

Local Education

State of New Jersey
Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
FRANKLIN TOWNSHIP BD OF ED	0110-00	\$ 295,702,260	0.49%	\$ 337,001,899	0.50%
BERKELEY TWP BD OF ED	0111-00	\$ 103,091,436	0.17%	\$ 115,361,452	0.17%
HAMMONTON TOWN BD OF ED	0112-00	\$ 130,445,538	0.22%	\$ 145,519,872	0.21%
SOUTH BRUNSWICK TOWNSHIP BD OF ED	0113-00	\$ 333,159,155	0.56%	\$ 369,406,028	0.54%
HAWTHORNE BOROUGH BD OF ED	0114-00	\$ 35,798,714	0.06%	\$ 41,848,538	0.06%
HAWTHORNE BOROUGH BD OF ED PARAPROF	0114-01	\$ 55,393,938	0.09%	\$ 61,327,540	0.09%
MENDHAM BOROUGH BD OF ED	0115-00	\$ 23,458,270	0.04%	\$ 26,859,100	0.04%
WEST DEPTFORD TOWNSHIP BD OF ED	0117-00	\$ 134,005,852	0.22%	\$ 147,002,596	0.22%
BELVIDERE TOWN BD OF ED	0120-00	\$ 36,437,182	0.06%	\$ 41,316,923	0.06%
MOUNT OLIVE TOWNSHIP BD OF ED	0123-00	\$ 203,622,779	0.34%	\$ 229,920,203	0.34%
PARAMUS BD OF ED	0124-00	\$ 177,380,525	0.30%	\$ 198,198,766	0.29%
SOMERS POINT CITY BD OF ED	0126-00	\$ 50,899,330	0.08%	\$ 57,821,597	0.09%
MIDDLETOWN TOWNSHIP BD OF ED	0127-00	\$ 404,667,876	0.67%	\$ 462,687,999	0.68%
NEWTON TOWN BD OF ED	0129-00	\$ 75,906,940	0.13%	\$ 86,114,808	0.13%
JAMESBURG BOROUGH BD OF ED	0130-00	\$ 18,470,009	0.03%	\$ 22,002,848	0.03%
PLEASANTVILLE CITY BD OF ED	0145-00	\$ 160,508,252	0.27%	\$ 184,586,660	0.27%
WALL TOWNSHIP BD OF ED	0146-00	\$ 197,590,017	0.33%	\$ 220,577,712	0.33%
DEERFIELD TOWNSHIP BD OF ED	0147-00	\$ 16,225,921	0.03%	\$ 20,081,641	0.03%
AVALON BOROUGH BD OF ED	0148-00	\$ 8,505,701	0.01%	\$ 9,924,128	0.01%
FLEMINGTON RARITAN BD OF ED	0149-00	\$ 133,307,515	0.22%	\$ 148,141,783	0.22%
PATERSON CITY BD OF ED	0151-00	\$ 1,039,314,325	1.73%	\$ 1,190,174,602	1.76%
HOLLAND TOWNSHIP BD OF ED	0152-00	\$ 28,781,677	0.05%	\$ 33,578,523	0.05%
WINSLOW TOWNSHIP BD OF ED	0153-00	\$ 237,306,170	0.40%	\$ 265,370,305	0.39%
MIDDLE TOWNSHIP BD OF ED	0154-00	\$ 122,227,782	0.20%	\$ 137,927,278	0.20%
MIDDLE TOWNSHIP BD OF ED	0154-01	\$ 419,186	0.00%	\$ 501,645	0.00%
HALEDON BOROUGH BD OF ED	0155-00	\$ 39,167,558	0.07%	\$ 42,171,483	0.06%
LITTLE FERRY BOROUGH BD OF ED	0156-00	\$ 33,845,158	0.06%	\$ 38,132,461	0.06%
MANSFIELD TOWNSHIP BD OF ED	0157-00	\$ 25,570,042	0.04%	\$ 29,946,206	0.04%
PASSAIC COUNTY REGIONAL HS BD OF ED	0158-00	\$ 37,318,487	0.06%	\$ 41,862,119	0.06%
PASSAIC COUNTY REGIONAL HS BD OF ED	0158-01	\$ 11,665,313	0.02%	\$ 13,742,512	0.02%
HOWELL TOWNSHIP BD OF ED	0159-00	\$ 313,971,550	0.52%	\$ 350,411,538	0.52%
DELANCO TOWNSHIP BD OF ED	0163-00	\$ 17,719,896	0.03%	\$ 19,941,926	0.03%
EVESHAM TWP BD OF ED	0165-00	\$ 221,818,074	0.37%	\$ 253,756,830	0.37%
LOWER CAMDEN COUNTY REGIONAL H	0168-00	\$ 12,883,908	0.02%	\$ 16,529,344	0.02%
RANCOCAS VALLEY REGIONAL HS	0169-00	\$ 74,729,618	0.12%	\$ 84,118,802	0.12%
MOUNT HOLLY TOWNSHIP BD OF ED	0170-00	\$ 54,421,610	0.09%	\$ 61,930,326	0.09%
FRANKLIN BOROUGH BD OF ED	0173-00	\$ 24,352,647	0.04%	\$ 27,312,050	0.04%
FRANKLIN BOROUGH BD OF ED	0173-01	\$ 537,659	0.00%	\$ 1,046,577	0.00%
BARRINGTON BOROUGH BD OF ED	0179-00	\$ 26,270,002	0.04%	\$ 29,199,094	0.04%
HADDONFIELD BOROUGH BD OF ED	0181-00	\$ 87,569,139	0.15%	\$ 99,286,733	0.15%
EAST RUTHERFORD BOROUGH BD OF ED	0185-00	\$ 34,618,337	0.06%	\$ 39,212,675	0.06%
MAYWOOD BOROUGH BD OF ED	0186-00	\$ 31,352,932	0.05%	\$ 34,982,987	0.05%
PROSPECT PARK BOROUGH BD OF ED	0189-00	\$ 29,055,331	0.05%	\$ 32,080,125	0.05%
METUCHEN BORO BD OF ED	0190-00	\$ 84,886,315	0.14%	\$ 96,909,504	0.14%

Local Education

State of New Jersey
 Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
STAFFORD TOWNSHIP BD OF ED	0191-00	\$ 103,553,685	0.17%	\$ 118,610,072	0.17%
WANAQUE BOROUGH BD OF ED	0192-00	\$ 37,392,455	0.06%	\$ 42,118,176	0.06%
BRICK TWP BD OF ED	0193-00	\$ 436,326,305	0.73%	\$ 498,494,264	0.74%
AUDUBON BOROUGH BD OF ED	0196-00	\$ 66,677,220	0.11%	\$ 78,058,576	0.12%
NEWARK PUBLIC SCHOOLS	0197-00	\$ 1,143,182,612	1.91%	\$ 1,266,570,509	1.87%
NEWARK PUBLIC SCHOOLS	0197-03	\$ 641,556,940	1.07%	\$ 792,002,678	1.17%
RIVERSIDE TOWNSHIP BD OF ED	0198-00	\$ 58,744,704	0.10%	\$ 66,105,981	0.10%
ATLANTIC HIGHLANDS BOROUGH BD	0199-00	\$ 15,916,852	0.03%	\$ 17,059,880	0.03%
WEST LONG BRANCH BOROUGH BD OF ED	0202-00	\$ 23,814,123	0.04%	\$ 28,356,748	0.04%
WAYNE TOWNSHIP BD OF ED	0203-00	\$ 350,572,038	0.58%	\$ 391,114,104	0.58%
LEONIA BOROUGH BD OF ED	0223-00	\$ 70,069,531	0.12%	\$ 78,616,378	0.12%
GLASSBORO BOROUGH BD OF ED	0224-00	\$ 106,600,093	0.18%	\$ 122,132,847	0.18%
MARGATE CITY BD OF ED	0225-00	\$ 30,088,759	0.05%	\$ 33,723,153	0.05%
RUNNEMEDE BOROUGH BD OF ED	0226-00	\$ 41,623,084	0.07%	\$ 47,624,763	0.07%
TEWKSBURY TOWNSHIP BD OF ED	0227-00	\$ 28,743,627	0.05%	\$ 31,830,571	0.05%
OAKLYN BOROUGH BD OF ED	0228-00	\$ 15,210,914	0.03%	\$ 18,025,687	0.03%
HOLMDEL TOWNSHIP BD OF ED	0229-00	\$ 131,436,478	0.22%	\$ 147,602,806	0.22%
HO HO KUS BOROUGH BD OF ED	0230-00	\$ 21,872,602	0.04%	\$ 24,987,068	0.04%
VINELAND CITY BD OF ED	0231-00	\$ 538,832,416	0.90%	\$ 618,601,276	0.91%
LINCOLN PARK BOROUGH BD OF ED	0232-00	\$ 37,788,592	0.06%	\$ 41,317,133	0.06%
MERCHANTVILLE BOROUGH BD OF ED	0233-00	\$ 14,889,010	0.02%	\$ 17,144,540	0.03%
NORTH CALDWELL TOWNSHIP BD OF ED	0234-00	\$ 28,191,518	0.05%	\$ 30,481,297	0.04%
WEST NEW YORK TOWN BD OF ED	0235-00	\$ 271,694,361	0.45%	\$ 301,517,188	0.44%
UNION CITY BD OF ED	0236-00	\$ 437,389,111	0.73%	\$ 491,306,152	0.72%
MIDLAND PARK BOROUGH BD OF ED	0237-00	\$ 50,579,790	0.08%	\$ 57,176,716	0.08%
OCEAN CITY BD OF ED	0238-00	\$ 117,863,327	0.20%	\$ 131,488,081	0.19%
RAHWAY CITY BD OF ED	0239-00	\$ 150,190,310	0.25%	\$ 168,395,672	0.25%
RAHWAY CITY BD OF ED	0239-01	\$ 879,781	0.00%	\$ 1,065,597	0.00%
JEFFERSON TOWNSHIP BD OF ED	0240-00	\$ 144,599,903	0.24%	\$ 165,193,596	0.24%
SCOTCH PLAINS FANWOOD BD OF ED	0241-00	\$ 204,712,373	0.34%	\$ 232,815,954	0.34%
WASHINGTON TOWNSHIP BD OF ED	0242-00	\$ 402,917,225	0.67%	\$ 460,960,621	0.68%
BLOOMINGDALE BOROUGH BD OF ED	0243-00	\$ 25,579,751	0.04%	\$ 28,962,114	0.04%
WEEHAWKEN TOWNSHIP BD OF ED	0244-00	\$ 49,655,327	0.08%	\$ 57,418,334	0.08%
RIVERTON BOROUGH BD OF ED	0252-00	\$ 13,208,331	0.02%	\$ 15,409,971	0.02%
MOORESTOWN TOWNSHIP BD OF ED	0264-00	\$ 164,580,693	0.27%	\$ 186,854,466	0.28%
MOORESTOWN TOWNSHIP BD OF ED	0264-01	\$ 4,294,403	0.01%	\$ 4,962,479	0.01%
PEMBERTON TOWNSHIP BD OF ED	0265-00	\$ 315,835,279	0.53%	\$ 358,660,296	0.53%
WALLINGTON BOROUGH BD OF ED	0266-00	\$ 40,904,221	0.07%	\$ 45,984,309	0.07%
MAPLE SHADE TOWNSHIP BD OF ED	0267-00	\$ 97,779,504	0.16%	\$ 108,850,488	0.16%
LINDENWOLD BOROUGH BD OF ED	0268-00	\$ 113,069,271	0.19%	\$ 126,579,879	0.19%
CHERRY HILL TOWNSHIP BD OF ED	0269-00	\$ 481,371,188	0.80%	\$ 544,394,684	0.80%
NETCONG BOROUGH BD OF ED	0270-00	\$ 11,757,410	0.02%	\$ 12,543,702	0.02%
MANTUA TOWNSHIP BD OF ED	0271-00	\$ 58,877,622	0.10%	\$ 66,850,230	0.10%
BERLIN BOROUGH BD OF ED	0272-00	\$ 32,692,676	0.05%	\$ 38,039,286	0.06%

Local Education

State of New Jersey
Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
BOUND BROOK BOROUGH BD OF ED	0273-00	\$ 53,357,025	0.09%	\$ 59,766,174	0.09%
PERTH AMBOY CITY BD OF ED	0275-00	\$ 442,667,760	0.74%	\$ 491,019,508	0.72%
HAMBURG BOROUGH BD OF ED	0285-00	\$ 14,102,717	0.02%	\$ 16,192,738	0.02%
OAKLAND BOROUGH BD OF ED	0289-00	\$ 65,772,752	0.11%	\$ 75,662,706	0.11%
HIGHLAND PARK BOROUGH BD OF ED	0291-00	\$ 65,914,266	0.11%	\$ 76,923,931	0.11%
HIGHLAND PARK BOROUGH BD OF ED	0291-01	\$ 148,843	0.00%	\$ 190,316	0.00%
JACKSON TOWNSHIP BD OF ED	0292-00	\$ 398,129,600	0.66%	\$ 448,229,456	0.66%
ELK TWP BD OF ED	0293-00	\$ 16,582,730	0.03%	\$ 18,653,685	0.03%
GLEN ROCK BOROUGH BD OF ED	0295-00	\$ 84,755,309	0.14%	\$ 93,822,355	0.14%
HOPEWELL TOWNSHIP BD OF ED	0297-00	\$ 23,037,191	0.04%	\$ 26,398,807	0.04%
ALPINE BOROUGH BD OF ED	0298-00	\$ 8,257,937	0.01%	\$ 10,015,569	0.01%
CAMDEN CITY BOARD OF EDUCATION	0299-00	\$ 619,736,747	1.03%	\$ 733,675,033	1.08%
MORRIS PLAINS BOROUGH BD OF ED	0303-00	\$ 26,528,411	0.04%	\$ 30,879,220	0.05%
WYCKOFF TOWNSHIP BD OF ED	0304-00	\$ 78,322,165	0.13%	\$ 89,360,515	0.13%
CRESSKILL BOROUGH BD OF ED	0305-00	\$ 61,618,251	0.10%	\$ 67,336,783	0.10%
EAST WINDSOR REG SCHOOL DIST	0306-00	\$ 212,231,046	0.35%	\$ 238,206,080	0.35%
HASBROUCK HEIGHTS BOROUGH BD OF ED	0307-00	\$ 63,980,512	0.11%	\$ 71,105,092	0.10%
NORTH HALEDON BOROUGH BD OF ED	0308-00	\$ 25,376,331	0.04%	\$ 28,273,054	0.04%
DUNELLEN BOROUGH BD OF ED	0310-00	\$ 39,057,394	0.07%	\$ 44,279,482	0.07%
OGDENSBURG BOROUGH BOARD OF ED	0311-00	\$ 12,857,136	0.02%	\$ 14,889,166	0.02%
WESTVILLE BOROUGH BD OF ED	0312-00	\$ 18,128,541	0.03%	\$ 20,072,763	0.03%
RIVER VALE TOWNSHIP BD OF ED	0313-00	\$ 48,411,098	0.08%	\$ 54,522,818	0.08%
OCEAN TOWNSHIP BD OF ED	0315-00	\$ 198,045,986	0.33%	\$ 225,437,271	0.33%
EDGEWATER BOROUGH BD OF ED	0316-00	\$ 21,406,783	0.04%	\$ 24,599,618	0.04%
MONROE TOWNSHIP BD OF ED	0317-00	\$ 207,960,692	0.35%	\$ 234,611,784	0.35%
SOUTH RIVER BOROUGH BD OF ED	0318-00	\$ 72,648,827	0.12%	\$ 80,948,524	0.12%
LONGPORT BOROUGH BD OF ED	0322-00	\$ -	0.00%	\$ -	0.00%
BRIDGEWATER RARITAN BD OF ED	0324-00	\$ 360,765,877	0.60%	\$ 402,440,029	0.59%
SPOTSWOOD BOROUGH BD OF ED	0325-00	\$ 63,661,883	0.11%	\$ 74,147,775	0.11%
CLAYTON BOROUGH BD OF ED	0326-00	\$ 49,408,592	0.08%	\$ 56,533,432	0.08%
PENNSVILLE TOWNSHIP BD OF ED	0327-00	\$ 98,807,849	0.16%	\$ 111,561,951	0.16%
LONG BEACH ISLAND BD OF ED	0330-00	\$ 19,331,439	0.03%	\$ 22,006,160	0.03%
UPPER DEERFIELD TOWNSHIP BD OF ED	0332-00	\$ 46,020,815	0.08%	\$ 53,993,327	0.08%
CLIFFSIDE PARK BOROUGH BD OF ED	0334-00	\$ 90,593,538	0.15%	\$ 103,797,898	0.15%
FLORENCE TOWNSHIP BD OF ED	0335-00	\$ 69,325,164	0.12%	\$ 79,079,853	0.12%
LONG HILL TOWNSHIP BD OF ED	0338-00	\$ 32,989,336	0.05%	\$ 37,622,780	0.06%
HARRISON TOWNSHIP BD OF ED	0341-00	\$ 50,080,467	0.08%	\$ 55,823,405	0.08%
VERNON TOWNSHIP BD OF ED	0347-00	\$ 175,556,643	0.29%	\$ 202,370,882	0.30%
CORBIN CITY BD OF ED	0568-00	\$ 29,720	0.00%	\$ 38,990	0.00%
EGG HARBOR TOWNSHIP BD OF ED	0569-00	\$ 334,929,738	0.56%	\$ 367,951,049	0.54%
ESTELL MANOR CITY BD OF ED	0570-00	\$ 9,027,297	0.02%	\$ 10,448,497	0.02%
FOLSOM BOROUGH BD OF ED	0571-00	\$ 17,969,164	0.03%	\$ 19,909,550	0.03%
GALLOWAY TOWNSHIP BD OF ED	0572-00	\$ 160,276,104	0.27%	\$ 177,452,316	0.26%
HAMILTON TOWNSHIP BD OF ED	0573-00	\$ 123,960,476	0.21%	\$ 137,446,469	0.20%

Local Education

State of New Jersey
 Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
LINWOOD CITY BD OF ED	0574-00	\$ 43,147,872	0.07%	\$ 50,014,086	0.07%
MULLICA TOWNSHIP BD OF ED	0575-00	\$ 34,489,594	0.06%	\$ 39,183,341	0.06%
PORT REPUBLIC CITY BD OF ED	0576-00	\$ 7,053,024	0.01%	\$ 8,010,202	0.01%
WEYMOUTH TOWNSHIP BD OF ED	0577-00	\$ 8,110,170	0.01%	\$ 9,695,796	0.01%
ALLENDALE BOROUGH BD OF ED	0578-00	\$ 33,107,890	0.06%	\$ 36,767,761	0.05%
CARLSTADT BOROUGH BD OF ED	0579-00	\$ 22,366,059	0.04%	\$ 24,455,002	0.04%
CLOSTER BOROUGH BD OF ED	0580-00	\$ 40,532,352	0.07%	\$ 45,018,501	0.07%
DEMAREST BOROUGH BD OF ED	0581-00	\$ 28,100,376	0.05%	\$ 32,419,706	0.05%
EMERSON BOROUGH BD OF ED	0582-00	\$ 43,662,362	0.07%	\$ 48,896,820	0.07%
ENGLEWOOD CLIFFS BORO BOE	0583-00	\$ 27,643,694	0.05%	\$ 30,135,826	0.04%
FRANKLIN LAKES BOROUGH BD OF ED	0584-00	\$ 61,297,393	0.10%	\$ 68,347,335	0.10%
HARRINGTON PARK BOROUGH BD OF ED	0585-00	\$ 26,101,702	0.04%	\$ 29,715,498	0.04%
HAWORTH BOROUGH BD OF ED	0586-00	\$ 17,250,355	0.03%	\$ 18,850,773	0.03%
MAHWAH TOWNSHIP BD OF ED	0587-00	\$ 127,107,555	0.21%	\$ 142,598,934	0.21%
MONTVALE BOROUGH BD OF ED	0588-00	\$ 39,134,392	0.07%	\$ 44,507,131	0.07%
MOONACHIE BOROUGH BD OF ED	0589-00	\$ 12,165,384	0.02%	\$ 13,936,558	0.02%
NORTHERN VALLEY REGIONAL HS BD	0590-00	\$ 114,466,413	0.19%	\$ 129,652,272	0.19%
NORTHERN VALLEY REGIONAL HS BD	0590-01	\$ 24,217,235	0.04%	\$ 27,073,802	0.04%
NORTHVALE BOROUGH BD OF ED	0591-00	\$ 20,302,081	0.03%	\$ 23,347,839	0.03%
NORWOOD BOROUGH BD OF ED	0592-00	\$ 22,563,214	0.04%	\$ 25,081,115	0.04%
OLD TAPPAN BOROUGH BD OF ED	0593-00	\$ 28,163,054	0.05%	\$ 30,685,104	0.05%
PASCACK VALLEY REGIONAL HS	0594-00	\$ 94,156,057	0.16%	\$ 104,409,040	0.15%
ROCKLEIGH BORO BD OF ED	0595-00	\$ 190,822	0.00%	\$ 201,957	0.00%
SADDLE RIVER BOROUGH BD OF ED	0596-00	\$ 10,502,105	0.02%	\$ 12,877,493	0.02%
SADDLE BROOK TOWNSHIP BD OF ED	0597-00	\$ 73,620,931	0.12%	\$ 86,771,168	0.13%
UPPER SADDLE RIVER BOROUGH BD OF ED	0599-00	\$ 53,378,161	0.09%	\$ 60,335,151	0.09%
WALDWICK BOROUGH BD OF ED	0600-00	\$ 70,575,668	0.12%	\$ 80,795,609	0.12%
WOODCLIFF LAKE BOROUGH BD OF ED	0601-00	\$ 27,812,139	0.05%	\$ 30,892,621	0.05%
BASS RIVER TOWNSHIP BD OF ED	0602-00	\$ 7,927,872	0.01%	\$ 10,167,678	0.01%
BURLINGTON TOWNSHIP BD OF ED	0603-00	\$ 139,466,234	0.23%	\$ 154,528,146	0.23%
CHESTERFIELD TOWNSHIP BD OF ED	0604-00	\$ 21,473,840	0.04%	\$ 23,830,174	0.04%
CINNAMINSON TWP BD OF ED	0605-00	\$ 117,090,639	0.20%	\$ 129,686,014	0.19%
DELTRAN TOWNSHIP BD OF ED	0606-00	\$ 112,411,375	0.19%	\$ 125,139,052	0.18%
EASTAMPTON TOWNSHIP BD OF ED	0607-00	\$ 25,193,402	0.04%	\$ 29,173,900	0.04%
EDGEWATER PARK TOWNSHIP BD OF ED	0608-00	\$ 43,676,200	0.07%	\$ 50,105,847	0.07%
HAINESPORT TOWNSHIP BD OF ED	0610-00	\$ 26,059,295	0.04%	\$ 29,335,583	0.04%
LUMBERTON TOWNSHIP BD OF ED	0611-00	\$ 61,341,190	0.10%	\$ 70,579,158	0.10%
MEDFORD TOWNSHIP BD OF ED	0612-00	\$ 125,101,237	0.21%	\$ 141,692,136	0.21%
MEDFORD LAKES BOROUGH BD OF ED	0613-00	\$ 21,616,676	0.04%	\$ 24,843,620	0.04%
MOUNT LAUREL TWP BD OF ED	0614-00	\$ 184,824,758	0.31%	\$ 207,090,236	0.31%
NEW HANOVER TOWNSHIP BD OF ED	0615-00	\$ 8,750,707	0.01%	\$ 10,008,590	0.01%
NORTH HANOVER TOWNSHIP BD OF ED	0616-00	\$ 66,704,712	0.11%	\$ 76,172,587	0.11%
PEMBERTON BOROUGH BD OF ED	0617-00	\$ 653,817	0.00%	\$ 902,733	0.00%
SHAMONG TOWNSHIP BD OF ED	0618-00	\$ 40,866,365	0.07%	\$ 45,516,676	0.07%

Local Education

State of New Jersey
 Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
SOUTHAMPTON TWP BD OF ED	0619-00	\$ 37,486,957	0.06%	\$ 42,708,668	0.06%
SPRINGFIELD TOWNSHIP BD OF ED	0620-00	\$ 13,100,139	0.02%	\$ 15,476,097	0.02%
TABERNACLE TOWNSHIP BD OF ED	0621-00	\$ 44,918,267	0.07%	\$ 53,995,508	0.08%
WASHINGTON TWP BD OF ED	0622-00	\$ 2,641,366	0.00%	\$ 3,070,415	0.00%
WESTAMPTON TOWNSHIP BD OF ED	0623-00	\$ 35,550,169	0.06%	\$ 40,057,615	0.06%
WILLINGBORO TWP BD OF ED	0624-00	\$ 178,812,394	0.30%	\$ 208,270,205	0.31%
WOODLAND TOWNSHIP BD OF ED	0625-00	\$ 7,878,811	0.01%	\$ 9,217,134	0.01%
BERLIN TOWNSHIP BD OF ED	0627-00	\$ 33,215,206	0.06%	\$ 37,159,969	0.05%
BROOKLAWN BORO BD OF ED	0628-00	\$ 12,458,569	0.02%	\$ 14,422,107	0.02%
CHESILHURST BOROUGH BD OF ED	0629-00	\$ 1,741,754	0.00%	\$ 2,112,403	0.00%
CLEMENTON BOROUGH BD OF ED	0630-00	\$ 23,926,267	0.04%	\$ 27,967,872	0.04%
GIBBSBORO BOROUGH BD OF ED	0631-00	\$ 13,847,303	0.02%	\$ 14,934,546	0.02%
GLOUCESTER TOWNSHIP BD OF ED	0632-00	\$ 321,322,464	0.54%	\$ 362,445,923	0.53%
HADDON HEIGHTS BOROUGH BD OF ED	0633-00	\$ 57,475,535	0.10%	\$ 64,968,351	0.10%
LAUREL SPRINGS BOROUGH BD OF ED	0635-00	\$ 7,191,065	0.01%	\$ 8,684,841	0.01%
LAWNSIDE BOROUGH BD OF ED	0636-00	\$ 11,813,888	0.02%	\$ 13,982,257	0.02%
MAGNOLIA BOROUGH BD OF ED	0637-00	\$ 18,407,627	0.03%	\$ 20,748,526	0.03%
MOUNT EPHRAIM BOROUGH BD OF ED	0638-00	\$ 19,242,139	0.03%	\$ 22,139,569	0.03%
PENNSAUKEN TOWNSHIP BD OF ED	0639-00	\$ 249,588,763	0.42%	\$ 281,564,044	0.42%
PINE HILL BOROUGH BD OF ED	0640-00	\$ 98,341,402	0.16%	\$ 112,293,297	0.17%
SOMERDALE BOROUGH BD OF ED	0642-00	\$ 18,747,887	0.03%	\$ 21,607,027	0.03%
STRATFORD BOROUGH BD OF ED	0643-00	\$ 37,641,361	0.06%	\$ 43,605,359	0.06%
VOORHEES TOWNSHIP BD OF ED	0645-00	\$ 132,621,015	0.22%	\$ 149,790,079	0.22%
WATERFORD TOWNSHIP BD OF ED	0646-00	\$ 46,586,545	0.08%	\$ 53,117,256	0.08%
CAPE MAY CITY BOARD OF EDUCATION	0647-00	\$ 10,772,138	0.02%	\$ 12,140,525	0.02%
DENNIS TOWNSHIP BD OF ED	0648-00	\$ 33,552,962	0.06%	\$ 38,116,811	0.06%
LOWER TOWNSHIP BD OF ED	0649-00	\$ 93,961,150	0.16%	\$ 106,419,554	0.16%
SEA ISLE CITY BD OF ED	0650-00	\$ 3,434,550	0.01%	\$ 4,221,725	0.01%
STONE HARBOR BOROUGH BD OF ED	0651-00	\$ 5,980,225	0.01%	\$ 6,099,923	0.01%
UPPER TOWNSHIP BD OF ED	0652-00	\$ 65,585,423	0.11%	\$ 75,488,941	0.11%
WEST CAPE MAY BOROUGH BD OF ED	0653-00	\$ 2,654,716	0.00%	\$ 2,946,084	0.00%
WOODBINE BOROUGH BD OF ED	0655-00	\$ 9,380,441	0.02%	\$ 10,884,496	0.02%
COMMERCIAL TOWNSHIP BD OF ED	0656-00	\$ 21,206,729	0.04%	\$ 23,789,246	0.04%
DOWNE TOWNSHIP BD OF ED	0657-00	\$ 10,789,812	0.02%	\$ 12,803,798	0.02%
FAIRFIELD TOWNSHIP BD OF ED	0658-00	\$ 26,238,785	0.04%	\$ 29,721,331	0.04%
GREENWICH TOWNSHIP BD OF ED	0659-00	\$ 4,771,342	0.01%	\$ 5,148,604	0.01%
LAWRENCE TOWNSHIP BD OF ED	0660-00	\$ 19,740,720	0.03%	\$ 21,190,788	0.03%
MAURICE RIVER TOWNSHIP BD OF ED	0661-00	\$ 19,468,097	0.03%	\$ 22,271,504	0.03%
SHILOH BOROUGH BD OF ED	0662-00	\$ 686,467	0.00%	\$ 1,005,916	0.00%
STOW CREEK TOWNSHIP BD OF ED	0663-00	\$ 7,253,820	0.01%	\$ 7,219,125	0.01%
CEDAR GROVE TOWNSHIP BD OF ED	0664-00	\$ 62,248,487	0.10%	\$ 69,945,078	0.10%
ROSELAND BOROUGH BD OF ED	0665-00	\$ 14,559,248	0.02%	\$ 16,342,817	0.02%
VERONA BOROUGH BD OF ED	0666-00	\$ 84,340,268	0.14%	\$ 94,709,277	0.14%
ESSEX COUNTY VOCATIONAL SCH BD	0667-00	\$ 82,369,569	0.14%	\$ 92,877,767	0.14%

Local Education

State of New Jersey
 Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
DEPTFORD TWP BD OF ED	0668-00	\$ 187,316,967	0.31%	\$ 209,645,427	0.31%
EAST GREENWICH TOWNSHIP BD OF ED	0669-00	\$ 43,500,684	0.07%	\$ 48,613,795	0.07%
FRANKLIN TOWNSHIP BD OF ED	0670-00	\$ 66,780,212	0.11%	\$ 75,915,159	0.11%
GREENWICH TOWNSHIP BD OF ED	0671-00	\$ 28,925,433	0.05%	\$ 33,168,002	0.05%
LOGAN TOWNSHIP BD OF ED	0672-00	\$ 40,473,629	0.07%	\$ 46,829,200	0.07%
NATIONAL PARK BOROUGH BD OF ED	0673-00	\$ 13,083,596	0.02%	\$ 14,568,203	0.02%
NEWFIELD BOROUGH BD OF ED	0674-00	\$ -	0.00%	\$ -	0.00%
PAULSBORO BOROUGH BD OF ED	0675-00	\$ 59,272,828	0.10%	\$ 67,974,014	0.10%
PITMAN BOROUGH BD OF ED	0676-00	\$ 85,139,059	0.14%	\$ 97,382,442	0.14%
SOUTH HARRISON BOROUGH BD OF ED	0677-00	\$ 12,751,120	0.02%	\$ 14,911,200	0.02%
SWEDESBORO WOOLWICH BD OF ED	0678-00	\$ 48,761,089	0.08%	\$ 53,786,343	0.08%
WENONAH BOROUGH BD OF ED	0679-00	\$ 7,420,489	0.01%	\$ 8,949,025	0.01%
WOODBURY HEIGHTS BOROUGH BD OF ED	0680-00	\$ 11,688,075	0.02%	\$ 12,910,530	0.02%
EAST NEWARK BOROUGH BD OF ED	0681-00	\$ 5,230,771	0.01%	\$ 6,316,094	0.01%
GUTTENBERG TOWN BD OF ED	0682-00	\$ 26,579,114	0.04%	\$ 29,339,576	0.04%
JERSEY CITY BD OF ED	0683-00	\$ 1,452,726,786	2.42%	\$ 1,640,627,230	2.42%
ALEXANDRIA TOWNSHIP BD OF ED	0684-00	\$ 25,771,318	0.04%	\$ 29,643,218	0.04%
BETHLEHEM TOWNSHIP BD OF ED	0685-00	\$ 22,193,148	0.04%	\$ 26,963,329	0.04%
BLOOMSBURY BOROUGH BD OF ED	0686-00	\$ 6,235,491	0.01%	\$ 6,966,735	0.01%
CALIFON BOROUGH BD OF ED	0687-00	\$ 6,476,230	0.01%	\$ 7,351,108	0.01%
CLINTON TOWN BD OF ED	0688-00	\$ 23,274,704	0.04%	\$ 25,854,733	0.04%
CLINTON TOWNSHIP BD OF ED	0689-00	\$ 62,492,843	0.10%	\$ 70,860,061	0.10%
DELAWARE TOWNSHIP BD OF ED	0690-00	\$ 23,556,358	0.04%	\$ 27,001,119	0.04%
EAST AMWELL TOWNSHIP BD OF ED	0691-00	\$ 22,845,517	0.04%	\$ 26,157,147	0.04%
FRANKLIN TOWNSHIP BD OF ED	0692-00	\$ 12,376,323	0.02%	\$ 14,090,114	0.02%
FRENCHTOWN BOROUGH BD OF ED	0693-00	\$ 6,361,419	0.01%	\$ 7,288,805	0.01%
HAMPTON BOROUGH BD OF ED	0695-00	\$ 6,540,965	0.01%	\$ 8,114,956	0.01%
HIGH BRIDGE BOROUGH BD OF ED	0696-00	\$ 21,269,232	0.04%	\$ 23,887,879	0.04%
KINGWOOD TOWNSHIP BD OF ED	0697-00	\$ 18,077,259	0.03%	\$ 21,311,480	0.03%
LAMBERTVILLE CITY BD OF ED	0698-00	\$ 2,847,572	0.00%	\$ 3,489,117	0.01%
LEBANON BOROUGH BD OF ED	0699-00	\$ 5,538,998	0.01%	\$ 6,480,051	0.01%
MILFORD BOROUGH BD OF ED	0700-00	\$ 5,404,590	0.01%	\$ 6,001,188	0.01%
NORTH HUNTERDON VOORHEES REG HS	0701-00	\$ 115,311,674	0.19%	\$ 128,192,368	0.19%
READINGTON TOWNSHIP BD OF ED	0702-00	\$ 81,208,401	0.14%	\$ 92,884,814	0.14%
STOCKTON BOROUGH BD OF ED	0703-00	\$ 382,848	0.00%	\$ 472,321	0.00%
UNION TOWNSHIP BD OF ED	0704-00	\$ 22,412,914	0.04%	\$ 26,058,132	0.04%
WEST AMWELL TOWNSHIP BD OF ED	0705-00	\$ 2,364,037	0.00%	\$ 3,292,837	0.00%
LEBANON TOWNSHIP BD OF ED	0706-00	\$ 35,907,292	0.06%	\$ 39,809,685	0.06%
ROBBINSVILLE TOWNSHIP BD OF ED	0708-00	\$ 77,980,606	0.13%	\$ 85,097,316	0.13%
CRANBURY TOWNSHIP BD OF ED	0710-00	\$ 25,511,983	0.04%	\$ 29,747,506	0.04%
EAST BRUNSWICK TWP BD OF ED	0711-00	\$ 351,383,925	0.59%	\$ 399,285,805	0.59%
OLD BRIDGE TOWNSHIP BD OF ED	0713-00	\$ 361,863,642	0.60%	\$ 411,785,487	0.61%
MILLTOWN BOROUGH BD OF ED	0714-00	\$ 26,533,209	0.04%	\$ 30,388,093	0.04%
MONROE TOWNSHIP BD OF ED	0715-00	\$ 229,258,661	0.38%	\$ 252,679,709	0.37%

Local Education

State of New Jersey
Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
NORTH BRUNSWICK CITY BD OF ED	0716-00	\$ 233,210,957	0.39%	\$ 257,925,977	0.38%
PISCATAWAY TOWNSHIP BD OF ED	0717-00	\$ 278,872,501	0.46%	\$ 316,029,068	0.47%
SOUTH AMBOY CITY BD OF ED	0719-00	\$ 45,453,596	0.08%	\$ 50,899,238	0.08%
SOUTH PLAINFIELD BD OF ED	0720-00	\$ 141,592,548	0.24%	\$ 162,335,790	0.24%
WOODBRIIDGE TOWNSHIP BD OF ED	0721-00	\$ 535,001,348	0.89%	\$ 597,250,081	0.88%
COLTS NECK TOWNSHIP BD OF ED	0722-00	\$ 63,688,063	0.11%	\$ 70,845,802	0.10%
FAIR HAVEN BOROUGH BD OF ED	0723-00	\$ 38,314,541	0.06%	\$ 42,973,221	0.06%
FARMINGDALE BOROUGH BD OF ED	0724-00	\$ 6,851,523	0.01%	\$ 7,311,843	0.01%
FARMINGDALE BOROUGH BD OF ED	0724-01	\$ 1,261,463	0.00%	\$ 1,398,177	0.00%
FREEHOLD TOWNSHIP BD OF ED	0725-00	\$ 187,162,164	0.31%	\$ 211,185,423	0.31%
LITTLE SILVER BOROUGH BD OF ED	0727-00	\$ 35,819,531	0.06%	\$ 40,422,116	0.06%
MARLBORO TOWNSHIP BD OF ED	0729-00	\$ 195,890,324	0.33%	\$ 220,779,557	0.33%
MARLBORO TOWNSHIP BD OF ED	0729-01	\$ 19,505,084	0.03%	\$ 22,358,033	0.03%
MILLSTONE TOWNSHIP BD OF ED	0730-00	\$ 57,138,778	0.10%	\$ 64,140,448	0.09%
NEPTUNE CITY BD OF ED	0731-00	\$ 13,936,505	0.02%	\$ 17,108,221	0.03%
HAZLET TOWNSHIP BD OF ED	0732-00	\$ 129,898,179	0.22%	\$ 148,093,025	0.22%
ROOSEVELT BOROUGH BD OF ED	0733-00	\$ 3,354,226	0.01%	\$ 3,930,539	0.01%
SHREWSBURY BOROUGH BD OF ED	0735-00	\$ 21,176,455	0.04%	\$ 23,855,195	0.04%
UNION BEACH BOROUGH BD OF ED	0738-00	\$ 36,476,775	0.06%	\$ 42,380,352	0.06%
BOONTON TOWNSHIP BD OF ED	0739-00	\$ 20,164,619	0.03%	\$ 22,683,276	0.03%
CHATHAM TOWNSHIP BD OF ED	0740-00	\$ 103,762,734	0.17%	\$ 112,996,683	0.17%
CHESTER TOWNSHIP BD OF ED	0741-00	\$ 51,184,209	0.09%	\$ 59,870,868	0.09%
EAST HANOVER TOWNSHIP BD OF ED	0742-00	\$ 46,444,288	0.08%	\$ 53,255,459	0.08%
EAST HANOVER TOWNSHIP BD OF ED	0742-01	\$ -	0.00%	\$ -	0.00%
HANOVER TOWNSHIP BD OF ED	0743-00	\$ 73,303,962	0.12%	\$ 82,083,340	0.12%
KINNELON BOROUGH BD OF ED	0744-00	\$ 86,645,380	0.14%	\$ 95,666,239	0.14%
MENDHAM TOWNSHIP BD OF ED	0745-00	\$ 33,841,022	0.06%	\$ 38,893,869	0.06%
MINE HILL TOWNSHIP BD OF ED	0746-00	\$ 13,187,156	0.02%	\$ 15,071,788	0.02%
MONTVILLE TWP BD OF ED	0747-00	\$ 155,464,872	0.26%	\$ 172,593,833	0.25%
MOUNT ARLINGTON BOROUGH BD OF ED	0748-00	\$ 16,220,051	0.03%	\$ 18,554,104	0.03%
PEQUANNOCK TOWNSHIP BD OF ED	0749-00	\$ 90,220,306	0.15%	\$ 103,798,207	0.15%
RANDOLPH TOWNSHIP BD OF ED	0750-00	\$ 198,578,866	0.33%	\$ 226,203,141	0.33%
RIVERDALE BOROUGH BD OF ED	0751-00	\$ 9,549,450	0.02%	\$ 10,844,177	0.02%
ROXBURY TOWNSHIP BD OF ED	0752-00	\$ 177,579,202	0.30%	\$ 203,544,159	0.30%
BAY HEAD BOROUGH BD OF ED	0754-00	\$ 6,895,638	0.01%	\$ 8,231,504	0.01%
BEACH HAVEN BOROUGH BD OF ED	0755-00	\$ 4,930,839	0.01%	\$ 5,420,234	0.01%
EAGLESWOOD TOWNSHIP BD OF ED	0756-00	\$ 7,152,021	0.01%	\$ 9,040,846	0.01%
ISLAND HEIGHTS BOROUGH BD OF ED	0758-00	\$ 5,882,694	0.01%	\$ 6,546,603	0.01%
LACEY TOWNSHIP BD OF ED	0759-00	\$ 207,179,038	0.35%	\$ 234,859,896	0.35%
LAKEHURST BOROUGH BD OF ED	0760-00	\$ 18,264,302	0.03%	\$ 21,429,773	0.03%
LITTLE EGG HARBOR TWP BD OF ED	0761-00	\$ 86,219,501	0.14%	\$ 95,636,194	0.14%
MANCHESTER TOWNSHIP BD OF ED	0762-00	\$ 167,355,050	0.28%	\$ 190,735,866	0.28%
OCEAN TOWNSHIP BD OF ED	0763-00	\$ 31,180,944	0.05%	\$ 34,751,052	0.05%
PLUMSTED TOWNSHIP BOARD OF ED	0764-00	\$ 58,259,120	0.10%	\$ 67,965,099	0.10%

Local Education

State of New Jersey
 Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
TUCKERTON BOROUGH BD OF ED	0765-00	\$ 15,935,225	0.03%	\$ 17,607,887	0.03%
BARNEGAT TOWNSHIP BD OF ED	0766-00	\$ 125,948,584	0.21%	\$ 143,927,158	0.21%
LITTLE FALLS TOWNSHIP BD OF ED	0767-00	\$ 35,562,800	0.06%	\$ 38,485,244	0.06%
RINGWOOD BOROUGH BD OF ED	0768-00	\$ 59,287,903	0.10%	\$ 70,190,351	0.10%
TOTOWA BOROUGH BD OF ED	0769-00	\$ 32,938,009	0.05%	\$ 37,459,107	0.06%
WEST MILFORD TOWNSHIP BD OF ED	0770-00	\$ 193,839,070	0.32%	\$ 219,429,067	0.32%
WOODLAND PARK BOARD OF EDUCATION	0771-00	\$ 40,859,373	0.07%	\$ 45,510,953	0.07%
ALLOWAY TOWNSHIP BD OF ED	0772-00	\$ 18,075,822	0.03%	\$ 21,992,950	0.03%
ELMER BORO BD OF ED	0773-00	\$ 1,444,118	0.00%	\$ 1,744,146	0.00%
EL SINBORO TOWNSHIP BD OF ED	0774-00	\$ 5,370,813	0.01%	\$ 6,256,790	0.01%
LOWER ALLOWAYS CREEK TWP BD OF ED	0775-00	\$ 13,737,498	0.02%	\$ 15,981,211	0.02%
MANNINGTON TOWNSHIP BD OF ED	0776-00	\$ 8,842,767	0.01%	\$ 10,213,700	0.02%
OLDMANS TOWNSHIP BD OF ED	0777-00	\$ 10,905,920	0.02%	\$ 12,849,781	0.02%
PENNS GROVE CARNEYS POINT REG	0778-00	\$ 102,830,939	0.17%	\$ 120,983,129	0.18%
PITTS GROVE TOWNSHIP BD OF ED	0779-00	\$ 77,062,558	0.13%	\$ 88,069,525	0.13%
PITTS GROVE TOWNSHIP BD OF ED	0779-01	\$ 3,364,834	0.01%	\$ 4,198,456	0.01%
QUINTON TOWNSHIP BD OF ED	0780-00	\$ 16,941,943	0.03%	\$ 19,055,807	0.03%
UPPER PITTS GROVE TOWNSHIP BD OF ED	0781-00	\$ 16,678,350	0.03%	\$ 18,518,195	0.03%
BEDMINSTER TOWNSHIP BD OF ED	0782-00	\$ 25,078,419	0.04%	\$ 29,073,116	0.04%
BERNARDS TWP BD OF ED	0783-00	\$ 188,464,457	0.31%	\$ 206,807,580	0.30%
BRANCHBURG TOWNSHIP BD OF ED	0784-00	\$ 76,393,970	0.13%	\$ 86,955,714	0.13%
GREEN BROOK TOWNSHIP BD OF ED	0786-00	\$ 36,240,055	0.06%	\$ 40,209,676	0.06%
HILLSBOROUGH TWP BD OF ED	0787-00	\$ 294,565,343	0.49%	\$ 327,524,434	0.48%
MILLSTONE BOROUGH BD OF ED	0788-00	\$ 81,855	0.00%	\$ 104,414	0.00%
MONTGOMERY TOWNSHIP BD OF ED	0789-00	\$ 174,349,306	0.29%	\$ 190,763,547	0.28%
SOUTH BOUND BROOK BOROUGH BD OF ED	0792-00	\$ 17,761,814	0.03%	\$ 21,288,542	0.03%
WARREN TOWNSHIP BD OF ED	0793-00	\$ 99,451,957	0.17%	\$ 111,293,472	0.16%
WATCHUNG BOROUGH BD OF ED	0794-00	\$ 24,924,312	0.04%	\$ 27,011,441	0.04%
BYRAM TOWNSHIP BD OF ED	0797-00	\$ 37,916,980	0.06%	\$ 44,014,023	0.06%
FRANKFORD TOWNSHIP BD OF ED	0798-00	\$ 32,932,929	0.05%	\$ 37,937,567	0.06%
FREDON TOWNSHIP BD OF ED	0799-00	\$ 11,324,810	0.02%	\$ 12,566,820	0.02%
GREEN TOWNSHIP BD OF ED	0800-00	\$ 17,201,144	0.03%	\$ 19,951,516	0.03%
HAMPTON TOWNSHIP BD OF ED	0801-00	\$ 18,285,459	0.03%	\$ 21,612,660	0.03%
HARDYSTON TOWNSHIP BD OF ED	0802-00	\$ 29,354,105	0.05%	\$ 34,579,528	0.05%
HOPATCONG BOROUGH BD OF ED	0803-00	\$ 99,181,544	0.17%	\$ 113,159,185	0.17%
LAFAYETTE TOWNSHIP BD OF ED	0804-00	\$ 12,315,858	0.02%	\$ 13,600,883	0.02%
MONTAGUE TOWNSHIP BD OF ED	0805-00	\$ 12,744,115	0.02%	\$ 15,251,920	0.02%
SANDYSTON WALPACK CONSOL SCH DISTRICT	0806-00	\$ 7,134,448	0.01%	\$ 8,756,264	0.01%
SPARTA TOWNSHIP BD OF ED	0807-00	\$ 145,108,919	0.24%	\$ 161,339,447	0.24%
STANHOPE BOROUGH BD OF ED	0808-00	\$ 12,527,861	0.02%	\$ 14,047,004	0.02%
STILLWATER TOWNSHIP BD OF ED	0809-00	\$ 20,346,535	0.03%	\$ 23,375,035	0.03%
WINFIELD TOWNSHIP BD OF ED	0812-00	\$ 7,438,952	0.01%	\$ 8,609,517	0.01%
ALLAMUCHY TOWNSHIP BD OF ED	0813-00	\$ 16,924,313	0.03%	\$ 19,200,310	0.03%
ALPHA BOROUGH BD OF ED	0814-00	\$ 12,987,445	0.02%	\$ 15,103,829	0.02%

Local Education

State of New Jersey
 Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
BLAIRSTOWN TWP BD OF ED	0815-00	\$ 26,633,437	0.04%	\$ 31,642,485	0.05%
FRANKLIN TOWNSHIP BD OF ED	0816-00	\$ 15,577,769	0.03%	\$ 17,721,190	0.03%
FRELINGHUYSEN TOWNSHIP BD OF ED	0817-00	\$ 5,593,742	0.01%	\$ 6,635,683	0.01%
GREENWICH TOWNSHIP BD OF ED	0818-00	\$ 28,922,603	0.05%	\$ 33,183,200	0.05%
HARMONY TOWNSHIP BD OF ED	0820-00	\$ 12,479,837	0.02%	\$ 15,554,853	0.02%
HOPE TOWNSHIP BD OF ED	0821-00	\$ 8,150,707	0.01%	\$ 9,783,408	0.01%
KNOWLTON TWP BD OF ED	0822-00	\$ 14,032,484	0.02%	\$ 15,812,300	0.02%
LOPATCONG TOWNSHIP BD OF ED	0824-00	\$ 31,626,728	0.05%	\$ 34,458,188	0.05%
MANSFIELD TOWNSHIP BD OF ED	0825-00	\$ 27,255,562	0.05%	\$ 30,416,676	0.04%
OXFORD TOWNSHIP BD OF ED	0826-00	\$ 13,698,331	0.02%	\$ 15,505,323	0.02%
POHATCONG TOWNSHIP BD OF ED	0828-00	\$ 16,520,706	0.03%	\$ 19,013,854	0.03%
WASHINGTON TOWNSHIP BD OF ED	0829-00	\$ 25,104,141	0.04%	\$ 29,373,097	0.04%
WHITE TOWNSHIP BD OF ED	0830-00	\$ 17,219,771	0.03%	\$ 20,351,347	0.03%
HUNTERDON CENTRAL HS BD OF ED	0831-00	\$ 131,390,341	0.22%	\$ 146,501,675	0.22%
HANOVER PARK REG HS DIST BD OF ED	0832-00	\$ 69,352,873	0.12%	\$ 78,108,150	0.12%
RAMAPO INDIAN HILLS REGIONAL HS	0833-00	\$ 94,674,858	0.16%	\$ 106,096,366	0.16%
BELLMAWR BOROUGH BD OF ED	0834-00	\$ 42,479,220	0.07%	\$ 47,264,056	0.07%
ABSECON CITY BD OF ED	1017-00	\$ 35,369,153	0.06%	\$ 40,587,997	0.06%
ATLANTIC CITY BD OF ED	1018-00	\$ 306,261,409	0.51%	\$ 341,884,773	0.50%
BRIGANTINE CITY BD OF ED	1019-00	\$ 39,413,516	0.07%	\$ 45,012,807	0.07%
EGG HARBOR CITY BD OF ED	1020-00	\$ 26,364,502	0.04%	\$ 29,349,596	0.04%
NORTHFIELD CITY BD OF ED	1021-00	\$ 41,836,864	0.07%	\$ 46,860,687	0.07%
VENTNOR CITY BD OF ED	1022-00	\$ 36,290,519	0.06%	\$ 41,074,932	0.06%
ATLANTIC COUNTY VOC TECH SCHOOL	1023-00	\$ 41,147,497	0.07%	\$ 45,964,240	0.07%
BERGENFIELD BOROUGH BD OF ED	1024-00	\$ 131,162,512	0.22%	\$ 149,522,087	0.22%
BERGENFIELD BOROUGH BD OF ED	1024-01	\$ 246,974	0.00%	\$ 312,155	0.00%
BOGOTA BOROUGH BD OF ED	1025-00	\$ 36,983,779	0.06%	\$ 42,043,501	0.06%
DUMONT BOROUGH BD OF ED	1026-00	\$ 100,732,009	0.17%	\$ 114,725,910	0.17%
ELMWOOD PARK BOROUGH BD OF ED	1027-00	\$ 64,010,957	0.11%	\$ 71,986,333	0.11%
ENGLEWOOD CITY BD OF ED	1028-00	\$ 96,394,510	0.16%	\$ 111,574,940	0.16%
FAIR LAWN BOROUGH BD OF ED	1029-00	\$ 211,044,241	0.35%	\$ 236,149,456	0.35%
FAIRVIEW BOROUGH BD OF ED	1030-00	\$ 36,645,763	0.06%	\$ 41,507,958	0.06%
FORT LEE BOROUGH BD OF ED	1031-00	\$ 130,442,366	0.22%	\$ 145,327,297	0.21%
GARFIELD CITY BD OF ED	1032-00	\$ 194,736,016	0.32%	\$ 216,063,403	0.32%
HACKENSACK CITY BD OF ED	1033-00	\$ 217,660,531	0.36%	\$ 241,646,826	0.36%
HILLSDALE BOROUGH BD OF ED	1034-00	\$ 51,301,389	0.09%	\$ 58,544,808	0.09%
LODI BD OF ED	1035-00	\$ 113,351,977	0.19%	\$ 128,673,932	0.19%
NEW MILFORD BOROUGH BD OF ED	1036-00	\$ 73,103,362	0.12%	\$ 83,974,411	0.12%
NORTH ARLINGTON BOROUGH BD OF ED	1037-00	\$ 55,098,099	0.09%	\$ 62,803,282	0.09%
ORADELL BOROUGH BD OF ED	1038-00	\$ 25,031,063	0.04%	\$ 28,698,886	0.04%
PALISADES PARK BOROUGH BD OF ED	1039-00	\$ 56,316,692	0.09%	\$ 64,484,729	0.10%
PARK RIDGE BOROUGH BD OF ED	1040-00	\$ 59,273,321	0.10%	\$ 65,332,994	0.10%
RAMSEY BOROUGH BD OF ED	1041-00	\$ 125,527,566	0.21%	\$ 139,724,917	0.21%
RIDGEFIELD BOROUGH BD OF ED	1042-00	\$ 83,569,357	0.14%	\$ 95,128,640	0.14%

Local Education

State of New Jersey
 Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
RIDGEWOOD VILLAGE BD OF ED	1043-00	\$ 195,538,851	0.33%	\$ 221,072,490	0.33%
RIVER EDGE BOROUGH BD OF ED	1044-00	\$ 41,247,499	0.07%	\$ 47,049,043	0.07%
ROCHELLE PARK TOWNSHIP BD OF ED	1045-00	\$ 19,108,415	0.03%	\$ 21,617,541	0.03%
RUTHERFORD BOROUGH BD OF ED	1046-00	\$ 93,497,922	0.16%	\$ 104,695,561	0.15%
SOUTH HACKENSACK TOWNSHIP BD OF ED	1047-00	\$ 10,766,445	0.02%	\$ 11,989,250	0.02%
TEANECK TOWNSHIP BD OF ED	1048-00	\$ 169,179,953	0.28%	\$ 189,643,902	0.28%
TENAFLY BOROUGH BD OF ED	1049-00	\$ 131,856,899	0.22%	\$ 149,179,921	0.22%
WOOD-RIDGE BOROUGH BD OF ED	1050-00	\$ 41,523,019	0.07%	\$ 45,913,057	0.07%
BERGEN COUNTY VOC-TECH SCHOOL	1052-00	\$ 128,095,446	0.21%	\$ 142,637,375	0.21%
BURLINGTON CITY BD OF ED	1053-00	\$ 88,477,940	0.15%	\$ 101,575,300	0.15%
PALMYRA BOROUGH BD OF ED	1054-00	\$ 43,925,759	0.07%	\$ 49,401,299	0.07%
COLLINGSWOOD BOROUGH BD OF ED	1055-00	\$ 97,217,942	0.16%	\$ 111,439,460	0.16%
GLOUCESTER CITY BD OF ED	1056-00	\$ 108,853,699	0.18%	\$ 123,075,404	0.18%
HADDON TOWNSHIP BD OF ED	1057-00	\$ 89,796,464	0.15%	\$ 102,611,401	0.15%
WOODLYNNE BOROUGH BD OF ED	1058-00	\$ 13,304,293	0.02%	\$ 15,468,206	0.02%
CAMDEN COUNTY TECHNICAL SCHOOL	1059-00	\$ 100,903,616	0.17%	\$ 116,286,604	0.17%
NORTH WILDWOOD CITY BD OF ED	1060-00	\$ 19,893,542	0.03%	\$ 23,600,152	0.03%
WILDWOOD CITY BD OF ED	1061-00	\$ 51,486,643	0.09%	\$ 58,417,204	0.09%
WILDWOOD CREST BOROUGH BD OF ED	1062-00	\$ 18,021,165	0.03%	\$ 20,230,293	0.03%
CAPE MAY CO TECHNICAL SCH DIST	1063-00	\$ 34,003,807	0.06%	\$ 37,662,150	0.06%
BRIDGETON CITY BD OF ED	1064-00	\$ 256,965,210	0.43%	\$ 286,432,060	0.42%
MILLVILLE CITY BD OF ED	1065-00	\$ 290,990,864	0.48%	\$ 329,867,245	0.49%
BELLEVILLE TOWN BD OF ED	1066-00	\$ 167,812,631	0.28%	\$ 186,476,202	0.27%
BLOOMFIELD TWP BD OF ED	1067-00	\$ 222,789,540	0.37%	\$ 249,855,272	0.37%
CALDWELL-WEST CALDWELL BD OF ED	1068-00	\$ 100,166,474	0.17%	\$ 114,772,584	0.17%
EAST ORANGE CITY BD OF ED	1069-00	\$ 444,481,438	0.74%	\$ 502,913,272	0.74%
ESSEX FELLS TOWNSHIP BD OF ED	1070-00	\$ 10,405,610	0.02%	\$ 11,350,122	0.02%
GLEN RIDGE BOROUGH BD OF ED	1071-00	\$ 66,155,153	0.11%	\$ 73,046,354	0.11%
IRVINGTON TOWN BD OF ED	1072-00	\$ 259,758,716	0.43%	\$ 296,479,360	0.44%
LIVINGSTON BD OF ED	1073-00	\$ 225,096,503	0.38%	\$ 251,465,438	0.37%
MILLBURN TOWNSHIP BD OF ED	1074-00	\$ 177,604,074	0.30%	\$ 199,601,022	0.29%
MONTCLAIR TOWNSHIP BD OF ED	1075-00	\$ 268,722,872	0.45%	\$ 301,668,725	0.44%
NUTLEY TOWN BD OF ED	1076-00	\$ 157,507,427	0.26%	\$ 179,288,465	0.26%
ORANGE CITY BD OF ED	1077-00	\$ 163,275,086	0.27%	\$ 187,584,558	0.28%
SOUTH ORANGE & MAPLEWOOD BD OF ED	1078-00	\$ 214,666,669	0.36%	\$ 240,842,086	0.36%
WEST ORANGE TOWNSHIP BD OF ED	1079-00	\$ 292,006,154	0.49%	\$ 322,272,500	0.48%
WOODBURY CITY BD OF ED	1080-00	\$ 67,458,145	0.11%	\$ 75,917,433	0.11%
BAYONNE CITY BOARD OF EDUCATION	1081-00	\$ 321,100,759	0.54%	\$ 362,219,405	0.53%
HARRISON TOWN BD OF ED	1082-00	\$ 76,056,616	0.13%	\$ 86,198,045	0.13%
HOBOKEN CITY BD OF ED	1083-00	\$ 121,212,245	0.20%	\$ 138,858,680	0.20%
NORTH BERGEN TWP BD OF ED	1084-00	\$ 256,491,320	0.43%	\$ 285,213,376	0.42%
SECAUCUS TOWN BD OF ED	1085-00	\$ 79,533,416	0.13%	\$ 89,931,040	0.13%
EWING TOWNSHIP BD OF ED	1086-00	\$ 171,210,800	0.29%	\$ 194,523,099	0.29%
HAMILTON TOWNSHIP BD OF ED	1087-00	\$ 520,956,931	0.87%	\$ 594,039,193	0.88%

Local Education

State of New Jersey
 Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
LAWRENCE TOWNSHIP BD OF ED	1088-00	\$ 171,120,750	0.29%	\$ 191,923,749	0.28%
CARTERET BD OF ED	1091-00	\$ 133,289,357	0.22%	\$ 148,863,077	0.22%
MIDDLESEX BOROUGH BD OF ED	1092-00	\$ 88,865,759	0.15%	\$ 102,696,537	0.15%
NEW BRUNSWICK CITY BD OF ED	1093-00	\$ 351,433,847	0.59%	\$ 392,154,682	0.58%
EDISON TWP BD OF ED	1094-00	\$ 557,756,153	0.93%	\$ 614,178,022	0.91%
SAYREVILLE BOROUGH BD OF ED	1095-00	\$ 215,224,773	0.36%	\$ 243,114,100	0.36%
MIDDLESEX COUNTY VOC TECH SCHOOL	1096-00	\$ 106,238,524	0.18%	\$ 120,769,762	0.18%
ASBURY PARK CITY BD OF ED	1098-00	\$ 152,552,655	0.25%	\$ 174,253,311	0.26%
AVON-BY-THE-SEA BOROUGH BD OF ED	1099-00	\$ 7,073,837	0.01%	\$ 8,614,262	0.01%
BELMAR BOROUGH BD OF ED	1100-00	\$ 26,513,464	0.04%	\$ 29,756,593	0.04%
BRADLEY BEACH BOROUGH BD OF ED	1101-00	\$ 15,540,320	0.03%	\$ 17,598,541	0.03%
BRIELLE BOROUGH BD OF ED	1102-00	\$ 24,654,164	0.04%	\$ 27,545,602	0.04%
DEAL BOROUGH BD OF ED	1103-00	\$ 6,051,685	0.01%	\$ 6,937,402	0.01%
EATONTOWN BOROUGH BD OF ED	1104-00	\$ 59,133,538	0.10%	\$ 69,181,759	0.10%
FREEHOLD BOROUGH BD OF ED	1105-00	\$ 62,588,622	0.10%	\$ 68,474,634	0.10%
FREEHOLD REG H S DISTRICT	1106-00	\$ 392,867,539	0.65%	\$ 435,781,480	0.64%
HIGHLANDS BOROUGH BD OF ED	1107-00	\$ 9,339,998	0.02%	\$ 11,054,717	0.02%
KEYPORT BOROUGH BD OF ED	1108-00	\$ 54,348,736	0.09%	\$ 60,266,017	0.09%
LONG BRANCH CITY BD OF ED	1109-00	\$ 248,666,553	0.41%	\$ 279,506,718	0.41%
MANASQUAN BOROUGH BD OF ED	1110-00	\$ 68,770,924	0.11%	\$ 75,956,512	0.11%
NEPTUNE TWP BD OF ED	1111-00	\$ 176,255,746	0.29%	\$ 199,100,733	0.29%
OCEANPORT BOROUGH BD OF ED	1112-00	\$ 32,714,477	0.05%	\$ 37,254,038	0.05%
RUMSON BOROUGH BD OF ED	1113-00	\$ 39,912,239	0.07%	\$ 44,814,470	0.07%
SEA GIRT BOROUGH BD OF ED	1114-00	\$ 8,780,652	0.01%	\$ 9,455,841	0.01%
SPRING LAKE BOROUGH BD OF ED	1115-00	\$ 13,634,790	0.02%	\$ 15,604,258	0.02%
BOONTON TOWN BD OF ED	1116-00	\$ 62,892,992	0.10%	\$ 69,317,167	0.10%
BUTLER BOROUGH BD OF ED	1117-00	\$ 53,400,691	0.09%	\$ 62,043,555	0.09%
CHATHAM BOROUGH BD OF ED	1118-00	\$ 195,947	0.00%	\$ 395,310	0.00%
DENVILLE TOWNSHIP BD OF ED	1119-00	\$ 57,243,700	0.10%	\$ 65,355,702	0.10%
DENVILLE TOWNSHIP BD OF ED	1119-01	\$ 12,224,630	0.02%	\$ 13,176,933	0.02%
DOVER TOWN BD OF ED	1120-00	\$ 104,743,985	0.17%	\$ 114,854,038	0.17%
FLORHAM PARK BOROUGH BD OF ED	1121-00	\$ 41,499,550	0.07%	\$ 46,810,228	0.07%
HARDING TOWNSHIP BD OF ED	1122-00	\$ 13,964,043	0.02%	\$ 15,211,991	0.02%
MADISON BOROUGH BD OF ED	1123-00	\$ 96,703,419	0.16%	\$ 108,102,301	0.16%
MOUNTAIN LAKES BOROUGH BD OF ED	1126-00	\$ 93,932,132	0.16%	\$ 102,769,493	0.15%
PARSIPPANY TROY HILLS BD OF ED	1127-00	\$ 322,545,493	0.54%	\$ 362,724,693	0.53%
ROCKAWAY BOROUGH BD OF ED	1128-00	\$ 22,586,074	0.04%	\$ 24,913,468	0.04%
ROCKAWAY TOWNSHIP BD OF ED	1129-00	\$ 128,912,156	0.21%	\$ 147,074,868	0.22%
WASHINGTON TOWNSHIP BD OF ED	1130-00	\$ 110,225,826	0.18%	\$ 124,570,995	0.18%
WHARTON BOROUGH BD OF ED	1131-00	\$ 29,607,150	0.05%	\$ 33,227,476	0.05%
MORRIS HILLS REGIONAL SCHOOL DISTRICT	1132-00	\$ 146,415,474	0.24%	\$ 162,377,522	0.24%
LAKEWOOD TWP BD OF ED	1133-00	\$ 197,482,015	0.33%	\$ 226,340,549	0.33%
LAVALLETTTE BOROUGH BD OF ED	1134-00	\$ 7,598,605	0.01%	\$ 8,769,751	0.01%
OCEAN GATE BOROUGH BD OF ED	1136-00	\$ 6,334,537	0.01%	\$ 7,141,057	0.01%

Local Education

State of New Jersey
 Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
POINT PLEASANT BORO BD OF ED	1137-00	\$ 119,769,568	0.20%	\$ 136,327,745	0.20%
POINT PLEASANT BEACH BOROUGH BD OF ED	1138-00	\$ 41,252,838	0.07%	\$ 45,866,700	0.07%
SEASIDE HEIGHTS BD OF ED	1139-00	\$ 10,335,494	0.02%	\$ 12,043,736	0.02%
SEASIDE PARK BOROUGH BD OF ED	1140-00	\$ 1,515,276	0.00%	\$ 1,838,063	0.00%
POMPTON LAKES BOROUGH BD OF ED	1141-00	\$ 69,020,851	0.12%	\$ 76,974,615	0.11%
SALEM CITY BD OF ED	1142-00	\$ 57,711,184	0.10%	\$ 67,189,345	0.10%
SOMERSET HILLS SCHOOL DISTRICT	1143-00	\$ 73,361,903	0.12%	\$ 82,786,509	0.12%
MANVILLE BOROUGH BD OF ED	1144-00	\$ 50,145,940	0.08%	\$ 55,988,249	0.08%
NORTH PLAINFIELD BOROUGH BD OF ED	1145-00	\$ 132,127,439	0.22%	\$ 148,773,311	0.22%
SOMERVILLE BOROUGH BD OF ED	1146-00	\$ 88,174,056	0.15%	\$ 98,239,232	0.14%
SUSSEX COUNTY VOC TECH SCHOOL	1147-00	\$ 35,065,844	0.06%	\$ 41,226,500	0.06%
BERKELEY HEIGHTS BD OF ED	1148-00	\$ 116,792,098	0.19%	\$ 133,986,844	0.20%
CLARK TOWNSHIP BD OF ED	1149-00	\$ 79,701,576	0.13%	\$ 92,688,895	0.14%
CRANFORD TOWNSHIP BD OF ED	1150-00	\$ 148,476,383	0.25%	\$ 167,750,111	0.25%
GARWOOD BOROUGH BD OF ED	1151-00	\$ 16,913,512	0.03%	\$ 19,512,388	0.03%
HILLSIDE TOWNSHIP BD OF ED	1152-00	\$ 113,805,332	0.19%	\$ 129,007,855	0.19%
KENILWORTH BOROUGH BD OF ED	1153-00	\$ 51,679,041	0.09%	\$ 56,391,373	0.08%
LINDEN CITY BD OF ED	1154-00	\$ 256,603,505	0.43%	\$ 285,144,550	0.42%
MOUNTAINSIDE BOROUGH BD OF ED	1155-00	\$ 24,980,558	0.04%	\$ 27,311,505	0.04%
NEW PROVIDENCE BORO BD OF ED	1156-00	\$ 82,909,177	0.14%	\$ 94,957,944	0.14%
PLAINFIELD CITY BD OF ED	1157-00	\$ 271,702,169	0.45%	\$ 306,493,050	0.45%
ROSELLE BOROUGH BD OF ED	1158-00	\$ 97,366,202	0.16%	\$ 110,370,653	0.16%
ROSELLE PARK BOROUGH BD OF ED	1159-00	\$ 89,906,838	0.15%	\$ 97,986,953	0.14%
SPRINGFIELD TOWNSHIP BD OF ED	1160-00	\$ 78,441,991	0.13%	\$ 87,311,680	0.13%
UNION TOWNSHIP BD OF ED	1161-00	\$ 293,187,300	0.49%	\$ 331,689,754	0.49%
UNION CO REG HIGH SCH DIST 1	1162-00	\$ 2,914,008	0.00%	\$ 4,264,843	0.01%
WESTFIELD TOWN BD OF ED	1163-00	\$ 235,113,403	0.39%	\$ 261,817,044	0.39%
HACKETTSTOWN TOWN BD OF ED	1164-00	\$ 84,030,936	0.14%	\$ 94,119,796	0.14%
INDEPENDENCE TOWNSHIP BD OF ED	1165-00	\$ -	0.00%	\$ -	0.00%
PHILLIPSBURG TOWN BD OF ED	1166-00	\$ 188,580,935	0.31%	\$ 206,967,326	0.31%
WASHINGTON BORO BD OF ED	1167-00	\$ 22,161,971	0.04%	\$ 25,508,851	0.04%
BEVERLY CITY BD OF ED	1168-00	\$ 11,860,695	0.02%	\$ 14,559,157	0.02%
FAIRFIELD TOWNSHIP BD OF ED	1169-00	\$ 30,126,890	0.05%	\$ 33,381,673	0.05%
KEANSBURG BD OF ED	1170-00	\$ 93,269,971	0.16%	\$ 104,467,162	0.15%
MONMOUTH BEACH BOROUGH BD OF ED	1171-00	\$ 10,781,079	0.02%	\$ 12,327,908	0.02%
SPRING LAKE HEIGHTS BOROUGH BD	1172-00	\$ 14,834,404	0.02%	\$ 16,772,986	0.02%
ATLANTIC COUNTY AUDIO VISUAL A	1269-00	\$ 31,810	0.00%	\$ 44,757	0.00%
CAMDEN CO AUDIO VISUAL AIDS COMMISSION	1270-00	\$ 273,458	0.00%	\$ 324,528	0.00%
MIDDLESEX COUNTY AUDIO VIS AID	1275-00	\$ -	0.00%	\$ -	0.00%
MONMOUTH COUNTY AUDIO VIS AIDS	1276-00	\$ 83,020	0.00%	\$ 104,655	0.00%
CENTRAL REGIONAL H S DIST	1281-00	\$ 95,448,269	0.16%	\$ 106,392,815	0.16%
WATCHUNG HILLS REGIONAL HS DIS	1282-00	\$ 75,464,519	0.13%	\$ 83,700,740	0.12%
RUMSON-FAIR HAVEN REG BD OF ED	1283-00	\$ 39,501,344	0.07%	\$ 43,637,713	0.06%
ELIZABETH CITY BD OF ED	1287-00	\$ 989,480,051	1.65%	\$ 1,096,993,000	1.62%

Local Education

State of New Jersey
Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
SUMMIT BOARD OF EDUCATION	1288-00	\$ 151,987,210	0.25%	\$ 169,609,087	0.25%
CLIFTON CITY BOARD OF EDUCATION	1289-00	\$ 372,883,658	0.62%	\$ 419,649,813	0.62%
PASSAIC CITY BD OF ED	1290-00	\$ 526,433,035	0.88%	\$ 588,000,309	0.87%
TRENTON CITY BD OF ED	1291-00	\$ 466,442,392	0.78%	\$ 535,003,386	0.79%
KEARNY TOWN BD OF ED	1292-00	\$ 207,283,726	0.35%	\$ 234,787,249	0.35%
RED BANK BOROUGH BD OF ED	1293-00	\$ 48,425,184	0.08%	\$ 54,040,777	0.08%
LYNDHURST TOWNSHIP BD OF ED	1294-00	\$ 85,507,435	0.14%	\$ 97,637,382	0.14%
RIDGEFIELD PARK VILLAGE BD OF ED	1295-00	\$ 78,846,660	0.13%	\$ 88,484,608	0.13%
BLACK HORSE PIKE REG. SCH. DIS	1298-00	\$ 155,806,290	0.26%	\$ 174,115,063	0.26%
LENAPE REGIONAL HS DIST	1299-00	\$ 323,968,362	0.54%	\$ 358,648,885	0.53%
LAKELAND REGIONAL HIGH SCHOOL	1300-00	\$ 50,423,226	0.08%	\$ 56,661,121	0.08%
RIVER DELL REGIONAL BD OF ED	1301-00	\$ 63,317,901	0.11%	\$ 70,104,236	0.10%
SOUTHERN REGIONAL H S DISTRICT	1312-00	\$ 153,806,123	0.26%	\$ 170,477,186	0.25%
WEST MORRIS REGIONAL BD OF ED	1313-00	\$ 100,238,130	0.17%	\$ 114,841,006	0.17%
LOWER CAPE MAY REGIONAL SCHOOL	1314-00	\$ 81,598,340	0.14%	\$ 92,789,807	0.14%
SOUTH HUNTERDON REGIONAL BD OF ED	1317-00	\$ 6,556,316	0.01%	\$ 8,111,043	0.01%
GREATER EGG HARBOR REGIONAL	1318-00	\$ 149,042,333	0.25%	\$ 166,742,486	0.25%
DELAWARE VALLEY REGIONAL HS DIST	1321-00	\$ 42,832,857	0.07%	\$ 48,671,541	0.07%
MAINLAND REGIONAL HS DISTRICT	1330-00	\$ 67,127,479	0.11%	\$ 73,086,748	0.11%
MAINLAND REGIONAL HS DISTRICT	1330-60	\$ -	0.00%	\$ 135,304	0.00%
PASSAIC COUNTY MANCHESTER REG	1331-00	\$ 27,322,736	0.05%	\$ 31,793,443	0.05%
STERLING REGIONAL HS DIST	1332-00	\$ 42,536,012	0.07%	\$ 46,942,602	0.07%
MONMOUTH COUNTY REGIONAL HS	1333-00	\$ 61,640,986	0.10%	\$ 68,020,741	0.10%
WEST ESSEX REGIONAL SCHOOL DIS	1334-00	\$ 68,877,084	0.11%	\$ 75,669,036	0.11%
DELSEA REGIONAL SCHOOL DISTRICT	1340-00	\$ 84,609,561	0.14%	\$ 96,388,784	0.14%
NORTHERN BURLINGTON CO REG	1341-00	\$ 81,956,995	0.14%	\$ 92,734,073	0.14%
SALEM COUNTY VOC TECH SCHOOL	1342-00	\$ 17,630,327	0.03%	\$ 20,195,450	0.03%
CLEARVIEW REGIONAL HIGH SCHOOL DISTRICT	1343-00	\$ 94,463,762	0.16%	\$ 106,232,040	0.16%
OCEAN COUNTY VOC TECH H S DIST	1357-00	\$ 66,865,191	0.11%	\$ 75,123,283	0.11%
MONMOUTH COUNTY VOC SCHOOL DISTRICT	1360-00	\$ 98,289,632	0.16%	\$ 110,028,179	0.16%
UNION COUNTY VOC TECH SCHOOL	1362-00	\$ 38,563,734	0.06%	\$ 44,875,066	0.07%
WARREN COUNTY VOC TECH BD OF ED	1371-00	\$ 18,840,211	0.03%	\$ 21,302,608	0.03%
SOMERSET COUNTY VOC TECH SCHOOL DISTRICT	1374-00	\$ 35,808,499	0.06%	\$ 41,042,299	0.06%
SHORE REGIONAL H S DISTRICT	1386-00	\$ 31,731,437	0.05%	\$ 35,394,639	0.05%
HENRY HUDSON REG SCH DIST BD OF ED	1390-00	\$ 20,643,354	0.03%	\$ 23,656,171	0.03%
KINGSWAY REGIONAL SCHOOL DIST.	1395-00	\$ 79,120,171	0.13%	\$ 87,893,280	0.13%
NORTHERN HIGHLANDS REG HS BD OF ED	1399-00	\$ 52,101,088	0.09%	\$ 59,443,192	0.09%
BUENA REGIONAL SCHOOL DIST	1406-00	\$ 108,167,542	0.18%	\$ 124,669,909	0.18%
BURLINGTON COUNTY INST OF TECH	1411-00	\$ 79,401,728	0.13%	\$ 91,867,578	0.14%
TINTON FALLS BOROUGH BD OF ED	1417-00	\$ 65,199,589	0.11%	\$ 72,869,941	0.11%
WOODSTOWN-PIESGROVE REGIONAL	1418-00	\$ 68,896,543	0.11%	\$ 79,025,728	0.12%
ANDOVER REGIONAL BD OF ED	1419-00	\$ 25,417,666	0.04%	\$ 29,972,815	0.04%
PASSAIC COUNTY VOCATIONAL TECH	1420-00	\$ 146,702,150	0.24%	\$ 161,309,953	0.24%
GATEWAY REGIONAL HIGH SCH DIST	1423-00	\$ 56,683,725	0.09%	\$ 63,410,053	0.09%

Local Education

State of New Jersey
Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
UPPER FREEHOLD REGIONAL BD OF ED	1427-00	\$ 89,834,764	0.15%	\$ 101,660,879	0.15%
BORDENTOWN REGIONAL BD OF ED	1431-00	\$ 102,735,923	0.17%	\$ 116,364,154	0.17%
HIGH POINT REG HIGH SCH DIST	1433-00	\$ 56,128,431	0.09%	\$ 62,051,389	0.09%
MANALAPAN-ENGLISHTOWN REG BD OF ED	1435-00	\$ 222,554,778	0.37%	\$ 251,759,306	0.37%
MATAWAN-ABERDEEN REGIONAL HS DISTRICT	1438-00	\$ 166,986,133	0.28%	\$ 190,426,019	0.28%
ATLANTIC CAPE COMMUNITY COLLEGE	1441-00	\$ 74,654,892	0.12%	\$ 85,624,634	0.13%
ATLANTIC CAPE COMMUNITY COLLEGE	1441-70	\$ -	0.00%	\$ 302,773	0.00%
OCEAN COUNTY COLLEGE	1444-00	\$ 73,711,816	0.12%	\$ 81,341,660	0.12%
OCEAN COUNTY COLLEGE PARTTIME	1444-70	\$ -	0.00%	\$ -	0.00%
SUSSEX WANTAGE REGIONAL SCHOOL	1445-00	\$ 67,629,460	0.11%	\$ 78,191,912	0.12%
EASTERN CAMDEN COUNTY REG SCHOOL	1447-00	\$ 84,314,745	0.14%	\$ 93,694,966	0.14%
MIDDLESEX COUNTY COLLEGE	1454-00	\$ 130,659,316	0.22%	\$ 154,048,711	0.23%
HOPEWELL VALLEY REG SCH DIST	1461-00	\$ 179,423,866	0.30%	\$ 197,513,121	0.29%
CUMBERLAND COUNTY COLLEGE	1468-00	\$ 34,961,439	0.06%	\$ 36,438,637	0.05%
CUMBERLAND COUNTY COLLEGE PART	1468-70	\$ -	0.00%	\$ 356,889	0.00%
WARREN HILLS REGIONAL BD OF ED	1477-00	\$ 85,482,510	0.14%	\$ 95,836,454	0.14%
MERCER COUNTY COMMUNITY COLLEGE	1478-00	\$ 95,401,493	0.16%	\$ 112,131,441	0.17%
MERCER COUNTY COMMUNITY COLLEGE	1478-70	\$ -	0.00%	\$ -	0.00%
MORRIS COUNTY COLLEGE	1481-00	\$ 93,337,358	0.16%	\$ 108,643,477	0.16%
MORRIS COUNTY COLLEGE	1481-70	\$ -	0.00%	\$ 271,077	0.00%
RARITAN VALL COMMUNITY COLLEGE	1482-00	\$ 69,535,658	0.12%	\$ 80,052,570	0.12%
RARITAN VALL COMMUNITY COLLEGE	1482-70	\$ -	0.00%	\$ -	0.00%
BERGEN COUNTY COMMUNITY COLLEGE	1486-00	\$ 145,016,437	0.24%	\$ 171,189,883	0.25%
BERGEN COUNTY COMMUNITY COLLEGE	1486-70	\$ -	0.00%	\$ 399,400	0.00%
PRINCETON REGIONAL SCHOOL DIST	1487-00	\$ 174,910,755	0.29%	\$ 195,898,747	0.29%
CAMDEN COUNTY COMM COLLEGE	1490-00	\$ 105,049,766	0.18%	\$ 122,937,087	0.18%
CAMDEN COUNTY COMM COLLEGE	1490-60	\$ -	0.00%	\$ -	0.00%
CAMDEN COUNTY COMM COLLEGE	1490-70	\$ -	0.00%	\$ 109,160	0.00%
ESSEX COUNTY COLLEGE	1495-00	\$ 112,322,193	0.19%	\$ 133,550,222	0.20%
ESSEX COUNTY COLLEGE	1495-70	\$ -	0.00%	\$ 318,372	0.00%
ROWAN COLLEGE AT BURLINGTON CO	1496-00	\$ 63,746,335	0.11%	\$ 76,143,570	0.11%
ROWAN COLLEGE AT BURLINGTON CO	1496-70	\$ -	0.00%	\$ 257,858	0.00%
ROWAN COLLEGE AT GLOUCESTER CO	1497-00	\$ 62,666,793	0.10%	\$ 72,296,752	0.11%
BROOKDALE COMMUNITY COLLEGE	1509-00	\$ 146,137,051	0.24%	\$ 168,385,186	0.25%
BROOKDALE COMMUNITY COLLEGE	1509-60	\$ -	0.00%	\$ 296,026	0.00%
BROOKDALE COMMUNITY COLLEGE	1509-70	\$ -	0.00%	\$ -	0.00%
MERCER COUNTY VOC TECH SCHOOL	1512-00	\$ 23,703,822	0.04%	\$ 28,208,060	0.04%
CARLSTADT E RUTHERFORD REG BE	1515-00	\$ 20,383,584	0.03%	\$ 22,594,657	0.03%
TOMS RIVER SCHOOL DIST	1517-00	\$ 705,610,297	1.18%	\$ 800,959,069	1.18%
WESTWOOD REGIONAL BD OF ED	1521-00	\$ 101,326,998	0.17%	\$ 114,339,094	0.17%
WEST WINDSOR-PLAINSBORO REG SC	1529-00	\$ 354,817,172	0.59%	\$ 398,687,098	0.59%
NORTH WARREN REG HIGH SCHOOL	1531-00	\$ 39,680,841	0.07%	\$ 47,012,605	0.07%
CUMBERLAND COUNTY VO-TECH SCHOOL	1533-00	\$ 27,424,589	0.05%	\$ 30,080,803	0.04%
UNION COUNTY EDUCATIONAL SRV COMMISSION	1537-00	\$ 49,301,362	0.08%	\$ 57,181,339	0.08%

Local Education

State of New Jersey
 Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
MORRIS COUNTY VOC TECH SCHOOL	1541-00	\$ 31,876,918	0.05%	\$ 35,507,576	0.05%
RED BANK REGIONAL HS DISTRICT	1543-00	\$ 54,567,657	0.09%	\$ 60,744,523	0.09%
PASSAIC COUNTY COMMUNITY COLLEGE	1548-00	\$ 64,044,425	0.11%	\$ 75,401,150	0.11%
HUDSON COUNTY SCHOOLS OF TECHNOLOGY	1584-00	\$ 103,584,254	0.17%	\$ 116,867,422	0.17%
LENAPE VALLEY REG HS DIST	1586-00	\$ 34,614,738	0.06%	\$ 39,859,996	0.06%
GLOUCESTER COUNTY VOC BD OF ED	1592-00	\$ 44,227,604	0.07%	\$ 49,707,527	0.07%
MORRIS SCHOOL DISTRICT	1602-00	\$ 230,580,034	0.38%	\$ 254,550,691	0.38%
KITTATINNY REGIONAL H S	1605-00	\$ 50,080,747	0.08%	\$ 56,890,449	0.08%
BERGEN COUNTY SPEC SER SCH DIST	1611-00	\$ 203,020,433	0.34%	\$ 228,799,172	0.34%
SALEM COUNTY COMMUNITY COLLEGE	1613-00	\$ 11,378,376	0.02%	\$ 12,771,627	0.02%
BURLINGTON COUNTY AUD VIS AIDS	1614-00	\$ 794,626	0.00%	\$ 979,658	0.00%
OCEAN COUNTY AUDIO VISUAL AIDS	1615-00	\$ -	0.00%	\$ 69,969	0.00%
WALLKILL VALLEY REG. HS BD OF ED	1622-00	\$ 30,125,494	0.05%	\$ 34,532,424	0.05%
BURLINGTON CO BD OF SPCL SRVCS	1624-00	\$ 131,670,587	0.22%	\$ 151,595,170	0.22%
MORRIS COUNTY EDUCATIONAL SERV	1626-00	\$ 22,591,810	0.04%	\$ 26,308,629	0.04%
CAPE MAY COUNTY SPEC SERV SCHOOL	1643-00	\$ 47,974,075	0.08%	\$ 55,625,779	0.08%
HUDSON COUNTY COMMUNITY COLLEGE	1656-00	\$ 53,588,515	0.09%	\$ 65,104,534	0.10%
CUMBERLAND REGIONAL SCHOOL DIS	1668-00	\$ 50,001,070	0.08%	\$ 56,761,267	0.08%
PINELANDS REGIONAL SCHOOL DIST	1672-00	\$ 82,974,692	0.14%	\$ 93,020,497	0.14%
MIDDLESEX COUNTY EDUCATIONAL SERV COMM	1699-00	\$ 86,692,155	0.14%	\$ 98,328,171	0.15%
EDUCATIONAL INFO & RESOURCE CE	1704-00	\$ 5,417,039	0.01%	\$ 6,338,191	0.01%
MERCER COUNTY SPECIAL SERV SCHOOL	1708-00	\$ 119,658,031	0.20%	\$ 137,767,761	0.20%
GLOUCESTER COUNTY SPEC SERV SCHOOL	1721-00	\$ 118,255,298	0.20%	\$ 133,974,800	0.20%
SOMERSET COUNTY EDUCATIONAL SERV COMM	1722-00	\$ 21,248,431	0.04%	\$ 24,214,234	0.04%
SUSSEX COUNTY EDUCATIONAL SERV COMM BD OF ED	1724-00	\$ 7,987,637	0.01%	\$ 8,820,810	0.01%
ESSEX CO EDUCATIONAL SERV COMM	1725-00	\$ 40,728,190	0.07%	\$ 50,592,233	0.07%
CAMDEN CO ED SERVICE COMM	1726-00	\$ 21,269,464	0.04%	\$ 25,109,286	0.04%
MONMOUTH-OCEAN EDUCATIONAL SERV COMM	1736-00	\$ 33,235,733	0.06%	\$ 37,570,707	0.06%
HUNTERDON COUNTY EDUCATIONAL SERV COMM	1738-00	\$ 31,175,452	0.05%	\$ 38,165,000	0.06%
WARREN COUNTY COMM COLLEGE	1751-00	\$ 10,068,289	0.02%	\$ 10,828,197	0.02%
SUSSEX COUNTY COMMUNITY COLLEGE	1754-00	\$ 23,530,336	0.04%	\$ 26,250,866	0.04%
SUSSEX COUNTY COMMUNITY COLLEGE	1754-70	\$ -	0.00%	\$ -	0.00%
OCEAN COUNTY N SHORE JNT COMM	1758-00	\$ 79,823	0.00%	\$ 99,229	0.00%
UNION COUNTY COLLEGE	1761-00	\$ 87,658,726	0.15%	\$ 99,382,985	0.15%
UNION COUNTY COLLEGE	1761-70	\$ -	0.00%	\$ 407,028	0.00%
CHATHAMS SCHOOL DISTRICT	1792-00	\$ 32,221,143	0.05%	\$ 39,570,556	0.06%
MORRIS-UNION JOINTURE COMM	1806-00	\$ 61,451,527	0.10%	\$ 68,674,323	0.10%
ATLANTIC COUNTY SPEC SERV SCHOOL	1829-00	\$ 91,123,204	0.15%	\$ 105,538,824	0.16%
WARREN COUNTY SPEC SERVICES SCHOOL	1839-00	\$ 3,501,963	0.01%	\$ 4,266,363	0.01%
SALEM COUNTY SPECIAL SERV SCHOOL	1840-00	\$ 32,759,547	0.05%	\$ 35,478,769	0.05%
PASSAIC COUNTY EDUCATIONAL SRV COMM	1848-00	\$ 12,761,524	0.02%	\$ 13,751,363	0.02%
HUNTERDON COUNTY VOC TECH SCHOOL	1852-00	\$ 7,790,734	0.01%	\$ 9,391,673	0.01%
GREAT MEADOWS REGIONAL BD OF ED	1854-00	\$ 34,544,687	0.06%	\$ 40,143,202	0.06%
LEAP ACADEMY CHARTER SCHOOL	1873-00	\$ 18,419,380	0.03%	\$ 20,375,754	0.03%

Local Education

State of New Jersey
 Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
PRINCETON CHARTER SCHOOL	1874-00	\$ 6,522,436	0.01%	\$ 7,540,761	0.01%
NORTH STAR ACADEMY CHARTER SCHOOL	1878-00	\$ 42,225,282	0.07%	\$ 46,021,286	0.07%
ROBERT TREAT ACADEMY CHARTER SCHOOL	1881-00	\$ 13,189,131	0.02%	\$ 14,456,016	0.02%
ELYSIAN CHARTER SCHOOL OF HOBOKEN	1882-00	\$ 6,662,248	0.01%	\$ 8,813,024	0.01%
LEARNING COMMUNITY CHARTER SCHOOL	1883-00	\$ 8,026,955	0.01%	\$ 8,758,319	0.01%
SOARING HEIGHTS CHARTER SCHOOL	1884-00	\$ 4,506,045	0.01%	\$ 4,833,863	0.01%
TRENTON COMMUNITY CHARTER SCHOOL	1886-00	\$ 750,487	0.00%	\$ 830,901	0.00%
SUSSEX COUNTY CHARTER SCHOOL	1889-00	\$ 5,467,983	0.01%	\$ 6,088,581	0.01%
INTERNATIONAL CHARTER SCHOOL	1892-00	\$ 3,739,657	0.01%	\$ 4,032,929	0.01%
GREATER BRUNSWICK CHARTER SCHOOL	1894-00	\$ 6,408,227	0.01%	\$ 8,337,106	0.01%
PLEASAN TECH ACADEMY CHARTER SCHOOL	1895-00	\$ 289,608	0.00%	\$ 347,313	0.00%
EMILY FISHER CHARTER SCHOOL OF ADVANCED STUDIES	1896-00	\$ 363,079	0.00%	\$ 326,854	0.00%
ACADEMY CHARTER HIGH SCHOOL	1897-00	\$ 6,810,201	0.01%	\$ 6,598,342	0.01%
CHARTER TECH SCHOOL	1898-00	\$ 8,895,058	0.01%	\$ 9,562,718	0.01%
HOBOKEN CHARTER SCHOOL	1899-00	\$ 5,170,634	0.01%	\$ 6,014,817	0.01%
GRANVILLE CHARTER SCHOOL	1901-00	\$ 232,683	0.00%	\$ 284,219	0.00%
EAST ORANGE COMM CHARTER SCHOOL	1905-00	\$ 10,809,200	0.02%	\$ 12,237,108	0.02%
CLASSICAL ACADEMY CHARTER SCHOOL	1908-00	\$ 2,136,033	0.00%	\$ 1,741,392	0.00%
RED BANK CHARTER SCHOOL	1911-00	\$ 5,187,396	0.01%	\$ 5,897,884	0.01%
JERSEY CITY GOLDEN DOOR CHARTER	1913-00	\$ 8,335,201	0.01%	\$ 8,640,351	0.01%
CAMDEN'S PROMISE CHARTER SCHOOL	1914-00	\$ 34,561,374	0.06%	\$ 38,168,205	0.06%
TEANECK COMMUNITY CHARTER SCHOOL	1917-00	\$ 6,693,878	0.01%	\$ 6,994,043	0.01%
QUEEN CITY ACADEMY CHARTER SCHOOL	1920-00	\$ 3,249,592	0.01%	\$ 3,891,756	0.01%
VILLAGE CHARTER SCHOOL	1921-00	\$ 5,562,265	0.01%	\$ 6,808,206	0.01%
JERSEY CITY COMMUNITY CHARTER	1922-00	\$ 10,296,360	0.02%	\$ 11,187,422	0.02%
GRAY CHARTER SCHOOL	1925-00	\$ 6,179,446	0.01%	\$ 7,055,049	0.01%
PACE CHARTER SCHOOL OF HAMILTON	1926-00	\$ 5,622,268	0.01%	\$ 6,232,609	0.01%
OCEANSIDE CHARTER SCHOOL	1927-00	\$ 160,214	0.00%	\$ 195,922	0.00%
ENGLEWOOD ON THE PALISADES CHARTER	2005-00	\$ 6,045,287	0.01%	\$ 6,479,910	0.01%
DISCOVERY CHARTER SCHOOL	2011-00	\$ 1,051,128	0.00%	\$ 1,638,234	0.00%
MARION P THOMAS CHARTER SCHOOL	2015-00	\$ 14,485,792	0.02%	\$ 19,427,072	0.03%
MARIA L VARISCO ROGERS CHARTER	8004-00	\$ 9,864,915	0.02%	\$ 10,759,949	0.02%
BAYSHORE JOINTURE COMMISSION	8009-00	\$ 5,890,492	0.01%	\$ 5,581,970	0.01%
SOUTH BERGEN JOINTURE COMMISSION	8017-00	\$ 44,572,372	0.07%	\$ 48,278,315	0.07%
NEWARK CHARTER SCHOOL	8020-00	\$ -	0.00%	\$ -	0.00%
FREEDOM ACADEMY CHARTER SCHOOL	8021-00	\$ 6,512,181	0.01%	\$ 8,214,627	0.01%
HOPE ACADEMY CHARTER SCHOOL	8026-00	\$ 3,630,526	0.01%	\$ 4,459,168	0.01%
D.U.E. SEASON CHARTER SCHOOL	8027-00	\$ 198,197	0.00%	\$ 239,545	0.00%
UNITY CHARTER SCHOOL	8030-00	\$ 3,267,200	0.01%	\$ 3,564,664	0.01%
CENTRAL JERSEY ARTS CHARTER SCHOOL	8034-00	\$ -	0.00%	\$ -	0.00%
UNIVERSITY HEIGHTS CHARTER SCHOOL	8035-00	\$ 6,042,192	0.01%	\$ 8,877,848	0.01%
UNION COUNTY TEAMS CHARTER SCHOOL	8039-00	\$ 2,999,636	0.00%	\$ 4,449,360	0.01%
CAMDEN ACADEMY CHARTER SCHOOL	8043-00	\$ -	0.00%	\$ 399,245	0.00%
ECO CHARTER SCHOOL	8051-00	\$ 2,350,203	0.00%	\$ 2,727,004	0.00%

Local Education

State of New Jersey
 Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
LADY LIBERTY CHARTER SCHOOL	8055-00	\$ -	0.00%	\$ -	0.00%
LIBERTY ACADEMY CHARTER SCHOOL	8057-00	\$ -	0.00%	\$ -	0.00%
NEW HORIZON COMMUNITY CHARTER	8059-00	\$ 7,333,071	0.01%	\$ 9,208,317	0.01%
PATERSON CHART SCHOOL URBAN LE	8065-00	\$ -	0.00%	\$ 316,236	0.00%
PATERSON CHART SCHOOL SCIENCE	8066-00	\$ 15,147,160	0.03%	\$ 16,999,242	0.03%
RIDGE AND VALLEY CHARTER SCHOOL	8070-00	\$ 4,460,165	0.01%	\$ 4,853,919	0.01%
SCHOMBURG CHARTER SCHOOL	8071-00	\$ 131,676	0.00%	\$ 161,365	0.00%
TEAM ACADEMY CHARTER SCHOOL	8075-00	\$ 39,286,432	0.07%	\$ 42,023,834	0.06%
CENTRAL JERSEY CHARTER PREP SCHOOL	8083-00	\$ 6,804,105	0.01%	\$ 7,258,299	0.01%
UNIVERSITY ACADEMY CHARTER HS	8085-00	\$ 7,413,041	0.01%	\$ 8,964,588	0.01%
FOUNDATION ACADEMY CHARTER SCHOOL	8086-00	\$ 11,156,447	0.02%	\$ 12,140,055	0.02%
BERGEN ARTS & SCIENCE CHARTER	8091-00	\$ 9,342,829	0.02%	\$ 10,157,432	0.01%
GALLOWAY COMMUNITY CHARTER SCHOOL	8092-00	\$ 180,617	0.00%	\$ 242,639	0.00%
CAPITAL PREP CHARTER H S	8093-00	\$ -	0.00%	\$ -	0.00%
CAPITAL PREPARATORY CHARTER HIGH SCHOOL	8094-00	\$ 131,676	0.00%	\$ 161,365	0.00%
PRIDE ACADEMY CHARTER SCHOOL	8095-00	\$ 3,925,447	0.01%	\$ 4,617,553	0.01%
CAMDEN'S PRIDE CHARTER SCHOOL	8097-00	\$ -	0.00%	\$ -	0.00%
NEWARK EDUCATORS' COMM CHARTER	8100-00	\$ 3,775,927	0.01%	\$ 4,064,736	0.01%
PAUL ROBESON CHARTER SCHOOL	8101-00	\$ 3,928,539	0.01%	\$ 4,097,517	0.01%
ETHICAL COMM CHARTER SCHOOL - J.C.	8102-00	\$ 3,943,422	0.01%	\$ 5,282,739	0.01%
INSTITUTE FOR EXCELLENCE CHARTER SCHOOL	8103-00	\$ -	0.00%	\$ -	0.00%
RIVERBANK CHARTER SCHOOL OF EXCELLENCE	8106-00	\$ 2,146,040	0.00%	\$ 2,252,746	0.00%
VINELAND PUBLIC CHARTER SCHOOL	8107-00	\$ 2,168,132	0.00%	\$ 3,003,085	0.00%
COMMUNITY CH SCHOOL OF PATTERS	8109-00	\$ 8,619,269	0.01%	\$ 9,925,182	0.01%
RENAISSANCE REGIONAL LEADERSHIP CHARTER SCHOOL	8111-00	\$ -	0.00%	\$ -	0.00%
HOBOKEN DUAL LANGUAGE CH SCHOOL	8112-00	\$ 3,307,277	0.01%	\$ 4,328,990	0.01%
BARACK OBAMA GREEN CHARTER H.S	8113-00	\$ 1,864,611	0.00%	\$ 1,842,109	0.00%
ACADEMY FOR URBAN LEADERSHIP	8114-00	\$ 4,365,263	0.01%	\$ 6,356,254	0.01%
HATIKVAH INTERNAT'L ACAD CHART	8115-00	\$ 4,308,352	0.01%	\$ 4,909,280	0.01%
NEWARK LEGACY CHARTER SCHOOL	8118-00	\$ -	0.00%	\$ -	0.00%
M.E.T.S. CHARTER SCHOOL	8120-00	\$ 3,688,664	0.01%	\$ 4,665,961	0.01%
GREAT OAKS CHARTER SCHOOL	8121-00	\$ 15,314,153	0.03%	\$ 15,890,622	0.02%
PEOPLES PREPARATORY CHARTER SCHOOL	8122-00	\$ 3,686,520	0.01%	\$ 3,901,757	0.01%
DR LENA EDWARDS ACAD CHTR SCHL	8123-00	\$ 4,156,219	0.01%	\$ 4,229,986	0.01%
ROSEVILLE COMMUNITY CHARTER SCHOOL	8124-00	\$ 3,567,734	0.01%	\$ 3,867,534	0.01%
THE KINGDOM CH SCHOOL OF LEADER	8125-00	\$ -	0.00%	\$ 2,730,078	0.00%
MILLVILLE PUBLIC CHARTER SCHOOL	8126-00	\$ 2,145,834	0.00%	\$ 2,286,933	0.00%
VISIONS ACADEMY CHARTER HIGH SCHOOL	8127-00	\$ -	0.00%	\$ -	0.00%
JOHN P HOLLAND CHARTER SCHOOL	8128-00	\$ 5,276,375	0.01%	\$ 4,994,785	0.01%
PASSAIC ARTS & SCIENCE CHTR SCHOOL	8129-00	\$ 10,497,416	0.02%	\$ 10,987,100	0.02%
KNOWLEDGE A TO Z CHARTER SCHOO	8151-00	\$ -	0.00%	\$ -	0.00%
THOMAS EDISON ENERGY-SMART CHARTER	8152-00	\$ 4,173,666	0.01%	\$ 4,202,625	0.01%
NEWARK PREP CHARTER SCHOOL	8153-00	\$ -	0.00%	\$ -	0.00%
BELOVED COMMUNITY CHARTER SCHL	8154-00	\$ 7,991,543	0.01%	\$ 8,012,002	0.01%

Local Education

State of New Jersey
Supplemental Schedule of Employer Special Funding Allocations (Unaudited)
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Measurement Date June 30, 2021		Measurement Date June 30, 2020	
		Total OPEB Liability	Allocation Percentage	Total OPEB Liability	Allocation Percentage
BENJAMIN BANNEKER PREP CH SCHOOL	8155-00	\$ 3,032,378	0.01%	\$ 3,297,873	0.00%
MERIT PREP CHARTER SCHOOL NEWARK	8158-00	\$ -	0.00%	\$ -	0.00%
PAULO FREIRE CHARTER SCHOOL	8160-00	\$ -	0.00%	\$ -	0.00%
BURCH CHTR SCHOOL OF EXCELLENCE	8161-00	\$ 4,033,927	0.01%	\$ 4,934,453	0.01%
PHILIP'S ACADEMY CHARTER SCHOOL	8162-00	\$ 5,112,491	0.01%	\$ 5,017,057	0.01%
PATERSON ARTS & SCIENCE CHARTER SCHOOL	8163-00	\$ 5,781,944	0.01%	\$ 5,875,971	0.01%
CAMDEN COMMUNITY CHARTER SCHOOL	8164-00	\$ 227,874	0.00%	\$ 314,256	0.00%
SOUTH HUNTERDON REGIONAL SCHOOL	8165-00	\$ 36,423,949	0.06%	\$ 40,645,097	0.06%
HOPE COMMUNITY CHARTER SCHOOL	8166-00	\$ 1,214,305	0.00%	\$ 1,879,844	0.00%
COMPASS ACADEMY CHARTER SCHOOL	8167-00	\$ 2,642,253	0.00%	\$ 3,046,111	0.00%
JERSEY CITY GLOBAL CHARTER SCHOOL	8168-00	\$ 2,961,417	0.00%	\$ 3,233,288	0.00%
TRENTON STEM TO CIVICS CHARTER	8173-00	\$ 4,918,433	0.01%	\$ 5,081,316	0.01%
LINK COMMUNITY CHARTER SCHOOL	8174-00	\$ 2,874,099	0.00%	\$ 3,685,249	0.01%
GREAT FUTURES CHARTER HIGH SCHOOL	8175-00	\$ -	0.00%	\$ -	0.00%
INTERNATIONAL ACADEMY OF TRENTON C/S	8176-00	\$ -	0.00%	\$ -	0.00%
ATLANTIC CITY COMMUNITY CHARTER	8177-00	\$ 3,280,257	0.01%	\$ 3,733,311	0.01%
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL	8181-00	\$ 5,736,727	0.01%	\$ 5,562,860	0.01%
INTERN.ACAD OF ATLANT.CITY C/S	8182-00	\$ 3,964,579	0.01%	\$ 3,684,361	0.01%
BRIDGETON PUBLIC CHARTER SCHOOL	8183-00	\$ 848,603	0.00%	\$ 803,909	0.00%
EMPOWERMENT ACADEMY C/S INC.	8185-00	\$ 5,030,746	0.01%	\$ 3,869,186	0.01%
CRESTHAVEN ACADEMY CHARTER SCHO	8186-00	\$ 2,235,115	0.00%	\$ 2,024,632	0.00%
HUDSON ARTS & SCIENCES C/S	8187-00	\$ 4,327,331	0.01%	\$ 4,253,496	0.01%
PHILIPS ACADEMY C/S OF PATERSON	8188-00	\$ 2,659,298	0.00%	\$ 1,992,949	0.00%
COLLEGE ACHIEVE PATERSON C/S	8191-00	\$ 4,033,407	0.01%	\$ 2,924,004	0.00%
LEAD CHARTER SCHOOL	8192-00	\$ 1,042,809	0.00%	\$ 772,185	0.00%
COLLEGE ACHIEVE GREAT ASBURY (CHARTER SCHOOL)	8193-00	\$ 1,447,503	0.00%	\$ 2,016,329	0.00%
OCEAN ACADEMY CHARTER SCHOOL	8194-00	\$ 1,169,817	0.00%	\$ 927,452	0.00%
ACHIEVE COMMUNITY CHARTER SCHOOL	8195-00	\$ 876,548	0.00%	\$ -	0.00%
ACHIEVERS EARLY COLLEGE PREP.	8196-00	\$ 455,718	0.00%	\$ -	0.00%
CREATIVITY COLABORATORY C/S	8201-00	\$ 146,073	0.00%	\$ -	0.00%
PENSIONERS GROUP	9975-00	\$ -	0.00%	\$ -	0.00%
TOTAL	TOTAL	\$ 60,007,650,970	100.00%	\$ 67,809,962,608	100.00%