



Appendices

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

	----- Recommended Fiscal Year 2016 -----					
	Expended Fiscal 2014	Adjusted Appropriation Fiscal 2015	Requested Fiscal 2016	General Fund	Property Tax Relief Fund	Total
Formula Aid Programs:						
Equalization Aid	\$ 6,066,767	\$ 6,070,004	\$ 6,070,004	\$ 3,933	\$ 6,066,071	\$ 6,070,004
Supplemental Enrollment Growth Aid	4,141	4,141	4,141	---	4,141	4,141
Per Pupil Growth Aid	---	13,460	13,460	---	13,460	13,460
PARCC Readiness	---	13,460	13,460	---	13,460	13,460
Educational Adequacy Aid	82,397	82,397	82,397	---	82,397	82,397
Security Aid	195,491	195,491	195,491	---	195,491	195,491
Adjustment Aid	566,808	568,602	570,551	---	570,551	570,551
Preschool Education Aid	648,070	652,843	655,517	---	655,517	655,517
Under Adequacy Aid	16,763	16,763	16,763	---	16,763	16,763
School Choice	49,065	49,246	52,468	---	52,468	52,468
Special Education Categorical Aid	763,304	763,304	763,304	---	763,304	763,304
Transportation Aid	186,858	186,859	186,859	---	186,859	186,859
Less:						
Growth Savings - Payment Changes	(12,570)	(3,437)	(912)	---	(912)	(912)
Assessment of EDA Debt Service	(26,529)	(26,529)	(26,529)	---	(26,529)	(26,529)
Subtotal, Formula Aid Programs	\$ 8,540,565	\$ 8,586,604	\$ 8,596,974	\$ 3,933	\$ 8,593,041	\$ 8,596,974
School Building Aid	66,970	55,974	51,768	---	51,768	51,768
School Construction Debt Service Aid	57,417	57,757	63,403	---	63,403	63,403
School Construction and Renovation Fund	476,625	519,802	884,167	50,000	834,167	884,167
Subtotal, School Facilities Projects	\$ 601,012	\$ 633,533	\$ 999,338	\$ 50,000	\$ 949,338	\$ 999,338
TOTAL FORMULA AID	\$ 9,141,577	\$ 9,220,137	\$ 9,596,312	\$ 53,933	\$ 9,542,379	\$ 9,596,312
Other Aid to Education:						
Nonpublic School Aid	\$ 87,838	\$ 89,103	\$ 85,503	\$ 85,503	\$ ---	\$ 85,503
Charter School Aid	8,968	12,000	10,000	---	10,000	10,000
Payment for Children with Unknown District of Residence	37,000	37,500	37,500	---	37,500	37,500
Extraordinary Special Education Costs Aid	162,719	165,000	165,000	3,978	161,022	165,000
General Vocational Aid	4,456	4,860	4,860	4,860	---	4,860
County Vocational Partnership Grant Program	-	3,000	-	-	---	-
Integration Assistance Aid	-	-	1,276	-	1,276	1,276
Other Aid	1,203	200	300	---	300	300
Subtotal, Other Aid to Education	\$ 302,184	\$ 311,663	\$ 304,439	\$ 94,341	\$ 210,098	\$ 304,439
Subtotal, Department of Education	\$ 9,443,761	\$ 9,531,800	\$ 9,900,751	\$ 148,274	\$ 9,752,477	\$ 9,900,751
Direct State Payments for Education:						
Teachers' Pension and Annuity Fund	387,586	379,214	762,960	---	762,960	762,960
Teachers' Pension and Annuity Fund - Post Retirement Medical	684,200	852,999	891,306	---	891,306	891,306
Teachers' Pension and Annuity Fund - Non-Contributory Insurance	34,211	36,164	39,392	---	39,392	39,392
Affordable Care Act Fees	-	3,128	2,091	---	2,091	2,091
Debt Service on Pension Obligation Bonds	167,931	181,194	184,840	---	184,840	184,840
Post Retirement Medical Other Than TPAF	144,927	197,987	206,218	---	206,218	206,218
Teachers' Social Security Assistance	748,754	762,196	768,355	---	768,355	768,355
Subtotal, Direct State Payments for Education	\$ 2,167,609	\$ 2,412,882	\$ 2,855,162	\$ ---	\$ 2,855,162	\$ 2,855,162
TOTAL	\$ 11,611,370	\$ 11,944,682	\$ 12,755,913	\$ 148,274	\$ 12,607,639	\$ 12,755,913

APPENDIX

PROPERTY TAX RELIEF (millions)

	FY 2015	FY 2016	Change	
	Adjusted Approp.		Budget	\$
School Aid	\$ 11,944.7	\$ 12,756.0	811.3	6.8
Municipal Aid				
Consolidated Municipal Property Tax Relief Aid (CMPTRA) / Energy Tax Receipts ^(a)	\$ 1,364.3	\$ 1,382.6	18.3	1.3
Transitional Aid to Localities	121.5	107.4	(14.1)	(11.6)
Meadowlands Adjustment Payments Aid	7.3	---	(7.3)	(100.0)
Open Space Payments in Lieu of Taxes (PILOT)	6.5	6.5	---	---
Highlands Protection Fund Aid	4.4	4.4	---	---
Subtotal, Municipal Aid	\$ 1,504.0	\$ 1,500.9	(3.1)	(0.2)
Other Local Aid				
Transportation Trust Fund - Local Project Aid ^(b)	\$ 276.0	\$ 273.6	(2.4)	(0.9)
County College Aid ^(c)	222.7	221.4	(1.3)	(0.6)
Employee Benefits on behalf of Local Governments	129.4	126.1	(3.3)	(2.6)
Support of Patients in County Psychiatric Hospitals	105.8	113.7	7.9	7.5
General Assistance Administration	27.7	27.7	---	---
Supplemental Nutrition Assistance Program Administration	24.2	24.2	---	---
Essex County Jail Substance Use Disorder Programs	20.0	20.0	---	---
Library Aid	11.7	11.7	---	---
South Jersey Port Corporation Property Tax Reserve Fund	5.1	5.1	---	---
Consolidation Implementation	8.5	4.0	(4.5)	(52.9)
County Prosecutor Funding Initiative Pilot Program	4.0	4.0	---	---
County Environmental Health Act	2.7	2.7	---	---
Union County Inmate Rehabilitation Services	2.5	2.5	---	---
County Offices on Aging	2.5	2.5	---	---
Essex Crime Prevention	2.0	2.0	---	---
Subtotal, Other Local Aid	\$ 844.8	\$ 841.2	(3.6)	(0.4)
Property Taxpayer Relief Programs				
Homestead Benefit Program	\$ 374.2	\$ 341.0	(33.2)	(8.9)
Property Tax Deduction Act ^(b)	434.2	455.2	21.0	4.8
Senior and Disabled Citizens' Property Tax Freeze	205.8	218.7	12.9	6.3
Veterans' Property Tax Deductions	56.3	53.8	(2.5)	(4.4)
Senior and Disabled Citizens' Property Tax Deductions	13.2	12.0	(1.2)	(9.1)
Subtotal, Property Taxpayer Relief Programs	\$ 1,083.7	\$ 1,080.7	(3.0)	(0.3)
GRAND TOTAL, PROPERTY TAX RELIEF	\$ 15,377.2	\$ 16,178.8	801.6	5.2

Notes:

(a) Energy Tax Receipts, funding at \$788.5 million, not part of budgeted State expenditures.

(b) Not part of budgeted State expenditures.

(c) Includes \$18.8 million in funding from the Supplemental Workforce Fund for Basic Skills, not part of budgeted State expenditures.

STATE LOTTERY FUND SCHEDULE
(thousands)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 2016 is \$1.02 billion. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

Department of Education

Statewide Assessment Program	\$ 28,550
Marie H. Katzenbach School for the Deaf	6,590

Department of Human Services

Operation of State Psychiatric Hospitals	295,013
Operation of Centers for People with Developmental Disabilities	126,576

Department of Military and Veterans' Affairs

Operation of Homes for Disabled Soldiers	27,418
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<i>Subtotal, Direct State Services</i>	<u>\$ 484,147</u>
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GRANTS-IN-AID

Higher Educational Services

Senior Public Institutions	\$ 696,948
Tuition Aid Grants	385,830
Higher Education Capital Improvement Program	57,398
Opportunity Program Grants	26,019
Higher Education Facilities Trust Fund	19,695
Supplementary Education Program Grants	12,803
Student Tuition Assistance Reward Scholarship (NJSTARS I & II)	6,907
Aid to Independent Colleges and Universities	1,000
Governor's Urban Scholarship Program	945

<i>Subtotal, Grants-in-Aid</i>	<u>\$ 1,207,545</u>
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STATE AID

Department of Agriculture

School Nutrition	\$ 5,613
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Department of Education

Nonpublic School Aid	85,503
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<i>Subtotal, State Aid</i>	<u>\$ 91,116</u>
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Grand Total	<u>\$ 1,782,808</u>
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CASINO REVENUE FUND

The Casino Revenue Fund (CRF) was established in 1976 with the provision that State revenues derived from casino gambling would be applied solely for the purpose of “providing funding for reductions in property taxes, rental, telephone, gas, electric, and municipal utilities charges of eligible senior citizens and disabled residents of the State in accordance with such formulae as the Legislature shall by law provide.” The Fund’s authorized use was expanded in 1981 to include additional or expanded health services or benefits, transportation services or benefits to eligible senior and disabled residents.

Total CRF resources of \$205 million, including \$175,000 from the Casino Simulcasting Fund, are projected for fiscal 2016. This total also includes revenues from Internet gaming, launched in November 2013.

The Pharmaceutical Assistance to the Aged and Disabled (PAAD) program, which at one point in time consumed a majority of the revenues in the CRF, has become less costly as most recipients now receive medications through the federally funded Medicare Part D program. This has allowed greater CRF support for expanded community based services for residents with developmental disabilities.

The summary and projection table on the following page displays CRF revenues and the programs receiving Fund

appropriations over the past several years. Some CRF appropriations have been shifted to the General Fund during that time (see the “General Fund Support” section of the table).

BUDGET INITIATIVES AND ONGOING PROGRAMS

The following programs are currently receiving significant funding through the Casino Revenue Fund:

- Developmental Disabilities Residential Care — \$154.4 million
- Transportation Assistance to Seniors and Disabled — \$18.8 million
- Community Based Senior Programs — \$14.7 million
- Pharmaceutical Assistance to the Aged and Disabled (PAAD) — \$9.4 million
- Disability Services Personal Assistance — \$3.7 million
- Sheltered Workshop Transportation — \$2.2 million

CASINO REVENUE FUND SUMMARY AND PROJECTION
(thousands)

	Fiscal 2012	Fiscal 2013	Fiscal 2014	Revised 2015	Budget 2016
Opening Surplus	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Revenues	238,986	214,596	221,226	211,562	204,825
Lapses and Adjustments (a)	5,994	69,244	162,308	58,610	175
TOTAL RESOURCES	\$ 244,980	\$ 283,840	\$ 383,534	\$ 270,172	\$ 205,000
MEDICAL ASSISTANCE					
Community Based Senior Programs	14,677	14,748	14,747	14,748	14,748
Disability Services Waivers (b)	16,502	16,502	16,502	---	---
Global Budget for Long Term Care (b)	20,000	100,000	37,850	---	---
Hearing Aid Assistance	40	30	25	120	120
Human Services Administration	724	824	902	871	871
PAAD -- Expanded	51,145	63,038	50,000	9,440	9,440
Personal Assistance	3,734	3,734	3,734	3,734	3,734
Personal Care (b)	77,705	---	---	---	---
Statewide Birth Defects Registry	528	528	528	529	529
TRANSPORTATION ASSISTANCE					
Senior Citizens and Disabled Residents	25,121	24,632	20,343	18,264	18,824
Sheltered Workshop Transportation	2,196	2,196	2,196	2,196	2,196
HOUSING PROGRAMS					
Developmental Disabilities	32,516	57,516	236,615	220,178	154,446
OTHER PROGRAMS					
Home Health Aide Certification	92	92	92	92	92
TOTAL APPROPRIATIONS	\$ 244,980	\$ 283,840	\$ 383,534	\$ 270,172	\$ 205,000
ENDING SURPLUS	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
GENERAL FUND SUPPORT					
Developmental Disabilities	485,700	454,646	311,652	395,418	471,458
Global Budget and Waivers (b)	104,000	27,175	106,297	---	---
Managed Long Term Services and Supports (b)	---	---	---	282,284	393,520
PAAD -- Expanded	---	16,524	33,005	62,900	59,424
Personal Care/Community Programs (b)	111,700	55,198	63,170	44,303	41,352
Senior and Disabled Citizens' Property Tax Freeze	212,200	220,983	211,635	205,800	218,700
SOBRA for Aged and Disabled	220,421	219,552	234,262	239,088	244,034
TOTAL GENERAL FUND SUPPORT	\$ 1,134,021	\$ 994,078	\$ 960,021	\$ 1,229,793	\$ 1,428,488

Notes:

- (a) Lapses and Adjustments include Interest Earnings, Casino Simulcasting Funds, and General Fund support in years that CRF revenue is less than expenditures.
- (b) Global Budget, Personal Care and Waiver services are now provided through the Managed Long Term Services and Support program.

APPENDIX

9-1-1 SYSTEM AND EMERGENCY RESPONSE FEE (thousands)

The estimated revenue from the mobile telecommunications service and telephone exchange service fee in fiscal year 2016 totals \$121.6 million. In accordance with the enabling legislation (P.L.2004, c.48), these funds will be deposited into the 9-1-1 System and Emergency Response Trust Fund account and applied to offset a portion of the cost of related programs listed below:

Department of Law and Public Safety

Emergency Operations Center and Hamilton TechPlex Maintenance	\$ 3,773
Office of Homeland Security and Preparedness	3,884
Rural Section Policing	53,398
Urban Search and Rescue	1,000
Division of State Police - Remaining Operating Budget	217,640

Department of Military and Veterans' Affairs

Military Services - National Guard Support Services	3,807
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Department of the Treasury

Office of Emergency Telecommunication Services (OETS)	900
Statewide 9-1-1 Emergency Telecommunication System	13,122

<i>Total, State Appropriations</i>	<u>\$ 297,524</u>
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NEW JERSEY TRANSPORTATION CAPITAL PLAN (thousands)

The New Jersey Transportation Capital Plan funds the development and preservation of the State's transportation infrastructure through the Transportation Trust Fund Authority (P.L.1984, c.73 as amended), federal transportation system appropriations and third-party sources. The Transportation Trust Fund Authority funds State highway and bridge projects and public transportation projects outlined in the Department of Transportation's annual capital plan. Funds appropriated to the Authority are composed of toll road authority contributions, motor fuels taxes, petroleum products gross receipts taxes, and sales and use taxes. The Authority issues bonds to supplement State appropriations.

	FY 2014 Expended	FY 2015 Adjusted Approp.	Year Ending	
			----- June 30, 2016 ----- Requested	Recommended
<i>Total, State Transportation Funds</i>	\$ 1,132,904	\$ 1,225,000	\$ 1,247,000	\$ 1,247,000
<i>Total, Federal Highway & Public Transportation Trust Funds</i>	1,439,479	1,470,541	1,483,935	1,483,935
<i>Third-Party Funds - NJ DOT</i> (a)	719,592	615,000	954,509	954,509
<i>Third-Party Funds - NJ Transit</i> (a)	20,343	18,264	18,824	18,824
<i>Total, Federal Economic Stimulus</i>	2,764	---	---	---
SUBTOTAL	\$ 3,315,082 (b)	\$ 3,328,805	\$ 3,704,268	\$ 3,704,268 (c)
<i>Port Authority of New York & New Jersey (PANYNJ)</i>	533,481	375,000	353,000	353,000
TOTAL TRANSPORTATION CAPITAL PLAN	\$ 3,848,563 (b)	\$ 3,703,805	\$ 4,057,268	\$ 4,057,268 (c)

STATE TRANSPORTATION FUNDS - DISTRIBUTION

By Project Type				
State Highway Projects - NJ DOT	\$ 510,033	\$ 478,462	\$ 469,900	\$ 469,900
Local Aid Highway Projects	174,273	276,038	273,600	273,600
Public Transportation Projects - NJ Transit	448,598	470,500	503,500	503,500
Total, State Transportation Funds	\$ 1,132,904	\$ 1,225,000	\$ 1,247,000	\$ 1,247,000
NJ DOT & NJ Transit Project List by Transportation Asset Category				
Airport Assets	4,790	4,000	4,000	4,000
Bridge Assets	91,898	94,300	103,450	103,450
Capital Program Delivery	146,441	166,800	154,400	154,400
Congestion Relief	29,455	13,110	12,910	12,910
Local System Support	274,584	283,468	283,692	283,692
Mass Transit Assets	392,235	429,452	457,278	457,278
Multimodal Programs	12,318	11,500	12,000	12,000
Road Assets	127,965	167,800	157,000	157,000
Safety Management	23,266	21,700	22,400	22,400
Transportation Support Facilities	29,952	32,870	39,870	39,870
Total, State Transportation Funds	\$ 1,132,904	\$ 1,225,000	\$ 1,247,000	\$ 1,247,000

FEDERAL HIGHWAY, PUBLIC TRANSPORTATION AND THIRD-PARTY FUNDS - DISTRIBUTION

By Project Type				
State Highway Projects - NJ DOT	\$ 1,956,734	\$ 1,765,591	\$ 2,085,709	\$ 2,085,709
Public Transportation Projects - NJ Transit	756,161	713,214	724,559	724,559
Total, Federal Highway, Public Transportation & Third-Party Funds	\$ 2,712,895	\$ 2,478,805	\$ 2,810,268	\$ 2,810,268
Federal Economic Stimulus - NJ DOT	2,764	---	---	---
Total, Federal Economic Stimulus	\$ 2,764	\$ ---	\$ ---	\$ ---
Total, Federal Highway, Public Transportation, Third-Party & Economic Stimulus Funds	\$ 2,715,659	\$ 2,478,805	\$ 2,810,268	\$ 2,810,268
NJ DOT & NJ Transit Project List by Transportation Asset Category				
Bridge Assets	1,242,650	1,276,900	1,522,300	1,522,300
Capital Program Delivery	41,914	39,800	45,900	45,900
Congestion Relief	189,083	161,955	189,833	189,833
Local System Support	100,227	101,084	80,420	80,420
Mass Transit Assets	682,073	675,566	697,415	697,415
Multimodal Programs	92,995	14,300	24,400	24,400
Road Assets	266,109	133,400	170,700	170,700
Safety Management	100,608	75,800	79,300	79,300
Total, Federal Highway, Public Transportation, Third-Party & Economic Stimulus Funds	\$ 2,715,659	\$ 2,478,805	\$ 2,810,268	\$ 2,810,268

Notes:

- (a) Third-party funds represent funding provided from other sources, including but not limited to, bi-state and autonomous authorities, private entities and local governments.
- (b) FY 2014 expended is derived from the FY 2014 Transportation Capital Program and includes the federal economic stimulus program authorized by the "American Recovery and Reinvestment Act of 2009."
- (c) The specific projects represented by these amounts will be outlined in the Draft FY 2016 Transportation Capital Program, to be issued in April 2015, and finalized in the FY 2016 Transportation Capital Program when the FY 2016 Budget is adopted.

APPENDIX

STATE OF NEW JERSEY STATEMENT OF GENERAL LONG-TERM DEBT June 30, 2014 (thousands)

	<u>ACT OF</u>	<u>AUTHORIZED</u>	<u>UNISSUED</u>	<u>RETIRED (a)</u>	<u>OUTSTANDING</u>
Clean Waters Bonds	1976	\$ 120,000	\$ 3,400	\$ 116,020	\$ 580
State Land Acquisition and Development Bonds	1978	200,000	---	199,350	650
Natural Resources Bonds	1980	145,000	9,600	132,445	2,955
Energy Conservation Bonds	1980	50,000	1,600	48,340	60
Water Supply Bonds	1981	350,000	73,150	268,275	8,575
Hazardous Discharge Bonds	1981	100,000	43,000	57,000	---
New Jersey Green Acres Bonds	1983	135,000	14,500	120,500	---
Refunding Bonds (b)	1985	6,134,330	---	4,550,520	1,583,810
Pinelands Infrastructure Trust Bonds	1985	30,000	6,750	22,715	535
Hazardous Discharge Bonds	1986	200,000	38,000	152,305	9,695
Green Acres, Cultural Centers and Historic Preservation Bonds	1987	100,000	1,000	95,255	3,745
Jobs, Education & Competitiveness Bonds	1988	350,000	---	349,600	400
New Jersey Open Space Preservation Bonds	1989	300,000	22,600	275,475	1,925
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	5,000	119,545	455
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	9,500	32,980	7,520
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation Bonds	1992	345,000	12,880	321,235	10,885
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	---	154,970	5,030
Green Acres, Farmland and Historic Preservation and Blue Acres Bonds	1995	340,000	18,000	309,670	12,330
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration and Delaware Bay Area Economic Development Bonds	1996	300,000	87,500	139,085	73,415
Statewide Transportation and Local Bridge Bonds	1999	500,000	---	478,550	21,450
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bonds	2003	200,000	38,750	99,250	62,000
Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds	2007	200,000	27,500	82,285	90,215
Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bonds	2009	400,000	230,500	5,200	164,300
Building Our Future Bonds	2012	750,000	650,000	3,065	96,935
Total Long-Term Debt		\$ 11,584,330	\$ 1,293,230	\$ 8,133,635	\$ 2,157,465

Notes:

- (a) The amounts shown under the "Retired" column include bonds for which provision for payment has been made through the issuance of refunding bonds.
- (b) The amount shown under the "Authorized" column represents the aggregate amount of refunding bonds issued. The refunding bond act does not limit the amount of refunding bonds which may be issued, provided certain other restrictions are met. The issuance of refunding bonds may defease bonds previously issued under any bond act.

Excludes bonds that have no amounts unissued or outstanding.

**STATE APPROPRIATIONS LIMITATION ACT
(CAP Law)**

The State Appropriations Limitation Act (P.L.1990, c.94), commonly called the CAP Law, limits the growth of appropriations in the Direct State Services section of the budget, which encompasses the operations of State government. Exempt from the limitation are Grants-In-Aid; State Aid to counties, municipalities, local school districts and other instrumentalities; federal funds appropriations; Capital Construction; Debt Service; and monies deposited in and expended from the Property Tax Relief Fund, the Casino Control Fund, the Casino Revenue Fund and the Gubernatorial Elections Fund.

The State may exceed the maximum appropriations if a bill making an appropriation is agreed to by a two-thirds vote of all members of each legislative body.

Under the formula in the law, the maximum appropriation for fiscal year 2016 is computed by multiplying the base year appropriation (fiscal 2015) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2016 CAP is calculated using 2.49%.

The calculation results in a maximum increase of \$156.5 million over the fiscal 2015 Adjusted Appropriation, or a maximum appropriation of \$6.44 billion for Direct State Services for fiscal 2016. The Governor's recommendation for fiscal 2016, for items under the CAP, is \$6.215 billion, or \$224.3 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

STATE INCOME
(in millions)

Fiscal 2011	\$459,363
Fiscal 2012	\$478,760
Fiscal 2013	\$493,390
Fiscal 2014	\$499,405

Source: United States Department of Commerce, Bureau of Economic Analysis

STATE POPULATION

Fiscal 2011	8,836,639
Fiscal 2012	8,867,749
Fiscal 2013	8,899,339
Fiscal 2014	8,938,175

Source: United States Department of Commerce, Census Bureau

STATE PER CAPITA PERSONAL INCOME

	Personal Income	Percentage Change
Fiscal 2011	51,984	
Fiscal 2012	53,989	3.86%
Fiscal 2013	55,441	2.69%
Fiscal 2014	55,873	0.78%
Three-Year Average		2.49%

Source: United States Department of Commerce, Census Bureau

APPENDIX

COMPUTATION OF FISCAL 2016 CAP SUBJECT TO EXPENDITURE LIMITATION LAW PERCENTAGE (thousands)

Adjusted Appropriations for Fiscal 2015	\$ 32,825,924
Adjustment: Balances Available in the State Health Benefits Fund*	37,000
Less Statutory Exemptions:	
Grants-In-Aid	(9,378,895)
State Aid	(1,121,021)
Capital Construction	(1,573,695)
Debt Service	(404,832)
Property Tax Relief Fund	(13,074,574)
Casino Control Fund	(60,408)
Casino Revenue Fund	(270,172)
Gubernatorial Elections Fund	---
Less: Defined Benefit Pension Contributions	(216,020)
Less: Funding In Accordance with Court Settlements	(365,956)
Less: Federal Funds Support of Employee Benefits	(114,210)
Fiscal 2015 Base Subject to Percentage Limitation	\$ 6,283,141
Per Capita Personal Income Growth Rate	2.49%
Maximum Increase in Appropriation for Fiscal 2016	\$ 156,450
Maximum Appropriation for Fiscal 2016	6,439,591
Fiscal 2016 Recommendation	7,106,522
Less: Defined Benefit Pension Contributions	(426,232)
Less: Funding In Accordance with Court Settlements	(315,549)
Less: Federal Funds Support of Employee Benefits	(149,439)
Amount of Fiscal 2016 Appropriation Subject to the CAP Limitation	\$ 6,215,302
Amount Over/(Under) the CAP Limitation	\$ (224,289)

* For the purposes of the "State Appropriations Limitation Act," P.L.1990, c.94 (C.52:9H-24 et seq.), amounts representing balances deemed available in the State Health Benefits Fund shall be deemed a "Base Year Appropriation" in accordance with the Appropriations Act, P.L.2012, c.18.

NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES
(thousands of dollars)

The following financial data is provided in accordance with the provisions of Executive Order 8, signed by Governor Christie on January 20, 2010. It reflects amounts, by fund source, that are represented in the fiscal 2016 Governor's budget. Separately, it also includes revenues that are uniquely available to State authorities and colleges and universities for which the State is financially accountable. The bottom line of this report shows the full value of services provided by State government and its associated entities.

Summary by Fund	FY 2015	FY 2016
State, Federal and Dedicated		
State Appropriations	32,825,924	33,843,771
Federal Funds	13,512,742	14,939,640
All Other Funds (Dedicated)	4,968,551	5,031,623
Transportation Trust Fund	2,000,591	2,025,200
Special Revenue / Trust / Bonds / Proprietary Funds		
Special Revenue / Trust / Bond Funds	2,011,474	2,087,418
Proprietary Fund (Unemployment Insurance)	2,500,000	2,615,000
Proprietary Fund (Lottery)	1,975,299	2,091,689
Independent Authorities, Colleges and Universities		
	10,944,730	10,957,197
Grand Total	70,739,312	73,591,538

Summary by Organization and Fund	FY 2015	FY 2016
Legislature		
State Appropriations	78,864	77,136
Chief Executive		
State Appropriations	7,497	7,497
All Other Funds (Dedicated)	6,722	6,722
	775	775
Agriculture		
State Appropriations	547,319	599,094
Federal Funds	19,749	19,742
All Other Funds (Dedicated)	468,655	512,907
Special Revenue / Trust / Bond Funds	9,830	9,891
	49,085	56,554
Banking and Insurance		
State Appropriations	64,783	65,423
Federal Funds	64,013	64,013
All Other Funds (Dedicated)	295	885
Special Revenue / Trust / Bond Funds	440	490
	35	35
Children and Families		
State Appropriations	1,687,262	1,694,955
Federal Funds	1,110,337	1,100,470
All Other Funds (Dedicated)	524,901	542,209
	52,024	52,276

APPENDIX

NEW JERSEY TOTAL SPENDING DEPARTMENTS, AUTHORITIES AND COLLEGES (thousands of dollars)

Summary by Organization and Fund	FY 2015	FY 2016
Community Affairs	1,321,909	1,318,162
State Appropriations	800,869	793,381
Federal Funds	435,545	433,679
All Other Funds (Dedicated)	77,464	84,733
Special Revenue / Trust / Bond Funds	8,031	6,369
Corrections	1,104,887	1,100,712
State Appropriations	1,070,717	1,067,680
Federal Funds	9,643	9,364
All Other Funds (Dedicated)	23,063	23,404
Special Revenue / Trust / Bond Funds	1,464	264
Education	12,894,236	13,702,237
State Appropriations	12,032,329	12,841,698
Federal Funds	848,799	847,576
All Other Funds (Dedicated)	12,608	12,463
Special Revenue / Trust / Bond Funds	500	500
Environmental Protection	1,174,721	838,761
State Appropriations	383,775	399,432
Federal Funds	429,607	171,138
All Other Funds (Dedicated)	135,111	127,680
Special Revenue / Trust / Bond Funds	226,228	140,511
Health	1,836,818	1,735,860
State Appropriations	368,990	395,575
Federal Funds	704,778	623,335
All Other Funds (Dedicated)	759,250	712,150
Special Revenue / Trust / Bond Funds	3,800	4,800
Human Services	16,820,362	18,694,314
State Appropriations	6,688,515	6,740,578
Federal Funds	9,154,496	10,864,973
All Other Funds (Dedicated)	965,884	1,077,255
Special Revenue / Trust / Bond Funds	11,467	11,508
Labor and Workforce Development	4,044,214	4,171,000
State Appropriations	166,718	166,718
Federal Funds	500,564	490,237
All Other Funds (Dedicated)	282,668	288,606
Proprietary Fund (Unemployment Insurance)	2,500,000	2,615,000
Special Revenue / Trust / Bond Funds	594,264	610,439

NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES
(thousands of dollars)

Summary by Organization and Fund	FY 2015	FY 2016
Law and Public Safety	954,016	939,963
State Appropriations	559,293	540,037
Federal Funds	169,494	172,374
All Other Funds (Dedicated)	196,384	199,016
Special Revenue / Trust / Bond Funds	28,845	28,536
Military and Veterans' Affairs	197,966	201,910
State Appropriations	97,515	96,454
Federal Funds	95,371	100,621
All Other Funds (Dedicated)	5,000	4,755
Special Revenue / Trust / Bond Funds	80	80
State	1,542,131	1,636,417
State Appropriations	1,283,372	1,254,442
Federal Funds	27,420	29,932
All Other Funds (Dedicated)	16,561	16,868
Special Revenue / Trust / Bond Funds	214,778	335,175
Transportation	4,672,025	4,579,837
State Appropriations	1,411,779	1,293,096
Federal Funds	12,816	13,816
Transportation Trust Fund	2,000,591	2,025,200
All Other Funds (Dedicated)	1,110,009	1,091,842
Special Revenue / Trust / Bond Funds	136,830	155,883
Treasury	5,961,792	6,094,464
State Appropriations	2,074,427	2,086,181
Federal Funds	8,862	7,519
All Other Funds (Dedicated)	1,173,076	1,178,239
Proprietary Fund (Lottery)	1,975,299	2,091,689
Special Revenue / Trust / Bond Funds	730,127	730,835
Miscellaneous Commissions	776	776
State Appropriations	776	776
Interdepartmental Accounts	3,974,348	4,249,128
State Appropriations	3,905,897	4,189,887
All Other Funds (Dedicated)	62,513	53,313
Special Revenue / Trust / Bond Funds	5,938	5,928
The Judiciary	908,654	926,695
State Appropriations	701,267	709,753
Federal Funds	121,496	119,075
All Other Funds (Dedicated)	85,891	97,867

APPENDIX

NEW JERSEY TOTAL SPENDING DEPARTMENTS, AUTHORITIES AND COLLEGES (thousands of dollars)

Summary by Organization and Fund	FY 2015	FY 2016
Independent Authorities (a)	6,741,569	6,750,290
Higher Education Student Assistance Authority	2,041,818	2,141,114
New Jersey Transit Corporation	1,780,043	1,826,411
New Jersey Turnpike Authority (b)	1,553,155	1,597,686
University Hospital	466,662	466,239
New Jersey Housing and Mortgage Finance Agency	340,165	250,766
Casino Reinvestment Development Authority (b)	159,787	120,882
South Jersey Transportation Authority (b)	113,263	114,392
Economic Development Authority (b)	121,880	99,295
New Jersey Sports and Exposition Authority (b)(c)	93,947	63,060
New Jersey Water Supply Authority	27,053	27,684
South Jersey Port Corporation (b)	24,600	25,088
New Jersey Environmental Infrastructure Trust	8,300	8,300
New Jersey Health Care Facilities Financing Authority (b)	5,895	3,930
New Jersey Educational Facilities Authority	3,584	3,405
New Jersey Redevelopment Authority (b)	1,417	2,038
 Colleges and Universities (a)	 4,203,161	 4,206,907
Rutgers, The State University	1,844,681	1,844,681
Rowan University	348,902	348,902
New Jersey Institute of Technology	320,649	320,469
Montclair State University	311,278	316,817
Rutgers, The State University - Newark	259,754	259,754
The College of New Jersey	178,404	176,292
Kean University	161,774	161,774
William Paterson University of New Jersey	150,336	150,449
Stockton University	149,905	149,905
Rutgers, The State University - Camden	144,139	144,139
Ramapo College of New Jersey	104,716	105,102
New Jersey City University	103,991	103,991
Thomas Edison State College	66,282	66,282
New Jersey Agricultural Experiment Station	58,350	58,350
 Grand Total	 70,739,312	 73,591,538

Notes:

- (a) Revenues do not include State appropriations or bond proceeds.
- (b) Authority operates on a calendar year budget. In these instances, FY 2015 represents calendar-year ending 12/31/2014, and FY 2016 represents calendar-year ending 12/31/2015.
- (c) Pursuant to P.L.2015, c. 19, the New Jersey Meadowlands Commission was dissolved, and the New Jersey Sports and Exposition Authority absorbed the powers and assets of the New Jersey Meadowlands Commission.

DEBT SERVICE SCHEDULE
(thousands)

The schedule below lists all debt service payments to be made from State appropriations in fiscal year 2016, including general obligation debt as well as other debt subject to appropriation.

Department of Education	
School Construction and Renovation Fund	\$ 947,570
Pension Obligation Bonds	184,840
Department of Environmental Protection	
General Obligation Bonds	46,469
Department of Health	
Hospital Asset Transformation Program	19,841
Department of Human Services	
Mental Health Bonds - Human Services Facilities	2,424
Higher Educational Services	
Higher Education Capital Improvement Program	57,398
County College Debt Service (P.L.1971, c.12)	37,390
Higher Education Facilities Trust	19,695
Equipment Leasing Fund	16,572
Pension Obligation Bonds	8,111
Dormitory Safety Trust Fund	5,944
Technology Infrastructure Fund	3,737
Department of Transportation	
Transportation Trust Fund	1,195,928
NJ Transit Certificates of Participation	33,156
Department of the Treasury	
General Obligation Bonds	399,366
South Jersey Port Corporation Debt Service Reserve Fund	18,919
Pension Obligation Bonds	18,231
Public Library Project Fund	3,757
Interdepartmental	
Pension Obligation Bonds	137,453
New Jersey Building Authority	101,952
Open Space Preservation	97,714
Capital Leases	89,100
New Jersey Sports and Exposition Authority	65,423
Line of Credit (all agencies)	58,443
Greystone Psychiatric Hospital	21,483
Business Employment Incentive Program	20,308
Municipal Rehabilitation and Economic Recovery	14,143
Economic Development Authority	7,043
Interest on Short Term Notes	6,000
New Jersey Performing Arts Center	5,546
Liberty Science Center	2,536
Lafayette Yard	2,234
Interest on Interfund Borrowing	100
Total Debt Service Appropriation	\$ 3,648,826

APPENDIX

HEALTH CARE SUBSIDY FUND (thousands)

	Actual FY 2013	Actual FY 2014	Revised FY 2015	Budget FY 2016
FUND BALANCE JULY 1	\$ 687	\$ 135	\$ 10,036	\$ 17,000
REVENUES				
Provider Taxes				
HMO Premiums Assessment	151,827	144,790	170,000	195,000
.53% Hospital Assessment	101,576	106,264	109,332	113,138
Ambulatory Care Facility Assessment	54,213	55,873	56,439	58,132
Cosmetic Medical Procedures Tax ^(a)	7,745	4,128	239	---
Other Revenue Sources				
Cigarette Tax	396,500	396,500	396,500	396,500
NJ MMRA Fund Transfer ^(b)	6,000	-	3,500	-
Alcohol Excise Tax	22,000	22,000	22,000	22,000
Investment Earnings	47	31	200	200
TOTAL REVENUES	\$ 739,908	\$ 729,586	\$ 758,210	\$ 784,970
TOTAL RESOURCES	\$ 740,595	\$ 729,722	\$ 768,246	\$ 801,970
EXPENDITURES				
Charity Care	538,475	541,402	550,000	502,000
Children's Health Insurance Program (CHIP)	115,759	118,797	131,326	68,081
Federally Qualified Health Centers	48,052	39,326	31,500	32,300
Health Care Stabilization Fund	15,000	---	---	---
Hospital Mental Health Offset Payments	12,087	12,106	12,327	12,327
Hospital Health Care Subsidy Payments	30,323	---	---	---
Delivery System Reform Incentive Payments	---	30,602	28,835	28,835
NJ FamilyCare	---	---	---	175,772
TOTAL EXPENDITURES	\$ 759,695	\$ 742,233	\$ 753,988	\$ 819,315
<i>General Fund Support</i>	<i>(19,235)</i>	<i>(22,547)</i>	<i>(2,742)</i>	<i>(19,345)</i>
NET EXPENDITURES	\$ 740,460	\$ 719,686	\$ 751,246	\$ 799,970
Projected Surplus/Deficit	\$ 135	\$ 10,036	\$ 17,000	\$ 2,000
Federal Funds Appropriated to Programs Above				
Charity Care	136,525	133,598	100,000	---
Health Care Stabilization Fund	15,000	---	---	---
Children's Health Insurance Program (CHIP)	205,060	207,944	246,773	341,412
Hospital Mental Health Offset Payments	12,087	12,106	12,327	12,237
Hospital Health Care Subsidy Payments ^(c)	73,632	---	---	---
Delivery System Reform Incentive Payments ^(c)	---	73,353	75,120	75,120

Notes:

- (a) The tax rate on cosmetic surgery procedures was lowered from 6% to 4% in FY13 and 2% in FY14. The tax is eliminated in FY15 and beyond.
- (b) In fiscal year 2013, the Property-Liability Insurance Guaranty Association (PLIGA) was deactivated. The New Jersey Medical Malpractice Reinsurance Association (NJMMRA) donated the remaining PLIGA funds to support charity care.
- (c) Total federal amounts include funding used to match General Fund appropriations not included on this chart.

WORKFORCE

Full-time employees have been reduced by approximately 8,500 between the beginning of the Christie Administration and January 9, 2015. State funded positions will decline by another 428 during fiscal year 2016.

The Department of Children and Families funded growth of 79 (all fund sources) is required to meet increases in clients and caseload supervision requirements.

The Department of Education State funded increase of 31 is needed to support critical backfills to continue the Governor's priority of Education Reform.

The Department of Environmental Protection's State funded reduction of 110 positions is largely attributable to a shift of 307 previously State funded park positions to non-State Corporation Business Tax (CBT) resources and 166 previously CBT funded Water Resources and Public Cleanup program staff to State support. The growth in non-State funding also largely reflects this shift of positions.

The Department of Human Services reflects a reduction of 710 combined State and non-State funded positions, most notably due to the closure of the Woodbridge Developmental Center during fiscal 2015. The closure of the North Jersey and Woodbridge Developmental Centers was the result of the binding recommendation of the Task Force for the Closure of Developmental Centers and will result in increased community placements being made, which is consistent with the U.S. Supreme Court's Olmstead decision. The closure of these facilities allowed the Christie Administration to dedicate \$51.1 million of new

State and federal funding to provide home and community care in fiscal 2015 and fiscal 2016.

State funded growth of 120, net of attrition, within the Department of Law and Public Safety, is due to the graduation of the 155th and 156th State Trooper classes. In addition, the fiscal 2016 budget provides funding in support of the 157th class. After this class graduates during fiscal 2017, the expected Trooper level will be at its highest since 2011, and will be the seventh new class trained since 2010.

APPENDIX

STATE FUNDED WORKFORCE

	FY 2014 Actual	FY 2015 1/9/15	FY 2016 Funded Positions
AGRICULTURE	83	84	85
BANKING AND INSURANCE	---	---	---
CHIEF EXECUTIVE OFFICE	112	112	112
CHILDREN AND FAMILIES	4,786	4,718	4,486
COMMUNITY AFFAIRS	89	92	103
CORRECTIONS (Balance)	7,674	7,561	7,561
- Parole Board	590	598	612
EDUCATION	375	410	441
ENVIRONMENTAL PROTECTION	826	817	707
- CBT Dedication	---	---	---
HEALTH	341	359	368
HUMAN SERVICES (Total)	9,269	8,311	7,909
- Management and Budget	319	295	306
- Medical Assistance	151	144	144
- Disability Services	18	14	14
- Family Development	199	190	190
- Commission for the Blind and Visually Impaired	180	174	174
- Deaf and Hard of Hearing	8	6	8
- Developmental Disabilities	4,028	3,250	2,809
- Mental Health and Add. Srvs.	4,168	4,044	4,070
- Div of Aging	198	194	194
LABOR AND WORKFORCE DEVELOPMENT (Balance)	183	179	177
- Public Employee Relations Commission	33	31	34
- Civil Service Commission	246	235	236
LAW AND PUBLIC SAFETY (Balance)	2,229	2,161	2,180
- State Police	1,928	2,044	2,164
- Office of Homeland Security and Preparedness	79	74	83
- Election Law Enforcement Commission	67	63	63
- State Ethics Commission	11	10	12
- Juvenile Justice	987	954	975
- Division of Gaming	---	---	---
MILITARY AND VETERANS' AFFAIRS	1,315	1,294	1,311
STATE (Balance)	148	146	152
- Secretary of Higher Education	16	17	19
- Student Assistance	---	---	---
TRANSPORTATION	1,594	1,545	1,547
- Motor Vehicle Commission	---	---	---
TREASURY (Balance)	2,324	2,327	2,333
- Office of State Comptroller	100	90	100
- Casino Control Commission	---	---	---
- Office of Administrative Law	85	80	80
- Office of Information Technology	---	---	---
- Public Defender	1,173	1,185	1,204
- Board of Public Utilities	---	---	---
MISCELLANEOUS COMMISSIONS	1	1	1
<i>SUBTOTAL EXECUTIVE BRANCH</i>	<u>36,664</u>	<u>35,498</u>	<u>35,055</u>
LEGISLATURE	436	444	442
- SCI	47	45	47
JUDICIARY	7,367	7,425	7,425
<i>GRAND TOTAL</i>	<u><u>44,514</u></u>	<u><u>43,412</u></u>	<u><u>42,969</u></u>

NON-STATE FUNDED WORKFORCE

	FY 2014 Actual	FY 2015 1/9/15	FY 2016 Funded Positions
AGRICULTURE	118	113	119
BANKING AND INSURANCE	474	472	515
CHIEF EXECUTIVE OFFICE	---	---	---
CHILDREN AND FAMILIES	1,772	1,846	2,157
COMMUNITY AFFAIRS	802	811	839
CORRECTIONS (Balance)	288	244	249
- Parole Board	---	---	---
EDUCATION	420	354	373
ENVIRONMENTAL PROTECTION	1,720	1,724	1,775
- CBT Dedication	189	193	331
HEALTH	804	776	794
HUMAN SERVICES (Total)	4,910	4,174	3,866
- Management and Budget	184	168	168
- Medical Assistance	319	308	308
- Disability Services	10	9	13
- Family Development	189	183	194
- Commission for the Blind and Visually Impaired	91	87	91
- Deaf and Hard of Hearing	---	---	---
- Developmental Disabilities	3,903	3,217	2,883
- Mental Health and Add. Srvs.	92	85	92
- Div of Aging	122	117	117
LABOR AND WORKFORCE DEVELOPMENT (Balance)	2,708	2,610	2,616
- Public Employee Relations Commission	---	---	---
- Civil Service Commission	---	---	---
LAW AND PUBLIC SAFETY (Balance)	1,210	1,238	1,288
- State Police	573	528	547
- Office of Homeland Security and Preparedness	20	16	21
- Election Law Enforcement Commission	---	---	---
- State Ethics Commission	---	---	---
- Juvenile Justice	169	161	169
- Division of Gaming	267	253	253
MILITARY AND VETERANS' AFFAIRS	158	155	167
STATE (Balance)	9	8	9
- Secretary of Higher Education	3	1	3
- Student Assistance	150	134	143
TRANSPORTATION	1,522	1,493	1,493
- Motor Vehicle Commission	2,145	2,099	2,099
TREASURY (Balance)	806	820	836
- Office of State Comptroller	43	43	47
- Casino Control Commission	50	49	49
- Office of Administrative Law	6	6	6
- Office of Information Technology	731	725	725
- Public Defender	1	1	1
- Board of Public Utilities	235	228	248
MISCELLANEOUS COMMISSIONS	---	---	---
SUBTOTAL EXECUTIVE BRANCH	22,303	21,275	21,738
LEGISLATURE	---	---	---
- SCI	---	---	---
JUDICIARY	1,522	1,441	1,441
GRAND TOTAL	23,825	22,716	23,179

A supplementary display of Other Governmental Funds and Proprietary Funds can be found online at the following address:

www.state.nj.us/treasury/omb/publications/16budget

NOTES