

State Maintenance-of-Effort Submission
under the
Education Jobs Fund Program



U.S. Department of Education
Washington, D.C. 20202

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Paperwork Burden Statement

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 1810-0703. The time required to complete this information collection is estimated to average 2 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: U.S. Department of Education, Washington, D.C. 20202-4537. If you have comments or concerns regarding the status of your individual submission of this form, write directly to: Education Jobs Fund Program, Office of Elementary and Secondary Education, U.S. Department of Education, 400 Maryland Ave., S.W., Room 3E108, Washington, D.C. 20202-3118.

Instructions for the State Maintenance-of-Effort Submission under the Education Jobs Fund Program

**U.S. Department of Education
September 8, 2010**

In its application for funding under the Education Jobs Fund (Ed Jobs) program, each State assured that it would comply with the maintenance-of-effort (MOE) requirements in section 101(10)(A) of Public Law 111-226. Each State also assured that, within 60 days of the date of the State's grant award, it would submit to the U.S. Department of Education (Department) the most current applicable MOE data available.

A State that receives Ed Jobs funds must maintain fiscal effort for education for fiscal year (FY) 2011 in one of four ways:

1. Maintain FY 2011 dollar levels of support at levels that are not less than FY 2009 levels;
2. Maintain FY 2011 percentages of support at percentages that are not less than FY 2010 percentages;
3. Maintain FY 2011 dollar levels of support at levels that are not less than FY 2006 levels; or
4. Maintain FY 2011 percentages of support at percentages that are not less than FY 2006 percentages.

Each method is described in detail in the attachments to these instructions. Using the applicable form in the attachments, each State must provide data only for the method by which the State intends to demonstrate that it will comply with the MOE requirements. A State must also provide source documentation substantiating the reported MOE data. Details on the source documentation are provided in the attachments.

Each State should submit its data and documentation to EducationJobsFund@ed.gov. The submission is due to the Department not later than 60 days after the date of the State's grant award under the Ed Jobs program. If you have any questions, please contact Jim Butler at 202-453-7500 or James.Butler@ed.gov.

**State Maintenance-of-Effort (MOE) Submission
under the Education Jobs Fund Program**

STATE: New Jersey

**MOE Method 4: Comparing Fiscal Year 2011 Percentages of Support
with Fiscal Year 2006 Percentages**

NOTE: This method is available only to States with State tax collections for calendar year 2009 that are less than State tax collections for calendar year 2006.

For State fiscal year (FY) 2011, the State will maintain State support for elementary and secondary education at a percentage of the total revenues available to the State that is equal to or greater than the percentage for State FY 2006; and

For State FY 2011, the State will maintain State support for public IHEs (not including support for capital projects or for research and development or tuition and fees paid by students) at a percentage of the total revenues available to the State that is equal to or greater than the percentage for State FY 2006.

State Tax Collections Data

\$27,419,783,000 State tax collections for calendar year 2006.

\$26,043,908,000 State tax collections for calendar year 2009.

FY 2006 Baseline Data

<u>\$8,748,700,000</u>	The level of State support for elementary and secondary education (<i>in the aggregate</i>) for FY 2006.
<u>\$1,808,624,000</u>	The level of State support for public IHEs for FY 2006.
<u>\$28,651,028,000</u>	Total revenues available to the State for FY 2006.

FY 2006 Baseline Percentages

<u>30.54%</u>	State support for elementary and secondary education for FY 2006 as a percentage of total FY 2006 State revenues.
<u>6.31%</u>	State support for public IHEs for FY 2006 as a percentage of total FY 2006 State revenues.

Projected FY 2011 Data

<u>\$9,615,263,000</u>	The projected level of State support for elementary and secondary education (<i>in the aggregate</i>) for FY 2011.
<u>\$1,811,438,000</u>	The projected level of State support for public IHEs for FY 2011.
<u>\$28,162,218,000</u>	Projected total revenues available to the State for FY 2011.

Projected FY 2011 Percentages

34.14% Projected State support for elementary and secondary education for FY 2011 as a percentage of projected total FY 2011 State revenues.

6.43% Projected State support for public IHEs for FY 2011 as a percentage of projected total FY 2006 State revenues.

Affirmation of MOE Data

To the best of my knowledge and belief, all of the data in this submission are true and correct and are substantiated by the accompanying documentation.

David L. Rebeck

Governor or Authorized Representative (Printed Name)


Signature of Governor or Authorized Representative

10-18-10
Date

MOE Method 4 Source Documentation

To document State tax collections for calendar years 2006 and 2009, a State may use the sum of the State quarterly tax collections data from the U.S. Census Bureau (Census), which are available at http://www.census.gov/govs/qtax/table_3.php. A State may provide revised State tax collection data if it has available more recent auditable data that differs from the information that was reported to Census. A State may, if it chooses, exclude from State tax collections those tax revenues that may not be used to provide support for elementary, secondary, or postsecondary education. For example, a State may exclude gasoline taxes that generate revenue that is available to support only transportation projects. If a State chooses to exclude dedicated taxes, it must do so for both calendar years 2006 and 2009. Furthermore, as part of its application, the State must identify the taxes excluded and the amounts of the State tax collections under such taxes.

For the FY 2006 baseline data, a State must provide documentation substantiating the State's --

- Final appropriations or expenditures for elementary and secondary education and for public IHEs. Such documentation may include tables or text from official State budget documents (e.g., a State budget summary or table of expenditures from the State's accounting system); and
- Final total State revenues for the baseline year. These data would include both general and special revenues from sources such as personal income taxes, corporate income taxes, and sales and use taxes.

Some States have revenues that are dedicated to particular activities and are not available to the State to support elementary, secondary, or postsecondary education. A State may, if it chooses, exclude from its total revenues those dedicated revenues that are unavailable to support elementary, secondary, or postsecondary education provided that, subsequent to August 10, 2010 (the date of enactment of the Ed Jobs statute), the State has not increased the basis on which the dedicated revenues are derived. For example, if a State has revenues from gasoline taxes that are available only for transportation projects, the State may exclude all such revenues from total State revenues if the State that has not increased its gasoline taxes since August 10, 2010. If a State chooses to exclude dedicated revenues, it must do so for both FYs 2011 and 2006. Furthermore, as part of its application, the State must identify the source and amounts of any dedicated revenues excluded.

For the projected FY 2011 data, a State must provide –

- Enacted or estimated appropriations to establish levels of support for education. Such documentation may include a Governor’s budget proposal, legislative budget proposals, or enacted appropriations; and
- The most recent State revenue estimates.

Following the close of the State fiscal year 2011, the Department will be collecting final appropriations or expenditure data for that fiscal year to verify that the State met the statutory MOE requirements.

State of New Jersey – Education Jobs Fund MOE Documentation – Method 4

The State quarterly tax collections data from the U.S. Census Bureau (Census), available at http://www.census.gov/govs/qtax/table_3.html were used to document eligibility for use of Method 4. New Jersey's CY2009 collections of \$26B were lower than the \$27.4B collected in CY2006.

The actual FY06 revenues are documented by the Schedule of Anticipated Revenues in the State's FY06 CAFR (<http://www.state.nj.us/treasury/omb/publications/06cafr/pdf/otherinf.pdf>) FY06 actual expenditures are presented in the State's FY08 Budget recommendation (<http://www.state.nj.us/treasury/omb/publications/08budget>). The FY11 revenue and appropriation data are documented in the Fiscal Year 2010-2011 Citizens' Guide to the Budget (<http://www.state.nj.us/treasury/omb/publications/11citizensguide/pdf/citguide.pdf>). The most recent revenues are those adopted in the FY11 Appropriations Act.

In deriving the total spending for K-12 education, total State aid for education is reduced by amounts for programs not considered eligible for inclusion; largely adult education, nonpublic schools, and all forms of aid for preschool programs. Actual FY06 State aid expenditures for education is included on the summary chart on pages B-76 and B-77 of the FY08 Budget. As documented in New Jersey's approved FY09 MOE Waiver Application (<http://www2.ed.gov/programs/statestabilization/resources.html>), since FY04, \$18.4 million of the \$28.7 million appropriation for Adult and Postsecondary Education Grants account supported Consolidated Aid awards, a K-12 education appropriation. In FY06, preschool funding was provided through Abbott Preschool Expansion aid, Early Launch to Learning Initiative (ELLI) and Early Childhood Program Aid (ECPA). ECPA provided funding for both expansion to full-day kindergarten and for preschool programs in low income districts. The FY06 preschool component of ECPA was \$258.4 million. A new funding formula was implemented in FY09 that provides all funding for preschool programs in one aid category - Preschool Education Aid.

Funding for Higher Education is provided in three sections of the New Jersey budget. Appropriations for the Senior Public Institutions and Student Financial Assistance programs are included in the Department of State grants-in-aid. The portion of the Tuition Aid Grant (TAG) expenditures for students attending independent/proprietary institutions is subtracted to derive the TAG expenditures for students in public institutions. In FY11, the allocation of TAG appropriation between the public and non-public institutions is projected and is supported by the award table adopted by the Higher Education Student Assistance Authority. The fringe benefits paid on behalf of the public institutions are budgeted gross in the Interdepartmental Accounts as grants-in-aid, supporting the costs for all Senior Public employees. The Senior Publics are given a State-supported FTE number and reimburse the State for the fringe payments made for employees that are not State-supported. The fringe recoveries revenue must be deducted from the gross fringe payments to arrive at the net fringe benefits expenditures. Appropriations for County Colleges, including fringe benefits paid on behalf of those institutions are included in the Department of Treasury as State Aid. These are not gross budgeted; no amounts are reimbursed.

10/13/10

It should be noted that the State budget display first presents the total spending in a particular area as the total for that fund and program, followed by the detail of that total by fund and object. For example, page D-490 of the FY08 budget presents \$668.1 million as the total FY06 grants-in-aid expenditures for employee benefits. The detail by account of the \$668.1 million is listed below.

New Jersey Quarterly Tax Data

(In thousands)

CY2006 CY2009

Q1	5,897,266	5,520,272
Q2	9,460,205	9,210,311
Q3	5,562,306	5,500,965
Q4	6,500,006	5,812,360
total	27,419,783	26,043,908

New Jersey - Documentation to Support Sources of Data - FY06 & FY11

(In thousands)

	FY06	FY06 CAFR pages	FY11	FY11 Citizen's Guide page 11
Revenues - total anticipated				
General Fund	17,573,615	261 to 272		
Casino Control	68,050			
Casino Revenue	502,297			
Gubernatorial Elections Fund	501			
Property Tax Relief	10,506,565			
Total Revenues	28,651,028		28,162,218	

	FY08 Budget page(s)	FY11 Citizen's Guide page 21
Education -		
Total (In Appendices)	9,335,039	10,308,096
Less:		
Adult Education Grants (Adult program Impact)*	(10,322)	-
Nonpublic Aid	(110,951)	(79,503)
Evening School for the Foreign Born	(187)	-
Educational Information and Resource Center	(450)	-
Preschool Education Aid	N/A	(613,330)
Abbott Preschool Expansion	(203,940)	N/A
Early Childhood Program Aid (Preschool Component)**	(258,356)	N/A
Early Launch to Learning Initiative	(2,187)	N/A
Rounding	54	-
Total Education	8,748,700	9,615,263
Percentage of Total Revenues	30.54%	34.14%

Higher Education

Senior Public Institutions (In Dept of State)		D-349 & D-350	page 25
Total Grants In Aid - Higher Educational Services	1,228,228		
Less:			
Commission on Higher Education	(46,550)		
Total Higher Education Student Assistance Authority	(225,973)		
	<u>955,705</u>		<u>714,161</u>
Net Fringe Benefits			
Interdepartmental - Grants In Aid	668,121	D-490 & D-491	
Fringe Recoveries From Colleges and Universities	(141,950)	C-13	
	<u>526,171</u>		<u>691,414</u>
County Colleges (In Dept of Treasury)			
Total State Aid	218,447	D-429	207,293
Less:			
Debt Service - Chapter 12	(25,439)		(34,000)
	<u>193,008</u>		<u>173,293</u>
Student Financial Assistance (In Depart of State)		D-358 & D-359	
Public Portion - excludes independents			
Tuition Aid Grants - total	193,589		201,820 - TAG Tables***
Less: Independents	(68,244)	D-336 FY09 Budget	
Part-Time Tuition Aid Grants for County Colleges	4,350		9,611
NJSTARS I & II	4,045		21,139
	<u>133,740</u>		<u>232,570</u>
Total Higher Education	1,808,624		1,811,438
Percentage of Total Revenues	6.31%		6.43%

* Adult Ed - includes a portion of Adult & Postsecondary - refer to FY09 waiver documentation

** Preschool - includes a portion of Early Childhood Program Aid - refer to FY09 waiver documentation

*** Represents projected public portion of \$294.3 million FY11 appropriation - see additional documentation

STATE OF NEW JERSEY
 SCHEDULE OF ANTICIPATED REVENUE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED	REALIZED TO JUNE 30, 2006		REALIZATION
	TO JUNE 30, 2006	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
MAJOR TAXES				
Sales	\$ 6,850,000,000	\$ 6,853,417,869	100	\$ 3,417,869
Corporation Business	2,402,000,000	3,007,830,476	125	605,830,476
Cigarette	626,000,000	632,599,472	101	6,599,472
Motor Fuels	575,000,000	550,908,041	95	(24,091,959)
Transfer Inheritance	500,000,000	610,847,697	122	110,847,697
Insurance Premium	473,000,000	512,044,373	108	39,044,373
Motor Vehicle Fees	294,320,000	284,083,888	96	(10,236,112)
Realty Transfer	430,000,000	459,742,894	106	29,742,894
Petroleum Products Gross Receipts	255,000,000	224,843,155	88	(30,156,845)
Corporation Banks and Financial Institutions	100,000,000	153,839,428	153	53,839,428
Alcoholic Beverage Excise	91,000,000	90,964,933	99	(35,067)
Tobacco Products Wholesale Sales	12,000,000	13,840,113	115	1,840,113
Public Utility Excise	9,000,000	10,931,381	121	1,931,381
Savings Institutions	--	21,909	--	21,909
TOTAL MAJOR TAXES	12,617,320,000	13,405,915,629	106	788,595,629
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	366,000	366,000	100	--
Miscellaneous Revenue	4,000	14,825	370	10,825
Total Department of Agriculture	370,000	380,825	102	10,825
Department of Banking and Insurance:				
Actuarial Services	54,000	126,142	233	72,142
Bank Assessments	3,700,000	2,973,836	80	(726,164)
Banking Examination Fees	2,300,000	2,181,744	94	(118,256)
Banking Licenses and Other Fees	7,200,000	8,044,420	111	844,420
FAIR Act Administration	15,000,000	20,984,868	139	5,984,868
Fraud Fines	2,000,000	1,578,843	78	(421,157)
Insurance Examination Billings	2,300,000	2,494,066	108	194,066
Insurance Fraud Prevention	34,000,000	30,577,554	89	(3,422,446)
Insurance Licenses and Other Fees	12,530,000	15,193,305	121	2,663,305
Insurance Special Purpose Assessment	16,500,000	13,787,445	83	(2,712,555)
Real Estate Commission	6,500,000	7,333,417	112	833,417
Total Department of Banking and Insurance	102,084,000	105,275,640	103	3,191,640

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation Fair Housing	20,003,000	20,003,000	100	--
Construction Fees	12,766,000	12,766,000	100	--
Divorce Filing Fees	1,276,000	1,434,850	112	158,850
Fire Safety	15,039,000	15,039,000	100	--
Housing Inspection Fees	7,806,000	7,806,000	100	--
Miscellaneous Revenue	--	44	--	44
Planned Real Estate Development Fees	828,000	828,000	100	--
Total Department of Community Affairs	57,718,000	57,876,894	100	158,894
Department of Corrections:				
Miscellaneous Revenue	--	40,840	--	40,840
Violent Crimes - Administration	--	20	--	20
Total Department of Corrections	--	40,860	--	40,860
Department of Education:				
Audit Recoveries	775,000	512,326	66	(262,674)
Audit of Enrollments	1,000,000	1,156,380	115	156,380
Local School District Loan Recoveries-NJEDA	8,380,000	8,368,663	99	(11,337)
Nonpublic Schools Handicapped and Auxiliary Recoveries	--	12,456,649	--	12,456,649
Nonpublic Schools Textbook Recoveries	1,000,000	1,267,025	126	267,025
School Construction Inspection Fees	3,246,000	3,246,000	100	--
State Board of Examiners	3,125,000	4,706,152	150	1,581,152
Total Department of Education	17,526,000	31,713,195	180	14,187,195
Department of Environmental Protection:				
Air Pollution Fees	17,100,000	16,277,604	95	(822,396)
Air Pollution Fines	3,500,000	3,948,022	112	448,022
Air Toxics Surcharge	--	(809,956)	--	(809,956)
Clean Water Enforcement Act	2,300,000	2,049,791	89	(250,209)
Coastal Area Development Review Act	2,119,000	2,130,526	100	11,526
Endangered Species Tax Check-Off	235,000	194,141	82	(40,859)
Environmental Infrastructure Financing Program - Administrative Fee	5,000,000	5,000,000	100	--
Excess Diversion	283,000	240,431	84	(42,569)
Freshwater Wetlands Fees	3,225,000	3,580,035	111	355,035
Freshwater Wetlands Fines	300,000	269,633	89	(30,367)

STATE OF NEW JERSEY
 SCHEDULE OF ANTICIPATED REVENUE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Hazardous Waste Fees	2,580,000	2,456,193	95	(123,807)
Hazardous Waste Fines	400,000	951,005	237	551,005
Highlands Permitting	2,166,000	663,182	30	(1,502,818)
Hunters' and Anglers' Licenses	12,500,000	11,523,713	92	(976,287)
Industrial Site Recovery Act	1,000,000	645,427	64	(354,573)
Laboratory Certification Fees	780,000	755,848	96	(24,152)
Laboratory Certification Fines	20,000	11,622	58	(8,378)
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	170,000	116,371	68	(53,629)
Medical Waste	4,150,000	4,206,578	101	56,578
Miscellaneous Revenue	11,000	-	-	(11,000)
New Jersey Pollutant Discharge Elimination System	12,100,000	11,781,872	97	(318,128)
Parks Management Fees and Permits	4,300,000	4,300,000	100	-
Parks Management Fines	160,000	168,183	105	8,183
Pesticide Control Fees	4,200,000	4,373,610	104	173,610
Pesticide Control Fines	50,000	169,285	338	119,285
Radiation Protection Fees	3,700,000	3,710,457	100	10,457
Radiation Protection Fines	88,000	104,100	118	16,100
Radon Testers Certification	240,000	252,659	105	12,659
Shellfish and Marine Fisheries	7,000	9,403	134	2,403
Solid and Hazardous Waste Disclosure	-	237,375	-	237,375
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	700,000	1,048,698	149	348,698
Solid Waste Management Fees	8,212,000	8,905,452	108	693,452
Spring Meadow Golf Course	300,000	300,000	100	-
Stormwater Permits	4,800,000	4,800,000	100	-
Stream Encroachment	2,160,000	3,368,293	155	1,208,293
Toxic Catastrophe Prevention Fees	1,550,000	1,397,367	90	(152,633)
Toxic Catastrophe Prevention Fines	40,000	158,338	395	118,338
Treatment Works Approval	2,073,000	2,350,604	113	277,604
Underground Storage Tanks Fees	1,000,000	992,260	99	(7,740)
Water Allocation	2,050,000	2,050,000	100	-
Water Supply Management Regulations	1,390,000	1,712,630	123	322,630
Water/Wastewater Operators Licenses	215,000	209,725	97	(5,275)
Waterfront Development Fees	2,200,000	2,383,435	108	183,435
Waterfront Development Fines	10,000	17,250	172	7,250

STATE OF NEW JERSEY
 SCHEDULE OF ANTICIPATED REVENUE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Well Permits/Well Drillers/ Pump Installers Licenses	1,080,000	1,014,835	93	(65,165)
Wetlands	83,000	3,125	3	(79,875)
Worker Community Right to Know Fines	40,000	16,700	41	(23,300)
Total Department of Environmental Protection	114,572,000	114,030,822	99	(541,178)
Department of Health and Senior Services:				
Admission Charge Hospital Assessment	6,000,000	6,000,000	100	--
Health Care Reform	1,200,000	1,200,000	100	--
HMO Covered Lives	1,800,000	1,811,875	100	11,875
Licenses, Fines, Permits, Penalties and Fees	790,000	790,000	100	--
Miscellaneous Revenue	400,000	776,135	194	376,135
Total Department of Health and Senior Services	10,190,000	10,578,010	103	388,010
Department of Human Services:				
Child Care Licensing/Adoption Law	350,000	337,654	96	(12,346)
Early Periodic Screening, Diagnosis and Treatment	4,000,000	1,807,292	45	(2,192,708)
Marriage License Fees	1,450,000	1,177,610	81	(272,390)
Medicaid Uncompensated Care-Acute	286,955,000	280,367,220	97	(6,587,780)
Medicaid Uncompensated Care-Mental Health	33,055,000	34,456,641	104	1,401,641
Medicaid Uncompensated Care-Psychiatric	178,685,000	184,458,183	103	5,773,183
Medical Assistance-Federal Match on PAAD Medicaid Dual Eligibles	1,400,000	4,076,217	291	2,676,217
Miscellaneous Revenue	5,500,000	4,342,811	78	(1,157,189)
Patients' and Residents' Cost Recoveries - Developmental Disability	16,221,000	9,812,198	60	(6,408,802)
Patients' and Residents' Cost Recoveries - Psychiatric Hospitals	59,600,000	77,435,634	46	17,835,634
School Based Medicaid	7,126,000	21,341,459	299	14,215,459
Total Department of Human Services	594,342,000	619,612,919	104	25,270,919
Department of Labor:				
Miscellaneous Revenue	200,000	136,913	68	(63,087)
Special Compensation Fund	1,685,000	1,685,000	100	--
Workers' Compensation Assessment	12,130,000	12,130,000	100	--

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Workplace Standards - Licenses, Permits and Fines	2,820,000	2,820,000	100	-
Total Department of Labor	16,835,000	16,771,913	99	(63,087)
Department of Law and Public Safety:				
Authorities Recruit Class Reimbursement	2,500,000	-	--	(2,500,000)
Beverage Licenses	3,960,000	3,960,000	100	-
Division of Consumer Affairs:				
General Revenues:				
Charities Registration Section	695,000	695,000	100	-
Controlled Dangerous Substances	100,000	100,000	100	-
General Consumer Affairs	-	1,825	-	1,825
Legalized Games of Chance Control	1,200,000	1,200,000	100	-
Miscellaneous Revenue	400,000	-	-	(400,000)
New Jersey Cemetery Board	120,000	120,000	100	-
Private Employment Agencies	258,000	258,000	100	-
Weights and Measures - General	2,612,000	2,612,000	100	-
Professional Examining Board Fees:				
Architects	450,000	450,000	100	-
Audiology and Speech Language Pathology Advisory	270,000	270,000	100	-
Certified Psychoanalysts	50,000	-	--	(50,000)
Certified Public Accountants	1,425,000	1,425,000	100	-
Chiropractors	675,000	675,000	100	-
Cosmetology and Hairstyling	625,000	625,000	100	-
Dentistry	1,415,000	1,415,000	100	-
Electrical Contractors	1,200,000	1,200,000	100	-
Marriage Counselor Examiners	150,000	150,000	100	-
Master Plumbers	75,000	75,000	100	-
Medical Examiners	2,125,000	2,125,000	100	-
Mortuary Science	300,000	300,000	100	-
Nursing	3,750,000	3,750,000	100	-
Occupational Therapists and Assistants	375,000	375,000	100	-
Ophthalmic Dispensers and Ophthalmic Technicians	270,000	270,000	100	-
Optometrists	30,000	30,000	100	-
Orthotics and Prosthetics	31,000	6,889	22	(24,111)
Pharmacy	300,000	300,000	100	-

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Physical Therapy	600,000	600,000	100	--
Professional Engineers and Land Surveyors	1,050,000	1,050,000	100	--
Professional Planners	45,000	45,000	100	--
Psychological Examiners	75,000	75,000	100	--
Real Estate Appraisers	1,050,000	1,050,000	100	--
Respiratory Care	150,000	150,000	100	--
Shorthand Reporting	75,000	75,000	100	--
Social Workers	300,000	300,000	100	--
Veterinary Medical Examiners	60,000	60,000	100	--
Division of State Police:				
Fingerprint Fees	2,694,000	2,694,000	100	--
Other Licenses	230,000	303,016	131	73,016
Private Detective Licenses	220,000	220,000	100	--
<hr/>				
EDA School Construction Recoveries	800,000	994,684	124	194,684
Miscellaneous Revenue	--	16,800	--	16,800
Pleasure Boat Licenses	3,000,000	2,454,851	81	(545,149)
Securities Enforcement	7,794,000	7,794,000	100	--
Victims of Crime Compensation	3,930,000	3,930,000	100	--
Total Department of Law and Public Safety	47,434,000	44,201,065	93	(3,232,935)
<hr/>				
Department of Military and Veterans' Affairs:				
Soldiers' Homes	29,690,000	32,110,810	108	2,420,810
Total Department of Military and Veterans' Affairs	29,690,000	32,110,810	108	2,420,810
<hr/>				
Department of State:				
Audit Recoveries	--	51,426	--	51,426
Miscellaneous Revenue	--	52,612	--	52,612
Total Department of State	--	104,038	--	104,038
<hr/>				
Department of Transportation:				
Air Safety Fund	965,000	965,000	100	--
Applications and Highway Permits	1,300,000	1,300,000	100	--
Auto Body Repair Shop Licensing	18,000	49,680	276	31,680
Autonomous Transportation Authorities	2,500,000	2,291,667	91	(208,333)
Drunk Driving Fines	350,000	338,475	96	(11,525)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Good Driver	71,500,000	80,958,620	113	9,458,620
Graduated Driver's License	1,390,000	1,364,425	98	(25,575)
Heavy Duty Diesel Fines	450,000	530,121	117	80,121
Interest on Purchase of Right-of-Way	5,000	17,432	348	12,432
Logo Sign Program Fees	300,000	300,000	100	--
Miscellaneous Revenue	--	51,250	--	51,250
Motor Vehicle Database - Automated Access	50,000,000	48,731,867	97	(1,268,133)
Motor Vehicle Inspection Fund	76,700,000	80,346,677	104	3,646,677
Outdoor Advertising	6,740,000	8,512,073	126	1,772,073
Parking Offenses	410,000	467,565	111	57,565
Salvage Title Program	1,100,000	1,108,500	100	8,500
Special Plate Fees	750,000	849,884	113	99,884
Tow Truck Marker Fee	--	112,575	--	112,575
Uninsured Motorists Program	3,400,000	5,810,020	170	2,410,020
Total Department of Transportation	217,878,000	234,105,831	107	16,227,831
Department of the Treasury:				
Assessment on Houses Greater Than \$1 Million	60,000,000	86,315,710	143	26,315,710
Assessments - Cable TV	4,341,000	4,443,000	102	102,000
Assessments - Public Utility	28,958,000	30,678,823	105	1,720,823
Asset Sales	200,000,000	--	--	(200,000,000)
Bond Refinancing Proceeds	150,000,000	--	--	(150,000,000)
Casino Fines	--	562,064	--	562,064
Coin Operated Telephones	3,400,000	3,983,991	117	583,991
Commercial Recording Expedited	2,853,000	2,853,000	100	--
Dormitory Safety Trust Fund - Debt Service Recovery	5,796,000	--	--	(5,796,000)
Enhanced Collections/Enforcement	113,000,000	--	--	(113,000,000)
Equipment Leasing Fund - Debt Service Recovery	4,642,000	5,103,099	109	461,099
Escrow Interest - Construction Accounts	26,000	82,348	316	56,348
General Revenue - Fees	38,500,000	47,226,570	122	8,726,570
Higher Education Capital Improvement Fund - Debt Service Recovery	12,237,000	--	--	(12,237,000)
Hotel/Motel Occupancy Tax	67,000,000	78,949,297	117	11,949,297
Investment Earnings	--	20,894,496	--	20,894,496
Miscellaneous Revenue	870,000	1,437,601	165	567,601
New Jersey Economic Development Authority	1,973,000	2,000,685	101	27,685
New Jersey Public Records Preservation	41,200,000	43,496,050	105	2,296,050

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Notary Commissions	1,200,000	1,878,482	156	678,482
Nuclear Emergency Response Assessment	4,139,000	5,233,000	126	1,094,000
ODS Mediation Fees	158,000	104,509	66	(53,491)
Public Defender Client Receipts	4,900,000	4,616,639	94	(283,361)
Public Utility - Customer Specific Tax	2,259,000	372,023	16	(1,886,977)
Public Utility Fines	3,000,000	1,328,025	44	(1,671,975)
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	75,000,000	82,202,271	109	7,202,271
Railroad Tax:				
Class II	3,500,000	3,478,869	99	(21,131)
Franchise	590,000	1,257,669	213	667,669
Rate Payer Advocate	6,297,000	6,297,000	100	--
Simplified Sales Tax Implementation/Amnesty	40,000,000	--	--	(40,000,000)
Surplus Property	950,000	1,802,581	189	852,581
Tax Referral Cost Recovery Fee	6,700,000	5,995,578	89	(704,422)
Telephone Assessment	119,000,000	123,788,272	104	4,788,272
Tire Clean-Up Surcharge	9,000,000	9,970,498	110	970,498
Transitional Energy Facilities Assessment	235,000,000	253,975,061	108	18,975,061
Total Department of the Treasury	1,246,489,000	830,327,211	66	(416,161,789)
Other Sources:				
Miscellaneous Revenue	500,000	865,717	173	365,717
Total Other Sources	500,000	865,717	173	365,717
Inter-Departmental Accounts:				
Administration and Investment of Pension and Health Benefits Funds - Recoveries	49,500,000	50,638,832	102	1,138,832
Employee Maintenance Deductions	300,000	300,000	100	--
Fringe Benefit Recoveries from Colleges and Universities	120,500,000	141,949,638	117	21,449,638
Fringe Benefit Recoveries from Federal and Other Funds	201,500,000	214,597,620	106	13,097,620
Fringe Benefit Recoveries from School Districts	36,950,000	38,996,828	105	2,046,828
Indirect Cost Recoveries - DEP Other Funds	10,500,000	9,675,165	92	(824,835)
MTF Revenue Fund	79,500,000	87,434,336	109	7,934,336
Rent of State Building Space	1,900,000	1,975,296	103	75,296
Social Security Recoveries from Federal and Other Funds	56,000,000	59,296,795	105	3,296,795
Total Inter-Departmental Accounts	556,650,000	604,864,510	108	48,214,510

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Judicial Branch:				
Court Fees	66,670,000	62,308,808	93	(4,361,192)
Total Judicial Branch	66,670,000	62,308,808	93	(4,361,192)
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	3,078,948,000	2,785,169,068	89	(313,778,932)
INTERFUND TRANSFERS				
Beaches and Harbor Fund	15,000	22,553	150	7,553
Clean Waters Fund	10,000	--	--	(10,000)
Correctional Facilities Construction Fund	8,000	24,544	306	16,544
Correctional Facilities Construction Fund - 1987	9,000	51,702	574	42,702
Cultural Centers and Historic Preservation Fund	30,000	80,399	267	50,399
Dam, Lake, Stream and Flood Control Project Fund - 2003	150,000	--	--	(150,000)
Developmental Disabilities Waiting List Reduction Fund	205,000	846,937	413	641,937
Dredging and Containment Facility Fund	338,000	348,000	102	10,000
Emergency Flood Control Fund	5,000	14,533	290	9,533
Energy Conservation Fund	15,000	11,674	77	(3,326)
Enterprise Zone Assistance Fund	3,975,000	10,160,041	255	6,185,041
Fund for Support of Free Public Schools	1,680,000	4,098,584	243	2,418,584
Garden State Farmland Preservation Trust Fund	1,762,000	1,668,718	94	(93,282)
Garden State Green Acres Preservation Trust Fund	5,000,000	4,783,031	95	(216,969)
Garden State Historic Preservation Trust Fund	617,000	496,965	80	(120,035)
Hazardous Discharge Fund	3,000	7,693	256	4,693
Hazardous Discharge Site Cleanup Fund	14,638,000	16,592,497	113	1,954,497
Housing Assistance Fund	--	219,799	--	219,799
Human Services Facilities Construction Fund	--	2,573	--	2,573
Jobs, Education and Competitiveness Fund	27,000	257,628	954	230,628
Jobs, Science and Technology Fund	--	1,002	--	1,002
Judiciary Bail Fund	450,000	1,319,021	293	869,021
Judiciary Child Support and Paternity Fund	360,000	882,158	245	522,158
Judiciary Probation Fund	195,000	406,336	208	211,336

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Judiciary Special Civil Fund	40,000	104,504	261	64,504
Judiciary Superior Court Miscellaneous Fund	85,000	231,479	272	146,479
Legal Services Fund	10,410,000	10,077,150	96	(332,850)
Mortgage Assistance Fund	711,000	746,986	105	35,986
Motor Vehicle Security Responsibility Fund	3,000	10,012	333	7,012
Natural Resources Fund	28,000	141,963	507	113,963
New Home Warranty Security Fund	20,000,000	20,000,000	100	--
New Jersey Bridge Rehabilitation and Improvement Railroad Right-of-Way Preservation Fund	85,000	262,894	309	177,894
New Jersey Green Acres Fund - 1983	250,000	839,206	335	589,206
New Jersey Spill Compensation Fund	15,037,000	15,021,795	99	(15,205)
New Jersey Workforce Development Partnership Fund	17,159,000	13,456,885	78	(3,702,115)
Pollution Prevention Fund	1,803,000	1,570,402	87	(232,598)
Public Purpose Buildings and Community- Based Facilities Construction Fund	71,000	179,812	253	108,812
Public Purpose Buildings Construction Fund	1,000	6,558	655	5,558
Resource Recovery Investment Tax Fund	--	342	--	342
Safe Drinking Water Fund	2,339,000	1,645,672	70	(693,328)
School Fund Investment Account	3,532,000	3,521,214	99	(10,786)
Shore Protection Fund	223,000	423,295	189	200,295
Solid Waste Service Tax Fund	2,000	9,134	456	7,134
Special Compensation Fund	5,000,000	--	--	(5,000,000)
State Disability Benefit Fund	26,685,000	20,769,258	77	(5,915,742)
State Land Acquisition and Development Fund	5,000	2,364	47	(2,636)
State Lottery Fund	820,000,000	844,155,935	102	24,155,935
State Lottery Fund - Administration	22,400,000	22,826,395	101	426,395
State of New Jersey Cash Management Fund	3,034,000	2,539,199	83	(494,801)
State Recreation and Conservation Land Acquisition and Development Fund	11,000	29,429	267	18,429
1999 Statewide Transportation and Local Bridge Fund	--	1,516,575	--	1,516,575
Supplemental Workforce Fund for Basic Skills	2,000,000	1,298,813	64	(701,187)
Tobacco Settlement Fund	12,416,000	12,481,855	100	65,855
Transportation Rehabilitation and Improvement Fund	6,000	10,156	169	4,156
Unclaimed Insurance Payments on Deposit Accounts Fund	27,000	--	--	(27,000)
Unclaimed Personal Property Trust Fund	269,075,000	289,075,000	107	20,000,000

STATE OF NEW JERSEY
 SCHEDULE OF ANTICIPATED REVENUE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Unclaimed Utility Deposits Trust Fund	23,000	191,482	832	168,482
Unemployment Compensation Auxiliary Fund	17,607,000	17,578,725	99	(28,275)
Universal Services Fund	72,468,000	72,468,000	100	--
Wage and Hour Trust Fund	75,000	92,308	123	17,308
Water Conservation Fund	17,000	38,162	224	21,162
Water Supply Fund	3,865,000	3,727,716	96	(137,284)
Worker and Community Right to Know Fund	3,543,000	3,183,643	89	(359,357)
TOTAL INTERFUND TRANSFERS	1,359,528,000	1,402,530,706	103	43,002,706
TOTAL REVENUES, GENERAL FUND	\$ 17,055,796,000	\$ 17,573,615,403	103	\$ 517,819,403

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
License Fees	\$ 63,012,000	\$ 67,649,487	107	\$ 4,637,487
Investment Income	300,000	400,263	133	100,263
TOTAL CASINO CONTROL FUND	\$ 63,312,000	\$ 68,049,750	240	\$ 4,737,750

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 395,760,000	\$ 413,340,153	104	\$ 17,580,153
Casino Simulcasting Fund	800,000	675,178	84	(124,822)
Investment Income	512,000	1,396,924	272	884,924
Other Casino Taxes and Fees	84,239,000	86,884,713	103	2,645,713
TOTAL CASINO REVENUE FUND	\$ 481,311,000	\$ 502,296,968	104	\$ 20,985,968

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 500,768	71	\$ (199,232)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 700,000	\$ 500,768	71	\$ (199,232)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Income Tax	\$ 10,275,000,000	\$ 10,506,564,988	102	\$ 231,564,988
TOTAL PROPERTY TAX RELIEF FUND	\$ 10,275,000,000	\$ 10,506,564,988	102	\$ 231,564,988

SUMMARIES OF APPROPRIATIONS

STATE AID FOR LOCAL SCHOOL DISTRICTS CONSOLIDATED SUMMARY GENERAL FUND AND PROPERTY TAX RELIEF FUND (In Thousands)

—Recommended Fiscal Year 2008—

	Expended Fiscal 2006	Adjusted Appropriation Fiscal 2007	Requested Fiscal 2008	General Fund	Property Tax Relief Fund	Total
Formula Aid Programs:						
Core Curriculum Standards Aid	\$ 3,079,572	\$ 3,080,318	\$ 3,080,318	\$ 117,746	\$ 2,962,572	\$ 3,080,318
Supplemental Core Curriculum Standards Aid	251,768	251,768	251,768	-	251,768	251,768
Early Childhood Aid	330,630	330,630	330,630	-	330,630	330,630
Instructional Supplement	15,621	15,621	15,621	-	15,621	15,621
Demonstrably Effective Program Aid	199,512	199,512	199,512	-	199,512	199,512
Stabilization Aid	111,626	111,626	111,626	-	111,626	111,626
Stabilization Aid 2	2,491	2,491	2,491	-	2,491	2,491
Stabilization Aid 3	11,402	11,402	11,402	-	11,402	11,402
Additional Supplemental Stabilization Aid:						
Large Efficient Districts	5,250	5,250	5,250	-	5,250	5,250
High Senior Citizen Concentrations	1,231	1,231	1,231	-	1,231	1,231
Regionalization Incentive Aid	18,295	18,295	18,295	-	18,295	18,295
Categorical Aids:						
Adult Education Grants	28,721	28,721	28,721	-	28,721	28,721
Bilingual Education	65,578	65,578	65,578	-	65,578	65,578
Special Education	896,420	896,420	896,420	-	896,420	896,420
County Vocational Education	38,948	38,948	38,948	-	38,948	38,948
Pupil Transportation Aid	308,064	312,947	312,947	-	312,947	312,947
School Choice	10,209	8,306	8,306	-	8,306	8,306
Abbott-Bordered District Aid	19,691	21,903	21,903	-	21,903	21,903
Aid for Enrollment Adjustments	16,456	16,456	16,456	-	16,456	16,456
Consolidated Aid	130,127	129,684	129,684	-	129,684	129,684
Above Average Enrollment Growth	12,098	17,575	17,575	-	17,575	17,575
Additional Formula Aid	90,000	86,772	179,378	-	179,378	179,378
Targeted At-Risk Aid	-	-	66,798	-	66,798	66,798
Full-Day Kindergarten Supplemental Aid	-	-	26,182	-	26,182	26,182
Less:						
Stabilization Aid Growth Limitation	(73,576)	(73,576)	(73,576)	-	(73,576)	(73,576)
Growth Savings - Payment Change	(37,616)	(8,450)	(8,450)	-	(8,450)	(8,450)
Subtotal, Net T&E Budget	\$ 5,532,518	\$ 5,569,428	\$ 5,755,014	\$ 117,746	\$ 5,637,268	\$ 5,755,014
School Construction and Renovation Fund	233,821	364,846	557,040	511,646	45,394	557,040
Debt Service Aid	119,809	116,826	112,997	-	112,997	112,997
Subtotal, School Building Aid	\$ 353,630	\$ 481,672	\$ 670,037	\$ 511,646	\$ 158,391	\$ 670,037
TOTAL FORMULA AID	\$ 5,886,148	\$ 6,051,100	\$ 6,425,051	\$ 629,392	\$ 5,795,659	\$ 6,425,051

SUMMARIES OF APPROPRIATIONS

STATE AID FOR LOCAL SCHOOL DISTRICTS CONSOLIDATED SUMMARY GENERAL FUND AND PROPERTY TAX RELIEF FUND (In Thousands)

--Recommended Fiscal Year 2008--

	Expended Fiscal 2006	Adjusted Appropriation Fiscal 2007	Requested Fiscal 2008	General Fund	Property Tax Relief Fund	Total
Other Aid to Education:						
Nonpublic School Aid	\$ 110,951	\$ 101,615	\$ 104,664	\$ 104,664	\$ -	\$ 104,664
Education Opportunity Aid	1,522,831	1,555,056	1,679,294	-	1,679,294	1,679,294
Abbott Preschool Expansion Aid	203,940	243,200	246,300	-	246,300	246,300
Early Launch to Learning Initiative	2,187	3,000	3,000	-	3,000	3,000
High Expectations for Learning Proficiency	14,901	16,900	16,900	-	16,900	16,900
Payment for Children with Unknown District of Residence	28,700	30,200	31,710	-	31,710	31,710
Extraordinary Special Education Costs Aid	52,000	52,000	52,000	52,000	-	52,000
General Vocational Aid	4,854	4,860	4,860	4,860	-	4,860
Additional School Building Aid (Debt Service)	775	23	-	-	-	-
Educational Information & Resource Center	450	450	450	450	-	450
Charter School Aid	12,638	15,058	17,943	-	17,943	17,943
Charter Schools - Council on Local Mandates Decision Offset Aid	7,821	10,500	13,335	-	13,335	13,335
Character Education	4,736	-	-	-	-	-
Teacher Quality Mentoring	2,499	2,500	2,500	-	2,500	2,500
Other Aid	12,947	9,111	4,641	4,541	100	4,641
Subtotal, Other Aid to Education	\$1,987,230	\$2,044,473	\$2,177,597	\$166,515	\$2,011,082	\$2,177,597
Subtotal, Department of Education	\$7,868,378	\$8,095,573	\$8,602,648	\$795,907	\$7,806,741	\$8,602,648
Direct State Payments for Education:						
Teachers' Pension and Annuity Fund	68,115	661,383	661,383	-	661,383	661,383
Teachers' Pension and Annuity Fund - Post Retirement Medical	545,309	616,540	642,445	-	642,445	642,445
Teachers' Pension and Annuity Fund - Non-Contributory	26,401	32,471	30,952	-	30,952	30,952
Debt Service on Pension Obligation Bonds	86,940	95,097	103,472	-	103,472	103,472
Post Retirement Medical Other Than TPAF	89,358	104,854	108,694	-	108,694	108,694
Teachers' Social Security Assistance	650,538	691,750	717,150	-	717,150	717,150
Subtotal, Direct State Payments for Education	\$1,466,661	\$2,202,095	\$2,264,096	\$ -	\$2,264,096	\$2,264,096
TOTAL	\$9,335,039	\$10,297,668	\$10,866,744	\$795,907	\$10,070,837	\$10,866,744

EDUCATION

Orig. & (5) Supplemental	Year Ending June 30, 2006					Prog. Class.	Year Ending June 30, 2008		
	Reapp. & (8) Recpts.	Transfers & (6) Emergencies	Total Available	Expended	2007 Adjusted Approp.		Requested	Recommended	
18,295	---	---	18,295	18,295					
130,127	---	---	130,127	130,127					
1,449,495	7,048	72,308	1,528,851	1,522,831					
STATE AID									
192,400	---	11,540	203,940	203,940					
4,000	---	-1,291	2,709	2,187					
20,000	---	-309	19,691	19,691					
---	---	---	---	---					
9,969	---	240	10,209	10,209					
16,456	---	---	16,456	16,456					
12,000	---	98	12,098	12,098					
12,271	---	-715	11,556	11,556					
29,322	---	4,338	33,660	33,660					
34,224	---	---	---	---					
5,326 ^S	247	-2,377	37,420	37,049					
4,396	---	47	4,443	4,443					
14,636	---	-836	13,800	13,800					
7,900	---	-457	7,443	7,443					
---	3,000	---	3,000	3,000					
200	---	---	200	200					
211	---	---	211	187					
11,758	---	880	12,638	12,638					
8,300	---	-479	7,821	7,821					
450	---	---	450	450					
50	---	---	50	27					
24,500	---	4,200	28,700	28,700					
30	---	---	30	30					
750	---	---	750	750					
1,500	---	---	1,500	1,500					
---	---	100	100	99					
4,750	---	-100	4,650	4,637					
2,500	---	---	2,500	2,499					
28,721	---	---	28,721	28,721					
500	---	---	500	500					

DEPARTMENT OF STATE
SUMMARY OF APPROPRIATIONS BY FUND
(thousands of dollars)

Year Ending June 30, 2006					Year Ending June 30, 2008			
Orig. & (S)Supple- mental	Reapp. & (R)Repts.	Transfers & (E)Emer- gencies	Total Available	Expended		2007 Adjusted Approp.	Requested	Recom- mended
					GENERAL FUND			
26,505	1,122	1,646	29,273	27,757	Direct State Services	23,715	27,812	27,020
1,251,942	14,664	37,163	1,303,769	1,270,304	Grants-In-Aid	1,184,238	1,373,427	1,235,601
18,537	---	---	18,537	18,232	State Aid	18,520	19,520	18,520
---	619	1,100	1,719	180	Capital Construction	---	---	---
<u>1,296,984</u>	<u>16,405</u>	<u>39,909</u>	<u>1,353,298</u>	<u>1,316,473</u>	<i>Total General Fund</i>	<u>1,226,473</u>	<u>1,420,759</u>	<u>1,281,141</u>
<u>1,296,984</u>	<u>16,405</u>	<u>39,909</u>	<u>1,353,298</u>	<u>1,316,473</u>	<i>Total Appropriation, Department of State</i>	<u>1,226,473</u>	<u>1,420,759</u>	<u>1,281,141</u>

SUMMARY OF APPROPRIATIONS BY PROGRAM
(thousands of dollars)

Year Ending June 30, 2006					Year Ending June 30, 2008			
Orig. & (S)Supple- mental	Reapp. & (R)Repts.	Transfers & (E)Emer- gencies	Total Available	Expended		2007 Adjusted Approp.	Requested	Recom- mended
					DIRECT STATE SERVICES - GENERAL FUND			
					Higher Educational Services			
1,402	37	143	1,582	1,303	Commission on Higher Education	1,387	1,352	1,352
3,278	1	---	3,279	3,275	Higher Education Student Assistance Authority	1,892	1,892	1,892
<u>4,680</u>	<u>38</u>	<u>143</u>	<u>4,861</u>	<u>4,578</u>	<i>Subtotal</i>	<u>3,279</u>	<u>3,244</u>	<u>3,244</u>
					Cultural and Intellectual Development Services			
500	---	-2	498	498	Support of the Arts	500	500	500
2,530	4	74	2,608	2,486	Museum Services	2,438	3,138	3,138
510	---	-16	494	494	Development of Historical Resources	510	510	510
6,446	---	281	6,727	6,727	Public Broadcasting Services	5,759	5,759	5,759
4,370	---	200	4,570	4,570	Library Services	4,509	8,301	7,509
<u>14,356</u>	<u>4</u>	<u>537</u>	<u>14,897</u>	<u>14,775</u>	<i>Subtotal</i>	<u>13,716</u>	<u>18,208</u>	<u>17,416</u>
					General Government Services			
4,085	451	508	5,044	4,127	Office of the Secretary of State	3,691	3,691	3,691
3,384	629	458	4,471	4,277	Records Management	3,029	2,669	2,669
<u>7,469</u>	<u>1,080</u>	<u>966</u>	<u>9,515</u>	<u>8,404</u>	<i>Subtotal</i>	<u>6,720</u>	<u>6,360</u>	<u>6,360</u>
<u>26,505</u>	<u>1,122</u>	<u>1,646</u>	<u>29,273</u>	<u>27,757</u>	<i>Total Direct State Services - General Fund</i>	<u>23,715</u>	<u>27,812</u>	<u>27,020</u>
<u>26,505</u>	<u>1,122</u>	<u>1,646</u>	<u>29,273</u>	<u>27,757</u>	TOTAL DIRECT STATE SERVICES	<u>23,715</u>	<u>27,812</u>	<u>27,020</u>
					GRANTS-IN-AID - GENERAL FUND			
					Higher Educational Services			
46,777	40	-143	46,674	46,550	Commission on Higher Education	45,887	45,887	45,590
248,836	10,079	---	258,915	225,973	Higher Education Student Assistance Authority	250,171	268,264	268,264
317,699	---	12,786	330,485	330,485	Rutgers, The State University	283,695	304,585	294,804
24,952	---	723	25,675	25,675	Agricultural Experiment Station	25,675	27,015	26,933
233,276	4,541	9,663	247,480	247,081	University of Medicine and Dentistry of New Jersey	220,731	258,131	231,160
50,112	---	2,000	52,112	52,112	New Jersey Institute of Technology	47,182	50,775	48,490
6,427	---	224	6,651	6,651	Thomas A. Edison State College	6,209	6,759	5,869

STATE

Year Ending June 30, 2006					Year Ending June 30, 2008			
Orig. & Supplemental	Reapp. & Repts.	Transfers & Emergencies	Total Available	Expended		2007 Adjusted Approp.	Requested	Recommended
38,063	---	1,442	39,505	39,505	Rowan University	36,488	47,288	38,176
32,139	---	1,378	33,517	33,517	New Jersey City University	30,983	36,587	32,456
41,553	---	1,627	43,180	43,180	Kean University	39,643	43,293	41,234
40,748	---	1,337	42,085	42,085	William Paterson University of New Jersey	38,968	67,616	40,873
47,445	---	2,910	50,355	50,355	Montclair State University	46,128	69,705	48,045
36,807	---	1,170	37,977	37,977	The College of New Jersey	35,016	51,116	36,625
20,556	---	861	21,417	21,417	Ramapo College of New Jersey	19,579	29,361	20,230
24,480	---	1,185	25,665	25,665	The Richard Stockton College of New Jersey	23,703	34,978	24,785
1,209,870	14,660	37,163	1,261,693	1,228,228	Subtotal	1,150,058	1,341,360	1,203,534
Cultural and Intellectual Development Services								
29,310	---	---	29,310	29,310	Support of the Arts	23,812	23,453	23,453
4,390	---	---	4,390	4,390	Museum Services	3,890	2,390	2,390
4,642	4	---	4,646	4,646	Development of Historical Resources	4,258	4,004	4,004
38,342	4	---	38,346	38,346	Subtotal	31,960	29,847	29,847
General Government Services								
3,730	---	---	3,730	3,730	Office of the Secretary of State	2,220	2,220	2,220
3,730	---	---	3,730	3,730	Subtotal	2,220	2,220	2,220
1,251,942	14,664	37,163	1,303,769	1,270,304	Total Grants-In-Aid - General Fund	1,184,238	1,373,427	1,235,601
1,251,942	14,664	37,163	1,303,769	1,270,304	TOTAL GRANTS-IN-AID	1,184,238	1,373,427	1,235,601
STATE AID - GENERAL FUND								
Cultural and Intellectual Development Services								
18,537	---	---	18,537	18,232	Library Services	18,520	19,520	18,520
18,537	---	---	18,537	18,232	Subtotal	18,520	19,520	18,520
18,537	---	---	18,537	18,232	Total State Aid - General Fund	18,520	19,520	18,520
18,537	---	---	18,537	18,232	TOTAL STATE AID	18,520	19,520	18,520
CAPITAL CONSTRUCTION								
Cultural and Intellectual Development Services								
---	5	---	5	---	Support of the Arts	---	---	---
---	3	---	3	3	Museum Services	---	---	---
---	526	1,100	1,626	177	Public Broadcasting Services	---	---	---
---	27	---	27	---	Library Services	---	---	---
---	561	1,100	1,661	180	Subtotal	---	---	---
General Government Services								
---	58	---	58	---	Records Management	---	---	---
---	58	---	58	---	Subtotal	---	---	---
---	619	1,100	1,719	180	TOTAL CAPITAL CONSTRUCTION	---	---	---
1,296,984	16,495	39,909	1,353,298	1,316,473	Total Appropriation, Department of State	1,226,473	1,420,759	1,281,141

INTERDEPARTMENTAL ACCOUNTS

Year Ending June 30, 2006					Year Ending June 30, 2008			
Orig. & (S)Supple- mental	Reapp. & (R)Repts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2007 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
2,328	---	---	2,328	2,328				
1,086	---	---	1,086	1,060	03	3,338	3,109	3,109
146	---	---	146	146	03	1,018	1,157	1,157
11,496	---	---	11,496	11,496	03	264	189	189
1,445	---	---	1,445	1,445	03	28,834	34,918	34,918
7,462	---	---	7,462	7,462	03	1,256	1,457	1,457
510	---	---	510	510	03	12,662	11,957	11,957
223	---	---	223	223	03	722	631	631
3,148	---	---	3,148	2,914	03	2,165	2,020	2,020
88	---	---	88	88	03	4,040	3,851	3,851
1,689	---	---	1,689	1,562	03	91	80	80
74	---	---	74	70	03	1,600	1,495	1,495
5	---	---	5	---	03	70	70	70
5	---	---	5	5	03	---	---	---
64,651	---	---	64,651	64,651	03	5	5	5
135	---	---	135	105	03	70,716	76,945	76,945
492,126	---	---	492,126	492,126	03	135	135	135
57,367	---	920	58,287	58,287	03	465,300 60,000 ^S	489,738	489,738
189,721	---	-252	189,469	189,469	03	65,631	66,887	66,887
25,423	---	---	25,423	25,423	03	107,391	185,435	185,435
1,000	---	---	1,000	763	03	26,534	26,049	26,049
324,295	---	---	324,295	324,295	03	1,000	1,000	1,000
8,000 ^S	---	12,929	345,224	334,623	03	325,046	369,751	369,751
9,968	---	-74	9,894	9,734	03	12,968	11,104	11,104
2,786	---	-156	2,630	2,025	03	2,323 4,600 ^S	5,291	5,291
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
673,658	352	-2,600	671,410	668,121	03	758,504	749,905	749,905
673,658	352	-2,600	671,410	668,121	<i>Total Grants-in-Aid</i>			749,905

INTERDEPARTMENTAL ACCOUNTS

Year Ending June 30, 2006					Year Ending June 30, 2008				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	Prog. Class.	2007 Adjusted Approp.	Requested	Recommended	
GRANTS-IN-AID									
Distribution by Fund and Object									
Special Purpose:									
87	---	---	87	87					
26,767	---	-2,162	24,605	24,605	03	16,935	19,800	19,800	
2,099	---	---	2,099	2,099	03	32,561	34,631	34,631	
2,206	---	---	2,206	2,206	03	1,734 500 ^S	2,351	2,351	
280	---	---	280	280	03	4,248	4,248	4,248	
104,321	---	---	110,021	107,788	03	173	245	245	
5,700 ^S	---	---	15,161	15,161	03	113,929	125,168	125,168	
15,161	---	---	15,161	15,161	03	17,221	19,367	19,367	
47	---	---	47	47	03	650	650	650	
6,576	---	---	6,576	6,087	03	7,413	6,841	6,841	
19	---	---	19	19	03	22	20	20	
3,730	---	---	3,730	3,730	03	4,080	4,439	4,439	
233,266	---	---	233,266	233,266	03	268,625	240,602	240,602	
17,837	---	-920	16,917	16,917	03	20,233	20,319	20,319	
78,989	---	252	79,241	79,241	03	82,379	81,237	81,237	
10,399	---	---	10,399	10,399	03	11,406	11,126	11,126	
155,622	---	---	159,974	159,407	03	170,258	170,379	170,379	
4,000 ^S	352	---	4,614	4,614	03	4,314	5,168	5,168	
4,540	---	74	4,614	4,614	03	1,823	3,314	3,314	
2,012	---	156	2,168	2,168	03	1,823	3,314	3,314	
<u>2,116,455</u>	<u>352</u>	<u>12,929</u>	<u>2,129,736</u>	<u>2,114,418</u>	Grand Total State Appropriation				
						<u>2,410,128</u>	<u>2,527,928</u>	<u>2,527,928</u>	

Notes -- Direct State Services - General Fund

(a) The fiscal year 2006 data has been adjusted to report the non-contributory insurance component.

Notes -- Grants In Aid - General Fund

(a) The fiscal year 2006 data has been adjusted to report the non-contributory insurance component.

Language Recommendations -- Direct State Services - General Fund

There is appropriated a sufficient amount in order that upon application to the Director of the Division of Budget and Accounting, an annuity of \$4,000 shall be paid to the widow or widower of any person, now deceased, who was elected and served as Governor of the State; provided such widow or widower was the spouse of such person for all or part of the period during which he or she served as Governor; and provided further, that this shall not apply to any widow or widower receiving a pension granted under R.S. 43:8-2, and continued by R.S.43:7-1 et seq., R.S.43:8-1 et seq., and R.S.43:8-8 et seq.

The amounts hereinabove appropriated for Employee Benefits may be transferred to the Grants-In-Aid accounts for the same purposes.

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Other Sources:			
Miscellaneous Revenue	865	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	50,639	25,129	5,185
Employee Maintenance Deductions	300	300	300
Fringe Benefit Recoveries from Colleges and Universities	141,950	144,000	159,777
Fringe Benefit Recoveries from Federal and Other Funds	214,598	237,000	261,616
Fringe Benefit Recoveries from School Districts	38,997	50,900	54,600
Indirect Cost Recoveries - DEP Other Funds	9,675	11,307	10,323
MTF Revenue Fund	87,434	41,500	52,500
Miscellaneous Revenue	1	---	---
Rent of State Building Space	1,975	1,900	1,900
Social Security Recoveries from Federal and Other Funds	59,297	61,610	62,596
Standard Offer Payments - Utilities	1,200	---	---
	606,066	573,646	608,797
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program	2,717	---	---
Court Fees	62,309	64,160	64,160
Miscellaneous Revenue	458	---	---
	65,484	64,160	64,160
<i>Total Miscellaneous Taxes, Fees, and Revenues</i>	3,390,423	2,782,785	2,911,651
Interfund Transfers:			
Beaches and Harbor Fund	23	98	70
Clean Energy Fund	---	---	10,000
Correctional Facilities Construction Fund	25	20	14
Correctional Facilities Construction Fund of 1987	52	39	26
Cultural Centers and Historic Preservation Fund	80	55	100
Developmental Disabilities Waiting List Reduction Fund	847	589	106
Dredging and Containment Facility Fund	348	375	375
Emergency Flood Control Fund	15	15	15
Energy Conservation Fund	12	15	15
Enterprise Zone Assistance Fund	10,160	13,220	14,567
Fund for the Support of Free Public Schools	4,099	5,750	6,050
Garden State Farmland Preservation Trust Fund	1,669	1,764	1,764
Garden State Green Acres Preservation Trust Fund	4,783	5,007	5,007
Garden State Historic Preservation Trust Fund	497	616	616
Hazardous Discharge Fund	8	10	10
Hazardous Discharge Site Cleanup Fund	16,592	14,115	15,196
Housing Assistance Fund	220	287	276
Human Services Facilities Construction Fund	3	---	---
Jobs, Education and Competitiveness Fund	258	252	43
Jobs, Science and Technology Fund	1	---	---
Judiciary Bail Fund	1,319	1,612	1,612
Judiciary Child Support and Paternity Fund	382	547	547
Judiciary Probation Fund	406	469	469
Judiciary Special Civil Fund	104	158	158
Judiciary Superior Court Miscellaneous Fund	231	199	199
Legal Services Fund	10,077	10,410	10,410
Mortgage Assistance Fund	747	828	752
Motor Vehicle Security Responsibility Fund	10	3	3
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	263	324	308
Natural Resources Fund	142	135	78
New Home Warranty Security Fund	20,000	---	---
New Jersey Green Acres Fund - 1983	839	850	850
New Jersey Spill Compensation Fund	15,022	15,274	15,232
New Jersey Workforce Development Partnership Fund	13,457	17,426	17,426
Pollution Prevention Fund	1,570	1,497	1,497
Public Purpose Buildings Construction Fund	7	8	8
Public Purpose and Community Based Facilities Construction Fund	180	196	107

TREASURY

Year Ending June 30, 2006					Year Ending June 30, 2008				
Orig. & Supplemental	Reapp. & Receipts	Transfers & Emergencies	Total Available	Total Expended	Prog. Class.	2007 Adjusted Approp.	Requested	Recommended	
STATE AID									
Distribution by Fund and Program									
223,579	---	-500	223,079	218,447	48	217,493	240,382	232,013	
195,023	---	-500	194,523	193,008		189,993	206,918	198,549	
28,556	---	---	28,556	25,439		27,500	33,464	33,464	
						Total State Aid	217,493	240,382	232,013
						<i>(From General Fund)</i>	<i>189,993</i>	<i>206,918</i>	<i>198,549</i>
						<i>(From Property Tax Relief Fund)</i>	<i>27,500</i>	<i>33,464</i>	<i>33,464</i>
223,579	---	-500	223,079	218,447					
195,023	---	-500	194,523	193,008					
28,556	---	---	28,556	25,439					
						Total State Aid	217,493	240,382	232,013
						<i>(From General Fund)</i>	<i>189,993</i>	<i>206,918</i>	<i>198,549</i>
						<i>(From Property Tax Relief Fund)</i>	<i>27,500</i>	<i>33,464</i>	<i>33,464</i>
Less:									
(14,000)	---	---	(14,000)	(14,000)		(14,000)	(20,000)	(20,000)	
(14,000)	---	---	(14,000)	(14,000)		(14,000)	(20,000)	(20,000)	
						Total Income Deductions	(14,000)	(20,000)	(20,000)
209,579	---	-500	209,079	204,447		203,493	220,382	212,013	
						Total State Appropriation	220,382	212,013	
Distribution by Fund and Object									
State Aid:									
162,562	---	---	162,562	162,562	48	155,806	171,806	163,437	
28,556	---	---	28,556	25,439					
						Operational Costs	155,806	171,806	163,437
						Debt Service for Chapter 12 P.L.1971, c.12 (C.18A:64A-22.1) (PTRF)	27,500	33,464	33,464
16,152	---	---	16,152	15,489	48	15,626	16,508	16,508	
2,159	---	---	2,159	2,159	48	3,086	2,572	2,572	
11	---	---	11	11	48	18	16	16	
26	---	---	26	26	48	343	343	343	
1,117	---	---	1,117	1,034	48	1,155	1,144	1,144	
12,461	---	-400	12,061	11,335	48	13,516	14,078	14,078	
450	---	-100	350	307	48	350	350	350	
85	---	---	85	85	48	93	101	101	
Less:									
(14,000)	---	---	(14,000)	(14,000)		(14,000)	(20,000)	(20,000)	
318,917	9,500	-22,666	305,751	289,716		319,239	350,891	333,263	
						Grand Total State Appropriation	350,891	333,263	

Notes -- State Aid - General Fund

(a) The fiscal year 2006 data has been adjusted to report the non-contributory insurance component.

Language Recommendations -- Grants-In-Aid - General Fund

For the purpose of implementing the "Independent College and University Assistance Act," P.L.1979, c.132 (C.18A:72B-15 et seq.), the number of full-time equivalent students (FTE) at the eight State Colleges is 58,425 for fiscal year 2007.

Receipts in excess of the amount hereinabove for Clinical Legal Programs for the Poor-Seton Hall University (P.L.1996, c.52) are appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

The sums provided hereinabove for Research Under Contract with the Institute of Medical Research, Camden (Coriell Institute) shall be expended on support for research activities, and the Institute shall submit an annual audited financial statement to the Department of the Treasury which shall include a schedule showing the use of these funds.

STATE

Notes:

- Actual payroll counts are reported for fiscal years 2005 and 2006 as of December and Revised fiscal year 2007 as of January. The Budget Estimate for fiscal year 2008 reflects the number of positions funded.
- (a) Prior-period carryforward used to pay expenditures exceeding State appropriation during fiscal years 2005, 2006, and 2007.
- (b) Student Assistance Programs expenditure and award recipients data for fiscal years 2005 and 2006 represent actual counts as of September 2006. Further payments and adjustments are anticipated as institutional payments and reconciliation reports are received.
- (c) Private donations as well as State appropriations contribute to the scholarship fund.
- (d) Includes funds received under the Federal Leveraging Educational Assistance Partnership (LEAP) program, formerly known as State Student Incentives Grants (SSIG).
- (e) Totals include all programs, with the exception of Veterinary Medical Education Program, Teaching Fellows Program, Law Enforcement Officer Memorial Scholarship, NJBEST Program, Guaranteed Student Loan Program, Parent Loans for Undergraduate Students, Consolidated Loans, and New Jersey College Loans to Assist State Students (NJCLASS); students may be counted more than once if they are receiving aid from more than one program. Part-Time Tuition Aid Grants for Educational Opportunity Fund Students program data is included in Full-Time Tuition Aid Grants program data.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2006					Year Ending June 30, 2008			
Orig. & Supplemental	Reapp. & (B) Recepts.	Transfers & (C) Emergencies	Total Available	Total Expended	Prog. Class.	2007 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
3,278	1	---	3,279	3,275	45	1,892	1,892	1,892
3,278	1	---	3,279	3,275		1,892 (e)	1,892	1,892
Distribution by Fund and Object								
Personal Services:								
1,459	---	168	1,627	1,623		1,323	1,383	1,383
1,459	---	168	1,627	1,623		1,323	1,383	1,383
43	---	3	46	46		43	43	43
754	---	---	---	---		---	---	---
1,000 S	---	-565	1,189	1,189		504	444	444
22	---	-2	20	20		22	22	22
---	1	396	397	397		---	---	---
GRANTS-IN-AID								
Distribution by Fund and Program								
248,836	10,079	---	258,915	225,973	45	250,171	268,264	268,264
248,836	10,079	---	258,915	225,973		250,171	268,264	268,264
Distribution by Fund and Object								
Grants:								
1,337	119	---	1,456	1,443	45	687	687	687
208,908	8,368	-250	217,026	193,589	45	214,729	230,230	230,230
4,451	231	---	4,682	4,350	45	4,941	5,494	5,494
50	21	---	71	36	45	50	50	50
7,562	247	---	7,809	7,351	45	7,562	7,135	7,135
620	127	---	747	531	45	620	558	558
155	310	---	465	314	45	132	132	132
13,953	6	---	13,959	13,957	45	9,650	6,389	6,389
250	324	250	824	307	45	250	250	250
50	10	---	60	50	45	50	50	50

Year Ending June 30, 2006				Year Ending June 30, 2007				
Orig. & (S) Supplemental	Reapp. & (R) Receipts	Transfers & (E) Emergencies	Total Available	Total Expended	Prog. Class.	2007 Adjusted Approp.	Requested	Recommended
8,000	316	---	8,316	4,045				
GRANTS-IN-AID								
3,500	---	---	3,500	---	45	8,000	13,789	13,789
					45	3,500	3,500	3,500
252,114	10,080	---	262,194	229,248		252,063	270,156	270,156
OTHER RELATED APPROPRIATIONS								
Federal Funds								
24,444	-384	---	24,060	17,397	45	25,450	27,540	27,540
24,444	-384	---	24,060	17,397		25,450	27,540	27,540
All Other Funds								
	1,812				45	8,073	8,626	8,626
	9,508 ^R	29	11,349	9,131		8,073	8,626	8,626
	11,320	29	11,349	9,131		8,073	8,626	8,626
276,558	21,016	29	297,603	255,776		285,586	306,322	306,322

Notes -- Direct State Services - General Fund

(a) The fiscal year 2007 appropriation has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits Account.

Notes -- Grants-In-Aid - General Fund

(b) Includes Garden State Scholarship, Edward J. Bloustein Distinguished Scholars, and Urban Scholars programs.

Language Recommendations -- Direct State Services - General Fund

At any time prior to the issuance and sale of bonds or other obligations by the Higher Education Student Assistance Authority, the State Treasurer is authorized to transfer from any available moneys in any fund of the Treasury of the State to the credit of any fund of the authority such sums as the State Treasurer deems necessary. Any sums so transferred shall be returned to the same fund of the Treasury of the State by the State Treasurer from the proceeds of the sale of the first issue of authority bonds or other authority obligations.

Language Recommendations -- Grants-In-Aid - General Fund

The sums provided hereinabove and the unexpended balances at the end of the preceding fiscal year in Student Assistance Programs shall be appropriated and available for payment of liabilities applicable to prior fiscal years.

Notwithstanding the provisions of N.J.S. 18A:71B-47-49, or any other law or regulation to the contrary, the amounts hereinabove appropriated to the Higher Education Student Assistance Authority are subject to the following condition: Commencing on or after July 1, 2007, any newly-admitted student attending a school of veterinary medicine in a reserved space for New Jersey residents through contractual agreements between the Higher Education Student Assistance Authority and participating out-of-state schools of veterinary medicine shall be required, through a contract with the Higher Education Student Assistance Authority, upon graduation to practice veterinary medicine in New Jersey for a period of one year for each year of contract funding provided on their behalf. Such service requirement must commence within one year of completion of the recipient's veterinary education, including American Veterinary Medical Association-approved internships or residencies. If such service requirement is not met, in part or in full, after documented best efforts to find a position, said recipient must refund to the Higher Education Student Assistance Authority that portion of the amounts expended for the recipient's contract seat that is not offset by practicing in New Jersey.

Amounts from the unexpended balance at the end of the preceding fiscal year, including refunds recognized after July 31, 2007, in the Tuition Aid Grants account are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law or regulation to the contrary, the Higher Education Student Assistance Authority shall provide to students enrolled in public institutions of higher education who are eligible for maximum awards under the Tuition Aid Grants program hereinabove appropriated an increase above the fiscal year 2007 award amount equal to the difference between the in-State undergraduate 2006-2007 tuition rate for the institution and the institution's in-State undergraduate 2005-2006 tuition rate with comparable increases provided to students eligible for maximum awards enrolled at independent institutions. All other award amounts provided under the Tuition Aid Grants program shall be based on in-State undergraduate tuitions in effect at institutions in academic year 2004-2005. Reappropriated balances in the Tuition Aid Grants account shall be held as a contingency for unanticipated increases in the number of applicants qualifying for full-time Tuition Aid Grants awards, to fund shifts in the distribution of awards that result in an increase in total program costs, or to offset any shortfalls in the federal Leveraging Educational Assistance Partnership (LEAP) program.

In addition to the amount hereinabove appropriated for Tuition Aid Grants, there are appropriated such sums as are required to cover the costs of increases in the number of applicants qualifying for full-time Tuition Aid Grants awards or fund shifts in the distribution of awards that result in an increase in total program costs, subject to the approval of the Director of the Division of Budget and Accounting.

STATE

with no limit to the aggregate amount borrowed. In addition, HESAA also offers consolidated loans, which combine the outstanding loan payments from certain previously disbursed federal guaranteed loans. A legislatively-mandated reserve requirement, N.J.S.18A:72-17, necessitates that the reserve fund shall not be less than either the amount required to acquire defaulted loans during the current fiscal year or the encumbered reserves required on all outstanding loans that were approved prior to the effective date of the act, whichever is greater. Federal mandates also require that guarantee agencies maintain minimum reserve levels as part of the agency's guaranty agreement. Additionally, federal regulations restrict the use of any reserve funds to purposes directly associated with the administration of the federal student loan programs as defined within those regulations.

The New Jersey College Loans to Assist State Students (NJCLASS) loan program, N.J.S.18A:72-34 et seq., supplements aid available for New Jersey undergraduate and graduate students and out-of-state students attending a New

Jersey institution. Under the NJCLASS loan program, HESAA makes student loans to eligible borrowers from the proceeds of tax-exempt bonds issued by HESAA. HESAA reviews all applications to determine the applicants' ability to repay loans and services loans after disbursement. The interest rate paid by borrowers is set with each bond issue in relation to bond market conditions. There is no restriction on family income. The amount borrowed may not exceed a student's estimated cost of attendance minus all other financial assistance received by the student for the academic period for which the loan is intended.

The National Health Primary Care Physician/Dentist Loan Redemption Program provides federal funding to match State funding for redemption of student loans of physicians and dentists providing supervised care in underserved areas of the state. However, New Jersey's grant funding from this program has been eliminated for the current award cycle from fiscal years 2008 through 2010, due to a reallocation of funding to states with higher needs.

EVALUATION DATA

PROGRAM DATA	Actual FY 2006	Actual FY 2007	Revised FY 2008	Budget Estimate FY 2009
Student Assistance Programs				
Veterinary Medical Education Program				
Veterinary Medical Education Program (Value) (a)	\$1,442,886	\$700,105	\$687,000	\$687,000
Student enrollment	96	92	77	66
Schools with contracts	7	7	7	7
Teaching Fellows Program - Cumulative Loans in Redemption	17	20	30	30
Teaching Fellows Program (Value)	\$155,000	\$132,000	\$132,000	\$132,000
Coordinated Garden State Scholarship Programs (b)	7,331	7,481	7,673	7,760
Coordinated Garden State Scholarship Programs (Value)	\$7,327,555	\$7,478,189	\$7,135,000	\$7,135,000
Edward J. Bloustein Distinguished Scholars (b)	5,236	5,383	5,524	5,580
Edward J. Bloustein Distinguished Scholars (Value)	\$5,233,736	\$5,381,438	\$5,137,000	\$5,130,580
Urban Scholars (b)	2,095	2,098	2,149	2,180
Urban Scholars (Value)	\$2,093,819	\$2,096,751	\$1,998,000	\$2,004,420
World Trade Center Scholarship Program (a) (c)	57	67	67	157
World Trade Center Scholarship Program (Value)	\$303,279	\$368,779	\$435,500	\$250,000
Dana Christmas Scholarship for Heroism	5	5	5	5
Dana Christmas Scholarship for Heroism (Value)	\$50,000	\$50,000	\$50,000	\$50,000
Outstanding Scholars Recruitment Program Freshman Awards	1,687	---	---	---
Outstanding Scholars Recruitment Program Renewal Awards	3,721	3,906	2,432	1,144
Outstanding Scholars Recruitment Program (Value)	\$13,958,862	\$9,650,000	\$6,384,000	\$3,003,000
Survivor Tuition Benefits (b)	7	8	6	8
Survivor Tuition Benefits (Value)	\$35,800	\$54,420	\$26,000	\$50,000
Part-Time Tuition Aid Grants for Educational Opportunity Fund Students (b)	648	654	700	700
Part-Time Tuition Aid Grants for Educational Opportunity Fund Students (Value)	\$500,081	\$579,372	\$558,000	\$558,000
Part-Time Tuition Aid Grants for County Colleges (b)	8,294	8,439	10,627	11,746
Part-Time Tuition Aid Grants for County Colleges (Value)	\$4,205,844	\$4,598,926	\$5,494,000	\$5,970,000
Tuition Aid Grants (b) (d)	49,392	50,248	51,036	51,929
Tuition Aid Grants (Value)	\$194,089,632	\$217,906,716	\$230,845,000	\$247,476,000
County Colleges	15,760	16,182	16,608	17,066
County Colleges (Value)	\$26,652,976	\$29,344,298	\$30,981,000	\$33,871,000
State Colleges	12,635	12,795	12,957	13,188
State Colleges (Value)	\$47,232,684	\$53,915,826	\$57,839,000	\$63,224,000
Rutgers/NJIT/UMDNJ	10,433	10,427	10,675	10,837
Rutgers/NJIT/UMDNJ (Value)	\$51,960,121	\$58,069,591	\$63,189,000	\$69,994,000
Independent colleges	10,564	10,844	10,796	10,388
Independent colleges (Value)	\$68,243,851	\$76,577,001	\$79,286,000	\$80,387,000

FY 2010 and FY 2011 Fund Balances

(In Millions)

	FY 2010	FY 2011		
	June Cert.	Budget	Approp. Act	Budget To Approp.
Opening Surplus	\$ 614	\$ 501	\$ 505	\$ 4
Revenues				
Income	10,243	9,945	9,855	(90)
Sales	7,465	7,855	7,829	(26)
Corporate	2,000	2,145	2,145	-
Other	8,043	8,322	8,333	11
Total Revenues	\$ 27,751	\$ 28,267	\$ 28,162	\$ (105)
ARRA Resources*	\$ 2,306	\$ 1,033	\$ 1,033	\$ -
Lapses/Deappropriations	1,910			
Total Resources	\$ 32,581	\$ 29,801	\$ 29,701	\$ (101)
Appropriations				
Original	\$ 28,990	\$ 28,267	\$ 28,364	\$ 97
Supplemental	780			
Subtotal State Appropriations	\$ 29,770	\$ 28,267	28,364	\$ 97
ARRA Supported Appropriations*	2,306	1,033	1,033	-
Total Appropriations	\$ 32,076	\$ 29,300	\$ 29,397	\$ 97
Projected Surplus	\$ 505	\$ 501	\$ 303	\$ (198)

*Resources and Appropriations used for budget relief that otherwise would have needed a State Appropriation.

School Aid

(In Millions)

	FY 2010 Adjusted Approp.	FY 2011 Approp. Act	Change
State Aid to School Districts			
Formula Aid	\$ 6,873.5	\$ 6,848.8	\$ (24.7)
Preschool Education Aid	596.1	613.3	17.2
Nonpublic School Aid	100.4	79.5	(20.9)
Extraordinary Special Education Aid	140.1	155.0	14.9
Adult Education	10.0	-	(10.0)
Growth Impact - Payment Changes	(21.5)	109.0	130.5
School Building Aid	99.3	81.3	(18.0)
Debt Service Aid	62.9	56.1	(6.8)
Assessment of EDA Debt Service	-	(21.8)	(21.8)
Other Aid	59.1	59.7	0.6
Total State Aid to School Districts	\$ 7,919.9	\$ 7,980.9	\$ 61.0
Federal Aid to School Districts			
Formula Aid - ARRA	\$ 1,056.9	\$ -	\$ (1,056.9)
Direct State Payments for Education			
Teachers' Pension and Annuity Fund	\$ 95.6	\$ 36.1	\$ (59.5)
Post Retirement Medical	775.5	823.1	47.6
Debt Service on Pension Obligation Bonds	122.3	132.1	9.8
Teachers' Social Security	764.1	788.7	24.6
Total Direct State Payments for Education	\$ 1,757.5	\$ 1,780.0	\$ 22.5
School Construction and Renovation Fund	\$ 403.0	\$ 547.2	\$ 144.2
Total School Aid	\$ 11,137.3	\$ 10,308.1	\$ (829.2)

Higher Education

(In Millions)

	FY 2010	FY2011	Change	
	Adjusted Approp.	Approp. Act	\$	%
Senior Public Institutions				
Rutgers University	\$ 293.9	\$ 262.8	\$ (31.1)	(10.6)
UMDNJ	231.0	170.0	(61.0)	(26.4)
NIJT	42.1	37.7	(4.4)	(10.5)
Thomas Edison State College	5.3	1.8	(3.5)	(65.6)
Rowan University	52.8	46.4	(6.4)	(12.2)
New Jersey City University	29.1	26.1	(3.0)	(10.5)
Kean University	37.4	32.8	(4.6)	(12.2)
William Paterson University	36.7	32.7	(4.0)	(10.8)
Montclair State University	43.2	38.6	(4.6)	(10.6)
College of New Jersey	32.8	29.3	(3.5)	(10.6)
Ramapo College of New Jersey	18.0	16.1	(1.9)	(10.4)
Richard Stockton College of New Jersey	22.3	19.8	(2.5)	(11.0)
Subtotal Senior Publics Direct Aid	844.6	714.2	(130.4)	(15.4)
Senior Publics Salary Funding	0.0	0.0	0.0	
Senior Publics Net Fringe Benefits	648.6	691.4	42.8	6.6
Total State Funding to Senior Publics	1,493.2	1,405.6	(87.6)	(5.9)
Federal Aid to Senior Publics				
Federal ARRA Funding	32.1	0.0	(32.1)	(100.0)
County Colleges				
Operating Support ^(a)	141.6	134.8	(6.8)	(4.8)
Fringe Benefits	36.3	38.5	2.2	6.1
Chapter 12 Debt Service	41.4	34.0	(7.4)	(17.9)
Total State Funding to County Colleges	219.3	207.3	(12.0)	(5.5)
Federal Aid to County Colleges				
Federal ARRA Funding	7.5	0.0	(7.5)	(100.0)
Total Independent Colleges and Universities	17.5	0.0	(17.5)	(100.0)
Student Financial Assistance				
Tuition Aid Grants	271.1	294.3	23.2	8.6
Part-Time Tuition Aid Grants for County Colleges	9.6	9.6	0.0	0.1
NJSTARS I & II	18.7	21.1	2.4	13.0
EOF Grants and Scholarships	41.2	38.9	(2.3)	(5.6)
Other Student Aid Programs	14.3	8.6	(5.7)	(39.9)
Total Student Financial Assistance	354.9	372.5	17.6	5.0
Federal Aid to Student Financial Assistance				
Federal ARRA Funding	34.1	0.0	(34.1)	(100.0)
Other Programs				
Capital Grants and Facilities Support	76.4	72.7	(3.7)	(4.9)
All other programs	8.8	5.0	(3.8)	(43.5)
Total Other Programs	85.2	77.6	(7.6)	(8.9)
Grand Total Higher Education	\$ 2,243.8	\$ 2,063.0	\$ (180.7)	(8.1)

(a) Includes funding from Supplemental Workforce Fund for Basic Skills of \$16 million in FY 2010 and \$14.5 million in FY 2011.

FY 2011 Full-Time TAG Budget Estimates - ADOPTED BY HESAA BOARD JULY 2010

Awards in this Cell Need Less Student Support 2008-09 Tuition Levels (A Two-Year Lag)

All Other Awards Based on 2008-09 Tuition Levels (All Four-Year Lag)

**AWARDS REDUCED BY APPROXIMATELY 7.7% TO REMAIN WITHIN AVAILABLE RESOURCES
Includes 1800 New Awards**

FESTIM AVERAGE FAMILY INCOME	COUNTY		STATE		APPROVED TRADITIONAL		NON- INDEPENDENT		R/UNJIT/UMD		TOTAL	
	NUM BER	AWARD FUNDS (000)	NUM BER	AWARD FUNDS (000)	NUM BER	AWARD FUNDS (000)	NUM BER	AWARD FUNDS (000)	NUM BER	AWARD FUNDS (000)	NUM BER	AWARD FUNDS (000)
Under 1500	11,822	2,236,271,43	6,544	6,263,40,985	1,092	6,117,6,677	3,909	10,412,40,700	4,899	8,789,43,057	28,266	5,610,156,562
1500-2499	4,008	1,923,7707	2,641	5,201,13,736	345	3,103,1,781	1,477	8,902,13,143	1,858	7,077,13,149	10,329	4,792,49,501
2500-3499	2,815	1,688,4,687	1,738	4,415,7,873	291	4,846,871	1,043	7,838,8,175	1,237	6,328,7,829	7,035	4,157,29,245
3500-4499	1,903	1,304,3,160	1,612	3,851,5,685	179	3,536,642	996	7,025,6,308	1,053	5,471,5,751	6,135	3,829,21,766
4500-5499	1,803	978,1,861	1,358	3,930,1,115	156	2,948,484	726	6,205,4,503	904	4,751,4,295	5,049	3,018,15,240
5500-6499	1,166	1,061,1,734	1,208	2,385,2,881	134	2,362,317	618	5,366,3,935	746	4,046,3,018	2,706	3,680,9,551
6500-7499	849	1,061,1,734	1,061	1,734,1,840	111	1,891,188	548	4,567,2,503	851	3,412,2,231	2,371	2,838,6,782
7500-8499	57,800						487	3,735,1,819	599	2,701,1,618	1,086	3,165,3,437
8500-9499	35,000						422	2,064,1,251	517	1,851,857	939	2,351,2,208
Over 10499							389	1,892,624			389	1,892,624
TOTAL	22,972	19,401,44,588	16,182	4,771,77,115	2,220	4,919,10,920	10,497	7,947,82,368	12,464	6,571,81,905	64,315	4,816,206,876

Reflects 2008-09 tuition levels for students with annual net below \$500 at public institutions—a two-year lag. The independent sector maximum award is based on 50% of the 2008-09 weighted average tuition. All other awards at public and independent institutions are based on 2006-07 tuition levels—a four-year lag in award values. Non-traditional school awards are based on average award values at the state college/university sector. Awards reduced by approximately 7.7% to remain within available resources.

2008-09 Total (000)
 2008-09 Proprietary (000)
 2008-09 Independent (000)
 2008-09 Public (000)

294,298
 x 66.5768%
 301,800

2008-09 Total (000)
 2008-09 Proprietary (000)
 2008-09 Independent (000)
 2008-09 Public (000)

2008-09 Total (000)
 2008-09 Proprietary (000)
 2008-09 Independent (000)
 2008-09 Public (000)