$ (5,637,229)	\$ 37,548				
MONTAGUE TOWNSHIP BD OF ED	0805-00		\$ 12,277,128	\$ 14,009,100	\$ 1,498,108	\$ 2,349,694	\$ -	\$ 1,335,133	\$ 5,182,935	\$ (2,616,188)	\$ (2,738,993)	\$ -	\$ (1,136,647)	\$ (6,491,828)	\$ 501,096				
SANDYSTON WALPACK CONSOL SCH DISTRICT	0806-00		\$ 6,173,171	\$ 6,969,092	\$ 745,262	\$ 1,168,900	\$ -	\$ 431,442	\$ 2,345,604	\$ (1,301,472)	\$ (1,362,564)	\$ -	\$ (1,998,880)	\$ (4,462,916)	\$ (143,103)				
SPARTA TOWNSHIP BD OF ED	0807-00		\$ 128,811,808	\$ 147,724,826	\$ 15,797,430	\$ 24,777,335	\$ -	\$ 4,940,844	\$ 45,515,609	\$ (27,587,491)	\$ (28,882,456)	\$ -	\$ (534,304)	\$ (57,004,251)	\$ 5,872,188				
STANHOPE BOROUGH BD OF ED	0808-00		\$ 11,895,677	\$ 13,651,887	\$ 1,459,909	\$ 2,289,780	\$ -	\$ 1,261,587	\$ 5,011,276	\$ (2,549,479)	\$ (2,669,152)	\$ -	\$ (345,449)	\$ (5,564,080)	\$ 548,839				
STILLWATER TOWNSHIP BD OF ED	0809-00		\$ 17,373,309	\$ 19,383,942	\$ 2,072,884	\$ 3,251,196	\$ -	\$ 173,588	\$ 5,497,668	\$ (3,619,935)	\$ (3,789,856)	\$ -	\$ (1,999,440)	\$ (8,609,231)	\$ 327,700				
WINFIELD TOWNSHIP BD OF ED	0812-00		\$ 6,782,575	\$ 7,798,101	\$ 833,915	\$ 1,307,946	\$ -	\$ 491,905	\$ 2,633,766	\$ (1,456,289)	\$ (1,524,648)	\$ -	\$ (214,370)	\$ (3,195,307)	\$ 285,748				
ALLAMUCHY TOWNSHIP BD OF ED	0813-00		\$ 14,933,260	\$ 17,428,862	\$ 1,863,811	\$ 2,923,278	\$ -	\$ 1,223,429	\$ 6,010,518	\$ (3,254,826)	\$ (3,407,608)	\$ -	\$ (350,770)	\$ (7,013,204)	\$ 815,279				
ALPHA BOROUGH BD OF ED	0814-00		\$ 11,876,655	\$ 13,409,514	\$ 1,433,990	\$ 2,249,128	\$ -	\$ 607,513	\$ 4,290,631	\$ (2,621,764)	\$ (2,712,334)	\$ -	\$ (588,314)	\$ (5,838,314)	\$ 284,464				
BLAIRSTOWN TWP BD OF ED	0815-00		\$ 24,412,675	\$ 26,716,860	\$ 2,857,053	\$ 4,481,119	\$ -	\$ 1,160,591	\$ 8,498,763	\$ (4,989,352)	\$ (5,223,554)	\$ -	\$ (2,323,102)	\$ (12,536,008)	\$ 429,648				
FRANKLIN TOWNSHIP BD OF ED	0816-00		\$ 13,345,037	\$ 14,481,773	\$ 1,548,655	\$ 2,428,974	\$ -	\$ 476,654	\$ 4,454,283	\$ (2,704,459)	\$ (2,831,407)	\$ -	\$ (1,484,902)	\$ (7,020,768)	\$ 306,851				
FRELINGHUYSEN TOWNSHIP BD OF ED	0817-00		\$ 4,589,908	\$ 4,521,328	\$ 483,503	\$ 758,346	\$ -	\$ -	\$ 1,241,849	\$ (844,354)	\$ (883,989)	\$ -	\$ (1,530,462)	\$ (3,258,805)	\$ (91,399)				
GREENWICH TOWNSHIP BD OF ED	0818-00		\$ 27,145,420	\$ 30,581,066	\$ 3,270,285	\$ 5,129,248	\$ -	\$ 2,695,457	\$ 11,094,990	\$ (5,710,989)	\$ (5,979,065)	\$ -	\$ (786,766)	\$ (12,476,820)	\$ 1,319,783				
HARMONY TOWNSHIP BD OF ED	0820-00		\$ 12,093,676	\$ 13,304,970	\$ 1,422,810	\$ 2,231,593	\$ -	\$ 1,160,852	\$ 4,815,255	\$ (2,601,325)	\$ (2,682,656)	\$ -	\$ (1,447,143)	\$ (6,533,160)	\$ 367,781				
HOPE TOWNSHIP BD OF ED	0821-00		\$ 7,438,143	\$ 8,734,028	\$ 934,001	\$ 1,464,926	\$ -	\$ 892,432	\$ 3,291,359	\$ (1,631,073)	\$ (1,707,636)	\$ -	\$ (529,085)	\$ (3,867,794)	\$ 324,684				
KNOWLTON TWP BD OF ED	0822-00		\$ 11,915,341	\$ 13,836,719	\$ 1,479,674	\$ 2,320,781	\$ -	\$ 424,466	\$ 4,224,921	\$ (2,583,996)	\$ (2,705,290)	\$ -	\$ (465,628)	\$ (5,754,914)	\$ 247,750				
LOPATCONG TOWNSHIP BD OF ED	0824-00		\$ 26,613,695	\$ 29,721,092	\$ 3,178,321	\$ 4,985,008	\$ -	\$ 1,437,309	\$ 9,600,638	\$ (5,550,390)	\$ (5,810,927)	\$ -	\$ (1,927,834)	\$ (13,289,151)	\$ 777,078				
MANSFIELD TOWNSHIP BD OF ED	0825-00		\$ 24,500,168	\$ 28,881,405	\$ 3,088,526	\$ 4,844,170	\$ -	\$ 2,097,098	\$ 10,029,794	\$ (5,393,579)	\$ (5,646,755)	\$ -	\$ (526,914)	\$ (11,567,248)	\$ 1,071,492				
OXFORD TOWNSHIP BD OF ED	0826-00		\$ 10,873,851	\$ 12,186,546	\$ 1,303,208	\$ 2,044,004	\$ -	\$ 486,069	\$ 3,833,281	\$ (2,275,828)	\$ (2,382,656)	\$ -	\$ (1,195,664)	\$ (5,854,148)	\$ 309,037				
POHATCONG TOWNSHIP BD OF ED	0828-00		\$ 13,882,451	\$ 16,229,618	\$ 1,735,566	\$ 2,722,133	\$ -	\$ 606,336	\$ 5,064,035	\$ (3,030,868)	\$ (3,173,138)	\$ -	\$ (1,335,488)	\$ (7,539,494)	\$ 260,133				
WASHINGTON TOWNSHIP BD OF ED	0829-00		\$ 21,183,397	\$ 24,394,090	\$ 2,608,661	\$ 4,091,530	\$ -	\$ 573,448	\$ 7,273,639	\$ (4,555,577)	\$ (4,769,417)	\$ -	\$ (2,071,184)	\$ (11,396,178)	\$ 395,851				
WHITE TOWNSHIP BD OF ED	0830-00		\$ 15,391,169	\$ 18,260,940	\$ 1,952,792	\$ 3,062,839	\$ -	\$ 1,301,157	\$ 6,316,788	\$ (3,410,216)	\$ (3,570,292)	\$ -	\$ (1,342,705)	\$ (8,323,213)	\$ 304,800				
HUNTERDON CENTRAL HS BD OF ED	0831-00		\$ 115,901,184	\$ 132,606,585	\$ 14,180,712	\$ 22,241,609	\$ -	\$ 2,889,212	\$ 39,311,533	\$ (24,764,172)	\$ (25,926,609)	\$ -	\$ (172,977)	\$ (50,863,758)	\$ 4,501,459				
HANOVER PARK REG HS DIST BD OF ED	0832-00		\$ 60,901,317	\$ 69,985,927	\$ 11,738,479	\$ 7,484,171	\$ -	\$ 1,665,463	\$ 20,888,113	\$ (13,069,815)	\$ (13,683,316)	\$ -	\$ (573,940)	\$ (27,327,071)	\$ 2,432,960				
RAMAPO INDIAN HILLS REGIONAL HS	0833-00		\$ 84,570,403	\$ 95,763,162	\$ 10,240,742	\$ 16,061,998	\$ -	\$ 2,593,016	\$ 28,895,756	\$ (17,883,693)	\$ (18,723,158)	\$ -	\$ (2,150,243)	\$ (38,757,094)	\$ 3,200,728				
BELLMAWR BOROUGH BD OF ED	0834-00		\$ 37,692,582	\$ 43,777,123	\$ 4,681,448	\$ 7,342,574	\$ -	\$ 1,923,682	\$ 13,947,704	\$ (8,175,342)	\$ (8,559,095)	\$ -	\$ (854,595)	\$ (17,589,032)	\$ 1,543,745				
ABSECON CITY BD OF ED	1017-00		\$ 32,137,354	\$ 36,628,445	\$ 3,916,981	\$ 6,143,553	\$ -	\$ 1,200,944	\$ 11,261,478	\$ (6,840,332)	\$ (7,161,420)	\$ -	\$ (514,855)	\$ (14,516,607)	\$ 1,280,418				
ATLANTIC CITY BD OF ED	1018-00		\$ 264,676,736	\$ 308,039,471	\$ 32,941,193	\$ 51,666,313	\$ -	\$ 9,288,491	\$ 93,895,997	\$ (57,526,121)	\$ (60,226,414)	\$ -	\$ (3,842,469)	\$ (121,595,004)	\$ 10,283,789				
BRIGANTINE CITY BD OF ED	1019-00		\$ 34,699,162	\$ 39,447,076	\$ 4,218,400	\$ 6,616,311	\$ -	\$ 1,384,057	\$ 12,218,768	\$ (7,366,709)	\$ (7,712,505)	\$ -	\$ (2,006,125)	\$ (17,085,339)	\$ 925,860				
EGG HARBOR CITY BD OF ED	1020-00		\$ 23,022,385	\$ 26,533,160	\$ 2,837,409	\$ 4,450,308	\$ -	\$ 856,010	\$ 8,143,727	\$ (4,955,046)	\$ (5,187,637)	\$ -	\$ (177,728)	\$ (10,320,411)	\$ 1,021,631				
NORTHFIELD CITY BD OF ED	1021-00		\$ 36,647,656	\$ 41,614,178	\$ 4,450,146	\$ 6,979,791	\$ -	\$ 1,065,220	\$ 12,495,157	\$ (8,136,206)	\$ (8,702,865)	\$ -	\$ (702,865)	\$ (16,610,485)	\$ 1,355,022				
VENTNOR CITY BD OF ED	1022-00		\$ 33,979,898	\$ 37,844,195	\$ 4,046,991	\$ 6,347,466	\$ -	\$ 2,158,992	\$ 12,553,449	\$ (7,067,373)	\$ (7,399,117)	\$ -	\$ (883,709)	\$ (15,350,199)	\$ 1,326,397				
ATLANTIC COUNTY VOC TECH SCHOOL	1023-00		\$ 36,702,632	\$ 44,766,207	\$ 4,787,219	\$ 7,508,469	\$ -	\$ 7,113,440	\$ 19,409,128	\$ (8,360,053)	\$ (8,752,476)	\$ -	\$ (759,477)	\$ (17,872,006)	\$ 3,187,846				
BERGENFIELD BOROUGH BD OF ED	1024-00		\$ 114,946,843	\$ 130,098,265	\$ 13,912,477	\$ 21,820,897	\$ -	\$ 1,094,248	\$ 36,827,622	\$ (24,295,746)	\$ (25,436,195)	\$ -	\$ (2,826,084)	\$ (52,558,025)	\$ 3,963,501				
BERGENFIELD BOROUGH BD OF ED	1024-01	2	\$ 224,278	\$ 146,497	\$ 15,666	\$ 24,571	\$ -	\$ 14,923	\$ 55,160	\$ (27,358)	\$ (28,642)	\$ -	\$ (166,824)	\$ (222,824)	\$ (24,942)				
BOGOTA BOROUGH BD OF ED	1025-00		\$ 32,140,283	\$ 36,615,947	\$ 3,915,644	\$ 6,141,456	\$ -	\$ 1,190,091	\$ 11,247,191	\$ (6,837,998)	\$ (7,158,976)	\$ -	\$ (459,983)	\$ (14,456,957)	\$ 1,660,693				
DUMONT BOROUGH BD OF ED	1026-00		\$ 86,875,752	\$ 97,363,032	\$ 10,411,829	\$ 16,330,339	\$ -	\$ 463,729	\$ 27,205,897	\$ (18,182,467)	\$ (19,035,957)	\$ -	\$ (3,443,567)	\$ (40,661,991)	\$ 2,596,312				
ELMWOOD PARK BOROUGH BD OF ED	1027-00		\$ 54,954,266	\$ 62,741,790	\$ 6,709,495	\$ 10,523,447	\$ -	\$ 1,274,739	\$ 18,507,881	\$ (11,716,978)	\$ (12,266,977)	\$ -	\$ (833,266)	\$ (24,817,221)	\$ 3,233,222				
ENGLEWOOD CITY BD OF ED	1028-00		\$ 84,116,689	\$ 96,552,167	\$ 10,325,117	\$ 16,194,335	\$ -	\$ 829,017	\$ 27,348,469	\$ (18,031,039)	\$ (18,877,421)	\$ -	\$ (2,319,350)	\$ (39,227,810)	\$ 3,040,329				
FAIR LAWN BOROUGH BD OF ED	1029-00		\$ 182,237,991	\$ 206,490,688	\$ 22,081,747	\$ 34,633,914	\$ -	\$ 1,883,990	\$ 58,599,651	\$ (38,561,969)	\$ (40,372,078)	\$ -	\$ (3,126,809)	\$ (82,060,856)	\$ 6,959,605				
FAIRVIEW BOROUGH BD OF ED	1030-00		\$ 31,855,432	\$ 36,884,237	\$ 6,884,335	\$ 10,446,154	\$ -	\$ 1,948,154	\$ 12,078,945	\$ (6,888,101)	\$ (7,211,431)	\$ -	\$ (1,281,712)	\$ (15,381,244)	\$ 1,625,412				
FORT LEE BOROUGH BD OF ED	1031-00		\$ 114,929,562	\$ 130,436,840	\$ 13,948,684	\$ 21,877,685	\$ -	\$ 4,649,040	\$ 40,475,409	\$ (24,358,974)	\$ (25,502,391)	\$ -	\$ (1,190,219)	\$ (51,051,584)	\$ 5,880,145				

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources									
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense				
GARFIELD CITY BD OF ED	1032-00		\$ 168,002,760	\$ 191,965,508	\$ 20,528,450	\$ 32,197,660	\$ -	\$ 8,012,890	\$ 60,739,000	\$ (35,849,403)	\$ (37,532,184)	\$ -	\$ (1,816,867)	\$ (75,198,454)	\$ 9,088,960				
HACKENSACK CITY BD OF ED	1033-00		\$ 191,454,690	\$ 220,614,425	\$ 23,592,114	\$ 37,002,836	\$ -	\$ 9,775,865	\$ 70,370,815	\$ (41,199,565)	\$ (43,133,484)	\$ -	\$ (948,239)	\$ (85,281,288)	\$ 8,851,742				
HILLSDALE BOROUGH BD OF ED	1034-00		\$ 44,703,499	\$ 51,955,473	\$ 5,556,026	\$ 8,714,298	\$ -	\$ 2,155,498	\$ 16,425,822	\$ (9,702,642)	\$ (10,158,087)	\$ -	\$ (974,741)	\$ (20,835,470)	\$ 1,917,524				
LODI BD OF ED	1035-00		\$ 97,530,180	\$ 111,413,255	\$ 11,914,335	\$ 18,886,930	\$ -	\$ 883,603	\$ 31,484,868	\$ (20,806,335)	\$ (21,782,990)	\$ -	\$ (1,668,625)	\$ (44,257,950)	\$ 3,599,623				
NEW MILFORD BOROUGH BD OF ED	1036-00		\$ 65,300,622	\$ 74,463,109	\$ 7,962,952	\$ 12,489,420	\$ -	\$ 3,216,528	\$ 23,668,900	\$ (13,905,925)	\$ (14,558,673)	\$ -	\$ (718,440)	\$ (29,183,038)	\$ 3,790,491				
NORTH ARLINGTON BOROUGH BD OF ED	1037-00		\$ 47,952,138	\$ 54,105,660	\$ 5,785,963	\$ 9,074,941	\$ -	\$ 1,694,596	\$ 16,555,500	\$ (10,104,188)	\$ (10,578,482)	\$ -	\$ (2,171,377)	\$ (22,854,047)	\$ 2,249,453				
ORADELL BOROUGH BD OF ED	1038-00		\$ 21,080,828	\$ 23,967,379	\$ 2,563,029	\$ 4,019,959	\$ -	\$ 379,398	\$ 6,962,386	\$ (4,475,889)	\$ (4,685,988)	\$ -	\$ (1,078,796)	\$ (10,240,673)	\$ 791,836				
PALISADES PARK BOROUGH BD OF ED	1039-00		\$ 48,405,033	\$ 55,619,341	\$ 5,947,833	\$ 9,328,825	\$ -	\$ 1,600,133	\$ 16,876,791	\$ (10,386,867)	\$ (10,874,429)	\$ -	\$ (1,355,468)	\$ (22,616,764)	\$ 2,271,639				
PARK RIDGE BOROUGH BD OF ED	1040-00		\$ 53,675,875	\$ 62,720,713	\$ 6,707,241	\$ 10,519,912	\$ -	\$ 4,803,825	\$ 22,030,978	\$ (11,713,042)	\$ (12,262,856)	\$ -	\$ (234,326)	\$ (24,210,224)	\$ 2,746,482				
RAMSEY BOROUGH BD OF ED	1041-00		\$ 108,921,812	\$ 124,800,687	\$ 13,345,963	\$ 20,932,354	\$ -	\$ 3,045,748	\$ 37,324,065	\$ (23,306,427)	\$ (24,400,437)	\$ -	\$ (990,557)	\$ (48,697,421)	\$ 4,865,521				
RIDGEFIELD BOROUGH BD OF ED	1042-00		\$ 74,079,624	\$ 84,420,729	\$ 9,027,803	\$ 14,159,574	\$ -	\$ 2,418,501	\$ 25,605,878	\$ (15,765,503)	\$ (16,505,540)	\$ -	\$ (669,758)	\$ (32,940,801)	\$ 3,682,293				
RIDGEWOOD VILLAGE BD OF ED	1043-00		\$ 169,158,107	\$ 197,072,984	\$ 21,074,634	\$ 33,054,318	\$ -	\$ 5,302,211	\$ 59,431,163	\$ (36,803,220)	\$ (38,530,774)	\$ -	\$ (1,657,778)	\$ (76,991,772)	\$ 6,713,375				
RIVER EDGE BOROUGH BD OF ED	1044-00		\$ 36,934,880	\$ 42,574,578	\$ 4,552,850	\$ 7,140,875	\$ -	\$ 2,437,469	\$ 14,131,194	\$ (7,950,768)	\$ (8,323,979)	\$ -	\$ (230,606)	\$ (16,505,353)	\$ 2,217,686				
ROCHELLE PARK TOWNSHIP BD OF ED	1045-00		\$ 17,456,131	\$ 20,871,294	\$ 2,231,939	\$ 3,500,664	\$ -	\$ 2,245,645	\$ 7,978,248	\$ (3,897,697)	\$ (4,080,656)	\$ -	\$ (92,773)	\$ (8,071,126)	\$ 1,112,571				
RUTHERFORD BOROUGH BD OF ED	1046-00		\$ 80,762,595	\$ 93,613,851	\$ 10,010,899	\$ 15,701,503	\$ -	\$ 3,081,975	\$ 28,794,377	\$ (17,482,311)	\$ (18,302,935)	\$ -	\$ (736,384)	\$ (36,521,630)	\$ 3,729,960				
SOUTH HACKENSACK TOWNSHIP BD OF ED	1047-00		\$ 9,112,612	\$ 10,968,094	\$ 1,172,908	\$ 1,839,638	\$ -	\$ 676,791	\$ 3,689,337	\$ (2,048,283)	\$ (2,144,430)	\$ -	\$ (476,345)	\$ (4,669,058)	\$ 455,906				
TEANECK TOWNSHIP BD OF ED	1048-00		\$ 148,548,650	\$ 167,746,961	\$ 17,938,562	\$ 28,135,573	\$ -	\$ 3,689,027	\$ 49,763,162	\$ (31,326,609)	\$ (32,797,089)	\$ -	\$ (5,828,075)	\$ (69,951,773)	\$ 4,739,775				
TENAFLY BOROUGH BD OF ED	1049-00		\$ 116,624,352	\$ 135,439,401	\$ 14,483,649	\$ 22,716,746	\$ -	\$ 5,172,638	\$ 42,373,033	\$ (25,293,198)	\$ (26,480,468)	\$ -	\$ (222,804)	\$ (51,996,470)	\$ 5,525,709				
WOOD-RIDGE BOROUGH BD OF ED	1050-00		\$ 35,674,232	\$ 40,969,626	\$ 4,381,219	\$ 6,871,683	\$ -	\$ 2,131,285	\$ 13,384,187	\$ (7,651,044)	\$ (8,010,187)	\$ -	\$ (938,693)	\$ (16,599,924)	\$ 1,850,173				
BERGEN COUNTY VOC-TECH SCHOOL	1052-00		\$ 116,012,658	\$ 135,073,996	\$ 14,444,573	\$ 22,655,458	\$ -	\$ 8,519,931	\$ 45,619,962	\$ (25,224,959)	\$ (26,409,026)	\$ -	\$ (566,469)	\$ (52,200,454)	\$ 5,901,897				
BURLINGTON CITY BD OF ED	1053-00		\$ 76,263,889	\$ 87,244,935	\$ 9,329,818	\$ 14,633,268	\$ -	\$ 965,098	\$ 24,928,184	\$ (16,292,921)	\$ (17,057,715)	\$ -	\$ (2,348,921)	\$ (35,699,557)	\$ 2,488,840				
PALMYRA BOROUGH BD OF ED	1054-00		\$ 38,358,820	\$ 43,840,394	\$ 4,688,214	\$ 7,353,186	\$ -	\$ 894,729	\$ 12,936,129	\$ (8,187,158)	\$ (8,571,466)	\$ -	\$ (878,543)	\$ (17,637,167)	\$ 1,275,502				
COLLINGSWOOD BOROUGH BD OF ED	1055-00		\$ 87,481,325	\$ 99,411,168	\$ 10,630,853	\$ 16,673,865	\$ -	\$ 4,231,462	\$ 31,536,180	\$ (18,564,955)	\$ (19,436,399)	\$ -	\$ (1,217,669)	\$ (39,219,023)	\$ 3,947,258				
GLOUCESTER CITY BD OF ED	1056-00		\$ 92,414,437	\$ 104,734,547	\$ 11,200,126	\$ 17,566,735	\$ -	\$ 186,888	\$ 28,953,749	\$ (19,559,092)	\$ (20,477,201)	\$ -	\$ (5,235,667)	\$ (45,271,960)	\$ 2,137,954				
HADDON TOWNSHIP BD OF ED	1057-00		\$ 80,089,156	\$ 91,783,284	\$ 9,815,141	\$ 15,394,468	\$ -	\$ 2,095,243	\$ 27,304,852	\$ (17,140,454)	\$ (17,945,032)	\$ -	\$ (1,905,788)	\$ (36,991,274)	\$ 2,298,492				
WOOLLYNNE BOROUGH BD OF ED	1058-00		\$ 12,694,836	\$ 14,249,035	\$ 1,523,766	\$ 2,389,938	\$ -	\$ 1,137,123	\$ 5,050,827	\$ (2,660,996)	\$ (2,785,904)	\$ -	\$ (994,555)	\$ (6,441,455)	\$ 643,625				
CAMDEN COUNTY TECHNICAL SCHOOL	1059-05		\$ 86,456,675	\$ 95,768,813	\$ 10,241,346	\$ 16,062,946	\$ -	\$ 361,730	\$ 26,666,022	\$ (17,884,748)	\$ (18,724,263)	\$ -	\$ (9,850,595)	\$ (46,459,606)	\$ 881,681				
NORTH WILDWOOD CITY BD OF ED	1060-00		\$ 17,481,582	\$ 20,970,267	\$ 2,242,523	\$ 3,517,265	\$ -	\$ 1,517,646	\$ 7,277,434	\$ (3,916,180)	\$ (4,100,007)	\$ -	\$ (1,500,122)	\$ (9,516,309)	\$ 483,152				
WILDWOOD CITY BD OF ED	1061-00		\$ 44,906,810	\$ 50,052,367	\$ 5,352,511	\$ 8,395,097	\$ -	\$ 291,435	\$ 14,039,043	\$ (9,347,239)	\$ (9,786,001)	\$ -	\$ (2,567,714)	\$ (21,700,954)	\$ 1,021,610				
WILDWOOD CREST BOROUGH BD OF ED	1062-00		\$ 16,250,721	\$ 18,525,611	\$ 1,981,096	\$ 3,107,232	\$ -	\$ 580,616	\$ 5,668,944	\$ (3,459,643)	\$ (3,622,039)	\$ -	\$ (127,930)	\$ (7,209,612)	\$ 626,288				
CAPE MAY CO TECHNICAL SCH DIST	1063-00		\$ 31,517,521	\$ 37,491,835	\$ 4,009,310	\$ 6,288,366	\$ -	\$ 4,207,188	\$ 14,504,864	\$ (7,001,570)	\$ (7,330,225)	\$ -	\$ (352,780)	\$ (14,684,575)	\$ 1,759,953				
BRIDGETON CITY BD OF ED	1064-00		\$ 222,745,545	\$ 250,067,268	\$ 26,741,749	\$ 41,942,851	\$ -	\$ 4,480,524	\$ 73,165,124	\$ (46,699,860)	\$ (48,891,964)	\$ -	\$ (5,849,008)	\$ (101,440,832)	\$ 8,723,642				
MILLVILLE CITY BD OF ED	1065-00		\$ 256,008,152	\$ 296,032,157	\$ 31,657,152	\$ 49,652,371	\$ -	\$ 6,479,470	\$ 87,788,993	\$ (55,283,765)	\$ (57,878,801)	\$ -	\$ (6,860,882)	\$ (120,023,394)	\$ 7,045,171				
BELLEVILLE TOWN BD OF ED	1066-00		\$ 149,912,680	\$ 171,099,687	\$ 18,297,096	\$ 28,697,913	\$ -	\$ 6,816,984	\$ 53,811,993	\$ (31,952,728)	\$ (33,452,598)	\$ -	\$ (1,196,911)	\$ (66,602,237)	\$ 6,646,993				
BLOOMFIELD TWP BD OF ED	1067-00		\$ 192,232,111	\$ 219,460,932	\$ 23,468,762	\$ 36,809,365	\$ -	\$ 4,462,942	\$ 64,741,069	\$ (40,984,151)	\$ (42,907,959)	\$ -	\$ (1,854,672)	\$ (85,746,782)	\$ 8,784,463				
CALDWELL-WEST CALDWELL BD OF ED	1068-00		\$ 86,830,445	\$ 99,937,615	\$ 10,687,151	\$ 16,762,164	\$ -	\$ 1,522,334	\$ 28,971,649	\$ (18,663,269)	\$ (19,539,328)	\$ -	\$ (1,876,014)	\$ (40,078,611)	\$ 3,458,315				
EAST ORANGE CITY BD OF ED	1069-00		\$ 376,729,684	\$ 420,469,576	\$ 44,964,268	\$ 70,523,796	\$ -	\$ 277,665	\$ 115,765,729	\$ (78,522,352)	\$ (82,208,214)	\$ -	\$ (24,033,604)	\$ (184,764,170)	\$ 10,317,625				
ESSEX FELS TOWNSHIP BD OF ED	1070-00		\$ 8,729,386	\$ 9,769,081	\$ 1,044,688	\$ 1,638,532	\$ -	\$ 771,383	\$ 3,454,603	\$ (1,824,368)	\$ (1,910,004)	\$ -	\$ (607,374)	\$ (4,341,746)	\$ 545,720				
GLEN RIDGE BOROUGH BD OF ED	1071-00		\$ 55,466,637	\$ 66,647,451	\$ 7,127,160	\$ 11,178,529	\$ -	\$ 5,844,737	\$ 24,150,426	\$ (12,446,357)	\$ (13,030,593)	\$ -	\$ (2,904,310)	\$ (28,381,260)	\$ 2,831,187				
IRVINGTON TOWN BD OF ED	1072-00		\$ 227,717,875	\$ 257,686,926	\$ 27,556,581	\$ 43,220,868	\$ -	\$ 13,679,150	\$ 84,456,599	\$ (48,122,825)	\$ (50,381,724)	\$ -	\$ (9,287,503)	\$ (107,792,052)	\$ 11,409,844				
LIVINGSTON BD OF ED	1073-00		\$ 202,875,043	\$ 230,408,977	\$ 26,439,526	\$ 38,645,639	\$ -	\$ 9,300,520	\$ 72,585,685	\$ (43,028,690)	\$ (45,048,469)	\$ -	\$ (1,602,812)	\$ (89,679,971)	\$ 10,672,574				
MILBURN TOWNSHIP BD OF ED	1074-00		\$ 157,400,684	\$ 183,407,689	\$ 19,613,292	\$ 30,762,289	\$ -	\$ 10,262,940	\$ 60,638,521	\$ (34,251,237)	\$ (35,859,000)	\$ -	\$ (147,172)	\$ (70,257,409)	\$ 8,435,058				
MONTCLAIR TOWNSHIP BD OF ED	1075-00		\$ 233,003,753	\$ 264,025,103	\$ 28,234,375	\$ 44,283,947	\$ -	\$ 5,138,570	\$ 77,656,892	\$ (49,306,474)	\$ (51,620,934)	\$ -	\$ (3,664,820)	\$ (104,592,228)	\$ 9,051,093				
NUTLEY TOWN BD OF ED	1076-00		\$ 138,686,607	\$ 160,061,052	\$ 17,116,644	\$ 26,846,444	\$ -	\$ 3,882,722	\$ 47,845,810	\$ (29,891,272)	\$ (31,294,376)	\$ -	\$ (1,414,218)	\$ (62,599,866)	\$ 5,850,134				
ORANGE CITY BD OF ED	1077-00		\$ 142,021,410	\$ 162,302,129	\$ 17,222,332	\$ 27,356,301	\$ -	\$ 3,328,712	\$ 47,907,345	\$ (30,309,791)	\$ (31,732,541)	\$ -	\$ (4,074,244)	\$ (66,116,576)	\$ 7,339,107				
SOUTH ORANGE & MAPLEWOOD BD OF ED	1078-00		\$ 190,913,816	\$ 214,233,407	\$ 22,909,739	\$ 35,932,571	\$ -	\$ 8,134,944	\$ 66,977,254	\$ (40,007,915)	\$ (41,885,898)	\$ -	\$ (4,075,513)	\$ (85,969,326)	\$ 9,549,657				
WEST ORANGE TOWNSHIP BD OF ED	1079-00		\$ 253,688,353	\$ 297,342,002	\$ 31,797,225	\$ 49,872,066	\$ -	\$ 16,213,913	\$ 97,883,204	\$ (55,528,378)	\$ (58,134,896)	\$ -	\$ (1,025,699)	\$ (114,688,973)	\$ 13,708,537				
WOODBURY CITY BD OF ED	1080-00		\$ 60,624,858	\$ 68,440,736	\$ 7,318,931	\$ 11,479,310	\$ -	\$ 1,657,587	\$ 20,455,828	\$ (12,781,252)	\$ (13,381,208)	\$ -	\$ (2,104,309)	\$ (28,266,769)	\$ 2,168,242				
BAYONNE CITY BOARD OF EDUCATION	1081-00		\$ 287,316,818	\$ 330,627,932	\$ 35,356,763	\$ 55,454,992	\$ -	\$ 13,051,622	\$ 103,863,377	\$ (64,744,498)	\$ (66,642,802)	\$ -	\$ (561,665)	\$ (126,948,965)	\$ 16,243,553				
HARRISON TOWN BD OF ED	1082-00		\$ 65,974,219	\$ 78,441,154	\$ 8,388,357	\$ 13,156,643	\$ -	\$ 4,781,250	\$ 26,326,250	\$ (14,648,822)	\$ (15,336,442)	\$ -	\$ (752,717)	\$ (30,737,981)	\$ 3,545,168				
ROCKY HILL TWP BD OF ED	1083-00		\$ 106,739,621	\$ 119,641,682	\$ 12,904,266	\$ 20,067,050	\$ -	\$ 1,016,185	\$ 33,877,501	\$ (22,342,983)	\$ (23,391,769)	\$ -	\$ (6,701,513)	\$ (52,436,265)	\$ 2,560,203				
NORTH BERGEN TWP BD OF ED	1084-00		\$ 220,437,695	\$ 251,182,712	\$ 26,861,032	\$ 42,129,941	\$ -	\$ 7,063,193	\$ 76,054,166	\$ (46,908,168)	\$ (49,110,050)	\$ -	\$ (3,115,846)	\$ (99,134,064)	\$ 10,206,857				
SECAUCUS TOWN BD OF ED	1085-00		\$ 69,048,694	\$ 77,381,501	\$ 8,275,040	\$ 12,978,911	\$ -	\$ 1,197,779	\$ 22,451,730	\$ (14,540,933)	\$ (15,129,263)	\$ -	\$ (1,653,914)	\$ (31,234,110)	\$ 2,880,528				
EWING TOWNSHIP BD OF ED	1086-00		\$ 148,790,269	\$ 171,082,960	\$ 18,295,307	\$ 28,695,108	\$ -	\$ 3,348,859	\$ 50,339,274	\$ (33,449,604)	\$ (35,820,247)	\$ -	\$ (2,421,315)	\$ (67,820,247)	\$ 5,793,921				
HAMILTON TOWNSHIP BD OF ED	1087-00		\$ 459,101,173	\$ 519,846,383	\$ 55,591,447	\$ 87,191,898	\$ -	\$ 4,664,886	\$ 147,448,231	\$ (97,080,891)	\$ (101,637,895)								

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources									
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience		Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience		Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Total OPEB Expense		
LAWRENCE TOWNSHIP BD OF ED	1088-00		\$ 148,377,608	\$ 170,478,981	\$ 18,230,719	\$ 28,593,804	\$ -	\$ 3,998,913	\$ 50,823,436	\$ (31,836,811)	\$ (33,331,240)	\$ -	\$ (3,539,933)	\$ (68,707,984)	\$ 5,560,689				
CARTERET BD OF ED	1091-00		\$ 115,790,760	\$ 132,275,764	\$ 14,145,335	\$ 22,186,121	\$ -	\$ 4,602,310	\$ 40,933,766	\$ (24,702,392)	\$ (25,861,929)	\$ -	\$ (1,884,759)	\$ (52,449,080)	\$ 5,139,986				
MIDDLESEX BOROUGH BD OF ED	1092-00		\$ 77,753,527	\$ 86,243,487	\$ 9,222,725	\$ 14,465,299	\$ -	\$ 1,821,309	\$ 25,509,333	\$ (16,105,901)	\$ (16,861,917)	\$ -	\$ (3,887,826)	\$ (36,855,644)	\$ 2,655,809				
NEW BRUNSWICK CITY BD OF ED	1093-00		\$ 306,579,675	\$ 350,754,715	\$ 37,509,085	\$ 58,830,782	\$ -	\$ 16,907,293	\$ 113,247,160	\$ (65,503,159)	\$ (68,577,895)	\$ -	\$ (679,930)	\$ (134,760,984)	\$ 18,295,246				
EDISON TWP BD OF ED	1094-00		\$ 485,654,920	\$ 559,201,777	\$ 59,800,043	\$ 93,792,831	\$ -	\$ 21,490,427	\$ 175,083,301	\$ (104,430,479)	\$ (109,332,475)	\$ -	\$ (2,105,355)	\$ (215,868,309)	\$ 23,065,717				
SAYREVILLE BOROUGH BD OF ED	1095-00		\$ 189,086,270	\$ 216,540,046	\$ 23,156,407	\$ 36,319,455	\$ -	\$ 6,201,064	\$ 65,676,926	\$ (40,438,678)	\$ (42,336,881)	\$ -	\$ -	\$ (82,775,559)	\$ 9,824,617				
MIDDLESEX COUNTY VOC TECH SCHOOL	1096-00		\$ 90,825,109	\$ 105,180,458	\$ 11,247,811	\$ 17,641,526	\$ -	\$ 1,937,750	\$ 30,827,087	\$ (19,642,365)	\$ (20,564,383)	\$ -	\$ (14,247,636)	\$ (54,454,384)	\$ (1,644,026)				
ASBURY PARK CITY BD OF ED	1098-00		\$ 131,563,815	\$ 145,498,507	\$ 15,559,352	\$ 24,403,923	\$ -	\$ 309,156	\$ 40,272,431	\$ (27,171,728)	\$ (28,447,177)	\$ -	\$ (11,894,878)	\$ (67,513,783)	\$ 1,280,071				
AVON-BY-THE-SEA BOROUGH BD OF ED	1099-00		\$ 5,537,439	\$ 6,721,271	\$ 718,761	\$ 1,127,334	\$ -	\$ 795,364	\$ 2,641,459	\$ (1,255,192)	\$ (1,314,111)	\$ -	\$ (1,427,594)	\$ (3,996,897)	\$ 208,331				
BELMAR BOROUGH BD OF ED	1100-00		\$ 24,297,015	\$ 27,710,763	\$ 2,963,340	\$ 4,647,823	\$ -	\$ 1,411,897	\$ 9,023,060	\$ (5,174,963)	\$ (5,417,877)	\$ -	\$ (344,751)	\$ (10,937,591)	\$ 998,718				
BRADLEY BEACH BOROUGH BD OF ED	1101-00		\$ 13,568,680	\$ 15,105,757	\$ 1,615,383	\$ 2,533,632	\$ -	\$ 193,542	\$ 4,342,557	\$ (2,820,988)	\$ (2,953,406)	\$ -	\$ (589,943)	\$ (6,364,337)	\$ 501,763				
BRIELLE BOROUGH BD OF ED	1102-00		\$ 22,530,919	\$ 26,484,788	\$ 2,832,236	\$ 4,442,195	\$ -	\$ 2,138,960	\$ 9,413,391	\$ (4,946,013)	\$ (5,178,180)	\$ -	\$ (360,705)	\$ (10,484,898)	\$ 1,117,324				
DEAL BOROUGH BD OF ED	1103-00		\$ 5,635,435	\$ 6,726,217	\$ 719,290	\$ 1,128,163	\$ -	\$ 916,500	\$ 2,763,953	\$ (1,256,116)	\$ (1,315,078)	\$ -	\$ (66,390)	\$ (2,637,584)	\$ 423,210				
EATONTOWN BOROUGH BD OF ED	1104-00		\$ 51,748,530	\$ 58,264,516	\$ 6,230,704	\$ 9,772,490	\$ -	\$ 400,684	\$ 16,403,878	\$ (10,880,851)	\$ (11,391,601)	\$ -	\$ (3,560,229)	\$ (25,832,681)	\$ 817,400				
MANASQUAN BOROUGH BD OF ED	1105-00		\$ 55,961,908	\$ 64,957,042	\$ 6,946,391	\$ 10,895,003	\$ -	\$ 6,270,073	\$ 24,111,467	\$ (12,130,675)	\$ (12,700,092)	\$ -	\$ (3,680)	\$ (24,834,447)	\$ 3,620,575				
FREEHOLD REG H S DISTRICT	1106-00		\$ 339,317,080	\$ 392,009,820	\$ 41,920,833	\$ 65,750,347	\$ -	\$ 10,776,298	\$ 118,447,478	\$ (73,207,516)	\$ (76,643,898)	\$ -	\$ (4,958,098)	\$ (154,809,512)	\$ 12,274,126				
HIGHLANDS BOROUGH BD OF ED	1107-00		\$ 8,522,602	\$ 10,192,060	\$ 1,089,921	\$ 1,709,476	\$ -	\$ 1,017,075	\$ 3,816,472	\$ (1,992,703)	\$ (2,511,546)	\$ -	\$ (615,484)	\$ (4,511,546)	\$ 354,876				
KEYPORT BOROUGH BD OF ED	1108-00		\$ 45,453,944	\$ 51,044,192	\$ 5,458,575	\$ 8,561,452	\$ -	\$ 835,435	\$ 14,855,462	\$ (9,532,461)	\$ (9,979,918)	\$ -	\$ (3,187,024)	\$ (22,699,403)	\$ 1,144,053				
LONG BRANCH CITY BD OF ED	1109-00		\$ 213,099,920	\$ 240,747,476	\$ 25,745,107	\$ 40,379,677	\$ -	\$ 2,905,584	\$ 69,030,368	\$ (44,959,396)	\$ (47,069,803)	\$ -	\$ (5,843,186)	\$ (97,872,385)	\$ 9,018,003				
MANASQUAN BOROUGH BD OF ED	1110-00		\$ 62,201,063	\$ 71,119,159	\$ 7,605,356	\$ 11,928,552	\$ -	\$ 3,662,669	\$ 23,196,577	\$ (13,281,445)	\$ (13,904,880)	\$ -	\$ (207,180)	\$ (27,393,505)	\$ 2,850,143				
NEPTUNE TWP BD OF ED	1111-00		\$ 153,117,676	\$ 170,733,483	\$ 18,257,935	\$ 28,636,491	\$ -	\$ 998,554	\$ 47,892,980	\$ (31,884,340)	\$ (33,380,999)	\$ -	\$ (5,238,297)	\$ (70,503,636)	\$ 5,449,079				
OCEANPORT BOROUGH BD OF ED	1112-00		\$ 29,654,116	\$ 34,461,622	\$ 3,685,265	\$ 5,780,119	\$ -	\$ 1,902,358	\$ 11,367,742	\$ (6,435,680)	\$ (6,737,773)	\$ -	\$ (933,659)	\$ (14,107,112)	\$ 1,032,464				
RUMSON BOROUGH BD OF ED	1113-00		\$ 35,061,300	\$ 40,638,854	\$ 4,345,847	\$ 6,816,204	\$ -	\$ 1,112,577	\$ 12,274,628	\$ (7,589,273)	\$ (7,945,516)	\$ -	\$ (477,882)	\$ (16,012,671)	\$ 1,518,318				
SEA GIRT BOROUGH BD OF ED	1114-00		\$ 8,209,611	\$ 9,306,402	\$ 1,560,928	\$ 2,995,210	\$ -	\$ 745,115	\$ 3,301,253	\$ (1,737,963)	\$ (1,819,544)	\$ -	\$ (403,301)	\$ (3,960,808)	\$ 296,244				
SPRING LAKE BOROUGH BD OF ED	1115-00		\$ 11,080,701	\$ 12,712,066	\$ 1,359,406	\$ 2,132,147	\$ -	\$ 419,833	\$ 3,911,386	\$ (2,373,968)	\$ (2,485,403)	\$ -	\$ (878,110)	\$ (5,737,481)	\$ 330,285				
BOONTON TOWN BD OF ED	1116-00		\$ 55,981,251	\$ 64,212,503	\$ 6,866,771	\$ 10,770,124	\$ -	\$ 4,551,454	\$ 22,188,349	\$ (11,991,633)	\$ (12,554,524)	\$ -	\$ (599,077)	\$ (25,145,234)	\$ 3,340,401				
BUTLER BOROUGH BD OF ED	1117-00		\$ 48,347,028	\$ 54,691,811	\$ 5,848,645	\$ 9,173,254	\$ -	\$ 1,559,224	\$ 16,581,123	\$ (10,693,083)	\$ (10,693,083)	\$ -	\$ (1,940,666)	\$ (22,847,400)	\$ 1,452,449				
CHATHAM BOROUGH BD OF ED	1118-00	2	\$ 89,604	\$ 89,091	\$ 9,527	\$ 14,943	\$ -	\$ -	\$ 24,470	\$ (16,638)	\$ (17,419)	\$ -	\$ (273,341)	\$ (307,398)	\$ (60,915)				
DENVILLE TOWNSHIP BD OF ED	1119-00		\$ 50,471,189	\$ 57,298,821	\$ 6,127,434	\$ 9,610,518	\$ -	\$ 1,599,854	\$ 17,337,806	\$ (10,700,508)	\$ (11,202,793)	\$ -	\$ (733,924)	\$ (22,637,225)	\$ 2,361,879				
DENVILLE TOWNSHIP BD OF ED	1119-01		\$ 11,029,661	\$ 13,874,802	\$ 1,483,747	\$ 2,327,169	\$ -	\$ 2,320,094	\$ 6,131,010	\$ (2,591,108)	\$ (2,712,735)	\$ -	\$ (17,742)	\$ (5,321,585)	\$ 890,162				
DOVER TOWN BD OF ED	1120-00		\$ 95,143,075	\$ 109,406,011	\$ 11,699,684	\$ 18,350,263	\$ -	\$ 6,595,176	\$ 36,645,123	\$ (20,431,484)	\$ (21,390,543)	\$ -	\$ (643,976)	\$ (42,466,003)	\$ 4,689,508				
FLORHAM PARK BOROUGH BD OF ED	1121-00		\$ 38,072,851	\$ 43,924,684	\$ 4,697,228	\$ 7,367,324	\$ -	\$ 2,556,751	\$ 14,621,303	\$ (8,202,899)	\$ (8,587,946)	\$ -	\$ (251,159)	\$ (17,042,004)	\$ 1,854,589				
HARDING TOWNSHIP BD OF ED	1122-00		\$ 12,002,346	\$ 13,849,636	\$ 1,481,055	\$ 2,322,948	\$ -	\$ 1,280,723	\$ 5,084,726	\$ (2,586,408)	\$ (2,707,815)	\$ -	\$ (509,440)	\$ (5,803,663)	\$ 787,745				
MADISON BOROUGH BD OF ED	1123-00		\$ 85,214,549	\$ 97,304,755	\$ 10,405,597	\$ 16,320,564	\$ -	\$ 2,472,272	\$ 29,198,433	\$ (18,171,584)	\$ (19,024,563)	\$ -	\$ (1,034,413)	\$ (38,230,560)	\$ 3,628,992				
MOUNTAIN LAKES BOROUGH BD OF ED	1126-00		\$ 79,341,300	\$ 91,604,302	\$ 9,796,001	\$ 15,364,448	\$ -	\$ 3,546,938	\$ 28,707,387	\$ (17,107,029)	\$ (17,910,038)	\$ -	\$ (2,793,519)	\$ (37,810,586)	\$ 2,702,488				
PARSIPPANY TROY HILLS BD OF ED	1127-00		\$ 283,303,153	\$ 320,675,500	\$ 34,292,467	\$ 53,785,707	\$ -	\$ 3,942,285	\$ 92,020,459	\$ (59,885,890)	\$ (62,696,950)	\$ -	\$ (2,552,907)	\$ (125,135,747)	\$ 11,095,785				
ROCKAWAY BOROUGH BD OF ED	1128-00		\$ 20,178,566	\$ 22,700,045	\$ 2,427,502	\$ 3,807,394	\$ -	\$ 1,127,443	\$ 7,362,339	\$ (4,239,215)	\$ (4,438,205)	\$ -	\$ (888,294)	\$ (9,565,714)	\$ 868,505				
ROCKAWAY TOWNSHIP BD OF ED	1129-00		\$ 113,786,765	\$ 133,650,948	\$ 14,292,395	\$ 22,416,776	\$ -	\$ 5,766,427	\$ 42,475,598	\$ (24,959,206)	\$ (26,130,798)	\$ -	\$ (2,871,857)	\$ (53,961,861)	\$ 3,796,622				
WASHINGTON TOWNSHIP BD OF ED	1130-00		\$ 96,330,353	\$ 109,341,313	\$ 11,692,765	\$ 18,339,411	\$ -	\$ 145,495	\$ 30,177,671	\$ (20,419,402)	\$ (21,377,894)	\$ -	\$ (1,915,446)	\$ (43,712,742)	\$ 2,368,033				
WHARTON BOROUGH BD OF ED	1131-00		\$ 26,062,468	\$ 31,010,482	\$ 3,316,206	\$ 5,201,273	\$ -	\$ 2,218,990	\$ 10,736,469	\$ (5,791,182)	\$ (6,063,022)	\$ -	\$ (390,084)	\$ (12,244,288)	\$ 1,164,475				
MORRIS HILLS REGIONAL SCHOOL DISTRICT	1132-00		\$ 129,099,349	\$ 148,125,239	\$ 15,840,250	\$ 24,844,495	\$ -	\$ 4,757,031	\$ 45,441,776	\$ (27,662,268)	\$ (28,960,743)	\$ -	\$ (842,699)	\$ (57,465,710)	\$ 5,226,422				
LAKEWOOD TWP BD OF ED	1133-00		\$ 172,443,854	\$ 199,040,758	\$ 21,285,065	\$ 33,384,365	\$ -	\$ 4,027,228	\$ 58,696,658	\$ (37,170,700)	\$ (38,915,503)	\$ -	\$ (4,765,698)	\$ (80,851,901)	\$ 8,422,407				
LAVALLETTIE BOROUGH BD OF ED	1134-00		\$ 7,167,667	\$ 8,544,756	\$ 913,761	\$ 1,433,180	\$ -	\$ 1,194,120	\$ 3,541,061	\$ (1,595,726)	\$ (1,670,630)	\$ -	\$ (114,848)	\$ (3,381,204)	\$ 384,142				
OCEAN GATE BOROUGH BD OF ED	1136-00		\$ 5,585,568	\$ 6,268,330	\$ 670,324	\$ 1,051,364	\$ -	\$ 190,109	\$ 1,911,797	\$ (1,225,554)	\$ (1,760,609)	\$ -	\$ (364,349)	\$ (2,760,509)	\$ 182,269				
POINT PLEASANT BORO BD OF ED	1137-00		\$ 104,146,372	\$ 118,651,490	\$ 12,688,379	\$ 19,900,972	\$ -	\$ 1,226,184	\$ 33,815,535	\$ (22,158,070)	\$ (23,198,176)	\$ -	\$ (1,356,384)	\$ (46,712,630)	\$ 3,610,399				
POINT PLEASANT BEACH BOROUGH BD OF ED	1138-00		\$ 35,940,063	\$ 40,167,558	\$ 4,295,447	\$ 6,737,155	\$ -	\$ 964,486	\$ 11,997,088	\$ (7,501,259)	\$ (7,853,370)	\$ -	\$ (1,622,025)	\$ (16,976,654)	\$ 1,212,041				
SEASIDE HEIGHTS BD OF ED	1139-00		\$ 9,098,105	\$ 10,887,710	\$ 1,164,312	\$ 1,826,155	\$ -	\$ 681,687	\$ 3,672,154	\$ (2,033,271)	\$ (2,128,713)	\$ -	\$ (257,539)	\$ (4,419,523)	\$ 480,660				
SEASIDE PARK BOROUGH BD OF ED	1140-00	2	\$ 1,361,026	\$ 1,431,505	\$ 153,083	\$ 240,101	\$ -	\$ 60,212	\$ 453,396	\$ (267,332)	\$ (279,881)	\$ -	\$ (508,048)	\$ (1,055,261)	\$ (105,525)				
POMPTON LAKES BOROUGH BD OF ED	1141-00		\$ 61,824,703	\$ 70,270,279	\$ 7,514,579	\$ 11,786,172	\$ -	\$ 2,141,236	\$ 21,441,987	\$ (13,122,918)	\$ (13,738,911)	\$ -	\$ (218,846)	\$ (27,080,675)	\$ 2,831,966				
SALEM CITY BD OF ED	1142-00		\$ 50,218,220	\$ 57,722,125	\$ 6,172,701	\$ 9,681,517	\$ -	\$ 1,006,659	\$ 16,860,877	\$ (10,779,560)	\$ (11,285,556)	\$ -	\$ (3,142,854)	\$ (25,207,970)	\$ 1,173,788				
SOMERSET HILLS SCHOOL DISTRICT	1143-00		\$ 64,843,584	\$ 75,056,862	\$ 8,026,447	\$ 12,589,008	\$ -	\$ 2,809,181	\$ 23,424,638	\$ (14,016,808)	\$ (14,674,761)	\$ -	\$ (1,025,214)	\$ (29,716,783)	\$ 2,889,410				
MANVILLE BOROUGH BD OF ED	1144-00		\$ 45,359,702	\$ 50,799,778	\$ 5,432,438	\$ 8,520,458	\$ -	\$ 3,247,523	\$ 17,200,419	\$ (9,486,817)	\$ (9,932,131)	\$ -	\$ (1,022,874)	\$ (20,441,822)	\$ 2,733,244				
NORTH PLAINFIELD BOROUGH BD OF ED	1145-00		\$ 117,253,481																

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Employer	Employer I.D.	Note	Deferred Outflows of Resources					Deferred Inflows of Resources					Total Deferred Inflows of Resources	Total OPEB Expense	
			Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion		
BERKELEY HEIGHTS BD OF ED	1148-00		\$ 101,826,082	\$ 117,125,061	\$ 12,525,146	\$ 19,644,950	\$ -	\$ 3,613,806	\$ 35,783,702	\$ (21,873,010)	\$ (22,899,735)	\$ -	\$ (2,459,402)	\$ (47,232,147)	\$ 4,398,585
CLARK TOWNSHIP BD OF ED	1149-00		\$ 69,061,934	\$ 78,843,067	\$ 8,431,337	\$ 13,224,054	\$ -	\$ 635,174	\$ 22,290,565	\$ (14,723,879)	\$ (15,415,022)	\$ -	\$ (2,517,799)	\$ (32,656,700)	\$ 2,047,416
CRANFORD TOWNSHIP BD OF ED	1150-00		\$ 130,656,366	\$ 148,143,496	\$ 15,842,202	\$ 24,847,557	\$ -	\$ 3,211,689	\$ 43,901,448	\$ (27,665,678)	\$ (28,964,313)	\$ -	\$ (1,784,838)	\$ (58,414,829)	\$ 5,419,087
GARWOOD BOROUGH BD OF ED	1151-00		\$ 14,434,505	\$ 16,878,918	\$ 1,805,001	\$ 2,831,038	\$ -	\$ 733,206	\$ 5,369,245	\$ (3,152,124)	\$ (3,300,086)	\$ -	\$ (1,233,348)	\$ (7,685,558)	\$ 330,261
HILLSIDE TOWNSHIP BD OF ED	1152-00		\$ 97,203,383	\$ 109,316,264	\$ 11,690,087	\$ 18,335,210	\$ -	\$ 2,224,474	\$ 32,249,771	\$ (20,414,724)	\$ (21,372,997)	\$ -	\$ (4,283,253)	\$ (46,070,974)	\$ 4,533,700
KENILWORTH BOROUGH BD OF ED	1153-00		\$ 45,194,672	\$ 51,369,298	\$ 5,493,341	\$ 8,615,981	\$ -	\$ 4,092,884	\$ 18,202,206	\$ (9,593,175)	\$ (10,043,481)	\$ -	\$ (1,339,021)	\$ (20,975,677)	\$ 2,820,233
LINDEN CITY BD OF ED	1154-00		\$ 222,847,125	\$ 256,938,498	\$ 27,476,546	\$ 43,095,337	\$ -	\$ 11,083,716	\$ 81,655,599	\$ (47,983,056)	\$ (50,235,394)	\$ -	\$ (1,431,854)	\$ (99,650,304)	\$ 11,630,369
MOUNTAINSIDE BOROUGH BD OF ED	1155-00		\$ 22,759,181	\$ 27,562,493	\$ 2,947,484	\$ 4,622,954	\$ -	\$ 3,602,815	\$ 11,173,253	\$ (5,147,273)	\$ (5,388,888)	\$ -	\$ (329,369)	\$ (10,865,530)	\$ 1,578,556
NEW PROVIDENCE BORO BD OF ED	1156-00		\$ 70,687,180	\$ 80,787,422	\$ 8,639,263	\$ 13,550,173	\$ -	\$ 1,731,232	\$ 23,920,668	\$ (15,086,986)	\$ (15,795,173)	\$ -	\$ (2,810,223)	\$ (33,692,382)	\$ 2,760,109
PLAINFIELD CITY BD OF ED	1157-00		\$ 231,912,026	\$ 270,794,689	\$ 28,958,302	\$ 45,419,385	\$ -	\$ 8,611,969	\$ 82,989,656	\$ (50,570,689)	\$ (52,944,491)	\$ -	\$ (4,648,708)	\$ (108,163,888)	\$ 10,236,018
ROSELLE BOROUGH BD OF ED	1158-00		\$ 78,003,048	\$ 83,386,237	\$ 8,917,176	\$ 13,986,063	\$ -	\$ 2,541,527	\$ 25,444,766	\$ (15,572,312)	\$ (16,303,281)	\$ -	\$ (12,869,360)	\$ (44,744,953)	\$ 2,477,051
ROSELLE PARK BOROUGH BD OF ED	1159-00		\$ 76,694,533	\$ 86,346,682	\$ 9,233,761	\$ 14,482,607	\$ -	\$ 2,396,110	\$ 26,112,478	\$ (16,125,173)	\$ (16,882,093)	\$ -	\$ (3,304,304)	\$ (36,311,570)	\$ 2,679,435
SPRINGFIELD TOWNSHIP BD OF ED	1160-00		\$ 67,492,891	\$ 77,110,226	\$ 8,246,030	\$ 12,933,411	\$ -	\$ 1,305,385	\$ 22,484,826	\$ (14,400,272)	\$ (15,076,225)	\$ -	\$ (1,054,156)	\$ (30,530,653)	\$ 2,832,543
UNION TOWNSHIP BD OF ED	1161-00		\$ 251,463,599	\$ 285,209,735	\$ 30,499,822	\$ 47,837,167	\$ -	\$ 2,515,066	\$ 80,852,055	\$ (53,262,687)	\$ (55,762,852)	\$ -	\$ (5,676,567)	\$ (114,702,106)	\$ 9,049,275
UNION CO REG HIGH SCH DIST 1	1162-00	2	\$ 2,294,398	\$ 1,924,400	\$ 205,792	\$ 322,772	\$ -	\$ -	\$ 528,564	\$ (359,380)	\$ (376,250)	\$ -	\$ (2,728,748)	\$ (3,464,378)	\$ (606,585)
WESTFIELD TOWN BD OF ED	1163-00		\$ 207,133,003	\$ 239,732,438	\$ 25,636,560	\$ 40,209,429	\$ -	\$ 9,267,136	\$ 75,113,125	\$ (44,769,838)	\$ (46,871,347)	\$ -	\$ (90,684)	\$ (91,731,869)	\$ 9,442,758
HACKETTSTOWN TOWN BD OF ED	1164-00		\$ 74,320,316	\$ 82,539,401	\$ 8,826,617	\$ 13,844,026	\$ -	\$ 2,023,885	\$ 24,694,528	\$ (15,414,166)	\$ (16,137,712)	\$ -	\$ (2,876,067)	\$ (34,427,945)	\$ 2,757,576
INDEPENDENCE TOWNSHIP BD OF ED	1165-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,547)	\$ (35,547)	\$ (12,915)
PHILLIPSBURG TOWN BD OF ED	1166-00		\$ 165,879,901	\$ 189,088,227	\$ 20,220,759	\$ 31,715,064	\$ -	\$ 6,096,050	\$ 58,031,873	\$ (35,312,073)	\$ (36,969,632)	\$ -	\$ (658,308)	\$ (72,940,013)	\$ 6,598,349
WASHINGTON BORO BD OF ED	1167-00		\$ 20,423,034	\$ 23,039,551	\$ 2,463,809	\$ 3,864,338	\$ -	\$ 1,324,595	\$ 7,652,742	\$ (4,302,617)	\$ (4,504,584)	\$ -	\$ (815,341)	\$ (9,622,542)	\$ 721,846
BEVERLY CITY BD OF ED	1168-00		\$ 10,207,619	\$ 12,456,557	\$ 1,332,082	\$ 2,089,292	\$ -	\$ 1,300,227	\$ 4,721,601	\$ (2,326,252)	\$ (2,435,447)	\$ -	\$ (954,922)	\$ (5,716,621)	\$ 475,630
FAIRFIELD TOWNSHIP BD OF ED	1169-00		\$ 26,529,641	\$ 29,251,889	\$ 3,128,145	\$ 4,906,310	\$ -	\$ 1,273,976	\$ 9,308,431	\$ (5,462,767)	\$ (5,719,190)	\$ -	\$ (1,722,153)	\$ (12,904,110)	\$ 986,769
KEANSBURG BD OF ED	1170-00		\$ 75,484,161	\$ 86,251,897	\$ 9,223,624	\$ 14,466,709	\$ -	\$ 1,800,666	\$ 25,490,999	\$ (16,107,472)	\$ (16,863,561)	\$ -	\$ (5,539,249)	\$ (38,510,282)	\$ 2,153,070
MONMOUTH BEACH BOROUGH BD OF ED	1171-00		\$ 10,199,507	\$ 12,571,544	\$ 1,344,379	\$ 2,108,578	\$ -	\$ 1,942,181	\$ 5,395,138	\$ (2,347,726)	\$ (2,457,929)	\$ -	\$ (362,048)	\$ (5,167,703)	\$ 669,191
SPRING LAKE HEIGHTS BOROUGH BD	1172-00		\$ 13,907,677	\$ 16,591,532	\$ 1,774,269	\$ 2,782,836	\$ -	\$ 1,867,806	\$ 6,424,911	\$ (3,098,455)	\$ (3,243,898)	\$ -	\$ (81,276)	\$ (6,423,629)	\$ 877,815
ATLANTIC COUNTY AUDIO VISUAL A	1269-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,356	\$ 16,356	\$ -	\$ -	\$ -	\$ (35,895)	\$ (35,895)	\$ (602)
CAMDEN CO AUDIO VISUAL AIDS COMMISSION	1270-00	2	\$ 246,628	\$ 255,899	\$ 27,365	\$ 42,921	\$ -	\$ 11,496	\$ 81,782	\$ (47,789)	\$ (50,032)	\$ -	\$ (62,097)	\$ (159,918)	\$ (10,147)
MIDDLESEX COUNTY AUDIO VIS AID	1275-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,112)	\$ (6,112)	\$ (2,561)
MONMOUTH COUNTY AUDIO VIS AIDS	1276-00	2	\$ 75,698	\$ 80,580	\$ 8,617	\$ 13,515	\$ -	\$ 5,216	\$ 27,348	\$ (15,048)	\$ (15,755)	\$ -	\$ (26,003)	\$ (56,806)	\$ (4,888)
CENTRAL REGIONAL H S DIST	1281-00		\$ 84,784,464	\$ 96,656,817	\$ 10,336,308	\$ 16,211,888	\$ -	\$ 2,111,177	\$ 28,659,373	\$ (18,050,582)	\$ (18,897,882)	\$ -	\$ (1,322,060)	\$ (38,270,524)	\$ 3,347,669
WATCHUNG HILLS REGIONAL HS DIS	1282-00		\$ 66,827,442	\$ 76,664,962	\$ 8,198,415	\$ 12,858,729	\$ -	\$ 2,805,198	\$ 23,862,342	\$ (14,317,120)	\$ (14,989,169)	\$ -	\$ (1,010)	\$ (29,307,299)	\$ 3,014,983
RUMSON-FAIR HAVEN REG BD OF ED	1283-00		\$ 34,621,128	\$ 40,833,052	\$ 4,367,256	\$ 6,849,782	\$ -	\$ 2,698,362	\$ 13,915,400	\$ (7,626,660)	\$ (7,984,657)	\$ -	\$ (392,025)	\$ (16,003,342)	\$ 1,660,245
ELIZABETH CITY BD OF ED	1287-00		\$ 867,990,217	\$ 991,719,115	\$ 106,052,678	\$ 166,337,353	\$ -	\$ 44,790,330	\$ 317,180,361	\$ (185,202,741)	\$ (193,896,210)	\$ -	\$ (3,238,644)	\$ (382,337,595)	\$ 46,144,258
SUMMIT BOARD OF EDUCATION	1288-00		\$ 130,213,067	\$ 147,406,750	\$ 15,763,416	\$ 24,723,985	\$ -	\$ 4,294,502	\$ 44,781,903	\$ (27,528,091)	\$ (28,820,267)	\$ -	\$ (3,837,937)	\$ (60,186,295)	\$ 6,220,548
CLIFTON CITY BOARD OF EDUCATION	1289-00		\$ 328,271,840	\$ 378,189,326	\$ 40,442,894	\$ 63,432,287	\$ -	\$ 14,848,318	\$ 118,723,499	\$ (70,626,550)	\$ (73,941,780)	\$ -	\$ (1,163,840)	\$ (145,732,170)	\$ 16,217,071
PASSAIC CITY BD OF ED	1290-00		\$ 467,196,353	\$ 543,408,835	\$ 58,111,174	\$ 91,143,940	\$ -	\$ 26,297,894	\$ 175,553,008	\$ (101,481,159)	\$ (106,244,714)	\$ -	\$ -	\$ (207,725,873)	\$ 22,780,626
TRENTON CITY BD OF ED	1291-00		\$ 408,652,810	\$ 459,371,506	\$ 49,124,372	\$ 77,048,672	\$ -	\$ 3,623,709	\$ 129,796,753	\$ (85,787,256)	\$ (89,814,134)	\$ -	\$ (30,846,219)	\$ (206,447,609)	\$ 6,270,945
KEARNY TOWN BD OF ED	1292-00		\$ 181,708,206	\$ 208,028,652	\$ 22,246,214	\$ 34,891,871	\$ -	\$ 1,948,232	\$ 59,086,317	\$ (38,840,182)	\$ (40,672,774)	\$ -	\$ (1,970,495)	\$ (81,492,451)	\$ 6,457,257
RED BANK BOROUGH BD OF ED	1293-04		\$ 44,356,584	\$ 50,360,699	\$ 5,385,484	\$ 8,446,812	\$ -	\$ 3,180,730	\$ 17,013,026	\$ (9,404,820)	\$ (9,846,285)	\$ -	\$ (167,204)	\$ (19,418,309)	\$ 2,842,049
LYNDHURST TOWNSHIP BD OF ED	1294-00		\$ 75,157,133	\$ 87,622,420	\$ 9,370,186	\$ 14,696,582	\$ -	\$ 3,780,683	\$ 27,847,451	\$ (16,363,416)	\$ (17,131,519)	\$ -	\$ (2,089,005)	\$ (35,583,940)	\$ 3,114,455
RIDGEFIELD PARK VILLAGE BD OF ED	1295-00		\$ 69,573,140	\$ 80,465,829	\$ 8,604,873	\$ 13,496,234	\$ -	\$ 3,852,139	\$ 25,953,246	\$ (15,026,928)	\$ (15,732,297)	\$ -	\$ (2,526,424)	\$ (33,285,649)	\$ 2,654,443
BLACK HORSE PIKE REG. SCH. DIS	1298-00		\$ 137,887,035	\$ 158,303,216	\$ 16,928,664	\$ 26,551,609	\$ -	\$ 4,908,126	\$ 48,388,399	\$ (29,562,997)	\$ (30,950,693)	\$ -	\$ (1,265,548)	\$ (61,799,238)	\$ 5,795,742
LENAPE REGIONAL HS DIST	1299-00		\$ 283,146,195	\$ 326,125,066	\$ 34,875,234	\$ 54,699,743	\$ -	\$ 9,347,032	\$ 98,922,009	\$ (60,903,592)	\$ (63,762,423)	\$ -	\$ (618,948)	\$ (125,284,963)	\$ 11,225,809
LAKELAND REGIONAL HIGH SCHOOL	1300-00		\$ 42,904,806	\$ 48,004,536	\$ 5,133,520	\$ 8,051,622	\$ -	\$ 487,438	\$ 13,672,580	\$ (9,385,608)	\$ (9,385,619)	\$ -	\$ (2,067,207)	\$ (20,417,634)	\$ 1,307,749
RIVER DELL REGIONAL BD OF ED	1301-00		\$ 56,507,611	\$ 64,000,035	\$ 6,844,050	\$ 10,734,487	\$ -	\$ 2,099,380	\$ 19,677,917	\$ (11,951,955)	\$ (12,512,983)	\$ -	\$ (696,793)	\$ (25,161,731)	\$ 2,434,996
SOUTHERN REGIONAL H S DISTRICT	1312-00		\$ 135,184,836	\$ 153,884,127	\$ 16,456,095	\$ 25,810,411	\$ -	\$ 2,903,315	\$ 45,169,821	\$ (28,737,736)	\$ (30,086,693)	\$ -	\$ (2,127,235)	\$ (60,951,664)	\$ 4,111,112
WEST MORRIS REGIONAL BD OF ED	1313-00		\$ 86,175,824	\$ 98,703,499	\$ 10,555,177	\$ 16,555,170	\$ -	\$ 743,908	\$ 27,854,255	\$ (18,432,798)	\$ (19,298,039)	\$ -	\$ (3,002,105)	\$ (40,732,942)	\$ 2,489,582
LOWER CAPE MAY REGIONAL SCHOOL	1314-00		\$ 70,805,596	\$ 79,557,811	\$ 8,507,771	\$ 13,343,935	\$ -	\$ 232,969	\$ 22,084,675	\$ (14,857,357)	\$ (15,554,765)	\$ -	\$ (3,673,796)	\$ (34,085,918)	\$ 1,165,058
SOUTH HUNTERDON REGIONAL BD OF ED	1317-00	2	\$ 5,438,516	\$ 5,477,215	\$ 585,724	\$ 918,673	\$ -	\$ 51,657	\$ 1,556,054	\$ (1,022,865)	\$ (1,070,879)	\$ -	\$ (2,292,327)	\$ (4,386,071)	\$ (461,740)
GREATER EGG HARBOR REGIONAL	1318-00		\$ 130,461,028	\$ 148,710,148	\$ 15,902,799	\$ 24,942,599	\$ -	\$ 2,387,759	\$ 43,233,157	\$ (27,771,500)	\$ (29,075,102)	\$ -	\$ (2,527,485)	\$ (59,374,087)	\$ 4,387,834
DELAWARE VALLEY REGIONAL HS DIST	1321-00		\$ 36,491,355	\$ 41,912,922	\$ 4,482,093	\$ 7,029,898	\$ -	\$ 484,589	\$ 11,996,580	\$ (7,827,204)	\$ (8,194,615)	\$ -	\$ (2,000,666)	\$ (18,022,485)	\$ 930,349
MAINLAND REGIONAL HS DISTRICT	1330-00		\$ 59,099,639	\$ 68,182,543	\$ 7,291,320	\$ 11,436,004	\$ -	\$ 3,494,530	\$ 22,221,854	\$ (12,733,035)	\$ (13,330,727)	\$ -	\$ (1,938,371)	\$ (28,002,133)	\$ 2,049,119
MAINLAND REGIONAL HS DISTRICT	1330-60	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,926	\$ 55,926	\$ -	\$ -	\$ -	\$ (71,162)	\$ (71,162)	\$ (544)
PASSAIC COUNTY MANCHESTER REG	1331-00		\$ 24,222,166	\$ 26,748,547	\$ 2,860,442	\$ 4,486,434	\$ -	\$ 1,002,148	\$ 8,349,024	\$ (4,995,269)	\$ (5,229,749)	\$ -	\$ (1,437,155)	\$ (11,662,173)	\$ 1,013,057
STERLING REGIONAL HS DIST	1332-00		\$ 36,083,987	\$ 41,210,029	\$ 4,406,927	\$ 6,912,005	\$ -	\$ 692,178	\$ 12,011,110	\$ (7,695,940)	\$ (8,057,189)	\$ -	\$ (2,002,040)	\$ (17,755,169)	\$ 935,696

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources									
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense				
MONMOUTH COUNTY REGIONAL HS	1333-00		\$ 52,961,051	\$ 61,655,573	\$ 6,593,337	\$ 10,341,260	\$ -	\$ 2,894,097	\$ 19,828,694	\$ (11,514,128)	\$ (12,054,605)	\$ -	\$ (1,354,652)	\$ (24,923,385)	\$ 1,797,142				
WEST ESSEX REGIONAL SCHOOL DIS	1334-00		\$ 60,583,251	\$ 69,769,588	\$ 7,461,036	\$ 11,702,193	\$ -	\$ 2,413,127	\$ 21,576,356	\$ (13,029,414)	\$ (13,641,018)	\$ -	\$ (313,201)	\$ (26,983,633)	\$ 2,736,389				
DELSEA REGIONAL SCHOOL DISTRICT	1340-00		\$ 73,229,603	\$ 84,201,366	\$ 9,004,344	\$ 14,122,781	\$ -	\$ 1,156,834	\$ 24,283,959	\$ (15,724,537)	\$ (16,462,651)	\$ -	\$ (1,596,294)	\$ (33,783,482)	\$ 2,233,569				
NORTHERN BURLINGTON CO REG	1341-00		\$ 71,569,155	\$ 79,990,752	\$ 8,554,069	\$ 13,416,551	\$ -	\$ 894,652	\$ 22,865,272	\$ (14,938,208)	\$ (15,639,412)	\$ -	\$ (2,509,390)	\$ (33,087,010)	\$ 2,658,768				
SALEM COUNTY VOC TECH SCHOOL	1342-00		\$ 15,186,657	\$ 15,976,453	\$ 1,708,493	\$ 2,679,671	\$ -	\$ 1,250,271	\$ 5,638,435	\$ (2,983,590)	\$ (3,123,640)	\$ -	\$ (1,972,107)	\$ (8,079,337)	\$ 803,381				
CLEARVIEW REGIONAL HIGH SCHOOL DISTRICT	1343-00		\$ 84,613,279	\$ 93,778,686	\$ 10,028,526	\$ 15,729,150	\$ -	\$ 2,489,535	\$ 28,247,211	\$ (17,513,094)	\$ (18,335,163)	\$ -	\$ (3,798,695)	\$ (39,646,952)	\$ 2,337,633				
OCEAN COUNTY VOC TECH H S DIST	1357-00		\$ 58,997,700	\$ 68,468,245	\$ 7,321,872	\$ 11,483,924	\$ -	\$ 2,658,749	\$ 21,464,545	\$ (12,786,389)	\$ (13,386,586)	\$ -	\$ (121,413)	\$ (26,294,388)	\$ 2,552,852				
MONMOUTH COUNTY VOC SCHOOL DISTRICT	1360-00		\$ 90,708,980	\$ 102,363,787	\$ 10,946,801	\$ 17,169,097	\$ -	\$ 5,797,304	\$ 33,913,002	\$ (19,116,354)	\$ (20,013,681)	\$ -	\$ (1,629,389)	\$ (40,759,424)	\$ 3,609,061				
UNION COUNTY VOC TECH SCHOOL	1362-00		\$ 31,428,533	\$ 38,436,778	\$ 4,110,361	\$ 6,446,858	\$ -	\$ 4,557,218	\$ 15,114,437	\$ (7,178,037)	\$ (7,514,976)	\$ -	\$ (2,821,513)	\$ (17,514,526)	\$ 2,224,309				
WARREN COUNTY VOC TECH BD OF ED	1371-00		\$ 16,037,215	\$ 17,823,847	\$ 1,906,050	\$ 2,989,527	\$ -	\$ 241,281	\$ 5,136,858	\$ (3,328,589)	\$ (3,484,834)	\$ -	\$ (1,268,363)	\$ (8,081,786)	\$ 423,941				
SOMERSET COUNTY VOC TECH SCHOOL DISTRICT	1374-00		\$ 30,540,253	\$ 36,031,835	\$ 3,853,180	\$ 6,043,485	\$ -	\$ 1,600,766	\$ 11,497,431	\$ (6,728,916)	\$ (7,044,773)	\$ -	\$ (1,095,722)	\$ (14,869,411)	\$ 1,044,205				
SHORE REGIONAL H S DISTRICT	1386-00		\$ 28,658,557	\$ 32,248,750	\$ 5,408,963	\$ 5,408,624	\$ -	\$ 1,581,105	\$ 10,438,692	\$ (6,022,428)	\$ (6,305,122)	\$ -	\$ (1,479,763)	\$ (13,807,313)	\$ 921,708				
HENRY HUDSON REG SCH DIST BD OF ED	1390-00		\$ 17,664,317	\$ 19,726,888	\$ 2,109,558	\$ 3,308,717	\$ -	\$ 445,160	\$ 5,863,435	\$ (3,683,980)	\$ (3,856,907)	\$ -	\$ (1,322,476)	\$ (8,863,363)	\$ 471,837				
KINGSWAY REGIONAL SCHOOL DIST.	1395-00		\$ 69,958,675	\$ 80,385,360	\$ 8,596,267	\$ 13,482,737	\$ -	\$ 3,262,324	\$ 25,341,328	\$ (15,011,901)	\$ (15,716,564)	\$ -	\$ (611,687)	\$ (31,340,152)	\$ 3,860,501				
NORTHERN HIGHLANDS REG HS BD OF ED	1399-00		\$ 45,756,182	\$ 52,215,193	\$ 5,583,800	\$ 8,757,860	\$ -	\$ 972,315	\$ 15,313,975	\$ (9,751,145)	\$ (10,208,866)	\$ -	\$ (377,302)	\$ (20,337,313)	\$ 2,041,727				
BUENA REGIONAL SCHOOL DIST	1406-00		\$ 91,915,422	\$ 101,811,209	\$ 10,887,510	\$ 17,076,415	\$ -	\$ 567,239	\$ 28,531,164	\$ (19,013,161)	\$ (19,905,644)	\$ -	\$ (9,020,927)	\$ (47,939,732)	\$ 953,792				
BURLINGTON COUNTY INST OF TECH	1411-00		\$ 70,092,630	\$ 79,769,557	\$ 8,530,415	\$ 13,379,451	\$ -	\$ 1,125,354	\$ 23,035,220	\$ (15,596,165)	\$ (16,896,900)	\$ -	\$ (2,784,576)	\$ (33,277,641)	\$ 2,088,878				
TINTON FALLS BOROUGH BD OF ED	1417-00		\$ 58,311,165	\$ 66,515,086	\$ 7,113,005	\$ 11,156,328	\$ -	\$ 3,242,014	\$ 21,511,347	\$ (12,421,638)	\$ (13,004,714)	\$ -	\$ (196,742)	\$ (25,623,094)	\$ 2,732,016				
WOODSTOWN-PILES GROVE REGIONAL	1418-00		\$ 63,524,749	\$ 73,742,108	\$ 7,885,850	\$ 12,368,489	\$ -	\$ 4,425,064	\$ 24,679,403	\$ (13,771,279)	\$ (14,417,707)	\$ -	\$ (3,380,989)	\$ (31,569,975)	\$ 1,603,707				
ANDOVER REGIONAL BD OF ED	1419-00		\$ 22,930,385	\$ 25,436,364	\$ 2,720,120	\$ 4,266,347	\$ -	\$ 750,752	\$ 7,737,219	\$ (4,750,220)	\$ (4,973,197)	\$ -	\$ (3,093,199)	\$ (12,816,616)	\$ 212,524				
PASSAIC COUNTY VOCATIONAL TECH	1420-00		\$ 130,595,401	\$ 150,567,034	\$ 16,101,371	\$ 25,254,048	\$ -	\$ 9,512,102	\$ 50,867,521	\$ (28,118,272)	\$ (29,438,151)	\$ -	\$ (2,738,699)	\$ (60,295,122)	\$ 6,600,541				
GATEWAY REGIONAL HIGH SCH DIST	1423-00		\$ 48,975,614	\$ 56,151,560	\$ 6,004,748	\$ 9,418,092	\$ -	\$ 1,062,377	\$ 16,485,217	\$ (10,486,258)	\$ (10,978,486)	\$ -	\$ (1,888,268)	\$ (23,353,012)	\$ 1,383,795				
UPPER FREEHOLD REGIONAL BD OF ED	1427-00		\$ 78,133,351	\$ 91,951,285	\$ 9,833,107	\$ 15,422,647	\$ -	\$ 4,422,633	\$ 29,678,387	\$ (17,171,828)	\$ (17,977,878)	\$ -	\$ (1,616,650)	\$ (36,766,356)	\$ 3,155,297				
BORDENTOWN REGIONAL BD OF ED	1431-00		\$ 89,405,362	\$ 102,396,098	\$ 10,950,057	\$ 17,174,516	\$ -	\$ 1,154,245	\$ 29,278,818	\$ (19,122,388)	\$ (20,019,999)	\$ -	\$ (1,720,996)	\$ (40,863,383)	\$ 3,167,452				
HIGH POINT REG HIGH SCH DIST	1433-00		\$ 49,311,967	\$ 56,181,153	\$ 6,007,913	\$ 9,423,056	\$ -	\$ 1,299,203	\$ 16,730,172	\$ (10,491,785)	\$ (10,984,272)	\$ -	\$ (1,935,992)	\$ (23,412,049)	\$ 974,276				
MANALAPAN-ENGLISTOWN REG BD OF ED	1435-00		\$ 196,470,783	\$ 225,568,224	\$ 24,121,865	\$ 37,833,718	\$ -	\$ 6,879,704	\$ 68,835,287	\$ (42,124,683)	\$ (44,102,027)	\$ -	\$ (489,435)	\$ (86,716,145)	\$ 7,619,763				
MATAWAN-ABERDEEN REGIONAL HS DISTRICT	1438-00		\$ 148,114,838	\$ 169,484,346	\$ 18,124,354	\$ 28,426,978	\$ -	\$ 3,896,116	\$ 50,447,448	\$ (31,651,064)	\$ (33,136,774)	\$ -	\$ (2,804,652)	\$ (67,592,490)	\$ 5,435,967				
ATLANTIC CAPE COMMUNITY COLLEGE	1441-00		\$ 63,571,418	\$ 75,849,686	\$ 8,111,230	\$ 12,721,985	\$ -	\$ 4,675,425	\$ 25,508,640	\$ (14,164,867)	\$ (14,829,770)	\$ -	\$ (2,745,131)	\$ (31,739,768)	\$ 2,591,039				
ATLANTIC CAPE COMMUNITY COLLEGE	1441-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,104	\$ 20,104	\$ -	\$ -	\$ -	\$ (161,073)	\$ (161,073)	\$ (25,921)				
OCEAN COUNTY COLLEGE	1444-00		\$ 62,034,848	\$ 73,630,096	\$ 7,873,871	\$ 12,349,702	\$ -	\$ 5,293,662	\$ 25,517,235	\$ (13,750,361)	\$ (14,395,807)	\$ -	\$ (2,375,684)	\$ (30,521,852)	\$ 3,386,497				
OCEAN COUNTY COLLEGE PARTTIME	1444-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (71,930)	\$ (71,930)	\$ (29,265)				
SUSSEX WANTAGE REGIONAL SCHOOL	1445-00		\$ 61,103,010	\$ 69,612,200	\$ 7,444,205	\$ 11,675,795	\$ -	\$ 1,961,016	\$ 21,081,016	\$ (13,000,022)	\$ (13,610,247)	\$ -	\$ (2,439,747)	\$ (29,050,016)	\$ 1,287,995				
EASTERN CAMDEN COUNTY REG SCHOOL	1447-00		\$ 72,714,010	\$ 84,632,542	\$ 9,050,453	\$ 14,195,101	\$ -	\$ 2,933,332	\$ 26,178,886	\$ (15,805,059)	\$ (16,546,953)	\$ -	\$ (1,296,016)	\$ (33,648,028)	\$ 2,717,704				
MIDDLESEX COUNTY COLLEGE	1454-00		\$ 108,618,814	\$ 121,658,605	\$ 13,009,955	\$ 20,405,345	\$ -	\$ 5,099,228	\$ 38,514,528	\$ (22,719,646)	\$ (23,786,112)	\$ -	\$ (10,476,899)	\$ (56,982,657)	\$ 3,590,424				
HOPEWELL VALLEY REG SCH DIST	1461-00		\$ 156,134,657	\$ 180,576,238	\$ 19,310,502	\$ 30,287,380	\$ -	\$ 6,478,522	\$ 56,076,404	\$ (33,722,466)	\$ (35,305,408)	\$ -	\$ (387,193)	\$ (69,415,067)	\$ 7,319,470				
CUMBERLAND COUNTY COLLEGE	1468-00		\$ 29,375,155	\$ 32,492,701	\$ 3,474,712	\$ 5,449,880	\$ -	\$ 3,302,991	\$ 12,227,583	\$ (6,067,986)	\$ (6,352,819)	\$ -	\$ (4,994,989)	\$ (17,415,794)	\$ 991,249				
CUMBERLAND COUNTY COLLEGE PART	1468-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,516	\$ 147,516	\$ -	\$ -	\$ -	\$ (187,703)	\$ (187,703)	\$ (1,435)				
WARREN HILLS REGIONAL BD OF ED	1477-00		\$ 74,842,891	\$ 84,245,789	\$ 9,009,095	\$ 14,130,232	\$ -	\$ 1,205,565	\$ 24,344,892	\$ (15,732,833)	\$ (16,471,336)	\$ -	\$ (2,780,532)	\$ (34,984,701)	\$ 2,013,002				
MERCER COUNTY COMMUNITY COLLEGE	1478-00		\$ 77,173,369	\$ 88,234,112	\$ 9,435,599	\$ 14,799,179	\$ -	\$ 1,606,513	\$ 25,841,291	\$ (16,477,649)	\$ (17,251,114)	\$ -	\$ (10,991,534)	\$ (44,720,117)	\$ 876,281				
MERCER COUNTY COMMUNITY COLLEGE	1478-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (338,388)	\$ (338,388)	\$ (107,489)				
MORRIS COUNTY COLLEGE	1481-00		\$ 76,696,965	\$ 85,377,549	\$ 9,130,123	\$ 14,320,058	\$ -	\$ 4,078,466	\$ 27,528,647	\$ (15,944,188)	\$ (16,692,613)	\$ -	\$ (8,438,526)	\$ (41,075,327)	\$ 2,969,003				
MORRIS COUNTY COLLEGE	1481-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,572	\$ 68,572	\$ -	\$ -	\$ -	\$ (188,905)	\$ (188,905)	\$ (13,787)				
RARITAN VALL COMMUNITY COLLEGE	1482-00		\$ 55,874,195	\$ 64,453,230	\$ 6,892,514	\$ 10,810,500	\$ -	\$ 5,148,022	\$ 22,851,036	\$ (12,036,588)	\$ (12,601,589)	\$ -	\$ (5,538,976)	\$ (30,177,153)	\$ 2,884,502				
RARITAN VALL COMMUNITY COLLEGE	1482-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,455	\$ 5,455	\$ -	\$ -	\$ -	\$ (90,406)	\$ (90,406)	\$ (24,995)				
BERGEN COUNTY COMMUNITY COLLEGE	1486-00		\$ 122,165,349	\$ 135,581,329	\$ 14,498,826	\$ 22,740,551	\$ -	\$ 6,606,446	\$ 43,845,823	\$ (25,319,703)	\$ (26,508,217)	\$ -	\$ (11,792,887)	\$ (63,620,807)	\$ 4,536,200				
BERGEN COUNTY COMMUNITY COLLEGE	1486-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,444	\$ 21,444	\$ -	\$ -	\$ -	\$ (224,431)	\$ (224,431)	\$ (39,682)				
PRINCETON REGIONAL SCHOOL DIST	1487-00		\$ 155,294,879	\$ 179,011,600	\$ 19,143,182	\$ 30,024,949	\$ -	\$ 7,817,010	\$ 56,985,141	\$ (33,430,271)	\$ (34,999,498)	\$ -	\$ -	\$ (68,429,769)	\$ 7,605,113				
CAMDEN COUNTY COMM COLLEGE	1490-00		\$ 89,244,046	\$ 106,618,476	\$ 11,401,590	\$ 17,882,720	\$ -	\$ 8,270,519	\$ 37,554,829	\$ (19,910,914)	\$ (20,845,538)	\$ -	\$ (7,037,453)	\$ (47,793,905)	\$ 3,330,170				
CAMDEN COUNTY COMM COLLEGE	1490-60	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487	\$ 487	\$ -	\$ -	\$ -	\$ (36,245)	\$ (36,245)	\$ (14,124)				
CAMDEN COUNTY COMM COLLEGE	1490-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,509	\$ 10,509	\$ -	\$ -	\$ -	\$ (237,904)	\$ (237,904)	\$ (62,375)				
ESSEX COUNTY COLLEGE	1495-00		\$ 93,894,698	\$ 101,903,834	\$ 10,897,415	\$ 17,091,951	\$ -	\$ 3,278,739	\$ 31,268,105	\$ (19,030,458)	\$ (19,923,753)	\$ -	\$ (20,022,653)	\$ (58,976,864)	\$ (291,351)				
ESSEX COUNTY COLLEGE	1495-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,139	\$ 36,139	\$ -	\$ -	\$ -	\$ (167,445)	\$ (167,445)	\$ (21,623)				
ROWAN COLLEGE AT BURLINGTON CO	1496-00		\$ 51,260,230	\$ 57,172,008	\$ 6,113,873	\$ 9,589,248	\$ -	\$ 470,156	\$ 16,173,277	\$ (10,676,826)	\$ (11,177,999)	\$ -	\$ (10,969,157)	\$ (32,813,982)	\$ 162,289				
ROWAN COLLEGE AT BURLINGTON CO	1496-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,528	\$ 9,528	\$ -	\$ -	\$ -	\$ (140,912)	\$ (140,912)	\$ (24,193)				
ROWAN COLLEGE AT GLOUCESTER CO	1497-00		\$ 53,827,432	\$ 62,918,527	\$ 6,728,395	\$ 10,553,090	\$ -	\$ 6,113,762	\$ 23,395,247	\$ (11,749,984)	\$ (12,301,531)	\$ -	\$ (1,532,108)	\$ (25,583,623)	\$ 3,881,119				

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Employer	Employer I.D.	Note	Deferred Outflows of Resources					Deferred Inflows of Resources					Total Deferred Inflows of Resources	Total OPEB Expense	
			Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion		
BROOKDALE COMMUNITY COLLEGE	1509-00		\$ 121,169,147	\$ 132,177,828	\$ 14,134,862	\$ 22,169,695	\$ -	\$ 5,001,107	\$ 41,305,664	\$ (24,684,102)	\$ (25,842,781)	\$ -	\$ (13,607,324)	\$ (64,134,207)	\$ 3,554,882
BROOKDALE COMMUNITY COLLEGE	1509-60	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,796	\$ 33,796	\$ -	\$ -	\$ -	\$ (213,743)	\$ (213,743)	\$ (33,076)
BROOKDALE COMMUNITY COLLEGE	1509-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,402	\$ 11,402	\$ -	\$ -	\$ -	\$ (189,381)	\$ (189,381)	\$ (45,684)
MERCER COUNTY VOC TECH SCHOOL	1512-00		\$ 21,835,227	\$ 24,586,955	\$ 2,629,285	\$ 4,123,878	\$ -	\$ 1,121,107	\$ 7,874,270	\$ (4,591,594)	\$ (4,807,125)	\$ -	\$ (2,274,832)	\$ (11,673,551)	\$ 378,015
CARLSTADT E RUTHERFORD REG BE	1515-00		\$ 18,900,882	\$ 21,906,128	\$ 2,342,602	\$ 3,674,233	\$ -	\$ 1,560,684	\$ 7,577,519	\$ (4,090,952)	\$ (4,282,982)	\$ -	\$ (451,078)	\$ (8,825,012)	\$ 926,895
TOMS RIVER SCHOOL DIST	1517-00		\$ 604,257,164	\$ 685,580,638	\$ 73,314,774	\$ 114,989,887	\$ -	\$ 306,781	\$ 188,611,442	\$ (128,031,628)	\$ (134,041,469)	\$ -	\$ (25,843,694)	\$ (287,916,791)	\$ 12,360,573
WESTWOOD REGIONAL BD OF ED	1521-00		\$ 88,233,189	\$ 101,920,991	\$ 10,899,249	\$ 17,094,828	\$ -	\$ 3,570,878	\$ 31,564,955	\$ (19,033,662)	\$ (19,927,108)	\$ -	\$ (339,908)	\$ (39,300,678)	\$ 4,695,785
WEST WINDSOR-PLAINSBORO REG SC	1529-00		\$ 312,625,775	\$ 358,203,838	\$ 38,305,681	\$ 60,080,196	\$ -	\$ 7,537,467	\$ 105,923,344	\$ (66,894,276)	\$ (70,034,313)	\$ -	\$ (167,039)	\$ (137,095,628)	\$ 13,057,957
NORTH WARREN REG HIGH SCHOOL	1531-00		\$ 33,452,468	\$ 37,243,489	\$ 3,982,752	\$ 6,246,712	\$ -	\$ -	\$ 10,229,464	\$ (6,955,191)	\$ (7,281,670)	\$ -	\$ (3,638,259)	\$ (17,875,120)	\$ 255,308
CUMBERLAND COUNTY VO-TECH SCHOOL	1533-00		\$ 27,453,870	\$ 32,154,628	\$ 3,438,559	\$ 5,393,176	\$ -	\$ 6,179,162	\$ 15,010,897	\$ (6,004,851)	\$ (6,286,720)	\$ -	\$ (22,121)	\$ (12,313,692)	\$ 2,485,585
UNION COUNTY EDUCATIONAL SRV COMMISSION	1537-00		\$ 42,823,217	\$ 48,649,498	\$ 5,202,491	\$ 8,159,799	\$ -	\$ 175,117	\$ 13,537,407	\$ (9,085,254)	\$ (9,511,719)	\$ -	\$ (1,655,607)	\$ (20,252,580)	\$ 1,363,671
MORRIS COUNTY VOC TECH SCHOOL	1541-00		\$ 26,726,926	\$ 30,391,581	\$ 3,250,022	\$ 5,097,467	\$ -	\$ 1,001,319	\$ 9,348,808	\$ (5,675,603)	\$ (5,942,018)	\$ -	\$ (1,470,489)	\$ (13,088,110)	\$ 1,283,801
RED BANK REGIONAL HS DISTRICT	1543-00		\$ 48,196,379	\$ 54,803,956	\$ 5,860,638	\$ 9,192,063	\$ -	\$ 1,254,773	\$ 16,307,474	\$ (10,234,594)	\$ (10,715,009)	\$ -	\$ (416,839)	\$ (21,366,442)	\$ 2,036,856
PASSAIC COUNTY COMMUNITY COLLEGE	1548-00		\$ 61,907,561	\$ 58,032,164	\$ 6,205,856	\$ 9,733,519	\$ -	\$ 14,655,272	\$ 30,594,647	\$ (10,837,460)	\$ (11,346,173)	\$ -	\$ (14,505,098)	\$ (36,688,731)	\$ 5,089,629
HUDSON COUNTY SCHOOLS OF TECHNOLOGY	1584-00		\$ 90,979,384	\$ 102,772,315	\$ 10,990,289	\$ 17,237,618	\$ -	\$ 2,367,694	\$ 30,595,601	\$ (19,192,647)	\$ (20,093,555)	\$ -	\$ (1,651,984)	\$ (40,398,186)	\$ 3,949,959
LENAPE VALLEY REG HS DIST	1586-00		\$ 30,789,731	\$ 36,179,812	\$ 3,869,005	\$ 6,068,305	\$ -	\$ 1,759,933	\$ 11,697,243	\$ (6,756,551)	\$ (7,073,705)	\$ -	\$ (666,606)	\$ (14,496,862)	\$ 1,142,852
GLOUCESTER COUNTY VOC BD OF ED	1592-00		\$ 40,402,748	\$ 50,835,864	\$ 5,436,297	\$ 8,526,510	\$ -	\$ 7,108,896	\$ 21,071,703	\$ (9,493,556)	\$ (9,939,187)	\$ -	\$ (312,562)	\$ (19,745,305)	\$ 2,480,580
MORRIS SCHOOL DISTRICT	1602-00		\$ 203,057,457	\$ 234,481,463	\$ 25,075,031	\$ 39,328,702	\$ -	\$ 8,660,250	\$ 73,063,983	\$ (43,789,223)	\$ (45,844,702)	\$ -	\$ (811,619)	\$ (90,445,544)	\$ 9,080,935
KITTATINNY REGIONAL H S	1605-00		\$ 42,988,477	\$ 48,715,663	\$ 5,209,566	\$ 8,170,897	\$ -	\$ 292,762	\$ 13,673,225	\$ (9,097,611)	\$ (9,524,655)	\$ -	\$ (1,114,214)	\$ (19,736,480)	\$ 1,317,621
BURGESS COUNTY SPEC SER SCH DIST	1611-00		\$ 182,795,108	\$ 210,808,795	\$ 22,543,518	\$ 35,358,174	\$ -	\$ 11,097,879	\$ 68,999,571	\$ (39,368,372)	\$ (41,216,334)	\$ -	\$ (263,254)	\$ (80,847,960)	\$ 9,253,453
SALEM COUNTY COMMUNITY COLLEGE	1613-00		\$ 9,554,386	\$ 10,492,347	\$ 1,122,033	\$ 1,759,842	\$ -	\$ 477,182	\$ 3,359,057	\$ (1,959,437)	\$ (2,051,414)	\$ -	\$ (1,836,394)	\$ (5,847,245)	\$ 54,960
BURLINGTON COUNTY AUD VIS AIDS	1614-01	2	\$ 554,411	\$ 601,611	\$ 64,335	\$ 100,906	\$ -	\$ -	\$ 165,241	\$ (112,350)	\$ (532,518)	\$ -	\$ (302,544)	\$ (532,518)	\$ (66,331)
OCEAN COUNTY AUDIO VISUAL AIDS	1615-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (217,895)	\$ (217,895)	\$ (52,119)
WALLKILL VALLEY REG. HS BD OF ED	1622-00		\$ 27,475,151	\$ 31,181,949	\$ 3,334,542	\$ 5,230,032	\$ -	\$ 1,161,808	\$ 9,726,382	\$ (5,823,204)	\$ (6,096,547)	\$ -	\$ (1,247,318)	\$ (13,167,069)	\$ 650,619
BURLINGTON CO BD OF SPCL SRVCS	1624-00		\$ 112,179,244	\$ 124,784,922	\$ 13,344,278	\$ 20,929,710	\$ -	\$ 237,034	\$ 34,511,022	\$ (23,303,483)	\$ (24,397,355)	\$ -	\$ (7,414,759)	\$ (55,115,597)	\$ 3,094,957
MORRIS COUNTY EDUCATIONAL SERV	1626-00		\$ 17,511,927	\$ 18,661,832	\$ 1,995,663	\$ 3,130,080	\$ -	\$ 347,035	\$ 5,472,778	\$ (3,485,082)	\$ (3,648,673)	\$ -	\$ (3,968,290)	\$ (11,102,045)	\$ (39,615)
CAPE MAY COUNTY SPEC SERV SCHOOL	1643-00		\$ 42,217,171	\$ 46,586,385	\$ 4,981,865	\$ 7,813,761	\$ -	\$ 338,714	\$ 13,134,340	\$ (8,699,970)	\$ (9,108,349)	\$ -	\$ (5,259,046)	\$ (23,067,365)	\$ 59,717
HUDSON COUNTY COMMUNITY COLLEGE	1656-00		\$ 50,228,092	\$ 53,235,265	\$ 5,692,885	\$ 8,928,953	\$ -	\$ 7,979,496	\$ 22,601,334	\$ (9,941,643)	\$ (10,408,306)	\$ -	\$ (9,592,550)	\$ (29,942,499)	\$ 2,809,142
CUMBERLAND REGIONAL SCHOOL DIS	1668-00		\$ 44,755,759	\$ 51,355,519	\$ 5,491,868	\$ 8,613,670	\$ -	\$ 1,386,545	\$ 15,492,083	\$ (9,590,602)	\$ (10,040,787)	\$ -	\$ (1,501,799)	\$ (21,133,188)	\$ 1,163,687
PINELANDS REGIONAL SCHOOL DIST	1672-00		\$ 72,299,758	\$ 84,819,495	\$ 9,070,446	\$ 14,226,458	\$ -	\$ 3,294,212	\$ 26,591,116	\$ (15,839,972)	\$ (16,583,505)	\$ -	\$ (2,487,346)	\$ (34,910,823)	\$ 2,539,124
MIDDLESEX COUNTY EDUCATIONAL SERV COMM	1699-00		\$ 70,538,954	\$ 80,489,975	\$ 8,607,455	\$ 13,500,284	\$ -	\$ 3,210,676	\$ 25,318,415	\$ (15,031,438)	\$ (15,737,018)	\$ -	\$ (5,064,100)	\$ (35,832,556)	\$ 3,513,466
EDUCATIONAL INFO & RESOURCE CE	1704-00	2	\$ 4,517,076	\$ 4,915,278	\$ 525,631	\$ 824,421	\$ -	\$ 30,481	\$ 1,380,533	\$ (917,924)	\$ (961,012)	\$ -	\$ (2,777,915)	\$ (4,656,851)	\$ (800,996)
MERCER COUNTY SPECIAL SERV SCHOOL	1708-00		\$ 107,620,865	\$ 119,776,160	\$ 12,808,649	\$ 20,089,609	\$ -	\$ 2,895,025	\$ 35,793,283	\$ (22,368,101)	\$ (23,418,066)	\$ -	\$ (6,389,599)	\$ (52,175,766)	\$ 1,670,679
GLOUCESTER COUNTY SPEC SERV SCHOOL	1721-00		\$ 97,804,617	\$ 108,380,585	\$ 11,590,027	\$ 18,178,272	\$ -	\$ 3,146,794	\$ 32,915,093	\$ (20,239,986)	\$ (21,190,057)	\$ -	\$ (8,588,864)	\$ (50,018,907)	\$ 3,806,879
SOMERSET COUNTY EDUCATIONAL SERV COMM	1722-00		\$ 13,004,914	\$ 15,229,078	\$ 1,628,571	\$ 2,554,317	\$ -	\$ 1,148,291	\$ 5,331,179	\$ (2,844,018)	\$ (2,977,517)	\$ -	\$ (5,307,031)	\$ (11,128,566)	\$ (132,258)
SUSSEX COUNTY EDUCATIONAL SERV COMM BD OF ED	1724-00		\$ 5,185,865	\$ 5,204,701	\$ 556,581	\$ 872,965	\$ -	\$ 298,485	\$ 1,728,031	\$ (971,974)	\$ (1,017,598)	\$ -	\$ (2,566,095)	\$ (4,555,667)	\$ (22,214)
ESSEX CO EDUCATIONAL SERV COMM	1725-00		\$ 34,605,764	\$ 37,733,702	\$ 4,035,175	\$ 6,328,933	\$ -	\$ 967,555	\$ 11,331,663	\$ (7,046,738)	\$ (7,377,514)	\$ -	\$ (8,938,696)	\$ (23,362,948)	\$ (523,775)
CAMDEN CO ED SERVICE COMM	1726-00		\$ 19,683,975	\$ 23,519,547	\$ 2,515,139	\$ 3,944,846	\$ -	\$ 2,637,945	\$ 9,097,930	\$ (4,392,256)	\$ (4,598,430)	\$ -	\$ (565,032)	\$ (9,555,718)	\$ 1,342,407
MONMOUTH-OCEAN EDUCATIONAL SERV COMM	1736-00		\$ 26,448,648	\$ 31,131,208	\$ 5,221,522	\$ 3,329,116	\$ -	\$ 1,419,040	\$ 9,969,678	\$ (6,086,626)	\$ (6,428,278)	\$ -	\$ (2,527,925)	\$ (14,428,279)	\$ 1,247,162
HUNTERDON COUNTY EDUCATIONAL SERV COMM	1738-00		\$ 25,390,264	\$ 23,808,381	\$ 2,546,026	\$ 3,993,291	\$ -	\$ 306,165	\$ 6,845,482	\$ (4,446,196)	\$ (4,654,902)	\$ -	\$ (8,368,869)	\$ (17,487,967)	\$ 495,825
WARREN COUNTY COMM COLLEGE	1751-00		\$ 8,890,039	\$ 11,004,554	\$ 1,176,807	\$ 1,845,753	\$ -	\$ 2,290,553	\$ 5,313,113	\$ (2,055,092)	\$ (2,151,558)	\$ -	\$ (189,126)	\$ (4,395,776)	\$ 833,261
SUSSEX COUNTY COMMUNITY COLLEGE	1754-00		\$ 20,130,386	\$ 22,020,950	\$ 2,354,881	\$ 3,693,492	\$ -	\$ 2,429,968	\$ 8,478,341	\$ (4,112,395)	\$ (4,305,432)	\$ -	\$ (2,814,987)	\$ (11,232,814)	\$ 962,835
SUSSEX COUNTY COMMUNITY COLLEGE	1754-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,634	\$ 20,634	\$ -	\$ -	\$ -	\$ (49,244)	\$ (49,244)	\$ (6,641)
OCEAN COUNTY N SHORE JNT COMM	1758-00	2	\$ 72,658	\$ 71,384	\$ 7,634	\$ 11,973	\$ -	\$ 7,462	\$ 27,069	\$ (13,331)	\$ (13,957)	\$ -	\$ (37,897)	\$ (65,185)	\$ (6,414)
UNION COUNTY COLLEGE	1761-00		\$ 77,788,526	\$ 75,670,563	\$ 8,092,075	\$ 12,691,942	\$ -	\$ 9,357,449	\$ 30,141,466	\$ (14,131,416)	\$ (14,794,749)	\$ -	\$ (17,974,142)	\$ (46,900,307)	\$ 4,188,208
UNION COUNTY COLLEGE	1761-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,212	\$ 20,212	\$ -	\$ -	\$ -	\$ (235,430)	\$ (235,430)	\$ (44,041)
CHATHAMS SCHOOL DISTRICT	1792-00	2	\$ 27,482,318	\$ 28,257,678	\$ 3,021,826	\$ 4,739,555	\$ -	\$ 539,810	\$ 8,301,191	\$ (5,277,098)	\$ (5,524,807)	\$ -	\$ (38,585,418)	\$ (49,387,323)	\$ (10,635,993)
MORRIS-UNION JOINTURE COMM	1806-00		\$ 50,560,169	\$ 56,177,985	\$ 6,007,574	\$ 9,422,524	\$ -	\$ 948,550	\$ 16,378,648	\$ (10,491,193)	\$ (10,983,653)	\$ -	\$ (4,313,975)	\$ (25,788,821)	\$ 2,457,125
ATLANTIC COUNTY SPEC SERV SCHOOL	1829-00		\$ 78,333,592	\$ 87,178,973	\$ 9,322,764	\$ 17,078,204	\$ -	\$ 1,244,965	\$ 25,189,933	\$ (16,280,603)	\$ (17,044,819)	\$ -	\$ (8,569,795)	\$ (41,895,217)	\$ 246,248
WARREN COUNTY SPEC SERVICES SCHOOL	1839-00		\$ 3,472,189	\$ 3,602,900	\$ 385,288	\$ 604,301	\$ -	\$ 406,396	\$ 1,395,985	\$ (672,839)	\$ (704,422)	\$ -	\$ (2,384,245)	\$ (3,761,500)	\$ (486,653)
SALEM COUNTY SPECIAL SERV SCHOOL	1840-00		\$ 26,586,901	\$ 27,126,793	\$ 2,900,891	\$ 4,549,876	\$ -	\$ 3,864,457	\$ 11,115,224	\$ (5,065,907)	\$ (5,303,702)	\$ -	\$ (5,579,838)	\$ (15,949,447)	\$ 1,603,015
PASSAIC COUNTY EDUCATIONAL SRV COMM	1848-00		\$ 11,327,886	\$ 12,917,221	\$ 1,381,345	\$ 2,166,557	\$ -	\$ 1,793,734	\$ 5,341,636	\$ (2,412,281)	\$ (2,525,514)	\$ -	\$ (126,491)	\$ (5,064,286)	\$ 1,358,221
HUNTERDON COUNTY VOC TECH SCHOOL	1852-00		\$ 7,204,437	\$ 9,143,927	\$ 977,835	\$ 1,533,677	\$ -	\$ 1,886,511	\$ 4,398,023	\$ (1,707,621)	\$ (1,787,777)	\$ -	\$ (568,952)	\$ (4,064,350)	\$ 451,425
GREAT MEADOWS REGIONAL BD OF ED	1854-00		\$ 29,113,405	\$ 32,052,744	\$ 3,277,663	\$ 5,376,087	\$ -	\$ 280,470	\$ 9,084,220	\$ (5,985,824)	\$ (6,268,800)	\$ -	\$ (2,658,072)	\$ (14,910,696)	\$ 658,769
LEAP ACADEMY CHARTER SCHOOL	1873-00		\$ 15,951,315	\$ 19,846,671	\$ 2,122,368	\$ 3,328,808	\$ -	\$ 3,263,776	\$ 8,714,952	\$ (3,706,350)	\$ (3,880,327)	\$ -	\$ (797,538)	\$ (8,384,215)	\$ 1,979,975

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources									
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense				
PRINCETON CHARTER SCHOOL	1874-00		\$ 5,998,688	\$ 6,726,880	\$ 719,361	\$ 1,128,275	\$ -	\$ 810,741	\$ 2,658,377	\$ (1,256,239)	\$ (1,315,208)	\$ -	\$ (194,330)	\$ (2,765,777)	\$ 613,060				
NORTH STAR ACADEMY CHARTER SCHOOL	1878-00		\$ 34,539,690	\$ 38,433,909	\$ 4,110,054	\$ 6,446,376	\$ -	\$ 7,145,447	\$ 17,701,877	\$ (7,177,501)	\$ (7,514,415)	\$ -	\$ (3,067,834)	\$ (17,759,750)	\$ 7,468,329				
ROBERT TREAT ACADEMY CHARTER SCHOOL	1881-00		\$ 11,478,176	\$ 13,663,990	\$ 1,461,203	\$ 2,291,810	\$ -	\$ 2,052,324	\$ 5,805,337	\$ (2,551,739)	\$ (2,671,518)	\$ -	\$ (342,589)	\$ (5,565,846)	\$ 1,226,367				
ELYSIAN CHARTER SCHOOL OF HOBOKEN	1882-00		\$ 5,744,209	\$ 6,383,216	\$ 682,610	\$ 1,070,633	\$ -	\$ 747,731	\$ 2,500,974	\$ (1,192,060)	\$ (1,248,016)	\$ -	\$ (1,061,060)	\$ (3,501,136)	\$ 385,093				
LEARNING COMMUNITY CHARTER SCHOOL	1883-00		\$ 6,976,006	\$ 7,472,619	\$ 799,109	\$ 1,253,355	\$ -	\$ 563,182	\$ 2,615,646	\$ (1,395,506)	\$ (1,461,011)	\$ -	\$ (759,441)	\$ (3,615,958)	\$ 715,376				
SOARING HEIGHTS CHARTER SCHOOL	1884-00		\$ 3,766,298	\$ 4,391,988	\$ 469,671	\$ 736,652	\$ -	\$ 469,853	\$ 1,676,176	\$ (820,200)	\$ (858,701)	\$ -	\$ (205,910)	\$ (1,884,811)	\$ 311,893				
TRENTON COMMUNITY CHARTER SCHOOL	1886-00	2	\$ 550,084	\$ 549,612	\$ 58,775	\$ 92,184	\$ -	\$ 27,015	\$ 177,974	\$ (102,640)	\$ (107,458)	\$ -	\$ (307,876)	\$ (517,974)	\$ (60,980)				
SUSSEX COUNTY CHARTER SCHOOL	1889-00		\$ 4,234,137	\$ 5,634,582	\$ 602,552	\$ 945,067	\$ -	\$ 1,658,280	\$ 3,205,899	\$ (1,052,254)	\$ (1,101,647)	\$ -	\$ (832,664)	\$ (2,966,565)	\$ 447,234				
INTERNATIONAL CHARTER SCHOOL	1892-00		\$ 2,909,968	\$ 3,561,726	\$ 380,885	\$ 597,395	\$ -	\$ 571,410	\$ 1,549,690	\$ (665,149)	\$ (696,372)	\$ -	\$ (313,998)	\$ (1,675,519)	\$ 242,694				
GREATER BRUNSWICK CHARTER SCHOOL	1894-00		\$ 6,193,157	\$ 6,930,391	\$ 741,124	\$ 1,162,409	\$ -	\$ 1,045,987	\$ 2,949,520	\$ (1,294,245)	\$ (1,354,997)	\$ -	\$ (973,036)	\$ (3,622,278)	\$ 569,150				
PLEASANT TECH ACADEMY CHARTER SCHOOL	1895-00	2	\$ 242,405	\$ 248,774	\$ 26,603	\$ 41,726	\$ -	\$ 4,972	\$ 73,301	\$ (46,458)	\$ (48,639)	\$ -	\$ (147,942)	\$ (243,039)	\$ (38,227)				
EMILY FISHER CHARTER SCHOOL OF ADVANCED STUDIES	1896-00	2	\$ 303,710	\$ 318,135	\$ 34,021	\$ 53,360	\$ -	\$ 105,878	\$ 193,259	\$ (62,200)	\$ (62,200)	\$ -	\$ (102,247)	\$ (223,858)	\$ 3,418				
ACADEMY CHARTER HIGH SCHOOL	1897-00		\$ 5,715,436	\$ 7,128,068	\$ 762,263	\$ 1,195,564	\$ -	\$ 1,970,257	\$ 3,928,084	\$ (1,331,161)	\$ (1,393,646)	\$ -	\$ (655,622)	\$ (3,380,429)	\$ 638,191				
CHARTER TECH SCHOOL	1898-00		\$ 7,328,737	\$ 8,622,681	\$ 922,094	\$ 1,446,250	\$ -	\$ 1,422,539	\$ 3,790,883	\$ (1,610,279)	\$ (1,685,866)	\$ -	\$ (612,453)	\$ (3,908,598)	\$ 687,329				
HOBOKEN CHARTER SCHOOL	1899-00		\$ 4,008,285	\$ 4,488,274	\$ 479,968	\$ 752,801	\$ -	\$ 576,815	\$ 1,809,584	\$ (838,182)	\$ (877,526)	\$ -	\$ (643,362)	\$ (2,359,070)	\$ 497,754				
GRANVILLE CHARTER SCHOOL	1901-00	2	\$ 212,543	\$ 232,231	\$ 24,834	\$ 38,951	\$ -	\$ 8,087	\$ 71,872	\$ (43,369)	\$ (45,405)	\$ -	\$ (44,103)	\$ (132,877)	\$ (10,298)				
EAST ORANGE COMM CHARTER SCHOOL	1905-99		\$ 8,001,979	\$ 8,524,584	\$ 911,604	\$ 1,429,797	\$ -	\$ 313,685	\$ 2,655,086	\$ (1,666,686)	\$ (1,666,686)	\$ -	\$ (2,317,381)	\$ (5,576,026)	\$ 239,744				
CLASSICAL ACADEMY CHARTER SCHOOL	1908-00		\$ 1,650,102	\$ 1,652,773	\$ 176,745	\$ 277,213	\$ -	\$ 474,455	\$ 928,413	\$ (308,654)	\$ (323,142)	\$ -	\$ (477,808)	\$ (1,109,604)	\$ 194,610				
RED BANK CHARTER SCHOOL	1911-00		\$ 4,293,426	\$ 4,224,892	\$ 451,802	\$ 708,625	\$ -	\$ 596,211	\$ 1,756,638	\$ (788,995)	\$ (826,031)	\$ -	\$ (880,747)	\$ (2,495,773)	\$ 390,105				
JERSEY CITY GOLDEN DOOR CHARTER SCHOOL	1913-00		\$ 7,456,392	\$ 9,037,674	\$ 966,473	\$ 1,515,855	\$ -	\$ 1,650,663	\$ 4,132,991	\$ (1,687,778)	\$ (1,767,003)	\$ -	\$ (193,339)	\$ (3,474,120)	\$ 982,321				
CAMDEN'S PROMISE CHARTER SCHOOL	1914-00		\$ 31,609,796	\$ 38,199,552	\$ 4,084,992	\$ 6,407,069	\$ -	\$ 8,919,105	\$ 19,411,166	\$ (7,133,735)	\$ (7,468,595)	\$ -	\$ (416,240)	\$ (15,018,570)	\$ 5,169,359				
TEANECK COMMUNITY CHARTER SCHOOL	1917-00		\$ 5,931,540	\$ 7,220,734	\$ 772,172	\$ 1,211,107	\$ -	\$ 1,231,877	\$ 3,215,156	\$ (1,348,466)	\$ (1,411,764)	\$ -	\$ (73,575)	\$ (2,833,805)	\$ 700,133				
QUEEN CITY ACADEMY CHARTER SCHOOL	1920-00		\$ 2,170,685	\$ 1,967,061	\$ 210,354	\$ 329,928	\$ -	\$ 158,015	\$ 698,297	\$ (367,347)	\$ (384,590)	\$ -	\$ (1,453,930)	\$ (2,205,867)	\$ 111,481				
VILLAGE CHARTER SCHOOL	1921-00		\$ 4,847,695	\$ 5,632,706	\$ 602,352	\$ 944,753	\$ -	\$ 838,139	\$ 2,385,244	\$ (1,051,903)	\$ (1,101,280)	\$ -	\$ (439,427)	\$ (2,592,610)	\$ 563,862				
JERSEY CITY COMMUNITY CHARTER SCHOOL	1922-00		\$ 8,921,499	\$ 10,368,990	\$ 1,108,841	\$ 1,739,152	\$ -	\$ 1,352,833	\$ 4,200,826	\$ (1,936,400)	\$ (2,027,296)	\$ -	\$ (269,474)	\$ (4,233,170)	\$ 945,029				
GRAY CHARTER SCHOOL	1925-00		\$ 5,309,998	\$ 5,608,092	\$ 599,719	\$ 940,624	\$ -	\$ 721,873	\$ 2,262,216	\$ (1,047,307)	\$ (1,096,468)	\$ -	\$ (668,745)	\$ (2,812,520)	\$ 464,980				
PACE CHARTER SCHOOL OF HAMILTON	1926-00		\$ 4,975,035	\$ 6,100,139	\$ 652,338	\$ 1,023,154	\$ -	\$ 1,506,977	\$ 3,182,469	\$ (1,139,196)	\$ (1,192,670)	\$ -	\$ (246,378)	\$ (2,578,244)	\$ 812,605				
OCEANSIDE CHARTER SCHOOL	1927-00	2	\$ 142,202	\$ 155,486	\$ 16,627	\$ 26,079	\$ -	\$ 4,284	\$ 46,990	\$ (29,037)	\$ (30,400)	\$ -	\$ (129,873)	\$ (189,310)	\$ (45,874)				
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	2005-94		\$ 5,192,974	\$ 6,027,891	\$ 644,612	\$ 1,011,036	\$ -	\$ 1,029,157	\$ 2,684,805	\$ (1,125,704)	\$ (1,178,545)	\$ -	\$ (258,610)	\$ (2,562,859)	\$ 455,783				
DISCOVERY CHARTER SCHOOL	2011-00		\$ 883,048	\$ 1,166,720	\$ 124,767	\$ 195,690	\$ -	\$ 488,289	\$ 808,746	\$ (217,884)	\$ (228,112)	\$ -	\$ (308,897)	\$ (754,893)	\$ 174,192				
MARION P THOMAS CHARTER SCHOOL	2015-00		\$ 16,050,694	\$ 18,993,779	\$ 2,031,161	\$ 3,185,756	\$ -	\$ 5,708,181	\$ 10,925,098	\$ (3,547,073)	\$ (3,713,573)	\$ -	\$ (1,833,815)	\$ (9,094,461)	\$ 2,503,423				
MARIA L VARISCO ROGERS CHARTER SCHOOL	8004-00		\$ 7,615,365	\$ 9,456,303	\$ 1,011,240	\$ 1,586,070	\$ -	\$ 1,830,170	\$ 4,427,480	\$ (1,765,957)	\$ (1,848,851)	\$ -	\$ (1,017,029)	\$ (4,631,837)	\$ 869,945				
BAYSHORE JOINTURE COMMISSION	8009-00		\$ 5,171,740	\$ 6,160,510	\$ 658,794	\$ 1,033,279	\$ -	\$ 1,400,854	\$ 3,092,927	\$ (1,150,470)	\$ (1,204,474)	\$ -	\$ (135,146)	\$ (2,490,090)	\$ 800,561				
SOUTH BERGEN JOINTURE COMMISSION	8017-00		\$ 38,276,874	\$ 42,597,811	\$ 4,555,334	\$ 7,144,772	\$ -	\$ 3,214,580	\$ 14,914,686	\$ (7,955,107)	\$ (8,328,522)	\$ -	\$ (1,576,253)	\$ (17,859,882)	\$ 2,506,689				
NEWARK CHARTER SCHOOL	8020-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470	\$ 470	\$ -	\$ -	\$ -	\$ (16,068)	\$ (16,068)	\$ (6,097)				
FREEDOM ACADEMY CHARTER SCHOOL	8021-00		\$ 5,251,578	\$ 5,422,822	\$ 579,907	\$ 909,550	\$ -	\$ 1,317,817	\$ 2,807,274	\$ (1,012,708)	\$ (1,060,244)	\$ -	\$ (2,090,230)	\$ (4,163,182)	\$ 863,839				
HOPE ACADEMY CHARTER SCHOOL	8026-00		\$ 4,025,962	\$ 4,927,879	\$ 526,979	\$ 826,535	\$ -	\$ 1,264,931	\$ 2,618,445	\$ (920,277)	\$ (965,475)	\$ -	\$ (209,137)	\$ (2,092,889)	\$ 486,751				
D.U.E. SEASON CHARTER SCHOOL	8027-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,896	\$ 34,896	\$ -	\$ -	\$ -	\$ (604,807)	\$ (604,807)	\$ (194,106)				
UNION CHARTER SCHOOL	8030-00		\$ 2,797,662	\$ 3,810,907	\$ 407,532	\$ 639,189	\$ -	\$ 953,185	\$ 1,999,906	\$ (711,684)	\$ (745,090)	\$ -	\$ (190,927)	\$ (1,647,701)	\$ 515,665				
CENTRAL JERSEY ARTS CHARTER SCHOOL	8034-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524	\$ 524	\$ -	\$ -	\$ -	\$ (1,006)	\$ (1,006)	\$ (61)				
UNIVERSITY HEIGHTS CHARTER SCHOOL	8035-00	3	\$ 5,049,155	\$ -	\$ -	\$ -	\$ -	\$ 588,050	\$ 588,050	\$ -	\$ -	\$ -	\$ (7,077,290)	\$ (7,077,290)	\$ 44,351				
UNION COUNTY TEAMS CHARTER SCHOOL	8039-00		\$ 2,474,246	\$ 2,700,950	\$ 288,835	\$ 453,020	\$ -	\$ 248,707	\$ 990,562	\$ (504,400)	\$ (528,077)	\$ -	\$ (897,720)	\$ (1,930,197)	\$ 178,902				
CAMDEN ACADEMY CHARTER SCHOOL	8043-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,210	\$ 178,210	\$ -	\$ -	\$ -	\$ (502,741)	\$ (502,741)	\$ (109,680)				
ECO CHARTER SCHOOL	8051-99	1	\$ 1,819,497	\$ 199,157	\$ 21,297	\$ 33,404	\$ -	\$ 415,678	\$ 470,379	\$ (37,192)	\$ (38,938)	\$ -	\$ (2,723,558)	\$ (2,799,686)	\$ (53,618)				
LADY LIBERTY CHARTER SCHOOL	8055-00	2	\$ -	\$ 309,923	\$ 33,143	\$ 51,982	\$ -	\$ 570,082	\$ 655,207	\$ (57,878)	\$ (60,595)	\$ -	\$ (3,106,155)	\$ (3,224,628)	\$ (627,941)				
LIBERTY ACADEMY CHARTER SCHOOL	8057-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,743	\$ 4,743	\$ -	\$ -	\$ -	\$ (179,246)	\$ (179,246)	\$ (49,648)				
NEW HORIZON COMMUNITY CHARTER SCHOOL	8059-00		\$ 5,131,963	\$ 5,572,669	\$ 595,931	\$ 934,683	\$ -	\$ 1,169,603	\$ 2,700,217	\$ (1,040,691)	\$ (1,089,542)	\$ -	\$ (1,827,041)	\$ (3,957,274)	\$ 460,094				
PATERSON CHART SCHOOL URBAN LE	8065-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,712	\$ 130,712	\$ -	\$ -	\$ -	\$ (166,322)	\$ (166,322)	\$ (1,272)				
PATERSON CHART SCHOOL SCIENCE	8066-00		\$ 14,090,953	\$ 16,913,622	\$ 1,808,713	\$ 2,836,859	\$ -	\$ 3,866,118	\$ 8,511,690	\$ (3,158,605)	\$ (3,306,871)	\$ -	\$ (365,841)	\$ (6,831,317)	\$ 2,677,499				
RIDGE AND VALLEY CHARTER SCHOOL	8070-00		\$ 3,558,390	\$ 4,523,240	\$ 483,707	\$ 758,666	\$ -	\$ 1,075,474	\$ 2,317,847	\$ (844,711)	\$ (884,362)	\$ -	\$ (292,700)	\$ (2,021,773)	\$ 429,630				

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources									
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense				
BERGEN ARTS & SCIENCE CHARTER	8091-00		\$ 8,687,323	\$ 9,482,407	\$ 1,014,032	\$ 1,590,449	\$ -	\$ 1,702,708	\$ 4,307,189	\$ (1,770,832)	\$ (1,853,955)	\$ -	\$ (670,646)	\$ (4,295,433)	\$ 1,580,429				
GALLOWAY COMMUNITY CHARTER SCHOOL	8092-00	2	\$ 196,301	\$ 216,739	\$ 23,178	\$ 36,353	\$ -	\$ 58,796	\$ 118,327	\$ (40,476)	\$ (42,376)	\$ -	\$ (377,224)	\$ (460,076)	\$ (119,698)				
CAPITAL PREP CHARTER H S	8093-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,589	\$ 103,589	\$ -	\$ -	\$ -	\$ (177,041)	\$ (177,041)	\$ (1,271)				
CAPITAL PREPARATORY CHARTER HIGH SCHOOL	8094-00	2	\$ 118,476	\$ 129,101	\$ 13,806	\$ 21,654	\$ -	\$ 3,535	\$ 38,995	\$ (24,110)	\$ (25,241)	\$ -	\$ (118,901)	\$ (168,252)	\$ (28,590)				
PRIDE ACADEMY CHARTER SCHOOL	8095-00		\$ 3,610,303	\$ 4,254,124	\$ 454,928	\$ 713,528	\$ -	\$ 537,700	\$ 1,706,156	\$ (794,454)	\$ (831,746)	\$ -	\$ (95,570)	\$ (1,721,770)	\$ 524,145				
CAMDEN'S PRIDE CHARTER SCHOOL	8097-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,410	\$ 5,410	\$ -	\$ -	\$ -	\$ (133,071)	\$ (133,071)	\$ (49,503)				
NEWARK EDUCATORS' COMM CHARTER	8100-00		\$ 2,170,053	\$ 2,966,935	\$ 317,279	\$ 497,633	\$ -	\$ 993,728	\$ 1,808,640	\$ (554,073)	\$ (580,081)	\$ -	\$ (1,214,165)	\$ (2,348,319)	\$ 348,541				
PAUL ROBESON CHARTER SCHOOL	8101-00		\$ 3,297,650	\$ 3,987,398	\$ 426,405	\$ 668,791	\$ -	\$ 1,370,537	\$ 2,465,733	\$ (744,643)	\$ (779,597)	\$ -	\$ (474,930)	\$ (1,999,170)	\$ 673,294				
ETHICAL COMM CHARTER SCHOOL - J.C.	8102-00		\$ 2,795,222	\$ 3,268,966	\$ 349,577	\$ 548,291	\$ -	\$ 1,289,095	\$ 2,186,963	\$ (610,477)	\$ (639,133)	\$ -	\$ (1,443,566)	\$ (2,693,176)	\$ 488,639				
INSTITUTE FOR EXCELLENCE CHARTER SCHOOL	8103-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,034	\$ 3,034	\$ -	\$ -	\$ -	\$ (176,258)	\$ (176,258)	\$ (67,873)				
RIVERBANK CHARTER SCHOOL OF EXCELLENCE	8106-00		\$ 2,053,794	\$ 2,544,505	\$ 272,105	\$ 426,780	\$ -	\$ 808,638	\$ 1,507,523	\$ (475,184)	\$ (497,490)	\$ -	\$ (126,658)	\$ (1,099,332)	\$ 301,677				
VINELAND PUBLIC CHARTER SCHOOL	8107-00		\$ 2,527,145	\$ 3,172,760	\$ 339,289	\$ 532,155	\$ -	\$ 1,007,770	\$ 1,879,214	\$ (592,510)	\$ (620,323)	\$ -	\$ (659,266)	\$ (1,872,099)	\$ 428,401				
COMMUNITY CH SCHOOL OF PATTERS	8109-00		\$ 6,362,964	\$ 7,046,995	\$ 753,593	\$ 1,181,966	\$ -	\$ 1,393,838	\$ 3,329,397	\$ (1,316,021)	\$ (1,377,795)	\$ -	\$ (1,414,701)	\$ (4,108,517)	\$ 1,010,177				
RENAISSANCE REGIONAL LEADERSHIP CHARTER SCHOL	8111-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,119	\$ 5,119	\$ -	\$ -	\$ -	\$ (88,715)	\$ (88,715)	\$ (32,021)				
HOBOKEN DUAL LANGUAGE CH SCHOOL	8112-00		\$ 3,095,161	\$ 3,833,921	\$ 409,993	\$ 643,049	\$ -	\$ 1,091,574	\$ 2,144,616	\$ (715,982)	\$ (749,590)	\$ -	\$ (363,344)	\$ (1,828,916)	\$ 610,054				
BARACK OBAMA GREEN CHARTER H.S	8113-00		\$ 1,913,063	\$ 2,307,142	\$ 246,722	\$ 386,968	\$ -	\$ 917,611	\$ 1,551,301	\$ (430,857)	\$ (451,081)	\$ -	\$ (71,811)	\$ (953,749)	\$ 472,844				
ACADEMY FOR URBAN LEADERSHIP	8114-00		\$ 3,634,521	\$ 4,335,680	\$ 463,650	\$ 727,207	\$ -	\$ 1,695,243	\$ 2,886,100	\$ (809,685)	\$ (847,692)	\$ -	\$ (1,190,722)	\$ (2,848,099)	\$ 736,768				
HATIKVAH INTERNATL ACAD CHART	8115-00		\$ 4,290,542	\$ 5,327,224	\$ 569,684	\$ 893,515	\$ -	\$ 1,848,167	\$ 3,311,366	\$ (994,855)	\$ (1,041,554)	\$ -	\$ (26,118)	\$ (2,062,527)	\$ 953,264				
NEWARK LEGACY CHARTER SCHOOL	8118-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,580	\$ 85,580	\$ -	\$ -	\$ -	\$ (1,794,240)	\$ (1,794,240)	\$ (652,300)				
M.E.T.S. CHARTER SCHOOL	8120-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,290	\$ 410,290	\$ -	\$ -	\$ -	\$ (3,377,204)	\$ (3,377,204)	\$ (503,034)				
GREAT OAKS CHARTER SCHOOL	8121-00		\$ 13,270,464	\$ 15,156,743	\$ 1,620,835	\$ 2,542,184	\$ -	\$ 5,492,475	\$ 9,655,494	\$ (2,830,509)	\$ (2,963,374)	\$ -	\$ (527,958)	\$ (6,321,841)	\$ 4,181,431				
PEOPLES PREPARATORY CHARTER SCHOOL	8122-00		\$ 3,211,191	\$ 3,553,156	\$ 379,968	\$ 595,958	\$ -	\$ 591,463	\$ 1,567,389	\$ (663,549)	\$ (694,696)	\$ -	\$ (224,280)	\$ (1,582,525)	\$ 676,855				
DR LENA EDWARDS ACAD CHTR SCHL	8123-00		\$ 3,330,875	\$ 4,443,153	\$ 475,143	\$ 745,234	\$ -	\$ 1,420,698	\$ 2,641,075	\$ (829,755)	\$ (868,704)	\$ -	\$ (438,784)	\$ (2,137,243)	\$ 554,372				
ROSEVILLE COMMUNITY CHARTER SCHOOL	8124-00		\$ 3,935,660	\$ 4,674,746	\$ 499,909	\$ 784,078	\$ -	\$ 1,386,406	\$ 2,670,393	\$ (873,005)	\$ (913,984)	\$ -	\$ (79,864)	\$ (1,866,853)	\$ 770,898				
THE KINGDOM CH SCHOOL OF LEADER	8125-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,880	\$ 642,880	\$ -	\$ -	\$ -	\$ (1,468,968)	\$ (1,468,968)	\$ (108,081)				
MILLVILLE PUBLIC CHARTER SCHOOL	8126-00		\$ 1,867,053	\$ 2,828,212	\$ 302,444	\$ 474,365	\$ -	\$ 1,049,904	\$ 1,826,713	\$ (528,166)	\$ (552,959)	\$ -	\$ (102,783)	\$ (1,183,908)	\$ 448,538				
VISIONS ACADEMY CHARTER HIGH SCHOOL	8127-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,170	\$ 6,170	\$ -	\$ -	\$ -	\$ (106,317)	\$ (106,317)	\$ (36,454)				
JOHN P HOLLAND CHARTER SCHOOL	8128-00		\$ 4,299,650	\$ 7,689,077	\$ 822,256	\$ 1,289,660	\$ -	\$ 3,989,746	\$ 6,101,662	\$ (1,435,929)	\$ (1,503,332)	\$ -	\$ (288,538)	\$ (3,227,799)	\$ 1,153,517				
PASSAIC ARTS & SCIENCE CHTR SCHOOL	8129-00		\$ 10,342,644	\$ 12,822,976	\$ 1,371,266	\$ 2,150,750	\$ -	\$ 4,673,060	\$ 8,195,076	\$ (2,394,680)	\$ (2,507,087)	\$ -	\$ (326,552)	\$ (5,228,319)	\$ 2,831,315				
KNOWLEDGE A TO Z CHARTER SCHOOL	8151-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,927	\$ 28,927	\$ -	\$ -	\$ -	\$ (639,346)	\$ (639,346)	\$ (235,936)				
THOMAS EDISON ENERGY-SMART CHARTER	8152-00		\$ 3,849,972	\$ 5,179,959	\$ 553,936	\$ 868,815	\$ -	\$ 2,011,489	\$ 3,434,240	\$ (967,353)	\$ (1,012,761)	\$ -	\$ (18,747)	\$ (1,998,861)	\$ 979,928				
NEWARK PREP CHARTER SCHOOL	8153-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,153	\$ 37,153	\$ -	\$ -	\$ -	\$ (1,142,352)	\$ (1,142,352)	\$ (320,307)				
BELOVED COMMUNITY CHARTER SCHL	8154-00		\$ 8,029,736	\$ 10,442,062	\$ 1,116,656	\$ 1,751,408	\$ -	\$ 4,405,300	\$ 7,273,364	\$ (1,950,047)	\$ (2,041,582)	\$ -	\$ (53,974)	\$ (4,045,603)	\$ 2,415,855				
BENJAMIN BANNEKER PREP CH SCHOOL	8155-00		\$ 3,104,458	\$ 3,211,042	\$ 343,383	\$ 538,576	\$ -	\$ 1,505,604	\$ 2,387,563	\$ (599,659)	\$ (627,808)	\$ -	\$ (601,410)	\$ (1,828,877)	\$ 786,581				
MERIT PREP CHARTER SCHOOL NEWARK	8158-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,863	\$ 325,863	\$ -	\$ -	\$ -	\$ (753,591)	\$ (753,591)	\$ (90,813)				
PAULO FREIRE CHARTER SCHOOL	8160-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,199	\$ 47,199	\$ -	\$ -	\$ -	\$ (512,889)	\$ (512,889)	\$ (132,817)				
BURCH CHTR SCHOOL OF EXCELLENCE	8161-00		\$ 2,964,490	\$ 2,733,971	\$ 292,366	\$ 458,559	\$ -	\$ 1,120,368	\$ 1,871,293	\$ (510,567)	\$ (534,533)	\$ -	\$ (1,300,766)	\$ (2,345,866)	\$ 454,084				
PHILIP'S ACADEMY CHARTER SCHOOL	8162-00		\$ 5,219,376	\$ 6,373,326	\$ 681,552	\$ 1,068,974	\$ -	\$ 2,806,170	\$ 4,556,696	\$ (1,190,213)	\$ (1,246,082)	\$ -	\$ (99,091)	\$ (2,535,386)	\$ 1,268,422				
PATERSON ARTS & SCIENCE CHARTER SCHOOL	8163-00		\$ 4,939,995	\$ 6,443,553	\$ 689,062	\$ 1,080,753	\$ -	\$ 1,849,617	\$ 3,619,432	\$ (1,203,328)	\$ (1,259,813)	\$ -	\$ (89,383)	\$ (2,552,524)	\$ 1,422,886				
CAMDEN COMMUNITY CHARTER SCHOOL	8164-00	2	\$ 168,769	\$ 179,681	\$ 19,215	\$ 30,137	\$ -	\$ 80,786	\$ 130,138	\$ (33,555)	\$ (35,130)	\$ -	\$ (1,641,402)	\$ (1,710,087)	\$ (443,174)				
SOUTH HUNTERDON REGIONAL SCHOOL	8165-00		\$ 33,574,963	\$ 38,195,975	\$ 4,084,610	\$ 6,406,469	\$ -	\$ 5,647,643	\$ 16,138,722	\$ (7,133,067)	\$ (7,467,896)	\$ -	\$ (51,741)	\$ (14,652,704)	\$ 3,197,728				
HOPE COMMUNITY CHARTER SCHOOL	8166-00		\$ 1,175,701	\$ 1,869,963	\$ 199,971	\$ 313,642	\$ -	\$ 869,737	\$ 1,383,350	\$ (349,214)	\$ (365,606)	\$ -	\$ (363,486)	\$ (1,078,306)	\$ 292,287				
COMPASS ACADEMY CHARTER SCHOOL	8167-00		\$ 2,421,235	\$ 1,883,134	\$ 201,379	\$ 315,851	\$ -	\$ 663,086	\$ 1,180,316	\$ (351,674)	\$ (368,181)	\$ -	\$ (1,037,854)	\$ (1,757,709)	\$ 240,527				
JERSEY CITY GLOBAL CHARTER SCHOOL	8168-00		\$ 2,929,606	\$ 2,605,774	\$ 278,657	\$ 437,057	\$ -	\$ 1,004,569	\$ 1,720,283	\$ (486,626)	\$ (509,469)	\$ -	\$ (717,475)	\$ (1,713,570)	\$ 670,316				
TRENTON STEM TO CIVICS CHARTER	8173-00		\$ 3,022,252	\$ 3,816,022	\$ 408,079	\$ 640,407	\$ -	\$ 1,844,008	\$ 2,892,134	\$ (712,639)	\$ (746,090)	\$ -	\$ (1,161,118)	\$ (2,619,847)	\$ 732,763				
LINK COMMUNITY CHARTER SCHOOL	8174-00		\$ 3,258,181	\$ 3,566,271	\$ 381,371	\$ 598,157	\$ -	\$ 1,349,356	\$ 2,328,884	\$ (665,998)	\$ (697,260)	\$ -	\$ (467,670)	\$ (1,830,928)	\$ 593,838				
GREAT FUTURES CHARTER HIGH SCHOOL	8175-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,908	\$ 206,908	\$ -	\$ -	\$ -	\$ (767,215)	\$ (767,215)	\$ (111,871)				
INTERNATIONAL ACADEMY OF TRENTON C/S	8176-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,764	\$ 561,764	\$ -	\$ -	\$ -	\$ (1,422,453)	\$ (1,422,453)	\$ (107,018)				
ATLANTIC CITY COMMUNITY CHARTER	8177-00		\$ 2,835,218	\$ 3,594,858	\$ 384,428	\$ 602,952	\$ -	\$ 1,635,664	\$ 2,623,044	\$ (671,337)	\$ (702,850)	\$ -	\$ (237,506)	\$ (1,611,693)	\$ 846,226				
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL	8181-00		\$ 7,051,031	\$ 8,056,549	\$ 861,553	\$ 1,351,295	\$ -	\$ 4,218,010	\$ 6,430,858	\$ (1,504,554)	\$ (1,575,178)	\$ -	\$ -	\$ (3,079,732)	\$ 2,074,449				
INTERN.ACAD OF ATLANT.CITY C/S	8182-00		\$ 2,995,888	\$ 3,816,066	\$ 408,083	\$ 640,055	\$ -	\$ 2,100,834	\$ 3,148,972	\$ (712,647)	\$ (746,099)	\$ -	\$ (567,340)	\$ (2,026,086)	\$ 924,202				
BRIDGETON PUBLIC CHARTER SCHOOL	8183-00		\$ 567,869	\$ 763,560	\$ 81,654	\$ 128,069	\$ -	\$ 578,214	\$ 787,937	\$ (142,594)	\$ (149,288)	\$ -	\$ (396,372)	\$ (688,254)	\$ 238,536				
EMPOWERMENT ACADEMY C/S INC.	8185-00		\$ 5,457,544	\$ 8,083,912	\$ 864,479	\$ 1,355,884	\$ -	\$ 4,993,536	\$ 7,213,899	\$ (1,509,664)	\$ (1,580,528)	\$ -	\$ -	\$ (3,090,192)	\$ 2,151,443				
CRESTHAVEN ACADEMY CHARTER SCHOL	8186-00		\$ 2,547,627	\$ 3,176,302	\$ 339,668	\$ 532,749	\$ -	\$ 1,743,406	\$ 2,615,823	\$ (593,172)	\$ (621,015)	\$ -	\$ -	\$ (1,214,187)	\$ 954,205				
HUDSON ARTS & SCIENCES C/S	8187-00		\$ 3,530,603	\$ 4,252,406	\$ 454,745	\$ 713,240	\$ -	\$ 2,140,220	\$ 3,308,205	\$ (794,133)	\$ (831,410)	\$ -	\$ (366,569)	\$ (1,992,112)	\$ 1,266,815				

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources									
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense				
PHILIPS ACADEMY C/S OF PATERSON	8188-00		\$ 2,881,984	\$ 4,632,374	\$ 495,378	\$ 776,971	\$ -	\$ 3,226,837	\$ 4,499,186	\$ (865,092)	\$ (905,700)	\$ -	\$ (61,452)	\$ (1,832,244)	\$ 1,175,540				
COLLEGE ACHIEVE PATERSON C/S	8191-00		\$ 7,207,528	\$ 10,287,490	\$ 1,100,126	\$ 1,725,482	\$ -	\$ 7,427,535	\$ 10,253,143	\$ (1,921,180)	\$ (2,011,361)	\$ -	\$ -	\$ (3,932,541)	\$ 2,317,771				
LEAD CHARTER SCHOOL	8192-00		\$ 1,192,968	\$ 1,283,146	\$ 137,217	\$ 215,217	\$ -	\$ 882,715	\$ 1,235,149	\$ (239,626)	\$ (250,875)	\$ -	\$ (208,031)	\$ (698,532)	\$ 363,812				
COLLEGE ACHIEVE GREAT ASBURY (CHARTER SCHOOL)	8193-00		\$ 3,249,288	\$ 3,903,600	\$ 417,444	\$ 654,736	\$ -	\$ 2,932,441	\$ 4,004,621	\$ (728,994)	\$ (763,213)	\$ -	\$ (200,183)	\$ (1,692,390)	\$ 1,086,686				
OCEAN ACADEMY CHARTER SCHOOL	8194-00		\$ 1,985,788	\$ 2,784,877	\$ 297,810	\$ 467,097	\$ -	\$ 1,992,392	\$ 2,757,299	\$ (520,074)	\$ (544,486)	\$ -	\$ -	\$ (1,064,560)	\$ 879,279				
ACHIEVE COMMUNITY CHARTER SCHOOL	8195-00		\$ 2,271,871	\$ 3,232,354	\$ 345,662	\$ 542,151	\$ -	\$ 2,506,131	\$ 3,393,944	\$ (603,639)	\$ (631,974)	\$ -	\$ -	\$ (1,235,613)	\$ 841,880				
ACHIEVERS EARLY COLLEGE PREP.	8196-00		\$ 1,465,312	\$ 1,395,525	\$ 149,235	\$ 234,066	\$ -	\$ 1,255,307	\$ 1,638,608	\$ (260,613)	\$ (272,846)	\$ -	\$ (268,462)	\$ (801,921)	\$ 557,625				
KIPP COOPER NORCROSS ACADEMY	8198-00		\$ 10,655,922	\$ 14,356,538	\$ 1,535,263	\$ 2,407,969	\$ -	\$ 11,638,444	\$ 15,581,676	\$ (2,681,072)	\$ (2,806,922)	\$ -	\$ -	\$ (5,487,994)	\$ 4,023,132				
MASTERY SCHOOLS OF CAMDEN	8199-00		\$ 20,310,306	\$ 25,058,663	\$ 2,679,729	\$ 4,202,996	\$ -	\$ 19,447,014	\$ 26,329,739	\$ (4,679,685)	\$ (4,899,351)	\$ -	\$ -	\$ (9,579,036)	\$ 6,110,881				
CAMDEN PREP	8200-00		\$ 4,812,308	\$ 5,150,776	\$ 550,815	\$ 863,920	\$ -	\$ 4,071,154	\$ 5,485,889	\$ (961,903)	\$ (1,007,055)	\$ -	\$ (325,006)	\$ (2,293,964)	\$ 1,874,577				
CREATIVITY COLABORATORY C/S	8201-00		\$ 815,960	\$ 1,224,270	\$ 130,921	\$ 205,342	\$ -	\$ 964,636	\$ 1,300,899	\$ (228,631)	\$ (239,363)	\$ -	\$ -	\$ (467,994)	\$ 327,378				
MIDDLESEX COUNTY STEM C/S	8203-00		\$ 1,048,357	\$ 1,734,434	\$ 185,477	\$ 290,910	\$ -	\$ 1,559,670	\$ 2,036,057	\$ (323,904)	\$ (339,108)	\$ -	\$ -	\$ (663,012)	\$ 626,349				
PENSIONERS GROUP	9975-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (159,321)	\$ (159,321)	\$ (64,593)				

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources					
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2024 and June 30, 2023

Deferred Outflows of Resources										Deferred Inflows of Resources					
Employer	Employer I.D.	Note	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Total OPEB Expense
TOTAL			\$ 62,361,668,239	\$ 59,650,630,530	\$ 6,378,932,312	\$ 10,004,978,073	\$ -	\$ 2,256,535,401	\$ 18,640,445,786	\$ (11,139,706,892)	\$ (11,662,607,882)	\$ -	\$ (2,256,535,401)	\$ (25,058,850,175)	\$ 1,999,742,665

Note:
Totals and allocations consistent with actuarial assumptions and results in Measurement Year Ending 2024 GASB 75 Local Education rep
1 Non Participating in SHIPS/SEHBP, Pension Active Location Exists
2 Non Participating in SHIPS/SEHBP, Inactive in Pension
3 Employers that have no participants/no liabilities. These locations remain on file for purposes of the change in proportion bases.