

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Deferred Outflows of Resources						Deferred Inflows of Resources						Total OPEB Expense
		Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	
Special Funding Situation														
State of New Jersey (Nonemployer)		\$ 5,462,303,132	\$ 3,861,357,890	\$ 86,644,262	\$ 555,467,870	\$ 1,846,267	\$ 246,261,140	\$ 890,219,539	\$ (807,853,095)	\$ (682,540,365)	\$ -	\$ (3,792,471,165)	\$ (5,282,864,625)	\$ (526,896,709)
Special Funding Situation Subtotal		\$ 5,462,303,132	\$ 3,861,357,890	\$ 86,644,262	\$ 555,467,870	\$ 1,846,267	\$ 246,261,140	\$ 890,219,539	\$ (807,853,095)	\$ (682,540,365)	\$ -	\$ (3,792,471,165)	\$ (5,282,864,625)	\$ (526,896,709)
Non-Special Funding Situation														
BAYONNE CITY HOUSING AUTH	0002-00	\$ 14,812,058	\$ 14,836,680	\$ 332,917	\$ 2,134,301	\$ 7,094	\$ 1,318,174	\$ 3,792,486	\$ (3,104,052)	\$ (2,622,557)	\$ -	\$ (1,808,696)	\$ (7,535,305)	\$ (2,028)
BLAIRSTOWN TOWNSHIP	0004-00	\$ 4,994,722	\$ 4,774,982	\$ 107,145	\$ 696,895	\$ 2,283	\$ 267,362	\$ 1,063,685	\$ (998,997)	\$ (844,034)	\$ -	\$ (949,536)	\$ (2,792,567)	\$ (61,292)
BURLINGTON CITY HOUSING AUTH	0006-00	\$ 516,683	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 212,653	\$ 326,422	\$ (142,725)	\$ (120,585)	\$ -	\$ (55,341)	\$ (318,651)	\$ 25,642
BYRAM TOWNSHIP	0007-00	\$ 11,022,989	\$ 10,743,709	\$ 241,076	\$ 1,545,515	\$ 5,137	\$ 8,991,121	\$ 10,782,849	\$ (2,247,743)	\$ (1,899,077)	\$ -	\$ (334,188)	\$ (4,481,008)	\$ 1,809,161
CHATHAM TOWNSHIP	0008-00	\$ 20,840,145	\$ 20,293,673	\$ 455,366	\$ 2,919,306	\$ 9,703	\$ 2,560,661	\$ 5,945,036	\$ (4,245,736)	\$ (3,587,145)	\$ -	\$ (3,145,523)	\$ (10,978,404)	\$ (30,667)
ELIZABETH CITY HOUSING AUTH	0011-00	\$ 14,295,375	\$ 13,983,850	\$ 313,781	\$ 2,011,619	\$ 6,686	\$ 1,350,228	\$ 3,682,314	\$ (2,925,628)	\$ (2,471,810)	\$ -	\$ (2,529,005)	\$ (7,926,443)	\$ (200,007)
GUTTENBERG TOWN	0012-00	\$ 16,706,681	\$ 17,224,171	\$ 386,490	\$ 2,477,748	\$ 8,236	\$ 1,706,589	\$ 4,579,063	\$ (3,603,551)	\$ (3,044,574)	\$ -	\$ (2,379,185)	\$ (9,027,310)	\$ (156,734)
HOLLAND TOWNSHIP	0017-00	\$ 2,411,307	\$ 3,581,236	\$ 80,359	\$ 515,172	\$ 1,712	\$ 1,528,222	\$ 2,125,465	\$ (749,248)	\$ (633,026)	\$ -	\$ (1,718,628)	\$ 187,312	
JEFFERSON TOWNSHIP	0019-00	\$ 37,374,539	\$ 37,176,748	\$ 834,202	\$ 5,347,986	\$ 17,776	\$ 8,014,393	\$ 14,214,357	\$ (7,777,925)	\$ (6,571,427)	\$ -	\$ (3,006,560)	\$ (17,355,912)	\$ 1,053,341
MANCHESTER TOWNSHIP	0020-00	\$ 34,446,549	\$ 47,067,808	\$ 1,056,145	\$ 6,770,845	\$ 22,505	\$ 19,928,218	\$ 27,777,713	\$ (9,847,280)	\$ (8,319,788)	\$ -	\$ (9,847,788)	\$ (21,073,421)	\$ 2,920,183
MAURICE RIVER TOWNSHIP	0021-00	\$ 2,927,990	\$ 2,899,045	\$ 65,051	\$ 417,036	\$ 1,386	\$ -	\$ 483,473	\$ (606,523)	\$ (512,440)	\$ -	\$ (507,332)	\$ (1,626,295)	\$ (77,368)
MIDDLE TOWNSHIP	0022-00	\$ 40,819,212	\$ 40,416,889	\$ 906,907	\$ 5,814,090	\$ 19,325	\$ 32,973,212	\$ 39,713,534	\$ (8,455,810)	\$ (7,144,160)	\$ -	\$ (560,580)	\$ (16,160,550)	\$ 6,805,790
MONROE TOWNSHIP	0024-00	\$ 37,202,252	\$ 46,897,350	\$ 1,052,321	\$ 6,746,324	\$ 22,424	\$ 13,214,011	\$ 21,035,080	\$ (9,811,618)	\$ (8,289,657)	\$ -	\$ (2,857,800)	\$ (20,959,083)	\$ 1,797,102
NEW JERSEY ST LEAGUE OF MUNICI	0026-00	\$ 3,789,068	\$ 3,922,332	\$ 88,012	\$ 564,239	\$ 1,875	\$ 324,940	\$ 979,066	\$ (820,610)	\$ (693,318)	\$ -	\$ (234,995)	\$ (1,748,923)	\$ 62,157
PASSAIC VALLEY SEWERAGE COMM	0027-00	\$ 143,297,782	\$ 141,715,158	\$ 3,179,919	\$ 20,386,149	\$ 67,760	\$ 14,863,286	\$ 38,497,114	\$ (29,648,904)	\$ (25,049,818)	\$ -	\$ (13,283,563)	\$ (67,982,285)	\$ 1,181,346
PERTH AMBOY CITY HOUS AUTH	0029-00	\$ 6,028,088	\$ 5,968,727	\$ 133,931	\$ 858,619	\$ 2,854	\$ 57,557	\$ 1,052,961	\$ (1,248,746)	\$ (1,055,043)	\$ -	\$ (1,054,943)	\$ (3,358,732)	\$ (155,378)
PITTSBOROUGH TOWNSHIP	0030-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,248,824)	\$ (739,744)
PRINCETON HOUSING AUTHORITY	0031-00	\$ 688,970	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 12,918	\$ 126,687	\$ (142,725)	\$ (120,585)	\$ -	\$ (792,423)	\$ (1,055,733)	\$ (152,631)
RIVERSIDE TOWNSHIP	0033-00	\$ 2,755,702	\$ 5,627,632	\$ 126,277	\$ 809,552	\$ 2,691	\$ 3,391,014	\$ 4,329,534	\$ (1,177,384)	\$ (994,750)	\$ -	\$ (491,390)	\$ (2,663,524)	\$ 442,233
WEST NEW YORK HOUSING AUTHORITY	0035-00	\$ 11,022,989	\$ 10,914,347	\$ 244,905	\$ 1,570,061	\$ 5,219	\$ 1,513,462	\$ 3,333,647	\$ (2,283,443)	\$ (1,929,239)	\$ -	\$ (1,289,771)	\$ (5,502,453)	\$ 244,006
WYCKOFF TOWNSHIP	0036-00	\$ 17,740,047	\$ 18,588,374	\$ 417,101	\$ 2,673,993	\$ 8,888	\$ 1,722,289	\$ 4,822,271	\$ (3,888,962)	\$ (3,285,713)	\$ -	\$ (3,285,713)	\$ (9,472,135)	\$ (81,152)
WYCKOFF TOWNSHIP FREE PUBLIC L	0036-01	\$ 1,550,049	\$ 1,364,203	\$ 30,611	\$ 196,245	\$ 652	\$ 130,025	\$ 357,533	\$ (285,411)	\$ (241,139)	\$ -	\$ (495,179)	\$ (1,021,729)	\$ (39,461)
AVALON BOROUGH	0038-00	\$ 22,390,374	\$ 21,487,419	\$ 482,152	\$ 3,001,029	\$ 10,274	\$ 17,024,541	\$ 5,285,996	\$ (4,495,485)	\$ (3,798,154)	\$ -	\$ (2,143,199)	\$ (10,436,828)	\$ 77,201
CAPE MAY CITY	0040-00	\$ 20,151,175	\$ 27,797,242	\$ 623,737	\$ 3,998,716	\$ 13,291	\$ 10,146,869	\$ 14,782,613	\$ (5,815,594)	\$ (4,913,469)	\$ -	\$ (1,254,531)	\$ (11,983,614)	\$ 1,498,285
CEDAR GROVE TOWNSHIP	0041-00	\$ 21,701,403	\$ 22,510,706	\$ 505,113	\$ 3,238,232	\$ 10,763	\$ 6,215,292	\$ 9,969,400	\$ (4,709,572)	\$ (3,979,032)	\$ -	\$ (1,281,823)	\$ (9,970,427)	\$ 962,978
HAMMONTON TOWN	0045-00	\$ 18,601,126	\$ 18,929,470	\$ 424,755	\$ 2,723,061	\$ 9,051	\$ 2,542,198	\$ 5,699,065	\$ (3,960,325)	\$ (3,346,006)	\$ -	\$ (1,491,503)	\$ (8,797,834)	\$ 243,916
HAMMONTON TOWNSHIP	0045-01	\$ 516,683	\$ 511,554	\$ 11,479	\$ 73,589	\$ 245	\$ 146,900	\$ 232,213	\$ (107,025)	\$ (90,423)	\$ -	\$ (54,265)	\$ (251,713)	\$ 26,220
HUNTERDON COUNTY	0047-00	\$ 120,563,192	\$ 121,762,400	\$ 2,732,203	\$ 17,515,885	\$ 58,219	\$ 67,494,986	\$ 87,801,293	\$ (25,474,492)	\$ (21,522,934)	\$ -	\$ (5,566,001)	\$ (52,563,427)	\$ 19,696,889
JERSEY CITY REDEVELOPMENT AGENCY	0048-00	\$ 2,927,990	\$ 2,899,045	\$ 65,051	\$ 417,036	\$ 1,386	\$ 1,967,175	\$ 2,450,648	\$ (606,523)	\$ (512,440)	\$ -	\$ (75,796)	\$ (1,194,759)	\$ 480,768
WEST AMWELL TOWNSHIP	0054-00	\$ 2,755,702	\$ 3,751,694	\$ 84,184	\$ 539,692	\$ 1,794	\$ 1,769,692	\$ 2,395,362	\$ (784,910)	\$ (663,156)	\$ -	\$ (1,765,959)	\$ (1,625,025)	\$ 275,497
CAPE MAY COUNTY BRIDGE COMM	0056-00	\$ 7,061,633	\$ 6,821,377	\$ 153,064	\$ 981,275	\$ 3,262	\$ 297,853	\$ 1,435,454	\$ (1,427,133)	\$ (1,205,759)	\$ -	\$ (1,548,242)	\$ (4,181,134)	\$ (244,786)
CLINTON TOWNSHIP	0057-00	\$ 8,611,682	\$ 8,697,314	\$ 195,157	\$ 1,251,135	\$ 4,159	\$ 1,378,557	\$ 2,829,008	\$ (1,819,607)	\$ (1,537,352)	\$ -	\$ (1,537,352)	\$ (3,791,321)	\$ 241,516
RAHWAY CITY HOUSING AUTHORITY	0060-00	\$ 3,100,277	\$ 3,240,141	\$ 72,705	\$ 466,104	\$ 1,549	\$ 494,916	\$ 1,025,274	\$ (677,885)	\$ (572,733)	\$ -	\$ (262,302)	\$ (1,512,920)	\$ 40,716
ANDOVER TOWNSHIP	0061-00	\$ 9,128,365	\$ 8,697,314	\$ 195,157	\$ 1,251,135	\$ 4,159	\$ 428,567	\$ 1,879,018	\$ (1,819,607)	\$ (1,537,352)	\$ -	\$ (1,355,470)	\$ (4,712,429)	\$ (139,462)
BETHLEHEM TOWNSHIP	0064-00	\$ 2,239,019	\$ 2,217,033	\$ 49,748	\$ 318,927	\$ 1,060	\$ 161,593	\$ 531,328	\$ (463,836)	\$ (391,887)	\$ -	\$ (416,702)	\$ (1,272,425)	\$ (42,789)
BOUND BROOK BOROUGH	0065-00	\$ 14,639,770	\$ 14,495,584	\$ 325,264	\$ 2,085,233	\$ 6,931	\$ 1,520,634	\$ 3,938,062	\$ (3,032,690)	\$ (2,562,265)	\$ -	\$ (1,286,163)	\$ (6,881,118)	\$ 121,116
BUENA BOROUGH	0066-00	\$ 4,305,751	\$ 4,433,886	\$ 99,491	\$ 637,828	\$ 2,120	\$ 123,609	\$ 863,048	\$ (927,634)	\$ (783,741)	\$ -	\$ (1,111,801)	\$ (2,823,176)	\$ (201,893)
GARFIELD CITY HOUSING AUTH	0070-00	\$ 3,789,068	\$ 3,751,694	\$ 84,184	\$ 539,692	\$ 1,794	\$ 421,424	\$ 1,047,094	\$ (784,910)	\$ (663,156)	\$ -	\$ (645,817)	\$ (2,093,883)	\$ (23,445)
HAWTHORNE BOROUGH	0071-00	\$ 12,745,326	\$ 16,541,979	\$ 371,182	\$ 2,379,613	\$ 7,909	\$ 15,837,663	\$ 18,596,367	\$ (3,460,826)	\$ (2,923,989)	\$ -	\$ -	\$ (6,384,815)	\$ 2,783,566
MILFORD BOROUGH	0072-00	\$ 1,722,336	\$ 1,875,937	\$ 42,094	\$ 269,859	\$ 897	\$ 184,852	\$ 497,702	\$ (392,474)	\$ (331,594)	\$ -	\$ (225,775)	\$ (949,843)	\$ (10,646)
PATERSON CITY HOUSING AUTHORITY	0074-00	\$ 13,778,692	\$ 12,619,647	\$ 283,170	\$ 1,815,374	\$ 6,034	\$ 1,321,962	\$ 3,426,540	\$ (2,640,216)	\$ (2,230,671)	\$ -	\$ (3,581,504)	\$ (8,452,292)	\$ (368,930)
PENNSAUKEN TOWNSHIP	0075-00	\$ 688,970	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 50,722	\$ 164,491	\$ (142,725)	\$ (120,585)	\$ -	\$ (229,624)	\$ (492,934)	\$ (33,754)
SEA ISLE CITY	0077-00	\$ 29,968,511	\$ 29,673,179	\$ 665,831	\$ 4,288,576	\$ 14,198	\$ 3,165,527	\$ 8,114,122	\$ (6,208,067)	\$ (5,245,083)	\$ -	\$ (3,032,956)	\$ (14,498,106)	\$ 234,168
CLAYTON BOROUGH	0081-00	\$ 10,678,414	\$ 10,573,251	\$ 237,251	\$ 1,520,994	\$ 5,055	\$ 675,198	\$ 2,438,498	\$ (2,212,080)	\$ (1,868,946)	\$ -	\$ (1,418,837)	\$ (5,499,863)	\$ (94,424)
PATERSON CITY	0083-00	\$ 262,998,996	\$ 392,402,611	\$ 8,805,046	\$ 56,448,289	\$ 187,623	\$ 350,695,990	\$ 416,136,948	\$ (82,096,421)	\$ (69,361,770)	\$ -	\$ -	\$ (151,458,191)	\$ 66,029,265
SEA BRIGHT BOROUGH	0084-00	\$ 5,339,297	\$ 5,286,536	\$ 118,624	\$ 760,484	\$ 2,528	\$ 454,785	\$ 1,336,421	\$ (1,106,021)	\$ (934,457)	\$ -	\$ (560,635)	\$ (2,601,113)	\$ 26,038
STONE HARBOR BOROUGH	0085-00	\$ 10,334,019	\$ 10,914,347	\$ 244,905	\$ 1,570,061	\$ 5,219	\$ 796,308	\$ 2,616,493	\$ (2,283,443)	\$ (1,929,239)	\$ -	\$ (1,394,122)	\$ (5,606,804)	\$ (121,875)
STONE HARBOR BOROUGH	0085-01	\$ -	\$ 3,287,491	\$ 53,572	\$ 343,448	\$ 1,142	\$ 2,683,638	\$ 3,081,800	\$ (499,498)	\$ (422,017)	\$ -	\$ (1,775,456)	\$ (2,696,971)	\$ 46,569
NORTH BERGEN TWP HOUSING AUTH	0086-00	\$ 9,472,761	\$ 9,549,964	\$ 214,290	\$ 1,373,791	\$ 4,566	\$ 651,676	\$ 2,244,323	\$ (1,997,993)	\$ (1,688,068)	\$ -	\$ (968,189)	\$ (4,654,250)	\$ (54,233)
LITTLE FERRY BOROUGH	0087-00	\$ 14,467,662	\$ 14,666,042	\$ 329,088	\$ 2,109,754	\$ 7,012	\$ 4,131,827	\$ 6,577,681	\$ (3,068,352)	\$ (2,592,395)	\$ -	\$ (1,277,887)	\$ (6,938,115)	\$ 763,615
MIDLAND PARK BOROUGH	0088-00	\$ 10,161,731	\$ 10,402,614	\$ 233,422	\$ 1,496,447	\$ 4,974	\$ 3,272,189	\$ 5,007,032	\$ (2,176,380)	\$ (1,838,784)	\$ -	\$ (1,838,784)	\$ (5,077,845)	\$ 387,558
MYAWOOD BOROUGH	0089-00	\$ 14,812,058	\$ 14,836,680	\$ 332,917	\$ 2,134,301	\$ 7,094	\$ 904,331	\$ 3,738,643	\$ (3,104,052)	\$ (2,622,557)	\$ -	\$ (833,068)	\$ (6,559,677)	\$ 62,280
NETCONG BOROUGH	0090-00	\$ 2,927,990	\$ 5,457,174	\$ 122,452	\$									

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As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Deferred Outflows of Resources							Deferred Inflows of Resources					Total OPEB Expense		
		Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources			
WEST LONG BRANCH BOROUGH	0343-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,945	\$ 127,945	\$ -	\$ -	\$ -	\$ -	\$ (148,677)	\$ (148,677)	\$ 7
UNION CITY HOUSING AUTH	0344-00	\$ 7,233,741	\$ 7,333,111	\$ 164,546	\$ 1,054,890	\$ 3,506	\$ 1,343,324	\$ 2,566,266	\$ (1,534,195)	\$ (1,296,213)	\$ -	\$ -	\$ -	\$ (2,830,408)	\$ (2,830,408)	\$ 365,390
FRANKFORD TOWNSHIP	0345-00	\$ 3,272,385	\$ 3,581,236	\$ 80,359	\$ 515,172	\$ 1,712	\$ 675,864	\$ 1,273,107	\$ (749,248)	\$ (633,026)	\$ -	\$ -	\$ (470,416)	\$ (1,852,690)	\$ (1,852,690)	\$ 64,888
CAMDEN CITY HOUSING AUTH	0348-00	\$ 21,356,828	\$ 21,828,515	\$ 489,806	\$ 3,140,097	\$ 10,437	\$ 437,549	\$ 4,077,889	\$ (4,566,848)	\$ (3,858,446)	\$ -	\$ -	\$ (4,366,978)	\$ (12,792,272)	\$ (12,792,272)	\$ (775,529)
ESSEX COUNTY	0349-00	\$ 700,988,600	\$ 860,522,741	\$ 19,309,102	\$ 123,788,769	\$ 411,450	\$ 534,489,625	\$ 677,998,946	\$ (180,034,064)	\$ (152,107,500)	\$ -	\$ -	\$ (34,703,206)	\$ (366,844,770)	\$ (366,844,770)	\$ 139,761,504
MERCER COUNTY	0350-00	\$ 324,142,570	\$ 310,545,366	\$ 6,968,267	\$ 44,672,879	\$ 148,484	\$ 24,122,968	\$ 75,912,598	\$ (64,970,676)	\$ (54,892,540)	\$ -	\$ -	\$ (49,693,701)	\$ (169,556,917)	\$ (169,556,917)	\$ (2,745,378)
MERCER COUNTY LIBRARY	0350-01	\$ 20,151,175	\$ 21,146,323	\$ 474,498	\$ 3,041,962	\$ 10,111	\$ 3,803,121	\$ 7,329,692	\$ (4,424,123)	\$ (3,737,861)	\$ -	\$ -	\$ (1,939,860)	\$ (10,101,844)	\$ (10,101,844)	\$ 434,948
HUDSON COUNTY	0352-00	\$ 676,531,494	\$ 672,080,872	\$ 15,080,692	\$ 96,680,843	\$ 321,349	\$ 62,708,170	\$ 174,791,054	\$ (140,609,243)	\$ (118,798,187)	\$ -	\$ -	\$ (70,352,329)	\$ (329,759,759)	\$ (329,759,759)	\$ 1,966,915
ESTELL MANOR CITY	0355-00	\$ 344,396	\$ -	\$ -	\$ -	\$ -	\$ 235,565	\$ 235,565	\$ -	\$ -	\$ -	\$ -	\$ (777,544)	\$ (777,544)	\$ (88,571)	
NEWARK CITY	0356-00	\$ 640,017,854	\$ 900,769,172	\$ 20,212,184	\$ 129,578,338	\$ 430,694	\$ 717,355,978	\$ 867,577,194	\$ (188,454,212)	\$ (159,221,530)	\$ -	\$ -	\$ (20,614,001)	\$ (368,289,743)	\$ (368,289,743)	\$ 149,470,562
SOUTH AMBOY CITY	0358-00	\$ 27,729,491	\$ 26,091,943	\$ 585,472	\$ 3,753,404	\$ 12,476	\$ 3,814,841	\$ 8,166,193	\$ (5,458,820)	\$ (4,612,057)	\$ -	\$ -	\$ (4,137,950)	\$ (14,208,827)	\$ (14,208,827)	\$ 140,317
TRENTON CITY	0359-00	\$ 357,211,179	\$ 355,055,225	\$ 7,967,015	\$ 51,075,756	\$ 169,766	\$ 298,270,845	\$ 357,483,382	\$ (74,282,796)	\$ (62,760,181)	\$ -	\$ -	\$ (182,290,269)	\$ (319,333,246)	\$ (319,333,246)	\$ 15,720,971
TRENTON CITY LIBRARY	0359-01	\$ 4,478,039	\$ 4,263,428	\$ 95,666	\$ 613,307	\$ 2,039	\$ 3,610,481	\$ 4,321,493	\$ (891,972)	\$ (753,611)	\$ -	\$ -	\$ (3,284,658)	\$ (4,930,241)	\$ (4,930,241)	\$ (41,983)
JERSEY CITY (POLICE)	0360-01	\$ 172,287	\$ 170,458	\$ 3,825	\$ 24,521	\$ 82	\$ 12,476	\$ 40,904	\$ (35,662)	\$ (30,130)	\$ -	\$ -	\$ (8,814)	\$ (8,814)	\$ (1,012)	
JERSEY CITY (GENERAL ACCOUNTS)	0360-04	\$ 1,205,653	\$ 1,193,745	\$ 26,786	\$ 171,724	\$ 571	\$ 86,368	\$ 285,449	\$ (249,749)	\$ (211,009)	\$ -	\$ -	\$ (145,704)	\$ (606,462)	\$ (606,462)	\$ (7,043)
ALLENDALE BOROUGH	0362-00	\$ 12,573,038	\$ 12,108,093	\$ 271,691	\$ 1,741,785	\$ 5,789	\$ 2,664,497	\$ 4,683,762	\$ (2,533,192)	\$ (2,140,248)	\$ -	\$ -	\$ (1,283,754)	\$ (5,957,204)	\$ (5,957,204)	\$ 313,701
AUDUBON PARK BOROUGH	0365-00	\$ 172,287	\$ 170,458	\$ 3,825	\$ 24,521	\$ 82	\$ 90,733	\$ 118,161	\$ (35,662)	\$ (30,130)	\$ -	\$ -	\$ (12,810)	\$ (78,602)	\$ (78,602)	\$ 27,431
BRANCHVILLE BOROUGH	0369-00	\$ 1,205,653	\$ 852,650	\$ 19,132	\$ 122,656	\$ 408	\$ 373,688	\$ 515,884	\$ (178,387)	\$ (150,716)	\$ -	\$ -	\$ (585,226)	\$ (914,329)	\$ (914,329)	\$ (34,194)
CHESTER BOROUGH	0373-00	\$ 4,650,326	\$ 4,263,428	\$ 95,666	\$ 613,307	\$ 2,039	\$ 40,255	\$ 751,267	\$ (891,972)	\$ (753,611)	\$ -	\$ -	\$ (1,428,498)	\$ (3,072,081)	\$ (3,072,081)	\$ (313,361)
CLOSTER BOROUGH	0374-00	\$ -	\$ 11,084,805	\$ 248,730	\$ 1,594,582	\$ 5,300	\$ 12,083,143	\$ 13,931,755	\$ (2,319,105)	\$ (1,959,370)	\$ -	\$ -	\$ (9,948,043)	\$ (14,226,518)	\$ (14,226,518)	\$ (129,315)
DUNELLEN BOROUGH	0375-00	\$ 9,472,761	\$ 9,549,964	\$ 214,290	\$ 1,373,791	\$ 4,566	\$ 502,999	\$ 2,095,646	\$ (1,997,993)	\$ (1,688,068)	\$ -	\$ -	\$ (1,275,179)	\$ (4,961,240)	\$ (4,961,240)	\$ (143,397)
EMERSON BOROUGH	0378-00	\$ 4,822,614	\$ 8,697,314	\$ 195,157	\$ 1,251,135	\$ 4,159	\$ 4,183,198	\$ 5,633,649	\$ (1,819,607)	\$ (1,537,352)	\$ -	\$ -	\$ (746,141)	\$ (4,103,100)	\$ (4,103,100)	\$ 567,658
ENGLEWOOD CLIFFS BOROUGH	0379-00	\$ 14,467,662	\$ 14,465,584	\$ 325,264	\$ 2,085,233	\$ 6,931	\$ 4,414,357	\$ 6,831,785	\$ (3,032,690)	\$ (2,562,265)	\$ -	\$ -	\$ (4,169,007)	\$ (9,760,962)	\$ (9,760,962)	\$ 4,211
FAIR HAVEN BOROUGH	0380-00	\$ 11,022,989	\$ 10,232,156	\$ 229,597	\$ 1,471,926	\$ 4,892	\$ 1,043,405	\$ 2,749,820	\$ (2,140,718)	\$ (1,808,654)	\$ -	\$ -	\$ (659,588)	\$ (5,778,902)	\$ (5,778,902)	\$ (89,077)
JERSEY CITY (GENERAL ACCOUNTS)	0387-00	\$ 1,033,366	\$ 852,650	\$ 19,132	\$ 122,656	\$ 408	\$ 214,035	\$ 356,231	\$ (178,387)	\$ (150,716)	\$ -	\$ -	\$ (59,588)	\$ (988,691)	\$ (988,691)	\$ (11,012)
HAMPTON BOROUGH	0392-00	\$ 1,550,049	\$ 1,875,937	\$ 42,094	\$ 269,859	\$ 897	\$ 468,554	\$ 781,404	\$ (392,474)	\$ (331,594)	\$ -	\$ -	\$ (226,977)	\$ (951,045)	\$ (951,045)	\$ 47,799
HELMETTA BOROUGH	0392-00	\$ 1,894,624	\$ 1,875,937	\$ 42,094	\$ 269,859	\$ 897	\$ 119,905	\$ 432,755	\$ (392,474)	\$ (331,594)	\$ -	\$ -	\$ (99,186)	\$ (1,663,254)	\$ (1,663,254)	\$ (186,392)
JAMESBURG BOROUGH	0398-00	\$ 7,578,316	\$ 7,333,111	\$ 164,546	\$ 1,054,890	\$ 3,506	\$ 2,570,026	\$ 3,792,968	\$ (1,534,195)	\$ (1,296,213)	\$ -	\$ -	\$ (883,737)	\$ (3,714,145)	\$ (3,714,145)	\$ 368,541
LAKEHURST BOROUGH	0400-00	\$ 5,683,692	\$ 6,139,365	\$ 137,700	\$ 883,166	\$ 2,935	\$ 2,040,208	\$ 3,064,009	\$ (1,284,446)	\$ (1,085,205)	\$ -	\$ -	\$ (659,269)	\$ (3,028,920)	\$ (3,028,920)	\$ 258,802
LAWNSIDE BOROUGH	0401-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,426	\$ 280,426	\$ -	\$ -	\$ -	\$ -	\$ (3,188,156)	\$ (3,188,156)	\$ (677,841)	
LINDENWOOD BOROUGH	0403-00	\$ 12,228,463	\$ 18,758,832	\$ 420,926	\$ 2,698,514	\$ 8,969	\$ 8,269,659	\$ 11,398,068	\$ (3,924,625)	\$ (3,315,844)	\$ -	\$ -	\$ (429,421)	\$ (7,669,890)	\$ (7,669,890)	\$ 1,339,604
LITTLE SILVER BOROUGH	0404-00	\$ 9,645,048	\$ 9,549,964	\$ 214,290	\$ 1,373,791	\$ 4,566	\$ 6,660,770	\$ 8,253,417	\$ (1,997,993)	\$ (1,688,068)	\$ -	\$ -	\$ (585,867)	\$ (4,272,928)	\$ (4,272,928)	\$ 1,581,763
MILLTOWN BOROUGH	0408-00	\$ 10,506,127	\$ 12,790,105	\$ 286,995	\$ 1,839,895	\$ 6,115	\$ 3,523,975	\$ 5,656,980	\$ (2,675,879)	\$ (2,280,801)	\$ -	\$ -	\$ (1,338,415)	\$ (6,275,095)	\$ (6,275,095)	\$ 394,567
NEPTUNE CITY BOROUGH	0411-00	\$ 6,200,375	\$ 9,038,410	\$ 2,028,111	\$ 1,300,202	\$ 4,322	\$ 4,224,784	\$ 5,732,119	\$ (1,890,969)	\$ (1,597,645)	\$ -	\$ -	\$ (3,488,614)	\$ (854,320)	\$ (854,320)	\$ 854,320
NEWFIELD BOROUGH	0412-00	\$ 688,970	\$ -	\$ -	\$ -	\$ -	\$ 638,444	\$ 638,444	\$ -	\$ -	\$ -	\$ -	\$ (740,304)	\$ (740,304)	\$ 215	
TINTON FALLS BOROUGH	0413-00	\$ 29,451,828	\$ 29,332,084	\$ 658,177	\$ 4,219,508	\$ 14,025	\$ 1,565,094	\$ 6,456,804	\$ (6,136,705)	\$ (5,184,790)	\$ -	\$ -	\$ (2,454,755)	\$ (13,776,250)	\$ (13,776,250)	\$ 24,465
NORTH CALDWELL TOWNSHIP	0414-00	\$ 5,167,009	\$ 7,674,027	\$ 172,196	\$ 1,103,932	\$ 3,669	\$ 3,406,400	\$ 4,686,197	\$ (1,605,520)	\$ (1,356,474)	\$ -	\$ -	\$ (604,838)	\$ (3,566,832)	\$ (3,566,832)	\$ 459,396
OLD TAPPAN BOROUGH	0417-00	\$ 8,783,970	\$ 8,356,218	\$ 187,504	\$ 1,202,067	\$ 3,995	\$ 302,626	\$ 1,696,192	\$ (1,748,244)	\$ (1,477,060)	\$ -	\$ -	\$ (1,799,951)	\$ (5,025,255)	\$ (5,025,255)	\$ (202,087)
PARAMUS BOROUGH	0418-00	\$ 66,137,396	\$ 64,121,341	\$ 1,438,806	\$ 9,224,047	\$ 30,659	\$ 4,656,516	\$ 15,350,028	\$ (13,415,131)	\$ (11,334,200)	\$ -	\$ -	\$ (10,303,656)	\$ (35,052,987)	\$ (35,052,987)	\$ (927,113)
PARAMUS BOROUGH POLICE DEPARTMENT	0418-01	\$ 23,940,423	\$ 25,750,847	\$ 577,818	\$ 3,704,336	\$ 12,313	\$ 17,086,185	\$ 21,380,652	\$ (5,387,457)	\$ (4,551,765)	\$ -	\$ -	\$ (497,582)	\$ (10,436,804)	\$ (10,436,804)	\$ 3,025,258
PEMBERTON BOROUGH	0419-00	\$ 3,616,960	\$ 3,069,683	\$ 68,880	\$ 441,583	\$ 1,468	\$ 1,403,120	\$ 1,915,051	\$ (642,223)	\$ (542,602)	\$ -	\$ -	\$ (710,977)	\$ (1,895,802)	\$ (1,895,802)	\$ 159,541
RIVERTON BOROUGH	0424-00	\$ 4,822,614	\$ 4,774,982	\$ 107,145	\$ 686,895	\$ 2,283	\$ 305,002	\$ 1,101,325	\$ (998,997)	\$ (844,034)	\$ -	\$ -	\$ (429,122)	\$ (2,272,153)	\$ (2,272,153)	\$ 735
ROSELAND BOROUGH	0428-00	\$ 17,740,047	\$ 17,565,087	\$ 394,140	\$ 2,526,790	\$ 8,399	\$ 5,189,654	\$ 8,118,983	\$ (3,674,875)	\$ (3,104,835)	\$ -	\$ -	\$ (1,041,699)	\$ (7,821,409)	\$ (7,821,409)	\$ 790,014
SHIP BOTTOM BOROUGH	0430-00	\$ 4,478,039	\$ 6,139,365	\$ 137,700	\$ 883,166	\$ 2,935	\$ 2,674,570	\$ 3,698,431	\$ (1,284,446)	\$ (1,085,205)	\$ -	\$ -	\$ (1,093,521)	\$ (3,463,172)	\$ (3,463,172)	\$ 206,712
SHREWSBURY BOROUGH	0431-00	\$ 9,645,048	\$ 9,379,506	\$ 210,465	\$ 1,349,270	\$ 4,485	\$ 163,811	\$ 1,728,031	\$ (1,962,331)	\$ (1,657,938)	\$ -	\$ -	\$ (1,464,611)	\$ (5,084,880)	\$ (5,084,880)	\$ (230,613)
SPOTSWOOD BOROUGH	0434-00	\$ 18,601,126	\$ 17,394,629	\$ 390,315	\$ 2,502,269	\$ 8,317	\$ 1,734,414	\$ 4,635,315	\$ (3,639,213)	\$ (3,074,705)	\$ -	\$ -	\$ (2,978,781)	\$ (9,692,679)	\$ (9,692,679)	\$ (105,318)
STRATFORD BOROUGH	0437-00	\$ 8,287,107	\$ 7,674,027	\$ 172,196	\$ 1,103,932	\$ 3,669	\$ 671,373	\$ 1,951,170	\$ (1,605,520)	\$ (1,356,474)	\$ -	\$ -	\$ (1,755,629)	\$ (4,717,623)	\$ (4,717,623)	\$ (164,372)
WATCHUNG BOROUGH	0443-00	\$ 14,812,058	\$ 15,007,138	\$ 336,742	\$ 2,158,822	\$ 7,176	\$ 932,057	\$ 3,434,797	\$ (3,199,715)	\$ (2,652,688)	\$ -	\$ -	\$ (2,062,215)	\$ (7,854,618)	\$ (7,854,618)	\$ (177,857)
WEST CAPE MAY BOROUGH	0444-00	\$ 2,066,732	\$ 1,875,937	\$ 42,094	\$ 269,859	\$ 897	\$ 2,043,773	\$ 2,356,623	\$ (392,474)	\$ (331,594)	\$ -	\$ -	\$ (2,365,669)	\$ (3,089,737)	\$ (3,089,737)	\$ (126,643)
WEST WILDWOOD BOROUGH	0446-00	\$ 1,205,653	\$ 2,217,033	\$ 49,748	\$ 318,927	\$ 1,060	\$ 1,263,193	\$ 1,632,928	\$ (463,836)	\$ (391,887)	\$ -	\$ -	\$ (171,442)	\$ (1,027,165)	\$ (1,027,165)	\$ 952,538
WOODCLIFF LAKE BOROUGH	0447-00	\$ 11,022,989	\$ 10,743,709	\$ 241,076	\$ 1,545,515	\$ 5,137	\$ 1,080,778	\$ 2,872,506								

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total OPEB Expense		
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion		Total deferred inflows of resources	
EAGLESWOOD TOWNSHIP	0473-00	\$ 2,066,732	\$ 2,217,033	\$ 49,748	\$ 318,927	\$ 1,060	\$ 285,179	\$ 654,914	\$ (463,836)	\$ (391,887)	\$ -	\$ (322,298)	\$ (1,178,021)	\$ (12,673)
EASTAMPTON TOWNSHIP	0474-00	\$ 2,583,415	\$ 5,798,270	\$ 130,106	\$ 834,098	\$ 2,772	\$ 3,880,844	\$ 4,847,820	\$ (1,213,084)	\$ (1,024,912)	\$ -	\$ (456,195)	\$ (2,694,191)	\$ 557,357
EAST GREENWICH TOWNSHIP	0475-00	\$ 7,061,633	\$ 11,084,805	\$ 248,730	\$ 1,594,582	\$ 5,300	\$ 4,937,790	\$ 6,786,402	\$ (2,319,105)	\$ (1,959,370)	\$ -	\$ (185,509)	\$ (4,463,984)	\$ 820,971
EAST HANOVER TOWNSHIP	0476-00	\$ 16,017,711	\$ 27,456,146	\$ 616,083	\$ 3,949,649	\$ 13,128	\$ 27,046,579	\$ 31,625,439	\$ (5,744,231)	\$ (4,853,196)	\$ -	\$ -	\$ (10,597,427)	\$ 4,618,522
EDGEWATER PARK TOWNSHIP	0477-00	\$ 3,272,385	\$ 6,139,365	\$ 137,760	\$ 883,166	\$ 2,935	\$ 3,738,638	\$ 4,762,499	\$ (1,284,446)	\$ (1,085,205)	\$ -	\$ (355,058)	\$ (2,724,709)	\$ 555,907
ELK TOWNSHIP	0478-00	\$ 4,133,643	\$ 4,263,428	\$ 95,666	\$ 613,307	\$ 2,039	\$ 125,923	\$ 836,935	\$ (891,972)	\$ (753,611)	\$ -	\$ (914,224)	\$ (2,559,807)	\$ (170,810)
GREEN TOWNSHIP	0487-00	\$ 3,272,385	\$ 3,581,236	\$ 80,359	\$ 515,172	\$ 1,712	\$ 622,386	\$ 1,219,629	\$ (749,248)	\$ (633,026)	\$ -	\$ (276,763)	\$ (1,659,037)	\$ 94,285
GREEN BROOK TOWNSHIP	0488-00	\$ 11,367,385	\$ 11,255,263	\$ 252,555	\$ 1,619,103	\$ 5,382	\$ 718,936	\$ 2,595,976	\$ (2,354,767)	\$ (1,989,500)	\$ -	\$ (1,170,178)	\$ (5,514,445)	\$ (37,882)
HAINESPORT TOWNSHIP	0492-00	\$ 2,411,307	\$ 2,387,491	\$ 53,572	\$ 343,448	\$ 1,142	\$ 301,178	\$ 699,340	\$ (499,498)	\$ (422,017)	\$ -	\$ (458,890)	\$ (1,380,405)	\$ (42,100)
HARRISON TOWNSHIP	0494-00	\$ 8,267,107	\$ 11,937,455	\$ 267,862	\$ 1,717,239	\$ 5,708	\$ 9,923,899	\$ 11,914,708	\$ (2,497,492)	\$ (2,110,085)	\$ -	\$ (449,523)	\$ (5,057,100)	\$ 1,988,422
KNOWLTON TOWNSHIP	0498-00	\$ 344,396	\$ 341,096	\$ 7,654	\$ 49,068	\$ 163	\$ 41,855	\$ 98,740	\$ (71,362)	\$ (60,293)	\$ -	\$ (1,798,485)	\$ (1,930,140)	\$ (358,679)
LACEY TOWNSHIP	0499-00	\$ 36,341,173	\$ 36,153,461	\$ 811,240	\$ 5,200,783	\$ 17,286	\$ 3,157,232	\$ 9,186,541	\$ (7,563,838)	\$ (6,390,549)	\$ -	\$ (4,323,288)	\$ (18,278,215)	\$ (69,141)
LEBANON TOWNSHIP	0501-00	\$ 344,396	\$ 4,263,428	\$ 95,666	\$ 613,307	\$ 2,039	\$ 5,892,777	\$ 6,603,789	\$ (891,972)	\$ (753,611)	\$ -	\$ (2,109,838)	\$ (3,755,421)	\$ 650,119
LIBERTY TOWNSHIP	0502-00	\$ 1,205,653	\$ 1,023,288	\$ 22,961	\$ 147,203	\$ 489	\$ 233,661	\$ 404,314	\$ (214,087)	\$ (180,878)	\$ -	\$ (396,416)	\$ (791,381)	\$ (34,422)
LOGAN TOWNSHIP	0504-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,945	\$ 127,945	\$ -	\$ -	\$ -	\$ (148,677)	\$ (148,677)	\$ 7
MANALAPAN TOWNSHIP	0510-00	\$ 38,924,588	\$ 39,052,685	\$ 876,296	\$ 5,617,846	\$ 18,673	\$ 3,588,852	\$ 10,101,667	\$ (8,170,398)	\$ (6,903,021)	\$ -	\$ (2,771,468)	\$ (17,844,887)	\$ 333,269
MANSFIELD TOWNSHIP	0512-00	\$ 3,272,385	\$ 6,309,823	\$ 141,585	\$ 907,687	\$ 3,017	\$ 3,599,285	\$ 4,651,574	\$ (1,320,108)	\$ (1,115,335)	\$ -	\$ (424,253)	\$ (2,859,696)	\$ 497,125
MANSFIELD TOWNSHIP	0513-00	\$ 4,822,614	\$ 7,333,111	\$ 164,546	\$ 1,054,890	\$ 3,506	\$ 5,874,928	\$ 7,097,870	\$ (1,534,195)	\$ (1,296,213)	\$ -	\$ (9,588)	\$ (2,839,996)	\$ 1,221,879
MANTUA TOWNSHIP	0514-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,168,229)	\$ (9,168,229)	\$ (3,015,864)
MEDFORD TOWNSHIP	0516-00	\$ 25,662,759	\$ 25,750,847	\$ 577,818	\$ 3,704,336	\$ 12,313	\$ 1,842,697	\$ 6,137,164	\$ (5,387,457)	\$ (4,551,765)	\$ -	\$ (1,756,302)	\$ (11,695,524)	\$ 141,302
MILLSTONE TOWNSHIP	0517-00	\$ 7,061,633	\$ 6,650,919	\$ 149,239	\$ 956,755	\$ 3,180	\$ 381,080	\$ 1,490,254	\$ (1,391,470)	\$ (1,175,628)	\$ -	\$ (688,491)	\$ (3,255,589)	\$ 18,152
MINE HILL TOWNSHIP	0518-00	\$ 3,444,673	\$ 3,410,779	\$ 76,534	\$ 490,651	\$ 1,631	\$ 246,580	\$ 815,396	\$ (713,585)	\$ (602,895)	\$ -	\$ (329,623)	\$ (1,646,103)	\$ 8,326
MONTAGUE TOWNSHIP	0520-00	\$ 2,066,732	\$ 1,875,937	\$ 42,094	\$ 269,859	\$ 897	\$ 445,255	\$ 758,105	\$ (392,474)	\$ (331,594)	\$ -	\$ (774,672)	\$ (1,498,740)	\$ (69,194)
MONTVILLE TOWNSHIP	0521-00	\$ 18,429,018	\$ 23,874,910	\$ 535,724	\$ 3,434,477	\$ 11,416	\$ 20,489,365	\$ 24,470,982	\$ (4,994,984)	\$ (4,220,171)	\$ -	\$ -	\$ (9,215,155)	\$ 4,018,340
MOUNT LAUREL TOWNSHIP	0522-00	\$ 22,734,769	\$ 35,130,353	\$ 788,283	\$ 5,053,606	\$ 16,797	\$ 14,417,668	\$ 20,276,354	\$ (7,349,789)	\$ (6,209,702)	\$ -	\$ (1,248,302)	\$ (14,807,793)	\$ 2,138,008
MULLICA TOWNSHIP	0523-00	\$ 7,233,741	\$ 7,162,473	\$ 160,717	\$ 1,030,343	\$ 3,425	\$ 996,382	\$ 2,190,867	\$ (1,498,495)	\$ (1,266,051)	\$ -	\$ (1,150,298)	\$ (3,914,844)	\$ (11,422)
NEW HANOVER TOWNSHIP	0524-00	\$ 2,583,415	\$ 2,728,587	\$ 61,226	\$ 392,515	\$ 1,305	\$ 443,514	\$ 898,560	\$ (570,861)	\$ (482,310)	\$ -	\$ (674,286)	\$ (1,727,457)	\$ (72,271)
OXFORD TOWNSHIP	0528-00	\$ 1,550,049	\$ 1,193,745	\$ 26,786	\$ 171,724	\$ 571	\$ 479,390	\$ 678,471	\$ (249,749)	\$ (211,009)	\$ -	\$ (750,493)	\$ (1,211,251)	\$ (36,298)
PILESBORO TOWNSHIP	0530-00	\$ 1,894,624	\$ 1,705,299	\$ 38,265	\$ 245,312	\$ 815	\$ 119,905	\$ 404,297	\$ (366,774)	\$ (301,432)	\$ -	\$ (514,153)	\$ (1,172,359)	\$ (69,007)
PLAINSBORO TOWNSHIP	0532-00	\$ 21,873,511	\$ 27,285,688	\$ 612,258	\$ 3,925,128	\$ 13,046	\$ 7,808,761	\$ 12,359,193	\$ (5,708,569)	\$ (4,823,066)	\$ -	\$ (1,942,721)	\$ (12,474,356)	\$ 1,049,568
HAZLET TOWNSHIP	0537-00	\$ 17,740,047	\$ 23,874,910	\$ 535,724	\$ 3,434,477	\$ 11,416	\$ 18,291,307	\$ 22,272,924	\$ (4,994,984)	\$ (4,220,171)	\$ -	\$ (432,920)	\$ (9,648,075)	\$ 3,960,514
RIVER VALE TOWNSHIP	0538-00	\$ 16,706,681	\$ 18,247,278	\$ 409,447	\$ 2,624,926	\$ 8,725	\$ 3,078,689	\$ 6,121,787	\$ (3,225,421)	\$ (3,817,600)	\$ -	\$ (1,042,334)	\$ (8,085,355)	\$ 424,862
ROXBURY TOWNSHIP	0539-00	\$ 39,613,559	\$ 38,882,047	\$ 872,467	\$ 5,593,299	\$ 18,591	\$ 3,755,867	\$ 10,240,224	\$ (8,134,698)	\$ (6,872,859)	\$ -	\$ (5,199,191)	\$ (20,206,748)	\$ (111,922)
SHAMONG TOWNSHIP	0541-00	\$ 1,722,336	\$ 1,534,841	\$ 34,440	\$ 220,792	\$ 734	\$ 233,268	\$ 489,234	\$ (321,111)	\$ (271,301)	\$ -	\$ (382,590)	\$ (975,002)	\$ (9,462)
SOUTHAMPTON TOWNSHIP	0543-00	\$ 4,994,722	\$ 5,627,632	\$ 126,277	\$ 809,552	\$ 2,691	\$ 978,018	\$ 1,916,538	\$ (1,177,384)	\$ (994,750)	\$ -	\$ (728,244)	\$ (2,900,378)	\$ 53,626
SPRINGFIELD TOWNSHIP	0546-00	\$ 3,616,960	\$ 3,581,236	\$ 80,359	\$ 515,172	\$ 1,712	\$ 258,940	\$ 856,183	\$ (749,248)	\$ (633,026)	\$ -	\$ (523,520)	\$ (1,905,794)	\$ (49,599)
TABERNACLE TOWNSHIP	0548-00	\$ 2,583,415	\$ 2,387,491	\$ 53,572	\$ 343,448	\$ 1,142	\$ 163,312	\$ 561,474	\$ (499,498)	\$ (422,017)	\$ -	\$ (767,956)	\$ (1,689,471)	\$ (103,541)
UPPER PITTSBORO TOWNSHIP	0551-00	\$ 1,377,941	\$ 1,023,288	\$ 22,961	\$ 147,203	\$ 489	\$ 40,178	\$ 210,831	\$ (214,087)	\$ (180,878)	\$ -	\$ (825,490)	\$ (1,220,455)	\$ (124,774)
VOORHEES TOWNSHIP	0552-00	\$ 49,258,607	\$ 49,625,937	\$ 1,113,547	\$ 7,138,839	\$ 23,728	\$ 8,846,104	\$ 17,122,218	\$ (10,382,479)	\$ (8,771,967)	\$ -	\$ (1,442,938)	\$ (20,597,384)	\$ 1,719,233
WASHINGTON TOWNSHIP	0557-00	\$ 55,631,270	\$ 55,935,760	\$ 1,255,132	\$ 8,046,526	\$ 26,745	\$ 4,803,477	\$ 14,131,880	\$ (11,702,587)	\$ (9,887,303)	\$ -	\$ (1,968,604)	\$ (23,558,494)	\$ 900,893
WATERFORD TOWNSHIP	0559-00	\$ 9,300,653	\$ 13,131,200	\$ 294,648	\$ 1,888,962	\$ 6,279	\$ 4,513,820	\$ 6,703,709	\$ (2,747,241)	\$ (2,321,094)	\$ -	\$ (939,037)	\$ (6,007,372)	\$ 601,359
WEYMOUTH TOWNSHIP	0562-00	\$ 1,205,653	\$ 1,364,203	\$ 30,611	\$ 196,245	\$ 652	\$ 341,317	\$ 568,825	\$ (285,411)	\$ (241,139)	\$ -	\$ (308,190)	\$ (834,740)	\$ 19,519
WILLINGBORO TOWNSHIP	0563-00	\$ 22,734,769	\$ 35,471,449	\$ 795,937	\$ 5,102,674	\$ 16,960	\$ 14,415,912	\$ 20,331,483	\$ (7,421,151)	\$ (6,269,995)	\$ -	\$ (1,743,832)	\$ (15,434,978)	\$ 2,124,091
TOWNSHIP OF WILLINGBORO LIBRARY	0563-01	\$ 1,894,624	\$ -	\$ -	\$ -	\$ -	\$ 1,527,577	\$ 1,527,577	\$ -	\$ -	\$ -	\$ (2,035,788)	\$ (2,035,788)	\$ 671
WOODLAND TOWNSHIP	0565-00	\$ 172,287	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 545,731	\$ 659,500	\$ (142,725)	\$ (120,585)	\$ -	\$ (873,577)	\$ (1,136,887)	\$ (91,603)
ATLANTIC COUNTY	0835-00	\$ 167,238,205	\$ 215,898,016	\$ 4,844,494	\$ 31,057,575	\$ 103,229	\$ 65,167,337	\$ 101,173,135	\$ (45,169,053)	\$ (38,162,510)	\$ -	\$ (20,649,104)	\$ (103,980,667)	\$ 7,021,539
ATLANTIC COUNTY LIBRARY	0835-01	\$ 14,984,345	\$ 15,689,329	\$ 352,050	\$ 2,256,957	\$ 7,502	\$ 1,737,324	\$ 4,353,833	\$ (3,282,439)	\$ (2,773,273)	\$ -	\$ (1,115,598)	\$ (7,171,310)	\$ 145,694
ATLANTIC COUNTY PUBLIC HEALTH	0835-02	\$ 10,334,019	\$ 12,278,551	\$ 275,516	\$ 1,766,306	\$ 5,871	\$ 2,860,885	\$ 4,908,578	\$ (2,568,854)	\$ (2,170,378)	\$ -	\$ (452,375)	\$ (5,191,607)	\$ 432,081
BERGEN COUNTY	0836-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,945	\$ 127,945	\$ -	\$ -	\$ -	\$ (148,677)	\$ (148,677)	\$ 7
GLOUCESTER COUNTY	0840-00	\$ 246,982,185	\$ 262,283,812	\$ 5,885,335	\$ 37,370,311	\$ 125,408	\$ 38,839,440	\$ 82,580,494	\$ (54,873,647)	\$ (46,361,744)	\$ -	\$ (23,029,953)	\$ (124,265,344)	\$ 3,523,626
MORRIS COUNTY	0843-00	\$ 516,683	\$ 511,554	\$ 11,479	\$ 73,589	\$ 245	\$ 36,978	\$ 122,291	\$ (107,025)	\$ (90,423)	\$ -	\$ (62,476)	\$ (259,924)	\$ (3,031)
OCEAN COUNTY	0844-00	\$ 449,872,592	\$ 444,927,592	\$ 9,983,644	\$ 64,004,164	\$ 212,738	\$ 93,250,806	\$ 167,451,352	\$ (93,085,427)	\$ (78,646,177)	\$ -	\$ (40,227,611)	\$ (211,959,210)	\$ 11,344,988
OCEAN COUNTY LIBRARY	0844-01	\$ 65,620,713	\$ 69,408,056	\$ 1,557,434	\$ 9,984,556	\$ 33,187	\$ 11,080,389	\$ 22,655,566	\$ (14,521,190)	\$ (12,268,689)	\$ -	\$ (6,108,928)	\$ (32,898,807)	\$ 1,096,219
OCEAN COUNTY PIC	0844-07	\$ 172,287	\$ 170,458	\$ 3,825	\$ 24,521	\$ 82	\$ 12,476	\$ 40,904	\$ (35,662)	\$ (30,102)	\$ -	\$ (86,814)	\$ (86,814)	\$ (1,012)
UNION COUNTY	0848-00	\$ 861,078	\$ 852,650	\$ 19,132	\$ 122,656	\$ 408	\$ 61,533	\$ 203,729	\$ (178,387)	\$ (150,716)	\$ -	\$ (103,995)	\$ (403,998)	\$ (5,050)
WARREN CO BD OF CHOSEN FRHLDRS	0849-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (93,150,685)	\$ (93,150,685)	\$ (23,425,617)
ASBURY PARK CITY	0851-00	\$ 42,369,261	\$ 65,826,820											

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total OPEB Expense		
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion		Total deferred inflows of resources	
BURLINGTON CITY	0857-00	\$ 27,901,779	\$ 27,797,242	\$ 623,737	\$ 3,998,716	\$ 13,291	\$ 14,388,387	\$ 19,024,131	\$ (5,815,594)	\$ (4,913,489)	\$ -	\$ (15,485,899)	\$ (26,214,982)	\$ (487,980)
EGG HARBOR CITY	0859-00	\$ 3,100,277	\$ 5,286,536	\$ 118,624	\$ 760,484	\$ 2,528	\$ 2,365,476	\$ 3,247,112	\$ (1,106,021)	\$ (934,457)	\$ -	\$ (843,706)	\$ (2,884,184)	\$ 234,242
ELIZABETH CITY	0860-00	\$ 348,599,676	\$ 344,482,153	\$ 7,729,768	\$ 49,554,788	\$ 164,711	\$ 106,953,582	\$ 164,402,849	\$ (72,070,753)	\$ (60,891,266)	\$ -	\$ (23,582,371)	\$ (156,544,390)	\$ 16,918,743
ELIZABETH CITY FREE PUBLIC LIB	0860-01	\$ 5,511,405	\$ 6,139,365	\$ 137,760	\$ 883,166	\$ 2,935	\$ 1,091,400	\$ 2,115,261	\$ (1,284,446)	\$ (1,085,205)	\$ -	\$ (315,042)	\$ (2,684,693)	\$ 142,341
ENGLEWOOD CITY	0861-00	\$ 38,407,905	\$ 58,152,613	\$ 1,304,875	\$ 8,365,427	\$ 27,805	\$ 23,543,267	\$ 33,241,374	\$ (12,166,385)	\$ (10,279,157)	\$ -	\$ (1,334,132)	\$ (23,779,674)	\$ 3,796,447
LINDEN CITY	0866-00	\$ 163,965,819	\$ 162,691,023	\$ 3,650,592	\$ 23,403,590	\$ 27,789	\$ 11,121,551	\$ 38,253,522	\$ (34,037,364)	\$ (28,757,549)	\$ -	\$ (11,593,990)	\$ (74,388,903)	\$ 772,156
MILLVILLE CITY	0868-00	\$ 33,068,788	\$ 50,307,949	\$ 1,128,850	\$ 7,236,949	\$ 24,054	\$ 21,532,169	\$ 29,922,022	\$ (10,525,166)	\$ (8,892,521)	\$ -	\$ (2,541,460)	\$ (21,959,147)	\$ 3,196,232
NORTHFIELD CITY	0870-00	\$ 16,878,789	\$ 16,883,075	\$ 378,836	\$ 2,428,681	\$ 8,072	\$ 4,785,087	\$ 7,600,676	\$ (3,532,189)	\$ (2,984,282)	\$ -	\$ (2,402,596)	\$ (8,919,067)	\$ 408,996
NORTH WILDWOOD CITY	0871-00	\$ 13,089,721	\$ 21,146,323	\$ 474,498	\$ 3,041,962	\$ 10,111	\$ 9,211,659	\$ 12,738,230	\$ (4,424,123)	\$ (3,737,861)	\$ -	\$ (1,103,841)	\$ (9,265,825)	\$ 1,433,956
NORTH WILDWOOD CITY	0871-01	\$ 172,287	\$ 170,458	\$ 3,825	\$ 24,521	\$ 82	\$ 12,476	\$ 40,904	\$ (35,662)	\$ (30,130)	\$ -	\$ (2,102)	\$ (86,814)	\$ (1,012)
ORANGE CITY	0872-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,494,102)	\$ (29,494,102)	\$ (9,702,007)
PASSAIC CITY	0873-00	\$ 161,037,829	\$ 158,939,148	\$ 3,566,405	\$ 22,863,872	\$ 75,995	\$ 51,816,971	\$ 78,323,243	\$ (33,252,417)	\$ (28,094,361)	\$ -	\$ (2,895,232)	\$ (74,242,010)	\$ 7,587,736
PASSAIC CITY PUBLIC LIBRARY	0873-01	\$ 3,100,277	\$ 3,069,683	\$ 68,880	\$ 441,583	\$ 1,468	\$ 344,916	\$ 856,847	\$ (642,223)	\$ (542,602)	\$ -	\$ (713,037)	\$ (1,897,912)	\$ (76,637)
PLAINFIELD CITY	0875-00	\$ -	\$ 107,778,550	\$ 2,418,422	\$ 15,504,267	\$ 51,533	\$ 115,466,825	\$ 133,441,407	\$ (22,548,864)	\$ (19,051,124)	\$ -	\$ -	\$ (41,599,988)	\$ 18,110,304
PLAINFIELD CITY (POLICE)	0875-01	\$ -	\$ 19,441,024	\$ 436,233	\$ 2,706,649	\$ 9,296	\$ 20,827,300	\$ 24,070,008	\$ (4,067,349)	\$ (3,436,429)	\$ -	\$ -	\$ (7,503,778)	\$ 3,266,725
RAHWAY CITY	0876-00	\$ 54,770,012	\$ 76,399,891	\$ 1,714,322	\$ 10,990,353	\$ 36,530	\$ 61,063,365	\$ 73,804,570	\$ (15,983,985)	\$ (13,504,578)	\$ -	\$ (27,556,060)	\$ (57,044,623)	\$ 4,294,671
SALEM CITY	0877-00	\$ 15,501,028	\$ 14,154,488	\$ 317,610	\$ 2,036,165	\$ 6,768	\$ 3,657,043	\$ 6,017,586	\$ (2,961,328)	\$ (2,501,972)	\$ -	\$ (1,795,138)	\$ (7,258,438)	\$ 476,052
SALEM CITY FREE PUBLIC LIBRARY	0877-01	\$ 172,287	\$ -	\$ -	\$ -	\$ -	\$ 12,476	\$ 12,476	\$ -	\$ -	\$ -	\$ (203,641)	\$ (203,641)	\$ (29,654)
UNION CITY	0879-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ (146,460)	\$ (146,460)	\$ (29,715)
WILDWOOD CITY	0882-00	\$ 23,423,740	\$ 33,425,054	\$ 750,018	\$ 4,808,294	\$ 15,982	\$ 11,528,419	\$ 17,102,713	\$ (6,993,015)	\$ (5,908,271)	\$ -	\$ (3,510,918)	\$ (16,412,204)	\$ 1,444,352
WOODBURY CITY	0883-00	\$ 19,634,492	\$ 23,363,356	\$ 524,246	\$ 3,360,889	\$ 11,171	\$ 5,821,408	\$ 9,717,714	\$ (4,887,959)	\$ (4,129,748)	\$ -	\$ (2,303,140)	\$ (11,320,847)	\$ 601,670
RIDGEWOOD VILLAGE	0885-00	\$ 75,438,049	\$ 75,035,688	\$ 1,683,711	\$ 10,794,108	\$ 35,878	\$ 5,684,822	\$ 18,198,519	\$ (15,698,574)	\$ (13,263,439)	\$ -	\$ (6,996,532)	\$ (35,960,545)	\$ 56,548
RIDGEWOOD PUBLIC LIBRARY	0885-01	\$ 2,583,415	\$ 3,069,683	\$ 68,880	\$ 441,583	\$ 1,468	\$ 676,068	\$ 1,187,999	\$ (642,223)	\$ (542,602)	\$ -	\$ (609,605)	\$ (1,794,430)	\$ (16,919)
BOONTON TOWN	0888-00	\$ 16,878,789	\$ 16,371,341	\$ 367,353	\$ 2,355,066	\$ 7,828	\$ 621,149	\$ 3,351,396	\$ (3,425,126)	\$ (2,893,827)	\$ -	\$ (2,174,639)	\$ (8,493,592)	\$ (215,749)
HARRISON TOWN	0891-00	\$ 54,425,616	\$ 54,400,919	\$ 1,220,692	\$ 7,825,735	\$ 26,011	\$ 2,887,750	\$ 11,960,188	\$ (11,381,476)	\$ (9,616,001)	\$ -	\$ (5,373,544)	\$ (26,371,021)	\$ (370,027)
KEARNY TOWN	0893-00	\$ 106,612,213	\$ 105,561,517	\$ 2,368,674	\$ 15,185,340	\$ 50,473	\$ 37,708,289	\$ 55,312,776	\$ (22,085,028)	\$ (18,659,238)	\$ -	\$ (38,252,932)	\$ (78,997,198)	\$ (344,513)
MONTCLAIR TOWNSHIP	0894-00	\$ 43,230,519	\$ 43,827,667	\$ 983,440	\$ 6,304,741	\$ 20,956	\$ 23,517,561	\$ 30,828,698	\$ (9,169,395)	\$ (7,747,055)	\$ -	\$ (2,692,409)	\$ (19,608,859)	\$ 7,063,884
MONTCLAIR TOWNSHIP PUBLIC LIBR	0894-01	\$ 4,133,643	\$ -	\$ -	\$ -	\$ -	\$ 3,395,027	\$ 3,395,027	\$ -	\$ -	\$ -	\$ (4,441,632)	\$ (4,441,632)	\$ 1,442
MONTCLAIR TOWNSHIP POLICE & FI	0894-02	\$ 172,287	\$ -	\$ -	\$ -	\$ -	\$ 159,653	\$ 159,653	\$ -	\$ -	\$ -	\$ (185,125)	\$ (185,125)	\$ 54
NUTLEY TOWN	0896-00	\$ 68,204,308	\$ 66,338,374	\$ 1,488,554	\$ 9,542,973	\$ 31,719	\$ 19,184,067	\$ 30,247,333	\$ (13,878,967)	\$ (11,726,087)	\$ -	\$ (8,189,485)	\$ (33,794,539)	\$ 2,138,662
SECAUCUS TOWN	0898-00	\$ 46,847,300	\$ 59,005,263	\$ 1,324,008	\$ 8,488,083	\$ 28,213	\$ 18,585,789	\$ 28,426,093	\$ (12,344,772)	\$ (10,429,873)	\$ -	\$ (5,028,214)	\$ (27,802,886)	\$ 2,400,778
ALLENHURST BOROUGH	0903-00	\$ 6,889,346	\$ 6,992,015	\$ 156,892	\$ 1,005,822	\$ 3,343	\$ 1,695,770	\$ 2,812,333	\$ (1,462,833)	\$ (1,235,921)	\$ -	\$ (369,363)	\$ (3,068,117)	\$ 48,302
AVON BY THE SEA BORO	0904-00	\$ 7,922,712	\$ 8,185,761	\$ 183,679	\$ 1,177,546	\$ 3,914	\$ 783,528	\$ 2,148,667	\$ (1,712,582)	\$ (1,446,929)	\$ -	\$ (479,213)	\$ (3,638,724)	\$ 98,466
BELMAR BOROUGH	0905-00	\$ 19,462,384	\$ 23,363,356	\$ 524,246	\$ 3,360,889	\$ 11,171	\$ 5,802,282	\$ 9,698,588	\$ (4,887,959)	\$ (4,129,748)	\$ -	\$ (1,494,739)	\$ (10,512,446)	\$ 778,231
BERGENFIELD BOROUGH	0906-00	\$ 34,963,232	\$ 33,254,416	\$ 746,189	\$ 4,783,747	\$ 15,900	\$ 2,934,505	\$ 8,480,341	\$ (6,957,315)	\$ (5,878,109)	\$ -	\$ (5,348,775)	\$ (18,184,199)	\$ (255,100)
BERGENFIELD BOROUGH, POLICE	0906-01	\$ 11,367,385	\$ 11,937,455	\$ 267,862	\$ 1,717,239	\$ 5,708	\$ 2,384,152	\$ 4,374,961	\$ (2,497,492)	\$ (2,110,085)	\$ -	\$ (1,127,492)	\$ (5,735,069)	\$ 336,725
BRADLEY BEACH BOROUGH	0908-00	\$ 12,573,038	\$ 12,790,105	\$ 286,995	\$ 1,839,895	\$ 6,115	\$ 4,886,689	\$ 7,019,694	\$ (2,675,879)	\$ (2,260,801)	\$ -	\$ (1,165,688)	\$ (6,102,368)	\$ 751,615
BUTLER BOROUGH	0910-00	\$ 23,251,452	\$ 22,340,248	\$ 501,288	\$ 3,213,712	\$ 10,682	\$ 15,144,243	\$ 25,239,925	\$ (4,673,910)	\$ (3,948,901)	\$ -	\$ (2,746,415)	\$ (11,369,226)	\$ (50,447)
CALDWELL BOROUGH	0911-00	\$ 13,434,117	\$ 12,108,093	\$ 271,691	\$ 1,741,785	\$ 5,789	\$ 3,823,680	\$ 5,842,945	\$ (2,533,192)	\$ (2,140,248)	\$ -	\$ (6,491,812)	\$ (11,165,252)	\$ (517,241)
CARTERET BOROUGH	0912-00	\$ 49,430,894	\$ 49,114,203	\$ 1,102,064	\$ 7,065,225	\$ 23,483	\$ 3,093,678	\$ 11,284,450	\$ (10,275,417)	\$ (8,681,512)	\$ -	\$ (5,205,719)	\$ (24,162,648)	\$ (176,131)
CLIFFSIDE PARK BOROUGH	0914-00	\$ 41,508,183	\$ 40,757,985	\$ 914,560	\$ 5,863,158	\$ 19,488	\$ 3,040,072	\$ 9,837,278	\$ (8,527,172)	\$ (7,204,452)	\$ -	\$ (4,687,383)	\$ (20,419,007)	\$ (151,635)
COLLINGSWOOD BOROUGH	0915-00	\$ 25,318,184	\$ 24,898,197	\$ 558,686	\$ 3,581,680	\$ 11,905	\$ 1,896,405	\$ 6,048,676	\$ (5,209,071)	\$ (4,401,049)	\$ -	\$ (4,241,788)	\$ (13,851,908)	\$ (328,710)
DEAL BOROUGH	0916-00	\$ 11,367,385	\$ 10,914,347	\$ 244,905	\$ 1,570,061	\$ 5,219	\$ 1,218,135	\$ 3,038,320	\$ (2,283,443)	\$ (1,929,239)	\$ -	\$ (1,529,536)	\$ (5,733,218)	\$ 21,853
DUMONT BOROUGH	0917-00	\$ 12,745,326	\$ 18,247,278	\$ 409,447	\$ 2,624,926	\$ 8,725	\$ 7,536,222	\$ 10,579,320	\$ (3,817,600)	\$ (3,225,421)	\$ -	\$ (415,409)	\$ (7,458,430)	\$ 1,277,993
ELMWOOD PARK BOROUGH	0918-00	\$ 28,935,145	\$ 29,161,626	\$ 654,352	\$ 4,194,987	\$ 13,943	\$ 2,278,003	\$ 7,141,285	\$ (6,101,043)	\$ (5,154,660)	\$ -	\$ (2,657,192)	\$ (13,912,895)	\$ (20,581)
EATONTOWN BOROUGH	0919-00	\$ 23,079,165	\$ 28,649,892	\$ 642,869	\$ 4,121,373	\$ 13,699	\$ 7,285,208	\$ 12,063,149	\$ (5,993,980)	\$ (5,064,205)	\$ -	\$ (2,577,591)	\$ (13,635,716)	\$ 698,865
ESSEX FIELDS BOROUGH	0921-00	\$ 6,544,771	\$ 6,309,823	\$ 141,585	\$ 907,687	\$ 3,017	\$ 469,823	\$ 1,522,112	\$ (1,320,108)	\$ (1,115,335)	\$ -	\$ (3,641,592)	\$ (1,025,072)	
FAIR LAWN BOROUGH	0922-00	\$ 40,991,500	\$ 50,990,140	\$ 1,144,158	\$ 7,335,084	\$ 24,380	\$ 12,523,733	\$ 21,027,355	\$ (10,667,890)	\$ (9,013,106)	\$ -	\$ (4,654,428)	\$ (24,335,424)	\$ 1,271,156
FAIRVIEW BOROUGH	0923-00	\$ 22,218,086	\$ 23,363,356	\$ 524,246	\$ 3,360,889	\$ 11,171	\$ 3,034,112	\$ 6,930,418	\$ (4,887,959)	\$ (4,129,748)	\$ -	\$ (1,609,971)	\$ (10,627,678)	\$ 307,450
FREEDHOLD BOROUGH	0926-00	\$ 21,701,403	\$ 20,805,407	\$ 466,848	\$ 2,992,920	\$ 9,948	\$ 5,671,352	\$ 9,141,068	\$ (4,352,798)	\$ (3,677,600)	\$ -	\$ (2,682,932)	\$ (10,713,330)	\$ 657,245
GARWOOD BOROUGH	0927-00	\$ 10,334,019	\$ 11,596,359	\$ 260,208	\$ 1,668,171	\$ 5,545	\$ 4,229,763	\$ 6,163,687	\$ (2,426,130)	\$ (2,049,793)	\$ -	\$ (693,767)	\$ (5,169,690)	\$ 643,857
GLASSBORO BOROUGH	0928-00	\$ 47,364,162	\$ 47,238,446	\$ 1,059,974	\$ 6,795,392	\$ 22,587	\$ 6,620,419	\$ 12,498,372	\$ (9,882,980)	\$ (8,349,950)	\$ -	\$ (1,859,734)	\$ (20,092,664)	\$ 945,022
HEARSBROOK HEIGHTS BOROUGH	0931-00	\$ 17,567,760	\$ 22,340,248	\$ 501,288	\$ 3,213,712	\$ 10,682	\$ 5,722,056	\$ 9,447,738	\$ (4,673,910)	\$ (3,948,901)	\$ -	\$ (2,543,396)	\$ (11,166,207)	\$ 483,067
KANSBURG BOROUGH	0933-00	\$ 21,184,720	\$ 20,634,769	\$ 463,020	\$ 4,032,098	\$ 9,866	\$ 744,879	\$ 4,186,138	\$ (4,317,098)	\$ (3,647,438)	\$ -	\$ (2,247,222)	\$ (10,211,758)	\$ (101,988)
KENILWORTH BOROUGH	0934-00	\$ 19,462,384	\$ 19,099,928	\$ 428,580	\$ 2,747,582	\$ 9,132	\$ 4,799,889	\$ 7,985,183	\$ (3,99					

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total deferred outflows of resources	Total deferred inflows of resources	Total OPEB Expense
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion			
MORRIS PLAINS BOROUGH	0945-00	\$ 11,884,068	\$ 12,278,551	\$ 275,516	\$ 1,766,306	\$ 5,871	\$ 392,886	\$ 2,440,579	\$ (2,568,854)	\$ (2,170,378)	\$ -	\$ (1,296,127)	\$ (6,035,359)	\$ (159,940)
MOUNTAIN LAKES BOROUGH	0946-00	\$ 3,272,385	\$ 5,286,536	\$ 118,624	\$ 760,484	\$ 2,528	\$ 5,233,628	\$ 6,115,264	\$ (1,106,021)	\$ (934,457)	\$ -	\$ (3,365,162)	\$ (5,405,640)	\$ 232,526
NEW PROVIDENCE BOROUGH	0949-00	\$ 9,128,365	\$ 13,642,934	\$ 306,131	\$ 1,962,577	\$ 6,523	\$ 13,266,564	\$ 15,541,795	\$ (2,854,303)	\$ (2,411,549)	\$ -	\$ -	\$ (5,265,852)	\$ 2,295,304
NORTH ARLINGTON BOROUGH	0950-00	\$ 23,251,452	\$ 23,363,356	\$ 524,246	\$ 3,360,889	\$ 11,171	\$ 1,742,047	\$ 5,638,353	\$ (4,887,959)	\$ (4,129,748)	\$ -	\$ (1,980,316)	\$ (10,998,023)	\$ 12,329
OCEAN GATE BOROUGH	0952-00	\$ 2,239,019	\$ 3,751,694	\$ 84,184	\$ 539,692	\$ 1,794	\$ 2,216,995	\$ 2,842,665	\$ (784,910)	\$ (663,156)	\$ -	\$ (417,392)	\$ (1,865,458)	\$ 275,763
ORADELL BOROUGH	0953-00	\$ 17,912,155	\$ 17,224,171	\$ 386,490	\$ 2,477,748	\$ 8,236	\$ 984,026	\$ 3,856,500	\$ (3,603,551)	\$ (3,044,574)	\$ -	\$ (2,238,468)	\$ (8,886,593)	\$ (106,895)
PALISADES PARK BOROUGH	0954-00	\$ 22,734,769	\$ 22,340,248	\$ 501,288	\$ 3,213,712	\$ 10,682	\$ 1,668,501	\$ 5,394,183	\$ (4,673,910)	\$ (3,948,901)	\$ -	\$ (2,835,248)	\$ (11,458,059)	\$ (24,439)
PARK RIDGE BOROUGH	0955-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,130,365)	\$ (8,130,365)	\$ (2,674,463)
POINT PLEASANT BOROUGH	0956-00	\$ 15,845,424	\$ 20,805,407	\$ 466,848	\$ 2,992,920	\$ 9,948	\$ 5,521,944	\$ 8,991,660	\$ (4,352,798)	\$ (3,677,600)	\$ -	\$ (1,654,372)	\$ (9,684,770)	\$ 618,139
POINT PLEASANT BEACH BOROUGH	0957-00	\$ 13,778,692	\$ 18,076,820	\$ 405,622	\$ 2,600,405	\$ 8,643	\$ 6,140,058	\$ 9,154,728	\$ (3,781,938)	\$ (3,195,290)	\$ -	\$ (1,923,184)	\$ (8,900,412)	\$ 720,839
POMPTON LAKES BOROUGH	0958-00	\$ 18,773,413	\$ 18,417,916	\$ 413,276	\$ 2,649,472	\$ 8,806	\$ 1,155,705	\$ 4,227,259	\$ (3,853,300)	\$ (3,255,583)	\$ -	\$ (2,701,281)	\$ (9,810,164)	\$ (224,713)
RAMSEY BOROUGH	0960-00	\$ 16,706,681	\$ 21,146,323	\$ 474,498	\$ 3,041,962	\$ 10,111	\$ 5,493,291	\$ 9,019,862	\$ (4,424,123)	\$ (3,737,861)	\$ -	\$ (1,947,030)	\$ (10,109,014)	\$ 531,729
RIDGEFIELD BOROUGH	0962-00	\$ 23,251,452	\$ 23,192,898	\$ 520,421	\$ 3,336,368	\$ 11,089	\$ 1,024,270	\$ 4,892,148	\$ (4,852,297)	\$ (4,099,617)	\$ -	\$ (2,845,164)	\$ (11,797,078)	\$ (231,419)
ROSELLE BOROUGH	0965-00	\$ -	\$ 51,842,790	\$ 1,163,290	\$ 7,457,740	\$ 24,788	\$ 55,540,944	\$ 64,186,762	\$ (10,846,277)	\$ -	\$ -	\$ -	\$ (20,010,099)	\$ 8,711,275
ROSELLE PARK BOROUGH	0966-00	\$ 14,467,662	\$ 19,782,120	\$ 443,887	\$ 2,845,717	\$ 9,459	\$ 6,223,886	\$ 9,522,949	\$ (4,138,172)	\$ (3,496,722)	\$ -	\$ (2,357,006)	\$ (9,992,440)	\$ 622,560
RUMSON BOROUGH	0967-00	\$ 16,878,789	\$ 15,859,787	\$ 355,875	\$ 2,281,478	\$ 7,583	\$ 1,096,873	\$ 3,741,809	\$ (2,803,404)	\$ (2,803,404)	\$ -	\$ (2,728,507)	\$ (8,849,556)	\$ (215,019)
SEA GIRT BOROUGH	0969-00	\$ 4,650,326	\$ 6,309,823	\$ 141,585	\$ 907,687	\$ 3,017	\$ 1,945,722	\$ 2,998,011	\$ (1,320,108)	\$ (1,115,335)	\$ -	\$ (50,399)	\$ (2,485,842)	\$ 346,021
SEASIDE HEIGHTS BOROUGH	0970-00	\$ 16,878,789	\$ 16,883,075	\$ 378,836	\$ 2,428,681	\$ 8,072	\$ 4,636,410	\$ 7,451,999	\$ (3,532,189)	\$ (2,984,282)	\$ -	\$ (2,999,596)	\$ (9,516,067)	\$ 260,375
SEASIDE PARK BOROUGH	0971-00	\$ 4,650,326	\$ 6,650,919	\$ 149,239	\$ 956,755	\$ 3,180	\$ 2,402,631	\$ 3,511,805	\$ (1,391,470)	\$ (1,175,628)	\$ -	\$ (182,198)	\$ (2,749,296)	\$ 403,060
SOMERVILLE BOROUGH	0972-00	\$ 6,544,771	\$ 11,425,901	\$ 256,384	\$ 1,643,650	\$ 5,463	\$ 5,919,833	\$ 7,825,330	\$ (2,390,467)	\$ (2,019,662)	\$ -	\$ (758,457)	\$ (5,168,586)	\$ 795,745
SPRING LAKE BOROUGH	0973-00	\$ 5,511,405	\$ 7,844,665	\$ 176,025	\$ 1,128,478	\$ 3,751	\$ 2,830,617	\$ 4,138,871	\$ (1,641,220)	\$ (1,386,637)	\$ -	\$ (489,263)	\$ (3,517,120)	\$ 396,627
SPRING LAKE HEIGHTS BOROUGH	0974-00	\$ 4,650,326	\$ 6,992,015	\$ 156,892	\$ 1,005,822	\$ 3,343	\$ 3,475,372	\$ 4,641,429	\$ (1,462,833)	\$ (1,235,921)	\$ -	\$ (259,946)	\$ (2,949,700)	\$ 552,699
TENAFLY BOROUGH	0975-00	\$ 20,323,462	\$ 25,580,389	\$ 573,993	\$ 3,679,815	\$ 12,231	\$ 6,852,624	\$ 11,118,663	\$ (5,351,795)	\$ (4,521,634)	\$ -	\$ (2,244,174)	\$ (12,117,603)	\$ 712,974
TENAFLY BOROUGH LIBRARY	0975-01	\$ 1,550,049	\$ 1,534,841	\$ 34,440	\$ 220,792	\$ 734	\$ 1,249,737	\$ 1,505,703	\$ (321,111)	\$ (271,301)	\$ -	\$ (21,212)	\$ (613,264)	\$ 258,453
WILDWOOD CREST BOROUGH	0980-00	\$ 20,151,175	\$ 23,363,356	\$ 624,246	\$ 3,360,889	\$ 11,171	\$ 5,367,223	\$ 9,263,529	\$ (4,887,959)	\$ (4,129,748)	\$ -	\$ (1,309,004)	\$ (10,326,711)	\$ 778,734
WOODYNNE BOROUGH	0981-00	\$ 1,894,624	\$ 1,705,299	\$ 38,265	\$ 245,312	\$ 815	\$ 131,488	\$ 415,880	\$ (356,774)	\$ (301,432)	\$ -	\$ (1,018,029)	\$ (1,676,235)	\$ (157,810)
WOOD-RIDGE BOROUGH	0982-00	\$ 10,678,414	\$ 13,983,850	\$ 313,781	\$ 2,011,619	\$ 6,886	\$ 4,451,276	\$ 6,783,361	\$ (2,925,628)	\$ (2,471,810)	\$ -	\$ (930,791)	\$ (6,328,229)	\$ 599,754
HILLSDALE BOROUGH	0983-00	\$ 14,812,058	\$ 14,495,584	\$ 325,264	\$ 2,085,233	\$ 6,931	\$ 831,205	\$ 3,248,633	\$ (3,032,690)	\$ (2,562,265)	\$ -	\$ (1,365,420)	\$ (6,960,375)	\$ (25,662)
PALMYRA BOROUGH	0984-00	\$ 10,678,414	\$ 9,720,602	\$ 218,119	\$ 1,398,338	\$ 4,648	\$ 377,844	\$ 1,998,949	\$ (2,033,693)	\$ (1,718,231)	\$ -	\$ (2,035,059)	\$ (5,786,983)	\$ (236,182)
CLARK TOWNSHIP	0987-00	\$ 32,552,105	\$ 31,719,574	\$ 711,749	\$ 4,562,956	\$ 15,166	\$ 3,065,049	\$ 8,354,920	\$ (6,836,203)	\$ (5,606,807)	\$ -	\$ (4,069,183)	\$ (16,312,193)	\$ (40,999)
CRANFORD TOWNSHIP	0988-00	\$ 36,341,173	\$ 49,796,395	\$ 1,117,372	\$ 7,163,360	\$ 23,810	\$ 15,419,015	\$ 23,723,557	\$ (10,418,141)	\$ (8,802,098)	\$ -	\$ (3,193,095)	\$ (22,413,334)	\$ 2,044,974
EWING TOWNSHIP	0990-00	\$ 64,931,922	\$ 62,586,499	\$ 1,404,366	\$ 9,003,255	\$ 29,925	\$ 19,035,508	\$ 29,473,054	\$ (13,094,020)	\$ (11,062,899)	\$ -	\$ (7,224,731)	\$ (31,381,650)	\$ 2,420,879
HAMILTON TOWNSHIP	0992-00	\$ 861,078	\$ 852,650	\$ 19,132	\$ 122,656	\$ 408	\$ 54,382	\$ 196,578	\$ (178,387)	\$ (150,716)	\$ -	\$ (446,404)	\$ (775,507)	\$ (92,461)
HILLSIDE TOWNSHIP	0994-00	\$ 54,597,904	\$ 53,207,173	\$ 1,193,905	\$ 7,654,011	\$ 25,440	\$ 50,593,903	\$ 59,467,259	\$ (11,131,726)	\$ (9,404,993)	\$ -	\$ (1,663,426)	\$ (22,199,945)	\$ 8,957,564
INDEPENDENCE TOWNSHIP	0995-00	\$ 1,377,941	\$ 3,069,683	\$ 68,880	\$ 441,583	\$ 1,468	\$ 2,018,030	\$ 2,529,961	\$ (642,223)	\$ (542,602)	\$ -	\$ (285,597)	\$ (1,470,422)	\$ 278,059
LAWRENCE TOWNSHIP	0997-00	\$ 24,629,393	\$ 34,448,161	\$ 772,976	\$ 4,955,471	\$ 16,471	\$ 10,914,412	\$ 16,659,330	\$ (7,207,064)	\$ (6,089,117)	\$ -	\$ (2,733,075)	\$ (16,029,256)	\$ 1,281,004
LIVINGSTON TOWNSHIP	0998-00	\$ 344,396	\$ 341,096	\$ 7,654	\$ 49,068	\$ 163	\$ 4,382	\$ 61,267	\$ (71,862)	\$ (60,293)	\$ -	\$ (187,026)	\$ (318,681)	\$ (31,728)
LONG BEACH TOWNSHIP	0999-00	\$ 36,857,856	\$ 36,494,556	\$ 818,894	\$ 5,249,851	\$ 17,450	\$ 4,134,816	\$ 10,221,011	\$ (7,635,200)	\$ (6,450,841)	\$ -	\$ (2,849,904)	\$ (16,935,945)	\$ 433,225
MILLBURN TOWNSHIP	1001-00	\$ 66,998,654	\$ 67,361,481	\$ 1,511,511	\$ 9,690,150	\$ 32,208	\$ 18,855,775	\$ 30,089,644	\$ (14,093,017)	\$ (11,906,933)	\$ -	\$ (5,204,152)	\$ (31,204,102)	\$ 2,685,373
NEPTUNE TOWNSHIP	1003-00	\$ 60,281,596	\$ 61,051,658	\$ 1,369,926	\$ 8,782,464	\$ 29,191	\$ 15,521,473	\$ 25,703,054	\$ (12,772,908)	\$ (10,791,598)	\$ -	\$ (4,516,188)	\$ (28,080,694)	\$ 2,240,361
PARSIPPANY TROY HILLS TOWNSHIP	1005-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,420	\$ 111,420	\$ -	\$ -	\$ -	\$ (138,248)	\$ (138,248)	\$ (463)
ROCHELLE PARK TOWNSHIP	1009-00	\$ 10,334,019	\$ 10,402,614	\$ 233,422	\$ 1,496,447	\$ 4,974	\$ 396,748	\$ 2,131,591	\$ (2,176,380)	\$ (1,838,784)	\$ -	\$ (709,508)	\$ (4,724,672)	\$ (4,089)
ROCHELLE PARK PUBLIC LIBRARY	1009-01	\$ 172,287	\$ -	\$ -	\$ -	\$ -	\$ 138,921	\$ 138,921	\$ -	\$ -	\$ -	\$ (185,125)	\$ (185,125)	\$ 61
ROCKAWAY TOWNSHIP	1010-00	\$ 54,425,616	\$ 53,548,089	\$ 1,201,555	\$ 7,703,053	\$ 25,603	\$ 16,053,921	\$ 24,984,132	\$ (11,203,051)	\$ (9,465,254)	\$ -	\$ (4,255,120)	\$ (24,923,425)	\$ 2,608,393
SPRINGFIELD TOWNSHIP	1012-00	\$ 25,146,076	\$ 35,130,353	\$ 788,283	\$ 5,053,606	\$ 16,797	\$ 13,591,276	\$ 19,449,962	\$ (7,349,789)	\$ (6,209,702)	\$ -	\$ (2,835,426)	\$ (16,412,916)	\$ 1,725,465
TEANECK TOWNSHIP	1013-00	\$ 27,212,808	\$ 54,230,281	\$ 1,216,863	\$ 7,801,188	\$ 25,930	\$ 31,962,930	\$ 41,006,911	\$ (11,345,776)	\$ (9,585,839)	\$ -	\$ (2,689,118)	\$ (23,620,733)	\$ 4,959,223
UNION TOWNSHIP	1014-00	\$ 104,717,589	\$ 145,578,406	\$ 3,275,581	\$ 20,999,430	\$ 69,798	\$ 54,198,788	\$ 78,543,597	\$ (30,540,838)	\$ (25,803,398)	\$ -	\$ (11,640,839)	\$ (67,984,875)	\$ 5,996,674
WASHINGTON TOWNSHIP	1015-00	\$ 14,295,375	\$ 18,588,374	\$ 417,101	\$ 2,673,993	\$ 8,888	\$ 4,863,024	\$ 7,963,006	\$ (3,888,962)	\$ (3,285,713)	\$ -	\$ (1,311,308)	\$ (8,485,983)	\$ 599,191
WEEHAWKEN TOWNSHIP	1016-00	\$ 50,464,260	\$ 59,346,359	\$ 1,331,661	\$ 8,537,151	\$ 28,376	\$ 15,295,738	\$ 25,192,926	\$ (12,416,135)	\$ (10,490,166)	\$ -	\$ (2,715,963)	\$ (25,622,264)	\$ 2,426,532
GUTTENBERG TOWN HOUSING AUTH	1174-00	\$ 2,583,415	\$ 2,557,949	\$ 57,397	\$ 367,969	\$ 1,223	\$ 293,301	\$ 719,890	\$ (535,161)	\$ (452,148)	\$ -	\$ (157,424)	\$ (1,144,733)	\$ 43,870
HACKENSACK CITY HOUSING AUTH	1175-00	\$ 3,961,356	\$ 3,922,332	\$ 88,012	\$ 564,239	\$ 1,875	\$ 396,363	\$ 1,050,489	\$ (820,610)	\$ (693,318)	\$ -	\$ (849,682)	\$ (2,363,610)	\$ (81,796)
IRVINGTON TOWN HOUSING AUTH(N	1176-00	\$ 2,239,019	\$ 2,046,395	\$ 45,919	\$ 294,380	\$ 978	\$ 459,112	\$ 800,389	\$ (428,136)	\$ (361,724)	\$ -	\$ (1,720,468)	\$ (2,510,328)	\$ (355,991)
MORRISTOWN TOWN HOUSING AUTHOR	1177-00	\$ 3,272,385	\$ 3,069,683	\$ 68,880	\$ 441,583	\$ 1,468	\$ 41,504	\$ 553,435	\$ (642,223)	\$ (542,602)	\$ -	\$ (876,338)	\$ (2,061,163)	\$ (136,458)
PASSAIC CITY HOUSING AUTHORITY	1178-00	\$ 8,267,107	\$ 8,356,218	\$ 187,504	\$ 1,202,067	\$ 3,995	\$ 591,925	\$ 1,985,491	\$ (1,748,244)	\$ (1,477,060)	\$ -	\$ (1,787,541)	\$ (5,012,476)	\$ (227,496)
PHILLIPSBURG TOWN HOUS AUTH	1179-00	\$ 3,444,673	\$ 3,410,779	\$ 76,534	\$ 490,651	\$ 1,631	\$ 33,103</							

State of New Jersey
 Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total deferred outflows of resources	Total deferred inflows of resources	Total OPEB Expense
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion			
ELIZABETH CITY PARKING AUTHORI	1196-00	\$ 3,961,356	\$ 3,751,694	\$ 84,184	\$ 539,692	\$ 1,794	\$ 250,455	\$ 876,125	\$ (784,910)	\$ (663,156)	\$ -	\$ (806,128)	\$ (2,254,194)	\$ (109,080)
NEW BRUNSWICK CITY PARKING AUT	1198-00	\$ 11,195,097	\$ 7,674,027	\$ 172,196	\$ 1,103,932	\$ 3,669	\$ 707,960	\$ 1,987,757	\$ (1,605,520)	\$ (1,356,474)	\$ -	\$ (5,415,038)	\$ (8,377,032)	\$ (809,497)
PATERSON CITY PARKING AUTH	1200-00	\$ 5,683,692	\$ 4,945,620	\$ 110,974	\$ 711,442	\$ 2,365	\$ 359,385	\$ 1,184,166	\$ (1,034,697)	\$ (874,196)	\$ -	\$ (1,692,739)	\$ (3,601,632)	\$ (234,797)
ASBURY PARK CITY HOUSING AUTH	1201-00	\$ 4,994,722	\$ 5,116,078	\$ 114,799	\$ 735,963	\$ 2,446	\$ 1,260,018	\$ 2,113,226	\$ (1,070,359)	\$ (904,327)	\$ -	\$ (260,801)	\$ (2,235,487)	\$ 207,977
HARRISON TOWN HOUSING AUTH	1203-00	\$ 2,927,990	\$ 2,899,045	\$ 65,051	\$ 417,036	\$ 1,386	\$ 62,371	\$ 545,844	\$ (606,523)	\$ (512,440)	\$ -	\$ (285,791)	\$ (1,404,754)	\$ (18,380)
HOBOKEN CITY HOUSING AUTH	1204-00	\$ 11,711,780	\$ 12,960,742	\$ 290,824	\$ 1,864,442	\$ 6,197	\$ 1,300,884	\$ 3,462,347	\$ (2,711,579)	\$ (2,290,963)	\$ -	\$ (1,719,505)	\$ (6,722,047)	\$ (51,729)
JERSEY CITY HOUSING AUTHORITY	1205-00	\$ 49,775,290	\$ 48,091,096	\$ 1,079,107	\$ 6,918,048	\$ 22,994	\$ 5,321,199	\$ 13,341,348	\$ (10,061,367)	\$ (8,500,666)	\$ -	\$ (5,980,471)	\$ (24,542,504)	\$ 292,765
LONG BRANCH CITY HOUSING AUTH	1206-00	\$ 8,783,970	\$ 8,015,123	\$ 179,850	\$ 1,152,999	\$ 3,832	\$ 833,196	\$ 2,169,877	\$ (1,676,882)	\$ (1,416,767)	\$ -	\$ (1,221,749)	\$ (4,315,398)	\$ 11,456
NEWARK CITY HOUSING AUTH	1207-00	\$ 98,345,106	\$ 96,352,649	\$ 2,162,038	\$ 13,860,617	\$ 46,070	\$ 5,475,585	\$ 21,544,310	\$ (20,158,397)	\$ (17,031,462)	\$ -	\$ (18,675,481)	\$ (55,865,340)	\$ (2,391,942)
NEW BRUNSWICK CITY HOUSING AUT	1208-00	\$ 5,511,405	\$ 5,627,632	\$ 126,277	\$ 809,552	\$ 2,691	\$ 455,434	\$ 1,393,954	\$ (1,177,384)	\$ (994,750)	\$ -	\$ (409,743)	\$ (5,993,901)	\$ (118,177)
ORANGE CITY HOUSING AUTHORITY	1209-00	\$ 4,133,643	\$ 4,774,982	\$ 107,145	\$ 686,895	\$ 2,283	\$ 1,153,855	\$ 1,950,178	\$ (998,997)	\$ (844,034)	\$ -	\$ (2,252,774)	\$ (175,720)	\$ (1,181,177)
TRENTON CITY HOUSING AUTH	1210-00	\$ 16,362,106	\$ 15,689,329	\$ 352,050	\$ 2,256,957	\$ 7,502	\$ 737,228	\$ 3,353,737	\$ (3,282,439)	\$ (2,773,273)	\$ -	\$ (2,347,909)	\$ (8,403,621)	\$ (160,169)
BEVERLY SEWERAGE AUTHORITY	1212-00	\$ 861,078	\$ 852,650	\$ 19,132	\$ 122,656	\$ 4,008	\$ 61,533	\$ 203,729	\$ (178,387)	\$ (150,716)	\$ -	\$ (103,995)	\$ (443,098)	\$ (5,050)
LINDEN ROSELLE SEWERAGE AUTHOR	1214-00	\$ 10,334,019	\$ 10,573,251	\$ 237,251	\$ 1,520,994	\$ 5,055	\$ 728,400	\$ 2,491,700	\$ (2,212,080)	\$ (1,868,946)	\$ -	\$ (751,126)	\$ (4,832,152)	\$ 53,020
RAHWAY VALLEY SEWERAGE AUTHORI	1216-00	\$ 15,156,453	\$ 14,836,680	\$ 332,917	\$ 2,134,301	\$ 7,094	\$ 2,115,117	\$ 4,589,429	\$ (3,104,052)	\$ (2,622,557)	\$ -	\$ (1,534,367)	\$ (7,260,976)	\$ 259,671
PASSAIC VALLEY WATER COMM	1218-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,836,298	\$ 25,836,298	\$ -	\$ -	\$ -	\$ (43,806,274)	\$ (43,806,274)	\$ (388,488)
MONMOUTH COUNTY REGIONAL HEALT	1221-00	\$ 2,066,732	\$ 2,387,491	\$ 53,572	\$ 343,448	\$ 1,142	\$ 533,174	\$ 931,336	\$ (499,498)	\$ (422,017)	\$ -	\$ (289,401)	\$ (1,210,556)	\$ 71,965
NORTH JERSEY DIST WATER SUPPLY	1223-00	\$ 30,313,086	\$ 29,502,721	\$ 662,006	\$ 4,244,055	\$ 14,106	\$ 2,770,462	\$ 7,690,629	\$ (6,172,405)	\$ (5,214,952)	\$ -	\$ (4,961,833)	\$ (16,349,190)	\$ (268,230)
OCEAN COUNTY MOSQUITO EXTM COM	1240-00	\$ 4,305,751	\$ 4,433,886	\$ 99,491	\$ 637,828	\$ 2,120	\$ 520,140	\$ 1,259,579	\$ (927,634)	\$ (783,741)	\$ -	\$ -	\$ (1,711,375)	\$ 148,289
ESSEX & UNION JOINT MEETING	1251-00	\$ 13,606,404	\$ 12,108,093	\$ 271,691	\$ 1,741,785	\$ 5,789	\$ 564,514	\$ 2,583,779	\$ (2,533,192)	\$ (2,140,248)	\$ -	\$ (2,220,831)	\$ (6,894,271)	\$ (191,464)
ESSEX & UNION JOINT MEETING	1251-01	\$ 17,223,364	\$ 17,053,533	\$ 382,661	\$ 2,453,202	\$ 8,154	\$ 2,740,352	\$ 5,584,369	\$ (3,567,851)	\$ (3,014,412)	\$ -	\$ (1,818,037)	\$ (6,400,300)	\$ 308,381
JERSEY CITY MUNICIPAL UTIL AUT	1260-00	\$ 31,518,560	\$ 34,959,715	\$ 784,454	\$ 5,029,060	\$ 16,716	\$ 9,082,237	\$ 14,912,467	\$ (7,314,089)	\$ (6,179,540)	\$ -	\$ (916,740)	\$ (14,410,369)	\$ 1,713,527
LONG BRANCH CITY SEWERAGE AUTH	1261-00	\$ 7,750,424	\$ 7,503,569	\$ 168,371	\$ 1,079,411	\$ 3,588	\$ 813,404	\$ 2,064,774	\$ (1,569,857)	\$ (1,326,344)	\$ -	\$ (3,961,985)	\$ (12,202)	\$ (1,133,388)
NORTHWEST BERGEN COUNTY UTIL A	1263-00	\$ 12,400,751	\$ 12,449,009	\$ 279,341	\$ 1,790,827	\$ 5,952	\$ 945,145	\$ 3,021,265	\$ (2,604,516)	\$ (2,200,508)	\$ -	\$ (341,131)	\$ (5,146,155)	\$ 190,582
MOORESTOWN TOWNSHIP FIRE DIST	1264-00	\$ 1,550,049	\$ 1,534,841	\$ 34,440	\$ 220,792	\$ 734	\$ 97,954	\$ 353,920	\$ (321,111)	\$ (271,301)	\$ -	\$ (410,359)	\$ (1,002,951)	\$ (67,566)
NEPTUNE TOWNSHIP FIRE DIST #2	1265-00	\$ 516,683	\$ 511,554	\$ 11,479	\$ 73,589	\$ 245	\$ 36,978	\$ 122,291	\$ (107,025)	\$ (90,423)	\$ -	\$ (62,476)	\$ (259,924)	\$ (3,031)
TOWACO FIRE DISTRICT 2	1266-00	\$ 172,287	\$ 170,458	\$ 3,825	\$ 24,521	\$ 82	\$ 12,476	\$ 40,904	\$ (35,662)	\$ (30,130)	\$ -	\$ (12,022)	\$ (86,814)	\$ (1,012)
HAMILTON TOWNSHIP FIRE COMM DI	1303-00	\$ 1,205,653	\$ -	\$ -	\$ -	\$ -	\$ 555,799	\$ 555,799	\$ -	\$ -	\$ -	\$ (1,320,200)	\$ (1,320,200)	\$ (89,215)
HAMILTON TOWNSHIP FIRE COMM DI	1304-00	\$ 5,339,297	\$ -	\$ -	\$ -	\$ -	\$ 602,127	\$ 602,127	\$ -	\$ -	\$ -	\$ (6,119,358)	\$ (6,119,358)	\$ (804,093)
MOORESTOWN TWP FIRE COMM DIST	1307-00	\$ 1,033,366	\$ 1,023,288	\$ 22,961	\$ 147,203	\$ 489	\$ 149,362	\$ 320,015	\$ (214,087)	\$ (180,878)	\$ -	\$ (55,217)	\$ (450,182)	\$ 23,683
PENNS GROVE SEWERAGE AUTHORITY	1309-00	\$ 1,205,653	\$ 1,193,745	\$ 26,786	\$ 171,724	\$ 571	\$ 350,417	\$ 549,498	\$ (249,749)	\$ (211,009)	\$ -	\$ (216,086)	\$ (676,844)	\$ 49,837
EDISON TOWNSHIP HOUSING AUTH	1310-00	\$ 1,722,336	\$ 1,705,299	\$ 38,265	\$ 245,312	\$ 815	\$ 15,801	\$ 300,193	\$ (356,774)	\$ (301,432)	\$ -	\$ (179,895)	\$ (838,101)	\$ (11,338)
BEACH HAVEN BOROUGH SEWERAGE A	1316-00	\$ 861,078	\$ 852,650	\$ 19,132	\$ 122,656	\$ 408	\$ 61,533	\$ 203,729	\$ (178,387)	\$ (150,716)	\$ -	\$ (103,995)	\$ (443,098)	\$ (5,050)
FRANKLIN TOWNSHIP SEW AUTH	1326-00	\$ 4,650,326	\$ 4,604,524	\$ 103,320	\$ 662,375	\$ 2,202	\$ 499,260	\$ 1,267,157	\$ (963,334)	\$ (813,904)	\$ -	\$ (249,298)	\$ (2,026,536)	\$ 88,830
WILLINGBORO TOWNSHIP MUNICIPAL	1335-00	\$ 11,884,068	\$ 11,766,997	\$ 264,037	\$ 1,692,718	\$ 5,626	\$ 1,803,333	\$ 3,765,714	\$ (2,461,830)	\$ (2,079,955)	\$ -	\$ (770,500)	\$ (5,312,285)	\$ 337,525
WRIGHTSTOWN BOROUGH MUN UTIL A	1339-00	\$ 688,970	\$ 852,650	\$ 19,132	\$ 122,656	\$ 408	\$ 401,662	\$ 543,858	\$ (178,387)	\$ (150,716)	\$ -	\$ (434,572)	\$ (763,675)	\$ (4,752)
HIGHTSTOWN BOROUGH HOUSING AUT	1344-00	\$ 688,970	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 102,845	\$ 216,614	\$ (142,725)	\$ (120,585)	\$ -	\$ (50,236)	\$ (313,546)	\$ 24,430
SOMERSET RARITAN VALLEY SEW AU	1349-00	\$ 11,022,989	\$ 11,255,263	\$ 252,555	\$ 1,619,103	\$ 5,382	\$ 929,804	\$ 2,806,844	\$ (2,354,767)	\$ (1,989,500)	\$ -	\$ (1,347,260)	\$ (5,691,527)	\$ (37,759)
RED BANK BOROUGH HOUSING AUTH	1350-00	\$ 1,205,653	\$ 1,023,288	\$ 22,961	\$ 147,203	\$ 489	\$ 151,532	\$ 322,185	\$ (214,087)	\$ (180,878)	\$ -	\$ (248,554)	\$ (643,519)	\$ (5,970)
EAST ORANGE CITY HOUSING AUTH	1351-00	\$ 4,822,614	\$ 5,457,174	\$ 122,452	\$ 785,031	\$ 2,609	\$ 2,057,649	\$ 2,967,741	\$ (1,141,721)	\$ (964,620)	\$ -	\$ (191,122)	\$ (2,297,463)	\$ 379,465
RAHWAY CITY PARKING AUTHORITY	1352-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,382	\$ 4,382	\$ -	\$ -	\$ -	\$ (439,319)	\$ (439,319)	\$ (89,171)
HIGHLAND PARK BOROUGH HOUSING	1355-00	\$ 688,970	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 49,223	\$ 162,992	\$ (142,725)	\$ (120,585)	\$ -	\$ (83,081)	\$ (346,391)	\$ (4,013)
BRIDGETON CITY HOUSING AUTH	1363-00	\$ 4,133,643	\$ 4,092,790	\$ 91,837	\$ 588,760	\$ 1,957	\$ 441,710	\$ 1,124,264	\$ (856,272)	\$ (723,449)	\$ -	\$ (421,885)	\$ (2,000,806)	\$ 6,821
EVESHAM TOWNSHIP MUNI UTIL AUTH	1364-00	\$ 9,300,653	\$ 9,379,506	\$ 210,465	\$ 1,349,270	\$ 4,485	\$ 8,673,537	\$ 10,237,757	\$ (1,962,331)	\$ (1,657,938)	\$ -	\$ -	\$ (3,620,269)	\$ 1,578,963
DELRAN TOWNSHIP SEWERAGE AUTH	1366-00	\$ 1,205,653	\$ 1,193,745	\$ 26,786	\$ 171,724	\$ 571	\$ 225,011	\$ 424,092	\$ (249,749)	\$ (211,009)	\$ -	\$ (468,296)	\$ (929,054)	\$ (64,773)
HANOVER TOWNSHIP SEW AUTH	1369-00	\$ 4,994,722	\$ 5,286,536	\$ 118,624	\$ 760,494	\$ 2,528	\$ 652,845	\$ 1,534,481	\$ (1,106,021)	\$ (934,457)	\$ -	\$ (561,412)	\$ (2,601,890)	\$ 933
PRINCETON JOINT PUBLIC LIBRARY	1376-00	\$ 9,817,336	\$ 8,867,772	\$ 198,982	\$ 1,275,656	\$ 4,240	\$ 1,294,698	\$ 2,773,576	\$ (1,855,269)	\$ (1,567,483)	\$ -	\$ (2,405,402)	\$ (5,827,954)	\$ (169,696)
MONROE TOWNSHIP MUNICIPAL UTIL	1378-00	\$ 7,750,424	\$ 8,185,761	\$ 183,679	\$ 1,177,546	\$ 3,914	\$ 1,080,567	\$ 2,445,706	\$ (1,712,582)	\$ (1,446,929)	\$ -	\$ (634,929)	\$ (3,794,440)	\$ 99,315
NEPTUNE TOWNSHIP HOUSING AUTHO	1381-00	\$ 3,444,673	\$ 3,410,779	\$ 76,534	\$ 490,651	\$ 1,631	\$ 289,845	\$ 858,661	\$ (713,585)	\$ (602,895)	\$ -	\$ (319,261)	\$ (1,635,741)	\$ 9,252
ENGLEWOOD CITY HOUSING AUTH	1382-00	\$ 2,755,702	\$ 61,228	\$ 392,515	\$ 1,305	\$ 307,162	\$ 307,162	\$ 762,208	\$ (570,861)	\$ (482,310)	\$ -	\$ (281,302)	\$ (1,291,273)	\$ 41,618
BOONTON TOWN HOUSING AUTHORITY	1388-00	\$ 1,033,366	\$ 1,023,288	\$ 22,961	\$ 147,203	\$ 489	\$ 439,298	\$ 609,951	\$ (214,087)	\$ (180,878)	\$ -	\$ (152,575)	\$ (547,540)	\$ 53,879
HAMILTON TOWNSHIP FIRE COMM DI	1396-00	\$ 3,961,356	\$ -	\$ -	\$ -	\$ -	\$ 858,156	\$ 858,156	\$ -	\$ -	\$ -	\$ (4,491,504)	\$ (4,491,504)	\$ (479,024)
DEPTFORD TWP MUA	1398-00	\$ 4,305,751	\$ 4,263,428	\$ 95,666	\$ 613,307	\$ 2,039	\$ 272,242	\$ 983,254	\$ (891,972)	\$ (753,611)	\$ -	\$ (634,012)	\$ (2,279,595)	\$ (55,228)
CARTERET BOROUGH HOUSING AUTH	1400-00	\$ 2,755,702	\$ 61,228	\$ 392,515	\$ 1,305	\$ 307,162	\$ 307,162	\$ 762,208	\$ (570,861)	\$ (482,310)	\$ -	\$ (281,302)	\$ (1,386,033)	\$ (16,105)
LAKEWOOD TOWNSHIP HOUSING AUTH	1401-00	\$ 3,789,068	\$ 3,581,236	\$ 80,359	\$ 515,172	\$ 1,712	\$ 319,889	\$ 917,132	\$ (749,248)	\$ (633,026)	\$ -	\$ (399,161)	\$ (1,781,435)	\$ 8,646
PLEASANTVILLE CITY HOUSING AUT	1414-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,873	\$ 300,873	\$ -	\$ -	\$ -	\$ (1,758,960)	\$ (1,758,960)	\$ (325,898)
SALEM CITY HOUSING AUTHORITY	1415-00	\$ 1,033,366	\$ 852,650	\$ 19,132	\$ 122,656	\$ 408	\$ 211,947	\$ 354,143	\$ (178,387)	\$ (150				

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Differences between Expected and actual experience	Changes of assumptions	Deferred Outflows of Resources			Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Deferred Inflows of Resources			Total deferred inflows of resources	Total OPEB Expense
						Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Net difference between projected and actual investment earnings on OPEB plan investments				Changes in proportion	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion		
KEANSBURG BORO HOUSING AUTH	1450-00	\$ 344,396	\$ 341,086	\$ 7,654	\$ 49,068	\$ 163	\$ 312,763	\$ 369,648	\$ (71,362)	\$ (60,293)	\$ -	\$ (532,009)	\$ (663,664)	\$ (31,367)		
POMPTON LAKES BOROUGH MUA	1451-00	\$ 3,100,277	\$ 3,410,779	\$ 76,534	\$ 490,651	\$ 1,631	\$ 658,909	\$ 1,227,725	\$ (713,585)	\$ (602,895)	\$ -	\$ (676,373)	\$ (1,992,853)	\$ 7,742		
JACKSON TOWNSHIP MUNICIPAL UTI	1457-00	\$ 10,506,127	\$ 10,402,614	\$ 233,422	\$ 1,496,447	\$ 4,974	\$ 1,192,309	\$ 2,927,152	\$ (2,176,380)	\$ (890,960)	\$ -	\$ (4,996,124)	\$ (4,996,124)	\$ 85,915		
VINELAND CITY HOUSING AUTHORIT	1460-00	\$ 8,094,999	\$ 7,674,027	\$ 172,196	\$ 1,103,932	\$ 3,669	\$ 1,379,087	\$ 2,658,884	\$ (1,605,520)	\$ (1,356,474)	\$ -	\$ (766,303)	\$ (3,728,297)	\$ 162,021		
CAPE MAY CITY HOUSING AUTH	1463-00	\$ 688,970	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 50,722	\$ 164,491	\$ (142,725)	\$ (120,585)	\$ -	\$ (229,624)	\$ (492,934)	\$ (33,754)		
HACKETTSTOWN TOWN MUN UTIL AUT	1466-00	\$ 4,133,643	\$ 4,433,886	\$ 99,491	\$ 637,828	\$ 2,120	\$ 897,596	\$ 1,637,035	\$ (927,634)	\$ (783,741)	\$ -	\$ (259,274)	\$ (1,970,649)	\$ 122,313		
BERKELEY TOWNSHIP SEWERAGE AUT	1467-00	\$ 3,616,960	\$ 3,069,683	\$ 68,880	\$ 441,583	\$ 1,468	\$ 260,437	\$ 772,368	\$ (642,223)	\$ (542,602)	\$ -	\$ (1,045,007)	\$ (2,229,832)	\$ (108,357)		
WOODBIDGE TOWNSHIP FIRE DIST	1469-00	\$ 2,066,732	\$ 2,217,033	\$ 49,748	\$ 318,927	\$ 1,060	\$ 316,435	\$ 686,170	\$ (463,836)	\$ (391,887)	\$ -	\$ (3,942)	\$ (859,665)	\$ 74,765		
HADDON TOWNSHIP HOUSING AUTH	1470-00	\$ 861,078	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 61,533	\$ 175,302	\$ (142,725)	\$ (120,585)	\$ -	\$ (286,612)	\$ (549,922)	\$ (33,693)		
OCEAN TOWNSHIP SEWERAGE AUTH	1476-00	\$ 5,511,405	\$ 5,798,270	\$ 130,106	\$ 834,098	\$ 2,772	\$ 681,381	\$ 1,648,357	\$ (1,213,084)	\$ (1,024,912)	\$ -	\$ (124,340)	\$ (2,362,336)	\$ 141,449		
ATLANTIC COUNTY IMPROVEMENT AU	1479-00	\$ 2,755,702	\$ 2,728,587	\$ 61,226	\$ 392,515	\$ 1,305	\$ 267,471	\$ 722,517	\$ (570,861)	\$ (482,310)	\$ -	\$ (626,138)	\$ (1,679,309)	\$ (20,375)		
OLD BRIDGE TOWNSHIP FIRE DIST	1489-00	\$ 1,033,366	\$ 1,875,937	\$ 42,094	\$ 269,859	\$ 897	\$ 943,761	\$ 1,256,611	\$ (392,474)	\$ (331,594)	\$ -	\$ (678,191)	\$ (1,402,259)	\$ 46,836		
WASHINGTON TOWNSHIP MUN UTIL A	1489-00	\$ 6,544,771	\$ 6,650,919	\$ 149,239	\$ 956,755	\$ 3,180	\$ 506,715	\$ 1,615,889	\$ (1,391,470)	\$ (1,175,628)	\$ -	\$ (419,539)	\$ (2,986,637)	\$ 48,241		
MIDDLETOWN TOWNSHIP SEWERAGE A	1494-00	\$ 8,956,078	\$ 8,867,772	\$ 198,982	\$ 1,275,656	\$ 4,240	\$ 417,591	\$ 1,896,469	\$ (1,855,269)	\$ (1,567,483)	\$ -	\$ (549,338)	\$ (4,219,190)	\$ 2,485		
ESSEX REGIONAL HEALTH COMMISSI	1500-00	\$ 1,377,941	\$ 1,364,203	\$ 30,611	\$ 196,245	\$ 652	\$ 98,677	\$ 326,185	\$ (285,411)	\$ (241,139)	\$ -	\$ (166,583)	\$ (693,133)	\$ (8,054)		
HAMILTON TOWNSHIP MUN UTIL AUT	1501-00	\$ 3,100,277	\$ 3,240,141	\$ 72,705	\$ 466,104	\$ 1,549	\$ 766,467	\$ 1,308,825	\$ (677,885)	\$ (572,733)	\$ -	\$ (373,323)	\$ (1,623,941)	\$ 70,769		
NEW JERSEY HOUSING/MORTGAGE FI	1502-00	\$ 64,415,060	\$ 63,950,883	\$ 1,434,981	\$ 9,199,526	\$ 30,577	\$ 3,368,792	\$ 14,033,876	\$ (13,379,469)	\$ (11,304,070)	\$ -	\$ (9,626,270)	\$ (34,309,809)	\$ (996,747)		
BRICK TOWNSHIP HOUSING AUTHORI	1503-00	\$ 1,722,336	\$ 1,534,841	\$ 34,440	\$ 220,792	\$ 734	\$ 257,606	\$ 513,572	\$ (321,111)	\$ (271,301)	\$ -	\$ (768,680)	\$ (1,361,092)	\$ (124,427)		
NEW JERSEY EDUCATIONAL FACILIT	1504-00	\$ 3,272,385	\$ 3,410,779	\$ 76,534	\$ 490,651	\$ 1,631	\$ 196,086	\$ 764,902	\$ (713,585)	\$ (602,895)	\$ -	\$ (458,254)	\$ (1,774,734)	\$ (49,424)		
LINDEN CITY HOUSING AUTHORITY	1505-00	\$ 4,305,751	\$ 3,069,683	\$ 68,880	\$ 441,583	\$ 1,468	\$ 604,081	\$ 1,116,012	\$ (642,223)	\$ (542,602)	\$ -	\$ (1,908,414)	\$ (3,093,239)	\$ (196,028)		
CLIFFSIDE PARK BOROUGH HOUSING	1513-00	\$ 3,961,356	\$ 4,092,790	\$ 91,837	\$ 588,760	\$ 1,957	\$ 375,923	\$ 1,058,477	\$ (586,272)	\$ (723,449)	\$ -	\$ (3,923,259)	\$ (2,467,676)	\$ (1,028,276)		
NEW JERSEY ASSOCIATION OF COLUN	1516-00	\$ 172,287	\$ 862,650	\$ 19,132	\$ 122,656	\$ 408	\$ 1,040,394	\$ 1,182,590	\$ (178,387)	\$ (150,716)	\$ -	\$ (634,988)	\$ (964,091)	\$ 108,564		
TWO RIVER WATER RECLAMATION AU	1525-00	\$ 8,267,107	\$ 8,697,314	\$ 195,157	\$ 1,251,135	\$ 4,159	\$ 808,676	\$ 2,259,127	\$ (1,819,607)	\$ (1,537,352)	\$ -	\$ (898,676)	\$ (4,336,429)	\$ (48,515)		
GLOUCESTER COUNTY UTILITIES AU	1526-00	\$ 15,501,028	\$ 15,518,691	\$ 348,221	\$ 2,232,410	\$ 7,420	\$ 1,399,120	\$ 3,987,171	\$ (3,246,739)	\$ (2,743,111)	\$ -	\$ (1,209,709)	\$ (7,199,559)	\$ 141,743		
MERCER COUNTY IMPROVEMENT AUTH	1527-00	\$ 5,511,405	\$ 5,286,536	\$ 118,624	\$ 760,484	\$ 2,528	\$ 645,927	\$ 1,527,563	\$ (1,106,021)	\$ (934,457)	\$ -	\$ (1,294,847)	\$ (3,335,325)	\$ (119,402)		
SOUTH JERSEY PORT CORPORATION	1530-00	\$ 22,662,482	\$ 22,681,164	\$ 508,938	\$ 3,262,753	\$ 10,845	\$ 2,225,814	\$ 6,008,350	\$ (4,745,234)	\$ (4,009,162)	\$ -	\$ (2,761,443)	\$ (11,515,839)	\$ (99,453)		
HAMILTON TOWNSHIP FIRE COMM DI	1534-00	\$ 4,822,614	\$ -	\$ -	\$ -	\$ -	\$ 803,598	\$ 803,598	\$ -	\$ -	\$ -	\$ (5,447,556)	\$ (5,447,556)	\$ (656,498)		
EGG HARBOR TOWNSHIP MUNI UTIL AUTH	1535-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,945	\$ 127,945	\$ -	\$ -	\$ -	\$ (148,677)	\$ (148,677)	\$ 7		
BUENA BOROUGH MUN UTIL AUTH	1540-00	\$ 2,411,307	\$ 2,387,491	\$ 53,572	\$ 343,448	\$ 1,142	\$ 172,569	\$ 570,731	\$ (499,498)	\$ (422,017)	\$ -	\$ (291,267)	\$ (1,212,782)	\$ (14,084)		
BAYSHORE REGIONAL SEWERAGE AUT	1542-00	\$ 7,922,712	\$ 8,356,218	\$ 187,504	\$ 1,202,067	\$ 3,995	\$ 1,265,049	\$ 2,658,615	\$ (1,748,244)	\$ (1,477,060)	\$ -	\$ (708,624)	\$ (3,933,928)	\$ 15,265		
MIDDLE BROOK REGIONAL HEALTH C	1545-00	\$ 861,078	\$ 1,023,288	\$ 22,961	\$ 147,203	\$ 489	\$ 318,237	\$ 488,890	\$ (214,087)	\$ (180,878)	\$ -	\$ (205,865)	\$ (600,830)	\$ (3,550)		
EDGEWATER BOROUGH HOUSING AUTH	1553-00	\$ 688,970	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 49,223	\$ 162,992	\$ (142,725)	\$ (120,585)	\$ -	\$ (38,081)	\$ (346,391)	\$ (4,010)		
HAMILTON TOWNSHIP FIRE COMM DI	1556-00	\$ 3,100,277	\$ -	\$ -	\$ -	\$ -	\$ 2,369,545	\$ 2,369,545	\$ -	\$ -	\$ -	\$ (4,477,618)	\$ (4,477,618)	\$ (298,777)		
WILDWOOD CITY HOUSING AUTH	1560-00	\$ 1,205,653	\$ 1,364,203	\$ 30,611	\$ 196,245	\$ 652	\$ 263,060	\$ 490,568	\$ (285,411)	\$ (241,139)	\$ -	\$ (697,992)	\$ (20,791)			
FREEHOLD BOROUGH HOUSING AUTH	1561-00	\$ 688,970	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 49,223	\$ 162,992	\$ (142,725)	\$ (120,585)	\$ -	\$ (38,081)	\$ (346,391)	\$ (4,010)		
WOODBIDGE TOWNSHIP FIRE DIST	1562-00	\$ 9,472,761	\$ 9,549,964	\$ 214,290	\$ 1,373,791	\$ 4,566	\$ 876,475	\$ 2,469,122	\$ (1,997,993)	\$ (1,688,068)	\$ -	\$ (762,941)	\$ (4,448,002)	\$ 61,179		
ATLANTIC COUNTY BOARD OF WELFA	1565-00	\$ 39,289,163	\$ 38,200,036	\$ 857,163	\$ 5,495,189	\$ 18,265	\$ 2,293,007	\$ 8,663,624	\$ (7,992,012)	\$ (6,752,305)	\$ -	\$ (5,231,272)	\$ (19,975,589)	\$ (347,546)		
ATLANTIC CO BD OF WELFARE WORK	1565-01	\$ 6,200,375	\$ 6,480,281	\$ 145,410	\$ 932,208	\$ 3,098	\$ 821,017	\$ 1,901,733	\$ (1,355,717)	\$ (1,145,466)	\$ -	\$ (1,553,913)	\$ (4,055,150)	\$ (209,434)		
ATLANTIC CO BD OF WELFARE YOUT	1565-02	\$ 516,683	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 399,997	\$ 473,796	\$ (142,725)	\$ (120,585)	\$ -	\$ (209,908)	\$ (473,218)	\$ (1,536)		
BERGEN COUNTY BD OF SOC SERV	1566-00	\$ 59,937,021	\$ 59,346,359	\$ 1,331,661	\$ 8,537,151	\$ 28,376	\$ 5,018,758	\$ 14,915,946	\$ (12,416,135)	\$ (10,490,166)	\$ -	\$ (5,990,000)	\$ (28,886,301)	\$ 144,246		
BURLINGTON COUNTY BD OF SOC SE	1567-00	\$ 75,954,732	\$ 71,624,909	\$ 1,607,177	\$ 10,303,457	\$ 34,247	\$ 4,722,589	\$ 16,667,470	\$ (14,984,989)	\$ (12,660,544)	\$ -	\$ (10,018,006)	\$ (37,663,539)	\$ (438,246)		
GLOUCESTER COUNTY BD OF SOC SE	1571-00	\$ 45,641,826	\$ 45,021,413	\$ 1,010,227	\$ 6,476,465	\$ 21,527	\$ 4,747,248	\$ 12,255,467	\$ (9,419,144)	\$ (7,958,063)	\$ -	\$ (6,382,622)	\$ (23,759,829)	\$ (66,434)		
MERCER COUNTY BOARD OF SOC SER	1573-00	\$ 126,935,676	\$ 126,196,286	\$ 2,831,694	\$ 18,153,713	\$ 60,339	\$ 12,088,378	\$ 33,134,124	\$ (26,402,127)	\$ (22,306,676)	\$ -	\$ (12,601,702)	\$ (61,310,505)	\$ 488,418		
OCEAN COUNTY BOARD OF SOCIAL S	1577-00	\$ 122,974,320	\$ 116,987,418	\$ 2,625,508	\$ 16,828,990	\$ 55,936	\$ 8,333,449	\$ 27,843,433	\$ (24,475,495)	\$ (20,678,900)	\$ -	\$ (15,740,255)	\$ (60,894,650)	\$ (424,445)		
SALEM COUNTY BOARD OF SOC SERV	1579-00	\$ 19,979,067	\$ 19,782,120	\$ 443,887	\$ 2,845,717	\$ 9,459	\$ 2,751,321	\$ 6,050,384	\$ (4,138,712)	\$ (3,496,722)	\$ -	\$ (2,068,022)	\$ (9,703,456)	\$ 154,486		
SOMERSET COUNTY BOARD OF SOC S	1580-00	\$ 41,163,808	\$ 40,246,431	\$ 903,082	\$ 5,789,569	\$ 19,243	\$ 5,553,780	\$ 12,265,674	\$ (8,420,148)	\$ (7,114,029)	\$ -	\$ (5,698,933)	\$ (21,233,110)	\$ 149,330		
UNION COUNTY BOARD OF SOC SERV	1582-00	\$ 172,287	\$ 170,458	\$ 3,825	\$ 24,521	\$ 82	\$ 13,859	\$ 42,287	\$ (35,662)	\$ (30,130)	\$ -	\$ (167,421)	\$ (233,213)	\$ (30,753)		
SOUTH MONMOUTH REGIONAL SEWERA	1585-00	\$ 7,061,633	\$ 7,162,473	\$ 160,717	\$ 1,030,343	\$ 3,425	\$ 1,179,613	\$ 2,374,098	\$ (1,498,495)	\$ (1,266,051)	\$ -	\$ (851,160)	\$ (3,615,706)	\$ 104,425		
LOWER TOWNSHIP MUNICIPAL UTIL	1589-00	\$ 6,028,088	\$ 5,798,270	\$ 130,106	\$ 834,098	\$ 2,772	\$ 3,697,240	\$ 4,664,216	\$ (1,213,084)	\$ (1,024,912)	\$ -	\$ (3,053,982)	\$ (5,291,978)	\$ 83,314		
HUDSON REGIONAL HEALTH COMM	1591-00	\$ 4,994,722	\$ 5,798,270	\$ 130,106	\$ 834,098	\$ 2,772	\$ 1,052,406	\$ 2,019,382	\$ (1,213,084)	\$ (1,024,912)	\$ -	\$ (173,981)	\$ (2,411,977)	\$ 172,287		
RARITAN TOWNSHIP MUNICIPAL UTI	1595-00	\$ 5,683,692	\$ 6,139,365	\$ 137,760	\$ 883,166	\$ 2,935	\$ 829,524	\$ 1,853,385	\$ (1,284,446)	\$ (1,085,205)	\$ -	\$ (651,296)	\$ (3,020,947)	\$ 50,687		
OCEAN COUNTY UTILITIES AUTHORI	1597-00	\$ 67,343,050	\$ 68,896,323	\$ 1,545,951	\$ 9,910,942	\$ 32,942	\$ 8,898,206	\$ 20,388,041	\$ (14,414,128)	\$ (12,178,234)	\$ -	\$ (4,151,416)	\$ (30,743,778)	\$ 1,295,608		
MARLBORO TOWNSHIP MUNICIPAL UT	1598-00	\$ 172,287	\$ 170,458	\$ 3,825	\$ 24,521	\$ 82	\$ 2,883	\$ 31,311	\$ (35,662)	\$ (30,130)	\$ -	\$ (177,178)	\$ (242,790)	\$ (30,745)		
NEW JERSEY SPORTS & EXPOSITION	1599-00	\$ 29,796,223	\$ 29,332,084	\$ 658,177	\$ 4,219,508	\$ 14,025	\$ 2,341,215	\$ 7,232,925	\$ (6,136,705)	\$ (5,184,790)	\$ -	\$ (4,583,990)	\$ (15,905,485)	\$ (560,881)		
RJ SPORTS & EXPOSITION AUTHORI	1599-01	\$ 6,889,346	\$ 6,821,377	\$ 153,064	\$ 981,275	\$ 3,262	\$ 494,542	\$ 1,632,143	\$ (1,427,133)	\$ (1,205,759)	\$ -	\$ (892,223)	\$ (3,525,115)	\$ (41,535)		
ROCKAWAY VALLEY SEWERAGE AUTH	1601-00	\$ 7,750,424	\$ 8,015,123	\$ 179,850	\$ 1,152,99											

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total deferred outflows of resources	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	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total OPEB Expense	
				Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion										
NEPTUNE TOWNSHIP SEWERAGE AUTH	1628-00	\$ 5,167,009	\$ 4,774,982	\$ 107,145	\$ 686,895	\$ 2,283	\$ 295,132	\$ 1,091,455	\$ (998,997)	\$ (844,034)	\$ -	\$ (923,556)	\$ (2,766,587)	\$ (59,973)							
PEMBERTON TOWNSHIP MUNICIPAL U	1629-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,080,339)	\$ (3,080,339)	\$ (564,158)							
JACKSON TOWNSHIP FIRE DISTRICT	1630-00	\$ 688,970	\$ 2,557,102	\$ 57,397	\$ 367,969	\$ 1,223	\$ 2,255,305	\$ 2,681,894	\$ (535,161)	\$ (452,148)	\$ -	\$ (102,972)	\$ (1,090,281)	\$ 341,700							
CAMDEN COUNTY MUN UTIL AUTH	1631-00	\$ 24,801,501	\$ 24,557,102	\$ 551,032	\$ 3,532,612	\$ 11,742	\$ 2,062,834	\$ 6,158,220	\$ (5,137,708)	\$ (2,884,756)	\$ -	\$ (2,884,449)	\$ (12,362,913)	\$ (27,190)							
LOGAN TWP MUNICIPAL UTIL AUTH	1632-00	\$ 2,239,019	\$ 2,046,395	\$ 45,919	\$ 294,380	\$ 978	\$ 2,074,819	\$ 2,416,096	\$ (428,136)	\$ (361,724)	\$ -	\$ (213,471)	\$ (1,303,331)	\$ 344,559							
HILLSBOROUGH TOWNSHIP MUN UTIL	1633-00	\$ 4,650,326	\$ 4,604,524	\$ 103,320	\$ 662,375	\$ 2,202	\$ 773,325	\$ 1,541,222	\$ (963,334)	\$ (813,904)	\$ -	\$ (360,073)	\$ (2,137,311)	\$ 91,706							
WEST WINDSOR TOWNSHIP PARKING	1635-00	\$ 1,205,653	\$ 1,193,745	\$ 26,786	\$ 171,724	\$ 571	\$ 151,532	\$ 350,613	\$ (249,749)	\$ (211,009)	\$ -	\$ (65,936)	\$ (526,694)	\$ 22,672							
ATLANTIC COUNTY UTIL AUTHORITY	1636-00	\$ 66,654,259	\$ 73,159,751	\$ 1,641,617	\$ 10,524,249	\$ 34,981	\$ 17,021,043	\$ 29,221,890	\$ (15,306,100)	\$ (12,931,845)	\$ -	\$ (807,526)	\$ (29,045,471)	\$ 3,427,877							
NEW JERSEY ECONOMIC DEVELOPEMEN	1644-00	\$ 47,364,162	\$ 50,649,044	\$ 1,136,504	\$ 7,286,016	\$ 24,217	\$ 11,569,032	\$ 20,015,769	\$ (10,596,528)	\$ (8,952,813)	\$ -	\$ (4,756,170)	\$ (24,305,511)	\$ 1,165,819							
LACEY TOWNSHIP MUNICIPAL UTIL	1645-00	\$ 4,822,614	\$ 4,774,982	\$ 107,145	\$ 686,895	\$ 2,283	\$ 305,002	\$ 1,101,325	\$ (998,997)	\$ (844,034)	\$ -	\$ (4,756,170)	\$ (2,272,153)	\$ 735							
CUMBERLAND COUNTY UTILITIES AU	1648-00	\$ 8,267,107	\$ 8,356,218	\$ 187,504	\$ 1,202,067	\$ 3,995	\$ 362,312	\$ 1,755,878	\$ (1,748,244)	\$ (1,477,060)	\$ -	\$ (781,724)	\$ (4,007,028)	\$ (21,840)							
ESSEX COUNTY IMPROVEMENT AUTH	1649-00	\$ 5,855,980	\$ 5,286,536	\$ 118,624	\$ 760,484	\$ 2,528	\$ 1,008,370	\$ 1,890,006	\$ (1,106,021)	\$ (934,457)	\$ -	\$ (1,181,961)	\$ (3,222,439)	\$ (1,333)							
CAPE MAY COUNTY MUN UTIL AUTH	1652-00	\$ 37,374,539	\$ 38,029,398	\$ 853,334	\$ 5,470,643	\$ 18,183	\$ 4,095,277	\$ 10,437,437	\$ (7,956,312)	\$ (6,722,143)	\$ -	\$ (3,191,953)	\$ (17,870,408)	\$ 307,844							
NEWTOWN TOWN HOUSING AUTH	1653-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ (146,460)	\$ (29,715)								
LAKEWOOD TWP MUN UTILITY AUTH	1655-00	\$ 7,061,633	\$ 6,821,377	\$ 153,064	\$ 981,275	\$ 3,262	\$ 1,165,740	\$ 2,303,341	\$ (1,427,133)	\$ (1,205,759)	\$ -	\$ (644,710)	\$ (3,277,602)	\$ 164,365							
OCEAN COUNTY SOIL CONSERVATION	1658-00	\$ 3,272,385	\$ 3,410,779	\$ 76,534	\$ 490,651	\$ 1,631	\$ 583,604	\$ 1,152,420	\$ (583,604)	\$ (602,895)	\$ -	\$ (135,633)	\$ (1,452,113)	\$ 126,240							
CUMBERLAND-SALEM CONSERVATION	1659-00	\$ 172,287	\$ 170,458	\$ 3,825	\$ 24,521	\$ 82	\$ 161,153	\$ 189,581	\$ (35,662)	\$ (30,130)	\$ -	\$ (148,966)	\$ (214,758)	\$ (1,019)							
FREEHOLD SOIL CONSERVATION DIS	1660-00	\$ 3,272,385	\$ 3,240,141	\$ 72,705	\$ 466,104	\$ 1,549	\$ 337,323	\$ 877,681	\$ (677,885)	\$ (572,733)	\$ -	\$ (238,995)	\$ (1,489,613)	\$ 66,222							
WARREN COUNTY SOIL CONSERVATIO	1661-00	\$ 688,970	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 102,845	\$ 216,614	\$ (142,725)	\$ (120,585)	\$ -	\$ (50,236)	\$ (313,546)	\$ 24,430							
GLOUCESTER TOWNSHIP FIRE COMM	1663-00	\$ 1,550,049	\$ 1,534,841	\$ 34,440	\$ 220,792	\$ 734	\$ 262,874	\$ 518,840	\$ (321,111)	\$ (271,301)	\$ -	\$ (21,212)	\$ (613,624)	\$ 77,568							
BURLINGTON COUNTY SOIL CONS DI	1670-00	\$ 1,205,653	\$ 1,193,745	\$ 26,786	\$ 171,724	\$ 571	\$ 176,484	\$ 375,565	\$ (249,749)	\$ (211,009)	\$ -	\$ (138,446)	\$ (599,204)	\$ 22,217							
HUNTERDON COUNTY SOIL CONSERVA	1671-00	\$ 1,205,653	\$ 1,193,745	\$ 26,786	\$ 171,724	\$ 571	\$ 151,532	\$ 350,613	\$ (249,749)	\$ (211,009)	\$ -	\$ (65,936)	\$ (526,694)	\$ 22,672							
CHESTER BOROUGH/TWP JT FR PUB	1673-00	\$ 1,033,366	\$ 852,650	\$ 19,132	\$ 122,656	\$ 408	\$ 12,918	\$ 155,114	\$ (178,387)	\$ (150,716)	\$ -	\$ (830,139)	\$ (1,159,242)	\$ (152,296)							
CAPE-ATLANTIC SOIL CONSERV DIS	1674-00	\$ 1,377,941	\$ 1,193,745	\$ 26,786	\$ 171,724	\$ 571	\$ 447,934	\$ 647,015	\$ (249,749)	\$ (211,009)	\$ -	\$ (242,848)	\$ (703,606)	\$ 52,441							
WASHINGTON TWP BD OF FIRE COMM	1676-00	\$ 4,994,722	\$ 4,945,620	\$ 110,974	\$ 711,442	\$ 2,365	\$ 551,540	\$ 1,376,321	\$ (1,034,697)	\$ (894,196)	\$ -	\$ (301,532)	\$ (2,210,425)	\$ 88,097							
MERCER COUNTY SOIL CONSERVATIO	1680-00	\$ 344,396	\$ 341,096	\$ 7,654	\$ 49,068	\$ 163	\$ 24,670	\$ 81,555	\$ (71,362)	\$ (60,293)	\$ -	\$ (41,599)	\$ (173,254)	\$ (2,020)							
GLOUCESTER TWP FIRE COMM DST 4	1682-00	\$ 1,550,049	\$ 1,534,841	\$ 34,440	\$ 220,792	\$ 734	\$ 294,538	\$ 560,504	\$ (321,111)	\$ (271,301)	\$ -	\$ (21,212)	\$ (613,624)	\$ 78,376							
GLOUCESTER COUNTY SOIL CONSERV	1686-00	\$ 516,683	\$ 511,554	\$ 11,479	\$ 73,589	\$ 245	\$ 258,203	\$ 343,516	\$ (107,025)	\$ (90,423)	\$ -	\$ (365,309)	\$ (562,757)	\$ (31,127)							
SOUTHEAST MORRIS COUNTY MUN UT	1687-00	\$ 12,400,751	\$ 13,963,850	\$ 313,781	\$ 2,011,619	\$ 6,886	\$ 3,678,814	\$ 6,010,900	\$ (2,925,628)	\$ (2,471,810)	\$ -	\$ (946,750)	\$ (6,344,188)	\$ 511,500							
READINGTON LEBANON SEWERAGE AU	1694-00	\$ 1,205,653	\$ 1,193,745	\$ 26,786	\$ 171,724	\$ 571	\$ 233,661	\$ 432,742	\$ (249,749)	\$ (211,009)	\$ -	\$ (213,798)	\$ (674,556)	\$ (5,780)							
ABERDEEN TOWNSHIP FIRE DISTRICT	1701-00	\$ 688,970	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 49,223	\$ 162,992	\$ (142,725)	\$ (120,585)	\$ -	\$ (83,081)	\$ (346,391)	\$ (4,013)							
CHERRY HILL TWP FIRE DIST 13	1702-00	\$ 14,639,770	\$ 27,967,880	\$ 627,566	\$ 4,023,263	\$ 13,373	\$ 16,661,780	\$ 21,325,982	\$ (5,851,293)	\$ (4,943,651)	\$ -	\$ (402,867)	\$ (11,197,811)	\$ 2,789,899							
BUENA BOROUGH HOUSING AUTHORIT	1709-00	\$ 344,396	\$ 341,096	\$ 7,654	\$ 49,068	\$ 163	\$ 24,670	\$ 81,555	\$ (71,362)	\$ (60,293)	\$ -	\$ (41,599)	\$ (173,254)	\$ (2,020)							
GLOUCESTER TOWNSHIP FIRE COMM	1715-00	\$ 1,550,049	\$ 1,534,841	\$ 34,440	\$ 220,792	\$ 734	\$ 176,406	\$ 432,372	\$ (321,111)	\$ (271,301)	\$ -	\$ (21,212)	\$ (613,624)	\$ 49,124							
CAMDEN CITY PARKING AUTH	1718-00	\$ 5,511,405	\$ 4,433,886	\$ 99,491	\$ 637,828	\$ 2,120	\$ 497,250	\$ 1,236,689	\$ (927,634)	\$ (783,741)	\$ -	\$ (2,408,024)	\$ (4,119,399)	\$ (349,987)							
SUSSEX COUNTY MUNICIPAL UTIL A	1719-00	\$ 17,740,047	\$ 17,735,724	\$ 397,968	\$ 2,551,337	\$ 8,480	\$ 2,890,156	\$ 5,847,941	\$ (3,710,575)	\$ (3,134,998)	\$ -	\$ (660,328)	\$ (7,505,901)	\$ 594,657							
SALEM COUNTY IMPROVEMENT AUTHO	1720-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,248,824)	\$ (2,248,824)	\$ (739,744)							
MADISON BORO HOUSING AUTHORITY	1727-00	\$ 1,205,653	\$ 1,023,288	\$ 22,961	\$ 147,203	\$ 489	\$ 76,334	\$ 246,987	\$ (214,087)	\$ (180,878)	\$ -	\$ (436,418)	\$ (831,383)	\$ (64,938)							
PINELANDS COMMISSION	1728-00	\$ 9,645,048	\$ 9,549,964	\$ 214,290	\$ 1,373,791	\$ 4,966	\$ 163,811	\$ 1,756,458	\$ (1,997,993)	\$ (1,688,068)	\$ -	\$ (473,048)	\$ (4,159,109)	\$ 28,202							
WARREN CO MOSO EXTERM COMM	1729-00	\$ 1,377,941	\$ 1,705,299	\$ 38,265	\$ 245,312	\$ 815	\$ 445,014	\$ 729,406	\$ (356,774)	\$ (301,432)	\$ -	\$ (147,492)	\$ (805,698)	\$ 49,260							
ATLANTIC CITY MUN UTIL AUTH	1730-00	\$ 20,495,750	\$ 20,123,215	\$ 451,541	\$ 2,894,785	\$ 9,622	\$ 2,679,066	\$ 6,035,014	\$ (4,210,074)	\$ (3,557,015)	\$ -	\$ (2,204,018)	\$ (9,971,107)	\$ 204,262							
NJ TRANSIT CORPORATION	1733-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,945	\$ 127,945	\$ -	\$ -	\$ -	\$ (148,677)	\$ (148,677)	\$ 7							
MANAUITA TOWNSHIP MUNICIPAL UTIL	1737-00	\$ 2,927,990	\$ 3,240,141	\$ 72,705	\$ 466,104	\$ 1,549	\$ 791,940	\$ 1,332,298	\$ (677,885)	\$ (572,733)	\$ -	\$ (373,323)	\$ (1,623,941)	\$ 70,715							
SOUTH ORANGE VILLAGE PARKING A	1739-00	\$ 1,033,366	\$ 1,193,745	\$ 26,786	\$ 171,724	\$ 571	\$ 235,104	\$ 434,185	\$ (249,749)	\$ (211,009)	\$ -	\$ (549,212)	\$ (1,009,702)	\$ (92,445)							
VOORHEES FIRE DISTRICT	1740-00	\$ 172,287	\$ 170,458	\$ 3,825	\$ 24,521	\$ 82	\$ 503,830	\$ 532,258	\$ (35,662)	\$ (30,130)	\$ -	\$ (4,999,512)	\$ (5,065,304)	\$ (868,650)							
VOORHEES FIRE DISTRICT PFRS	1740-01	\$ 1,377,941	\$ 1,364,203	\$ 30,611	\$ 196,245	\$ 652	\$ 98,677	\$ 328,185	\$ (285,411)	\$ (241,139)	\$ -	\$ (166,583)	\$ (693,133)	\$ (8,054)							
CAMDEN COUNTY SOIL CON DIST	1741-00	\$ 516,683	\$ 511,554	\$ 11,479	\$ 73,589	\$ 245	\$ 36,978	\$ 122,291	\$ (107,025)	\$ (90,423)	\$ -	\$ (365,309)	\$ (526,694)	\$ (3,031)							
WARREN CO (PEQUEST RIVER) MUN	1743-00	\$ 1,550,049	\$ 1,534,841	\$ 34,440	\$ 220,792	\$ 734	\$ 258,165	\$ 514,131	\$ (321,111)	\$ (271,301)	\$ -	\$ (168,704)	\$ (761,116)	\$ 20,672							
DEPTFORD TWP FIRE DISTRICT	1744-00	\$ 4,994,722	\$ 4,774,982	\$ 107,145	\$ 686,895	\$ 2,283	\$ 309,470	\$ 1,105,793	\$ (998,997)	\$ (844,034)	\$ -	\$ (557,818)	\$ (2,400,849)	\$ 26,241							

State of New Jersey
Schedules of OPEB Amounts by Employer and Nonemployer (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Prior Year Net OPEB Liability	Current Year Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total OPEB Expense		
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion		Total deferred inflows of resources	
WARREN CO POLLUTION CONTROL	1809-00	\$ 2,411,307	\$ 2,387,491	\$ 53,572	\$ 343,448	\$ 1,142	\$ 542,587	\$ 940,749	\$ (499,498)	\$ (422,017)	\$ -	\$ (462,778)	\$ (1,384,293)	\$ 43,140
OCEAN TOWNSHIP FIRE DIST #1	1814-00	\$ 1,722,336	\$ 1,534,841	\$ 34,440	\$ 220,792	\$ 734	\$ 123,347	\$ 379,313	\$ (321,111)	\$ (271,301)	\$ -	\$ (390,800)	\$ (983,212)	\$ (38,715)
HAMILTON TOWNSHIP FIRE COMM DI	1815-00	\$ 1,033,366	\$ -	\$ -	\$ -	\$ -	\$ 268,471	\$ 268,471	\$ -	\$ -	\$ -	\$ (1,294,950)	\$ (1,294,950)	\$ (121,864)
CAMDEN CO HEALTH SERVICES CTR	1817-00	\$ 40,302,529	\$ 38,370,494	\$ 860,988	\$ 5,519,710	\$ 18,346	\$ 615,327	\$ 7,014,371	\$ (8,027,674)	\$ (6,782,435)	\$ -	\$ (8,360,605)	\$ (23,170,714)	\$ (1,375,329)
HOWELL TOWNSHIP FIRE DIST #3	1818-00	\$ 688,970	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 337,990	\$ 451,759	\$ (142,725)	\$ (120,585)	\$ -	\$ (178,181)	\$ (441,491)	\$ 52,867
GLOUCESTER TOWNSHIP FIRE COMM	1834-00	\$ 516,683	\$ 1,193,745	\$ 28,786	\$ 171,724	\$ 571	\$ 1,003,544	\$ 1,202,625	\$ (249,749)	\$ (211,009)	\$ -	\$ (8,212)	\$ (468,970)	\$ 171,056
CAMDEN CO POLLUTION CONTROL FI	1835-00	\$ 5,339,297	\$ 5,116,078	\$ 114,799	\$ 735,963	\$ 2,448	\$ 379,404	\$ 1,232,612	\$ (1,070,359)	\$ (904,327)	\$ -	\$ (361,973)	\$ (2,336,659)	\$ 56,498
NORTH HUDSON SEWERAGE AUTHORIT	1842-00	\$ 2,066,732	\$ 2,046,395	\$ 45,919	\$ 294,380	\$ 978	\$ 377,718	\$ 718,995	\$ (428,136)	\$ (361,724)	\$ -	\$ (140,834)	\$ (930,694)	\$ 74,528
EAST BRUNSWICK TWP FIRE DIST #2	1843-00	\$ 172,287	\$ 170,458	\$ 3,825	\$ 24,521	\$ 82	\$ 159,653	\$ 188,081	\$ (35,662)	\$ (30,130)	\$ -	\$ (2,506)	\$ (68,298)	\$ 28,696
BERKELEY TOWNSHIP MUN UTIL AUT	1847-00	\$ 1,377,941	\$ 1,534,841	\$ 34,440	\$ 220,792	\$ 734	\$ 1,452,141	\$ 1,708,107	\$ (321,111)	\$ (271,301)	\$ -	\$ (1,171,333)	\$ (1,763,745)	\$ 20,561
PLAINSBORO TOWNSHIP FIRE DIST	1853-00	\$ 861,078	\$ 852,650	\$ 19,132	\$ 122,656	\$ 408	\$ 171,454	\$ 313,650	\$ (178,387)	\$ (150,716)	\$ -	\$ (95,700)	\$ (424,803)	\$ 24,228
PLAINFIELD AREA SEWERAGE AUTHO	1865-00	\$ 1,722,336	\$ 1,705,299	\$ 38,265	\$ 245,312	\$ 815	\$ 417,817	\$ 702,209	\$ (356,774)	\$ (301,432)	\$ -	\$ (171,211)	\$ (829,417)	\$ 49,367
HOPEWELL TWP FIRE DIST 1	1872-00	\$ 172,287	\$ 2,557,949	\$ 57,397	\$ 367,969	\$ 1,223	\$ 2,714,947	\$ 3,141,536	\$ (535,161)	\$ (452,148)	\$ -	\$ -	\$ (987,309)	\$ 429,872
NEW JERSEY REDEVELOPMENT AUTHO	1875-00	\$ 2,066,732	\$ 2,217,033	\$ 49,748	\$ 318,927	\$ 1,060	\$ 285,179	\$ 654,914	\$ (463,836)	\$ (391,887)	\$ -	\$ (322,298)	\$ (1,178,021)	\$ (12,673)
BERGEN COUNTY IMPROVEMENT AUTH	1900-00	\$ 688,970	\$ 682,192	\$ 15,308	\$ 98,135	\$ 326	\$ 92,808	\$ 206,577	\$ (142,725)	\$ (120,585)	\$ -	\$ (147,399)	\$ (410,709)	\$ (4,005)
NORTH HUDSON REGIONAL FIRE & R	1906-00	\$ 87,494,404	\$ 85,949,855	\$ 1,928,612	\$ 12,364,144	\$ 41,096	\$ 12,194,611	\$ 26,528,463	\$ (17,981,979)	\$ (15,192,646)	\$ -	\$ (5,901,822)	\$ (39,076,447)	\$ 1,546,711
BAYONNE CITY MUNICIPAL UTILITI	1919-00	\$ 1,205,653	\$ 1,193,745	\$ 28,786	\$ 171,724	\$ 571	\$ 76,334	\$ 275,415	\$ (249,749)	\$ (211,009)	\$ -	\$ (513,287)	\$ (974,045)	\$ (121,652)
COMPENSATION RATING & INSPEC.	8001-00	\$ 24,284,818	\$ 24,045,548	\$ 539,553	\$ 3,459,024	\$ 11,497	\$ 445,967	\$ 4,456,041	\$ (5,030,884)	\$ (4,250,333)	\$ -	\$ (2,909,904)	\$ (12,190,921)	\$ (405,097)
DELAWARE RIVER BASIN COMMISSIO	8006-00	\$ 11,022,989	\$ 10,402,614	\$ 233,422	\$ 1,496,447	\$ 4,974	\$ 845,826	\$ 2,580,669	\$ (2,176,380)	\$ (1,838,784)	\$ -	\$ (1,512,659)	\$ (5,527,823)	\$ (62,052)
NEW JERSEY SCHOOLS DEVELOPMENT	8012-00	\$ 36,685,569	\$ 31,378,479	\$ 704,096	\$ 4,513,888	\$ 15,003	\$ 158,571	\$ 5,391,558	\$ (6,564,841)	\$ (5,546,515)	\$ -	\$ (12,669,553)	\$ (24,780,909)	\$ (2,074,558)
KEARNY TOWN MUNICIPAL UTIL AUT	8016-00	\$ 1,205,653	\$ 1,193,745	\$ 26,786	\$ 171,724	\$ 571	\$ 306,209	\$ 505,290	\$ (249,749)	\$ (211,009)	\$ -	\$ (15,749)	\$ (676,507)	\$ 23,018
NEPTUNE TOWNSHIP FIRE DIST # 1	8018-00	\$ 2,411,307	\$ 2,557,949	\$ 57,397	\$ 367,969	\$ 1,223	\$ 579,235	\$ 1,005,824	\$ (535,161)	\$ (452,148)	\$ -	\$ (231,514)	\$ (1,218,823)	\$ 73,516
WOODBIDGE TWP FIRE DIST (FORD	8023-00	\$ 3,616,960	\$ 3,751,694	\$ 84,184	\$ 539,692	\$ 1,794	\$ 1,876,798	\$ 2,502,468	\$ (784,910)	\$ (664,696)	\$ -	\$ (864,696)	\$ (2,312,762)	\$ 319,982
OLD BRIDGE TWP FIRE DIST 4	8064-00	\$ 172,287	\$ 170,458	\$ 3,825	\$ 24,521	\$ 82	\$ 122,396	\$ 150,824	\$ (35,662)	\$ (30,130)	\$ -	\$ (12,810)	\$ (78,602)	\$ 28,240
SECAUCUS TOWN MUNI UTIL AUTH	8072-00	\$ 4,305,751	\$ 4,263,428	\$ 95,666	\$ 613,307	\$ 2,039	\$ 3,989,983	\$ 4,700,995	\$ (891,972)	\$ (753,611)	\$ -	\$ (3,570,120)	\$ (5,215,703)	\$ 3,584
SOUTH JERSEY TRANS AUTHORITY	8073-00	\$ 75,265,762	\$ 74,353,496	\$ 1,668,404	\$ 10,695,973	\$ 35,551	\$ 7,268,262	\$ 19,668,190	\$ (15,555,849)	\$ (13,142,854)	\$ -	\$ (7,007,711)	\$ (35,706,414)	\$ 570,991
SOUTH JERSEY TRANS AUTHORITY	8073-60	\$ 172,287	\$ -	\$ -	\$ -	\$ -	\$ 159,653	\$ 159,653	\$ -	\$ -	\$ -	\$ (185,125)	\$ (185,125)	\$ 54
WALL TOWNSHIP FIRE DIST 3	8078-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,318	\$ 1,002,318	\$ -	\$ -	\$ -	\$ (1,243,663)	\$ (1,243,663)	\$ (4,164)
WALL TWP FIRE DIST 2	8079-00	\$ 172,287	\$ -	\$ -	\$ -	\$ -	\$ 159,653	\$ 159,653	\$ -	\$ -	\$ -	\$ (185,125)	\$ (185,125)	\$ 54
LINDENWOLD TWP FIRE DIST 1	8082-00	\$ 516,683	\$ 511,554	\$ 11,479	\$ 73,589	\$ 245	\$ 332,997	\$ 418,310	\$ (107,025)	\$ (90,423)	\$ -	\$ (518,004)	\$ (715,452)	\$ (87,130)
SECAUCUS HOUSING AUTHORITY	8099-00	\$ 1,722,336	\$ 1,705,299	\$ 38,265	\$ 245,312	\$ 815	\$ 123,347	\$ 407,739	\$ (356,774)	\$ (301,432)	\$ -	\$ (208,183)	\$ (866,389)	\$ (10,073)
PRINCETON	8140-00	\$ 24,801,501	\$ 35,471,449	\$ 795,937	\$ 5,102,674	\$ 16,960	\$ 11,352,360	\$ 17,267,931	\$ (7,421,151)	\$ (6,269,995)	\$ -	\$ (4,687,854)	\$ (18,379,000)	\$ 866,436
PRINCETON RETIRED CH48	8140-01	\$ 11,367,385	\$ 12,278,551	\$ 275,516	\$ 1,766,306	\$ 5,871	\$ 2,776,655	\$ 4,824,348	\$ (2,568,854)	\$ (2,170,378)	\$ -	\$ (98,211)	\$ (4,837,443)	\$ 575,498
Non-Special Funding Situation Subtotal		\$ 12,484,309,814	\$ 14,138,423,345	\$ 317,249,327	\$ 2,033,854,475	\$ 6,760,149	\$ 5,288,207,855	\$ 7,646,071,806	\$ (2,957,966,932)	\$ (2,499,132,356)	\$ -	\$ (1,741,997,830)	\$ (7,199,097,118)	\$ 723,912,275
TOTAL		\$ 17,946,612,946	\$ 17,999,781,235	\$ 403,893,599	\$ 2,589,322,345	\$ 8,606,416	\$ 5,534,468,995	\$ 8,536,291,345	\$ (3,765,820,027)	\$ (3,181,672,721)	\$ -	\$ (5,534,468,995)	\$ (12,481,961,743)	\$ 197,015,566