



Appendices

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

(thousands)

	----- Recommended Fiscal Year 2021 -----					
	Expended Fiscal 2019	Adjusted Appropriation Fiscal 2020	Requested Fiscal 2021	General Fund	Property Tax Relief Fund	Total
Formula Aid Programs:						
Equalization Aid.....	\$ 6,340,026	\$ 6,567,399	\$ 6,961,023	\$ 3,709	\$ 6,957,314	\$ 6,961,023
Educational Adequacy Aid.....	82,397	82,397	82,397	---	82,397	82,397
Security Aid.....	286,881	286,959	286,982	---	286,982	286,982
Adjustment Aid.....	487,299	429,722	332,811	---	332,811	332,811
Preschool Education Aid.....	731,428	806,471	889,247	---	889,247	889,247
School Choice.....	60,421	56,490	56,034	---	56,034	56,034
Special Education Categorical Aid.....	920,049	942,156	979,352	---	979,352	979,352
Transportation Aid.....	327,904	330,215	322,215	---	322,215	322,215
Vocational Expansion Stabilization Aid.....	---	2,228	5,648	---	5,648	5,648
Less:						
Growth Savings - Payment Changes.....	(41,256)	(28,958)	(41,927)	---	(41,927)	(41,927)
Assessment of EDA Debt Service.....	(26,529)	(26,529)	(26,529)	---	(26,529)	(26,529)
Subtotal, Formula Aid Programs.....	\$ 9,168,620	\$ 9,448,550	\$ 9,847,253	\$ 3,709	\$ 9,843,544	\$ 9,847,253
School Facilities Projects:						
School Building Aid.....	\$ 34,255	\$ 27,666	\$ 21,331	\$ ---	\$ 21,331	\$ 21,331
School Construction Debt Service Aid.....	95,118	100,465	110,111	---	110,111	110,111
School Construction and Renovation Fund.....	1,042,268	1,099,529	1,017,788	---	1,017,788	1,017,788
Subtotal, School Facilities Projects.....	\$ 1,171,641	\$ 1,227,660	\$ 1,149,230	\$ ---	\$ 1,149,230	\$ 1,149,230
TOTAL FORMULA AID.....	\$ 10,340,261	\$ 10,676,210	\$ 10,996,483	\$ 3,709	\$ 10,992,774	\$ 10,996,483
Other Aid to Education:						
Nonpublic School Aid.....	\$ 121,242	\$ 112,903	\$ 119,403	\$ 119,403	\$ ---	\$ 119,403
Charter School Aid.....	49,695	43,262	36,752	---	36,752	36,752
Commercial Valuation Stabilization Aid.....	20,000	20,000	20,000	---	20,000	20,000
Payment for Children with Unknown District of Residence.....	41,500	41,500	45,200	---	45,200	45,200
Extraordinary Special Education Costs Aid.....	194,990	250,000	250,000	---	250,000	250,000
General Vocational Aid.....	4,213	4,860	4,860	4,860	---	4,860
Other Aid.....	10,597	23,800	83,457	---	83,457	83,457
Subtotal, Other Aid to Education.....	\$ 442,237	\$ 496,325	\$ 559,672	\$ 124,263	\$ 435,409	\$ 559,672
Subtotal, Department of Education.....	\$ 10,782,498	\$ 11,172,535	\$ 11,556,155	\$ 127,972	\$ 11,428,183	\$ 11,556,155
Direct State Payments for Education:						
Teachers' Pension and Annuity Fund.....	\$ 1,111,690	\$ 1,668,885	\$ 1,886,222	\$ ---	\$ 1,886,222	\$ 1,886,222
Teachers' Pension and Annuity Fund - Post Retirement Medical.....	969,382	809,143	772,990	---	772,990	772,990
Teachers' Pension and Annuity Fund - Non-Contributory Insurance.....	43,226	39,443	42,856	---	42,856	42,856
Affordable Care Act Fees.....	139	222	---	---	---	---
Debt Service on Pension Obligation Bonds.....	243,809	261,604	250,622	---	250,622	250,622
Post Retirement Medical Other Than TPAF.....	235,488	191,403	185,580	---	185,580	185,580
Teachers' Social Security Assistance.....	774,696	785,535	800,535	---	800,535	800,535
Subtotal, Direct State Payments for Education	\$ 3,378,430	\$ 3,756,235	\$ 3,938,805	\$ ---	\$ 3,938,805	\$ 3,938,805
TOTAL.....	\$ 14,160,928	\$ 14,928,770	\$ 15,494,960	\$ 127,972	\$ 15,366,988	\$ 15,494,960

APPENDIX

PROPERTY TAX RELIEF (millions)

	FY 2020	FY 2021	Change	
	Adjusted Approp.	Budget	\$	%
School Aid	\$ 14,539.2	\$ 15,367.5	828.3	5.7
Municipal Aid				
Consolidated Municipal Property Tax Relief Aid (CMPTRA) /				
Energy Tax Receipts.....	\$ 1,378.7	\$ 1,435.2	56.5	4.1
Transitional Aid to Localities	114.6	114.6	---	---
Trenton Capital City Aid.....	10.0	10.0	---	---
Open Space Payments in Lieu of Taxes (PILOT).....	6.5	10.0	3.5	53.8
Shared Services and School District Consolidation Grants.....	10.0	10.0	---	---
Meadowlands Tax-Sharing Payments.....	4.0	-	(4.0)	(100.0)
Subtotal, Municipal Aid	\$ 1,523.8	\$ 1,579.8	56.0	3.7
Other Local Aid				
Employee Benefits on behalf of Local Governments	\$ 222.4	\$ 256.3	33.9	15.2
County College Aid.....	201.3	200.9	(0.4)	(0.2)
Transportation Trust Fund - Local Project Aid.....	200.0	200.0	---	---
Support of Patients in County Psychiatric Hospitals.....	105.2	105.2	---	---
County Administration Funding.....	24.6	35.0	10.4	42.3
Garden State Preservation Trust Fund.....	31.3	31.3	---	---
General Assistance Administration.....	26.6	26.6	---	---
Supplemental Nutrition Assistance Program Administration.....	25.3	25.3	---	---
Transportation Assistance for Senior Citizens and Disabled Residents.....	18.5	22.6	4.1	22.2
Essex County Jail Substance Use Disorder Programs.....	20.0	20.0	---	---
General Obligation Debt Service.....	28.9	19.2	(9.7)	(33.6)
Municipal Rehabilitation and Economic Recovery.....	14.1	14.2	0.1	0.7
School Lunch Aid - State Aid Grants.....	5.6	10.1	4.5	80.4
Child Support Administration.....	9.5	9.5	---	---
Aid to Counties in Lieu of Insurance Premiums Tax Payments.....	7.9	7.9	---	---
Library Aid.....	7.4	7.4	---	---
South Jersey Port Corporation Property Tax Reserve Fund.....	5.1	5.1	---	---
Eligibility and Enrollment Services.....	4.0	4.0	---	---
Union County Inmate Rehabilitation Services.....	3.5	3.5	---	---
Essex Crime Prevention.....	3.0	3.0	---	---
County Environmental Health Act.....	2.7	2.7	---	---
County Offices on Aging.....	2.5	2.5	---	---
Mosquito Control, Research, Administration and Operations.....	1.3	1.3	---	---
Grants for Urban Parks.....	4.0	---	(4.0)	(100.0)
Hamilton Township (Mercer) Fire District Consolidation.....	2.0	---	(2.0)	(100.0)
Social Services for the Homeless.....	---	14.2	14.2	---
Weequahic Park Community Center.....	---	5.0	5.0	---
Local Recreational Improvement Grants.....	---	5.0	5.0	---
Enhanced 9-1-1 Grants.....	---	5.0	5.0	---
Repayment of Municipal Contribution to Mass Transit Facility.....	---	3.0	3.0	---
Code Blue.....	---	2.0	2.0	---
Pedestrian Safety Grants.....	---	1.0	1.0	---
Subtotal, Other Local Aid.....	\$ 976.7	\$ 1,048.8	72.1	7.4
Property Taxpayer Relief Programs ^(a)				
Homestead Benefit Program.....	294.8	275.9	(18.9)	(6.4)
Senior and Disabled Citizens' Property Tax Freeze.....	219.7	219.7	-	-
Veterans' Property Tax Deductions.....	42.9	39.9	(3.0)	(7.0)
Senior and Disabled Citizens' Property Tax Deductions.....	8.3	7.8	(0.5)	(6.0)
Subtotal, Property Taxpayer Relief Programs.....	\$ 565.7	\$ 543.3	(22.4)	(4.0)
GRAND TOTAL, PROPERTY TAX RELIEF (b).....	\$ 17,605.4	\$ 18,539.4	934.0	5.3

Notes:

- (a) FY2021 continues these programs unaltered, except for the expanded eligibility for the Veterans' Property Tax Deduction Program.
(b) FY2020 and FY2021 exclude \$831.7 million and \$842.5 million, respectively, in pension contributions funded from the Lottery Enterprise Contribution Act and reflect appropriations funded by the Property Tax Relief Fund. General Fund appropriations supporting School Aid and Municipal Aid are excluded from this chart.

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 and transportation services or benefits to eligible senior and disabled residents.

Total CRF resources of \$308.9 million, including \$172,000 from the Casino Simulcasting Fund, are projected for fiscal 2021. This total also includes revenues from internet gaming and sports betting, which were launched in 2013 and 2018, respectively.

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 and

Property Tax Relief Fund during that time (see the “General Fund/Property Tax Relief 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
— \$280.5 million
- Community Based Senior Programs
— \$15.8 million
- Pharmaceutical Assistance to the Aged and Disabled (PAAD)
— \$5.1 million
- Disability Services Personal Assistance
— \$3.7 million
- Sheltered Workshop Transportation
— \$2.2 million

APPENDIX

CASINO REVENUE FUND SUMMARY AND PROJECTION

(thousands)

	Fiscal 2019	Revised 2020	Budget 2021
Opening Surplus	\$ ---	\$ ---	\$ ---
Revenues	266,072	290,518	308,730
Lapses and Adjustments (a)	6,327	(29,029)	172
TOTAL RESOURCES	\$272,399	\$261,489	\$308,902
MEDICAL ASSISTANCE			
Community Based Senior Programs	14,748	14,748	15,791
Hearing Aid Assistance	120	120	120
Human Services Administration	871	871	871
Pharmaceutical Assistance to the Aged and Disabled	5,089	5,089	5,089
Personal Assistance	3,734	3,734	3,734
Statewide Birth Defects Registry	529	529	529
TRANSPORTATION ASSISTANCE			
Sheltered Workshop Transportation	2,196	2,196	2,196
HOUSING PROGRAMS			
Developmental Disabilities	245,020	234,110	280,480
OTHER PROGRAMS			
Home Health Aide Certification	92	92	92
TOTAL APPROPRIATIONS	\$272,399	\$261,489	\$308,902
ENDING SURPLUS	\$0	\$0	\$0
GENERAL FUND/PROPERTY TAX RELIEF FUND SUPPORT			
Developmental Disabilities	372,636	465,066	414,302
Managed Long Term Services and Supports	833,174	967,670	1,103,593
Pharmaceutical Assistance to the Aged and Disabled	45,323	39,053	39,053
Personal Care/Community Programs	38,227	38,227	40,727
Senior and Disabled Citizens' Property Tax Freeze	204,400	219,700	219,700
SOBRA for Aged, Blind and Disabled	280,585	267,316	253,373
Transportation Assistance for Senior Citizens and Disabled Residents	18,586	18,508	22,630
TOTAL SUPPORT	\$1,792,931	\$2,015,540	\$2,093,378

Notes:

(a) Lapses and Adjustments include Interest Earnings, Casino Simulcasting Funds, and shifts in General Fund support.

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 2021 totals \$124.4 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.....	\$ 3,473
Office of Homeland Security and Preparedness.....	11,023
Radio System Upgrades.....	4,500
Rural Section Policing.....	66,063
Urban Search and Rescue.....	1,000
Division of State Police - Remaining Operating Budget.....	242,188

Department of Military and Veterans' Affairs

Military Services - National Guard Support Services.....	4,307
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Department of the Treasury

Office of Emergency Telecommunication Services (OETS).....	4,000
Statewide 9-1-1 Emergency Telecommunication System.....	13,822
Enhanced 911 Grants.....	5,000

<i>Total, State Appropriations.....</i>	<u>\$ 355,376</u>
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APPENDIX

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 2019 Expended	FY 2020 Adjusted Approp.	Year Ending	
			----- June 30, 2021 ----- Requested	Recommended
Total, State Transportation Funds (a)	\$ 2,153,028	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total, Federal Highway & Public Transportation Trust Funds	2,035,941	1,671,280	1,709,306	1,709,306
Third-Party Funds - NJ DOT (b)	4,297	-	-	-
Third-Party Funds - NJ Transit (b)	23,395	58,952	50,220	50,220
SUBTOTAL	\$ 4,216,661	\$ 3,730,232	\$ 3,759,526	\$ 3,759,526 ^(c)
Port Authority of New York & New Jersey (PANYNJ)	166,246	---	---	---
TOTAL TRANSPORTATION CAPITAL PLAN	\$ 4,382,907	\$ 3,730,232	\$ 3,759,526	\$ 3,759,526 ^(c)

STATE TRANSPORTATION FUNDS - DISTRIBUTION

By Project Type				
State Highway Projects - NJ DOT.....	\$ 868,203	\$ 809,800	\$ 810,000	\$ 810,000
Local Aid Highway Projects	507,580	430,200	430,000	430,000
Public Transportation Projects - NJ Transit (a).....	777,245	760,000	760,000	760,000
Total, State Transportation Funds	\$ 2,153,028	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

NJ DOT & NJ Transit Project List by Transportation Asset Category

Airport Assets.....	3,746	4,500	4,500	4,500
Bridge Assets.....	238,662	338,713	380,889	380,889
Capital Program Delivery.....	234,024	237,335	198,865	198,865
Congestion Relief.....	11,612	10,240	51,585	51,585
Local System Support.....	536,957	454,404	445,777	445,777
Mass Transit Assets.....	682,147	541,997	551,371	551,371
Multimodal Programs.....	33,755	46,640	43,300	43,300
Road Assets.....	233,883	166,775	163,762	163,762
Safety Management.....	27,847	18,500	19,450	19,450
Transportation Support Facilities.....	100,395	180,896	140,501	140,501
Maintenance and Capital Program Implementation (a).....	50,000	-	-	-
Total, State Transportation Funds	\$ 2,153,028	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

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

By Project Type				
State Highway Projects - NJ DOT.....	\$ 1,104,256	\$ 1,067,773	\$ 1,085,588	\$ 1,085,588
Public Transportation Projects - NJ Transit.....	1,125,641	662,459	673,938	673,938
Total, Federal Highway, Public Transportation & Third-Party Funds	\$ 2,229,897	\$ 1,730,232	\$ 1,759,526	\$ 1,759,526

NJ DOT & NJ Transit Project List by Transportation Asset Category

Bridge Assets.....	415,763	274,247	252,718	252,718
Capital Program Delivery.....	38,976	45,884	46,497	46,497
Congestion Relief.....	218,642	268,983	337,022	337,022
Local System Support.....	109,488	205,038	201,288	201,288
Mass Transit Assets.....	1,085,262	554,551	562,768	562,768
Multimodal Programs.....	9,337	24,277	24,976	24,976
Road Assets.....	308,219	223,239	214,790	214,790
Safety Management.....	44,210	134,013	119,467	119,467
Total, Federal Highway, Public Transportation & Third-Party Funds	\$ 2,229,897	\$ 1,730,232	\$ 1,759,526	\$ 1,759,526

Notes:

- In fiscal year 2019, \$50,000,000 was appropriated from the Transportation Trust Fund Subaccount for Capital Reserves to NJ Transit for eligible preventative maintenance, capital maintenance and capital program implementation expenses.
- Third-party funds represent funding provided from other sources, including but not limited to, bi-state and autonomous authorities, private entities, and local governments.
- The specific projects represented by these amounts will be outlined in the draft fiscal 2021 Transportation Capital Program, to be issued in April 2020, and finalized in the fiscal 2021 Transportation Capital Program when the fiscal 2021 Appropriations Act is enacted.

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
JUNE 30, 2019
(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	\$ 116,590	\$ 10
Natural Resources Bonds.....	1980	145,000	9,600	135,400	---
Energy Conservation Bonds.....	1980	50,000	1,600	48,400	---
Water Supply Bonds.....	1981	350,000	73,150	275,860	990
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	6,265,655	---	5,737,660	527,995
Pinelands Infrastructure Trust Bonds.....	1985	30,000	6,750	23,190	60
Hazardous Discharge Bonds.....	1986	200,000	38,000	154,120	7,880
Green Acres, Cultural Centers and Historic Preservation Bonds.....	1987	100,000	1,000	99,000	---
New Jersey Open Space Preservation Bonds.....	1989	300,000	18,000	277,530	4,470
Public Purpose Buildings and Community-Based Facilities Construction Bonds.....	1989	125,000	5,000	120,000	---
Stormwater Management and Combined Sewer Overflow Abatement Bonds.....	1989	50,000	9,500	37,595	2,905
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation Bonds.....	1992	345,000	12,880	331,585	535
Green Acres, Farmland and Historic Preservation and Blue Acres Bonds.....	1995	340,000	18,000	319,640	2,360
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration and Delaware Bay Area Economic Development Bonds.....	1996	300,000	72,800	191,455	35,745
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bonds.....	2003	200,000	38,750	157,390	3,860
Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds.....	2007	200,000	13,500	141,670	44,830
Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bonds.....	2009	400,000	88,800	49,070	262,130
Building Our Future Bonds.....	2012	750,000	---	93,080	656,920
New Jersey Library Construction Bond Act.....	2017	125,000	125,000	---	---
Securing Our Children's Future Bond Act.....	2018	500,000	500,000	---	---
Total Long-Term Debt.....		\$ 11,130,655	\$ 1,093,230	\$ 8,486,735	\$ 1,550,690

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 2021 is computed by multiplying the base year appropriation (fiscal 2020) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2021 CAP is calculated using 4.82%.

The calculation results in a maximum increase of \$323 million over the fiscal 2020 Adjusted Appropriation, or a maximum appropriation of \$7.034 billion for Direct State Services for fiscal 2021. The Governor’s recommendation for fiscal 2021, for items under the CAP, is \$6.572 billion, or \$462 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

**STATE INCOME
(in millions)**

Fiscal 2016	\$545,541
Fiscal 2017	\$563,944
Fiscal 2018	\$593,519
Fiscal 2019	\$620,063

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

STATE POPULATION

Fiscal 2016	8,944,469
Fiscal 2017	9,005,644
Fiscal 2018	8,908,520
Fiscal 2019	8,882,190

Source: United States Department of Commerce, Census Bureau

STATE PER CAPITA PERSONAL INCOME

	Personal Income	Percentage Change
Fiscal 2016	60,992	
Fiscal 2017	62,621	2.67%
Fiscal 2018	66,624	6.39%
Fiscal 2019	69,810	4.78%
Three-Year Average		4.82%

Source: United States Department of Commerce, Census Bureau

**COMPUTATION OF FISCAL 2021 CAP
SUBJECT TO EXPENDITURE LIMITATION LAW
PERCENTAGE**
(thousands)

Adjusted Appropriations for Fiscal 2020	\$	39,960,188
Less Statutory Exemptions:		
Grants-In-Aid		(10,892,961)
State Aid		(703,538)
Capital Construction		(1,738,052)
Debt Service		(329,887)
Property Tax Relief Fund		(17,605,413)
Casino Control Fund.....		(55,767)
Casino Revenue Fund.....		(261,489)
Gubernatorial Elections Fund.....		-
Less: Defined Benefit Pension Contributions.....		(1,175,700)
Less: Funding In Accordance with Court Settlements.....		(353,825)
Less: Federal Funds Support of Employee Benefits.....		(133,426)
Fiscal 2020 Base Subject to Percentage Limitation	\$	6,710,130
Per Capita Personal Income Growth Rate		4.82%
Maximum Increase in Appropriation for Fiscal 2021.....	\$	323,428
Maximum Appropriation for Fiscal 2021		7,033,558
Fiscal 2021 Recommendation.....		8,487,938
Less: Defined Benefit Pension Contributions.....		(1,371,844)
Less: Funding In Accordance with Court Settlements.....		(371,465)
Less: Federal Funds Support of Employee Benefits.....		(172,689)
Amount of Fiscal 2021 Appropriation Subject to the CAP Limitation.....	\$	6,571,940
Amount Over/(Under) the CAP Limitation	\$	(461,618)

DEBT SERVICE SCHEDULE

(thousands)

The schedule below lists all debt service payments to be made from State appropriations in fiscal year 2021, including general obligation debt as well as other debt subject to appropriation.

Department of Education	
School Construction and Renovation Fund.....	\$ 1,127,899
Pension Obligation Bonds.....	250,622
Department of Environmental Protection	
General Obligation Bonds.....	34,821
Department of Health	
University Hospital.....	17,254
Hospital Asset Transformation Program.....	14,859
Department of Human Services	
Mental Health Bonds - Human Services Facilities.....	945
Higher Educational Services	
Higher Education Capital Improvement Program.....	68,481
County College Debt Service (P.L.1971, c.12).....	41,802
Higher Education Facilities Trust.....	19,695
Pension Obligation Bonds.....	10,997
Equipment Leasing Fund.....	7,631
Technology Infrastructure Fund.....	3,735
Department of Transportation	
Transportation Trust Fund.....	1,485,444
Department of the Treasury	
General Obligation Bonds.....	256,384
Pension Obligation Bonds.....	24,719
South Jersey Port Corporation Debt Service Reserve Fund.....	17,000
South Jersey Port Corporation Subordinated Debt Service Reserve Fund.....	12,750
Public Library Project Fund.....	3,727
Interdepartmental	
Pension Obligation Bonds.....	186,371
Open Space Preservation.....	97,703
Capital Leases.....	89,100
New Jersey Sports and Exposition Authority.....	50,860
Economic Development Authority.....	49,417
Line of Credit (all agencies).....	58,284
Greystone Psychiatric Hospital.....	21,481
New Jersey Building Authority.....	20,463
Municipal Rehabilitation and Economic Recovery.....	14,153
Liberty Science Center.....	9,897
Interest on Short Term Notes.....	6,000
Biomedical Research Bonds.....	3,479
Interest on Interfund Borrowing.....	100
Total Debt Service Appropriation.....	\$ 4,006,073

HEALTH CARE SUBSIDY FUND

(thousands)

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Budget FY 2021</u>
FUND BALANCE JULY 1.....	\$ 7,989	\$ 5,442	\$ 4,549	\$ 11,388
REVENUES				
Provider Taxes				
HMO Premiums Assessment.....	195,963	207,319	318,754	318,754
.53% Hospital Assessment.....	126,920	132,551	133,259	139,300
Ambulatory Care Facility Assessment.....	60,124	59,942	60,000	67,000
Cosmetic Medical Procedures Tax (a).....	136	62	---	---
Other Revenue Sources				
Cigarette Tax.....	396,500	396,500	396,500	396,500
Alcohol Excise Tax.....	22,000	22,000	22,000	22,000
Investment Earnings.....	1,301	2,052	2,000	2,000
TOTAL REVENUES.....	\$ 802,944	\$ 820,426	\$ 932,513	\$ 945,554
TOTAL RESOURCES.....	\$ 810,933	\$ 825,869	\$ 937,062	\$ 956,942
EXPENDITURES				
Charity Care.....	252,000	262,000	269,000	269,000
Children's Health Insurance Program (CHIP).....	11,951	23,858	82,583	158,508
Federally Qualified Health Centers.....	33,078	36,000	32,000	32,000
Hospital Mental Health Offset Payments.....	12,301	12,232	12,327	12,327
Quality Improvement Program - New Jersey (b).....	20,655	20,655	20,655	20,655
NJ FamilyCare.....	505,000	504,000	553,591	499,933
TOTAL EXPENDITURES.....	\$ 834,984	\$ 858,745	\$ 970,156	\$ 992,423
<i>General Fund Support.....</i>	<i>(29,493)</i>	<i>(37,425)</i>	<i>(44,482)</i>	<i>(37,482)</i>
NET EXPENDITURES.....	\$ 805,491	\$ 821,320	\$ 925,674	\$ 954,941
Projected Surplus/Deficit.....	\$ 5,442	\$ 4,549	\$ 11,388	\$ 2,000
Federal Funds Appropriated for Programs Above				
Children's Health Insurance Program (CHIP).....	445,107	475,055	443,690	447,312
Hospital Mental Health Offset Payments.....	12,301	12,232	12,327	12,327
Quality Improvement Program - New Jersey (b).....	83,300	83,300	83,300	127,700

Notes:

(a) The tax on cosmetic surgery procedures was eliminated in FY15, but revenues from prior fiscal years continue to be collected irregularly.

(b) Beginning in fiscal 2021, the Hospital Delivery System Reform Incentive Payments (DSRIP) program is replaced by the Quality Improvement Program - New Jersey.

WORKFORCE

The Fiscal Year 2021 budget supports a State and non-State funded workforce level consistent with the Administration's priorities, recently enacted legislation and other requirements.

The Department of Agriculture's State funded position increase includes implementation of the recently signed New Jersey Hemp Farming Act (P.L.2019, c.238).

The non-State funded level for the Department of Banking and Insurance includes an increase of 19 positions to administer the newly established State-Based Health Exchange Platform (P.L.2019, c.141).

The State Parole Board increase includes 24 State funded positions to support the implementation of expanded administrative parole through the Earn Your Way Out Act (P.L.2019, c.364).

The non-State funded level for the Department of Community Affairs reflects additional positions to assist the Department with their continued efforts to ensure the enforcement of safety and codes for housing and construction and to ensure access to housing and other resources for the state's low- and moderate-income population.

The Department of Environmental Protection's position increase is attributable to the Administration's prioritization of safe drinking water, renewable energy, and the reduction of greenhouse gas emissions. Strong oversight is recommended to ensure State and federal standards are achieved.

The total State funded growth of 369 in the Department of Law and Public Safety is due to the graduation of the 160th and 161st State Trooper classes, net of attrition. The 160th class is expected to graduate in August 2020, and the 161st class is expected to graduate in February 2021. Growth is also attributable to the expansion of the Expungement Unit per P.L.2019, c.269.

The Motor Vehicle Commission reflects an increase of 100 non-State funded positions to bolster agency support and meet the increased demand for REAL ID driver's licenses. These licenses meet the established minimum federal standards for state-issued driver's licenses and ID cards to be accepted for certain federal purposes, including entering federal buildings or boarding a domestic commercial flight.

The Office of the Public Defender reflects a State funded increase attributable to the Pashman/Belsole court staffing formula, which represents the necessary number of attorneys, investigators, and support staff per judge for efficient case load management.

The non-State funded level for the Department of the Treasury includes an additional 20 FTE needed to support the Police and Firemen's Retirement System, per P.L.2018, c.55.

STATE FUNDED WORKFORCE

	FY 2019 Actual	FY 2020 1/17/20	FY 2021 Funded Positions
AGRICULTURE.....	88	81	95
BANKING AND INSURANCE.....	---	---	---
CHIEF EXECUTIVE OFFICE.....	112	112	112
CHILDREN AND FAMILIES.....	4,847	4,850	4,850
COMMUNITY AFFAIRS.....	84	87	99
CORRECTIONS (Balance).....	7,688	7,548	7,528
- Parole Board.....	574	581	626
EDUCATION.....	370	366	403
ENVIRONMENTAL PROTECTION.....	986	1,038	1,062
HEALTH (Balance).....	421	408	422
- Mental Health and Hospitals.....	4,359	4,280	4,393
HUMAN SERVICES (Total).....	3,551	3,468	3,495
- Management and Budget.....	287	291	302
- Medical Assistance.....	148	148	160
- Disability Services.....	8	9	9
- Family Development.....	141	174	174
- Commission for the Blind and Visually Impaired	174	178	178
- Deaf and Hard of Hearing	4	4	7
- Developmental Disabilities	2,478	2,361	2,352
- Mental Health and Addiction Services	118	110	120
- Division of Aging.....	193	193	193
LABOR AND WORKFORCE DEVELOPMENT (Balance).....	164	171	188
- Public Employee Relations Commission	27	29	31
- Civil Service Commission.....	239	238	240
LAW AND PUBLIC SAFETY (Balance).....	4,385	4,352	4,731
- Office of Homeland Security and Preparedness	77	89	95
- Election Law Enforcement Commission	60	59	68
- State Ethics Commission.....	9	9	11
- Juvenile Justice Commission.....	993	969	972
MILITARY AND VETERANS' AFFAIRS.....	1,267	1,255	1,256
MISCELLANEOUS COMMISSIONS.....	1	1	1
STATE (Balance).....	133	139	145
- Secretary of Higher Education.....	16	17	25
- Student Assistance.....	---	---	---
TRANSPORTATION.....	1,632	1,640	1,650
- Motor Vehicle Commission.....	---	---	---
TREASURY (Balance).....	2,211	2,190	2,205
- Office of State Comptroller.....	87	91	94
- Casino Control Commission.....	---	---	---
- Office of Administrative Law.....	86	85	80
- Office of Information Technology.....	---	---	---
- Public Defender.....	1,236	1,233	1,264
- Board of Public Utilities	---	---	---
SUBTOTAL, EXECUTIVE BRANCH.....	35,703	35,386	36,141
LEGISLATURE.....	434	432	442
- SCI.....	43	42	47
JUDICIARY	7,294	7,550	7,552
GRAND TOTAL.....	43,474	43,410	44,182

APPENDIX

NON-STATE FUNDED WORKFORCE

	FY 2019 Actual	FY 2020 1/17/20	FY 2021 Funded Positions
AGRICULTURE.....	114	115	126
BANKING AND INSURANCE.....	435	415	534
CHIEF EXECUTIVE OFFICE.....	---	---	---
CHILDREN AND FAMILIES.....	1,837	1,794	1,796
COMMUNITY AFFAIRS.....	765	761	836
CORRECTIONS (Balance).....	191	196	200
- Parole Board.....	---	---	---
EDUCATION.....	266	267	293
ENVIRONMENTAL PROTECTION.....	1,596	1,601	1,669
HEALTH (Balance).....	771	724	730
- Mental Health and Hospitals.....	8	13	12
HUMAN SERVICES (Total).....	3,188	3,087	3,096
- Management and Budget.....	254	264	256
- Medical Assistance.....	302	272	285
- Disability Services.....	7	6	6
- Family Development.....	155	160	160
- Commission for the Blind and Visually Impaired	87	93	97
- Deaf and Hard of Hearing.....	---	---	---
- Developmental Disabilities.....	2,225	2,130	2,130
- Mental Health and Addiction Services.....	54	55	55
- Division of Aging.....	104	107	107
LABOR AND WORKFORCE DEVELOPMENT (Balance).....	2,365	2,283	2,332
- Public Employee Relations Commission.....	---	---	---
- Civil Service Commission.....	---	---	---
LAW AND PUBLIC SAFETY (Balance).....	1,877	1,872	1,909
- Office of Homeland Security and Preparedness	15	19	15
- Election Law Enforcement Commission.....	---	---	---
- State Ethics Commission.....	---	---	---
- Juvenile Justice Commission.....	148	138	147
MILITARY AND VETERANS' AFFAIRS.....	148	164	163
MISCELLANEOUS COMMISSIONS.....	---	---	---
STATE (Balance).....	5	5	5
- Secretary of Higher Education.....	2	1	4
- Student Assistance.....	136	128	139
TRANSPORTATION.....	1,494	1,569	1,575
- Motor Vehicle Commission.....	2,146	2,345	2,445
TREASURY (Balance).....	765	747	894
- Office of State Comptroller.....	39	39	42
- Casino Control Commission.....	35	33	38
- Office of Administrative Law.....	10	10	16
- Office of Information Technology.....	601	595	600
- Public Defender.....	1	---	---
- Board of Public Utilities	221	218	247
SUBTOTAL, EXECUTIVE BRANCH.....	19,179	19,139	19,863
LEGISLATURE.....	---	---	---
- SCI.....	---	---	---
JUDICIARY	1,725	1,422	1,422
GRAND TOTAL.....	20,904	20,561	21,285

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

www.state.nj.us/treasury/omb/