

FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June 30, 2010 Fund Balance	June 30, 2009 CAFR Fund Balance - Unreserved	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%	
													Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld	
10	ATLANTIC	ABSECON CITY		CD	\$ 43,225	\$ 81,804	\$ 246,954	\$ 291,047	\$ 44,093	\$ 169,122	\$ 295,967	\$ 1,484,448	\$ 43,225		\$ 31,474	74,699	1	
110	ATLANTIC	ATLANTIC CITY		A	\$ 8,261,499	\$ 2,652,900	\$ 2,483,179	\$ 2,657,023	\$ 173,844	\$ 11,088,243	\$ 6,371,707	\$ 23,106,001	\$ 6,371,707			6,371,707	1	
120	ATLANTIC	ATLANTIC CO VOCATIONAL			\$ 774,612	\$ -	\$ 553,763	\$ 652,563	\$ 98,800	\$ 873,412	\$ 1,090,418	\$ 3,183,316	\$ 774,612		24,700	799,312	1	1
570	ATLANTIC	BRIGHTLINE CITY		CD	\$ 749,620	\$ 1,072,008	\$ 357,629	\$ 349,431	\$ -	\$ 1,821,628	\$ 1,026,214	\$ 3,240,910	\$ 749,620		268,002	1,017,622	1	
590	ATLANTIC	BUENA REGIONAL		A	\$ 699,886	\$ 464,870	\$ 447,809	\$ 836,727	\$ 388,918	\$ 1,553,674	\$ 5,441,743	\$ 17,130,927	\$ 699,886		213,447	913,333	1	
960	ATLANTIC	CORBIN CITY			\$ -	\$ 50,000	\$ 200,163	\$ 136,088	\$ -	\$ 50,000	\$ 186,335	\$ 644,302	\$ -		12,500	12,500	1	
1300	ATLANTIC	EGG HARBOR CITY		A	\$ 529,214	\$ 190,983	\$ 250,000	\$ 272,453	\$ 22,453	\$ 742,650	\$ 1,532,612	\$ 4,676,367	\$ 529,214		53,359	582,573	1	
1310	ATLANTIC	EGG HARBOR TWP		CD	\$ 3,068,903	\$ 1,811,021	\$ 1,612,115	\$ 2,480,819	\$ 868,704	\$ 5,748,628	\$ 11,154,536	\$ 34,976,473	\$ 3,068,903		669,931	3,738,834	1	
1410	ATLANTIC	ESTELL MANOR CITY		DE	\$ -	\$ 16,015	\$ 100,000	\$ 143,031	\$ 43,031	\$ 59,046	\$ 561,010	\$ 1,800,339	\$ -		14,762	14,762	1	
1540	ATLANTIC	FOLSOM BORO		CD	\$ 855,065	\$ 585,670	\$ 250,000	\$ 250,000	\$ -	\$ 1,440,735	\$ 1,551,069	\$ 4,582,977	\$ 855,065		146,418	1,001,483	1	
1690	ATLANTIC	GALLOWAY TWP		CD	\$ 1,706,696	\$ 2,260,113	\$ 771,308	\$ 1,002,571	\$ 231,263	\$ 4,198,072	\$ 6,590,288	\$ 20,437,078	\$ 1,706,696		622,844	2,329,540	1	
1790	ATLANTIC	GREATER EGG HARBOR REG		CD	\$ 2,597,349	\$ 3,405,162	\$ 1,202,602	\$ 1,470,790	\$ 268,188	\$ 6,270,699	\$ 8,195,046	\$ 26,745,958	\$ 2,597,349		918,338	3,515,687	1	
1940	ATLANTIC	HAMILTON TWP		CD	\$ 823,952	\$ 624,916	\$ 764,379	\$ 773,162	\$ 8,783	\$ 1,457,651	\$ 6,582,780	\$ 19,635,908	\$ 823,952		158,425	982,377	1	
1960	ATLANTIC	HAMMONTON TOWN		B	\$ 221,176	\$ 3,865,303	\$ 682,236	\$ 773,750	\$ 91,514	\$ 4,177,993	\$ 3,912,629	\$ 11,758,092	\$ 221,176		989,204	1,210,380	1	
2680	ATLANTIC	LINWOOD CITY		GH	\$ 455,273	\$ 783,116	\$ 203,609	\$ 250,174	\$ 46,565	\$ 1,284,954	\$ 629,245	\$ 1,860,224	\$ 455,273		173,972	629,245	1	
2780	ATLANTIC	LONGPORT			\$ 9,305	\$ -	\$ 201,392	\$ 264,304	\$ 62,912	\$ 72,217	\$ 46,424	\$ 132,636	\$ 9,305		15,728	25,033	1	1
2910	ATLANTIC	MAINLAND REGIONAL		DE	\$ 1,068,441	\$ -	\$ 464,945	\$ 452,272	\$ -	\$ 1,068,441	\$ 1,926,452	\$ 6,491,787	\$ 1,068,441			1,068,441	1	
3020	ATLANTIC	MARGATE CITY		DE	\$ 175,056	\$ 275,000	\$ 267,231	\$ 289,028	\$ 21,797	\$ 471,853	\$ 264,348	\$ 935,752	\$ 175,056		74,199	249,255	1	
3480	ATLANTIC	MULLICA TWP		B	\$ 213,293	\$ 135,000	\$ 200,000	\$ 256,296	\$ 56,296	\$ 404,589	\$ 1,635,992	\$ 5,047,751	\$ 213,293		47,824	261,117	1	
3720	ATLANTIC	NORTHFIELD CITY		DE	\$ 229,086	\$ 364,053	\$ 250,000	\$ 284,520	\$ 34,520	\$ 627,659	\$ 1,144,365	\$ 3,401,917	\$ 229,086		99,643	328,729	1	
4180	ATLANTIC	PLEASANTVILLE CITY	1	A	\$ 3,573,004	\$ 500,001	\$ 1,367,126	\$ 1,437,091	\$ 69,965	\$ 4,142,970	\$ 20,541,590	\$ 63,306,626	\$ 3,573,004		142,492	3,715,496	1	
4240	ATLANTIC	PORT REPUBLIC CITY		FG	\$ -	\$ 570	\$ 165,587	\$ 193,106	\$ 27,519	\$ 28,089	\$ 355,089	\$ 1,014,889	\$ -		7,022	7,022	1	
4800	ATLANTIC	SOMERS POINT CITY		CD	\$ 444,209	\$ 317,100	\$ 240,000	\$ 290,258	\$ 50,258	\$ 811,567	\$ 1,644,250	\$ 5,102,125	\$ 444,209		91,840	536,049	1	
5350	ATLANTIC	VENTNOR CITY		B	\$ 429,391	\$ 84,700	\$ 202,177	\$ 369,262	\$ 167,085	\$ 681,176	\$ 744,590	\$ 2,755,519	\$ 429,391		62,946	492,337	1	
5760	ATLANTIC	WEYMOUTH TWP		B	\$ -	\$ 34,265	\$ 177,094	\$ 229,943	\$ 52,849	\$ 87,114	\$ 700,579	\$ 2,242,493	\$ -		21,779	21,779	1	
40	BERGEN	ALLEDALE BORO		I	\$ -	\$ 1,328,404	\$ -	\$ 602,195	\$ 602,195	\$ 1,930,599	\$ 125,720	\$ 407,098	\$ -		125,720	125,720	1	1
80	BERGEN	ALPINE BORO		I	\$ -	\$ 51,808	\$ 141,957	\$ 84,473	\$ -	\$ 51,808	\$ 73,052	\$ 208,715	\$ -		12,952	12,952	1	
290	BERGEN	BERGEN COUNTY VOCATIONAL			\$ -	\$ 1	\$ 299,829	\$ 1,374,488	\$ 1,074,659	\$ 1,074,660	\$ 2,457,476	\$ 7,021,358	\$ -		268,665	268,665	1	
300	BERGEN	BERGENFIELD BORO		FG	\$ 1,015,668	\$ 141,520	\$ 718,131	\$ 2,757,289	\$ 2,039,158	\$ 3,196,346	\$ 3,135,946	\$ 9,875,497	\$ 1,015,668		545,170	1,560,838	1	
440	BERGEN	BOGOTA BORO		DE	\$ -	\$ 186,850	\$ 306,881	\$ 363,587	\$ 56,706	\$ 243,556	\$ 1,442,230	\$ 4,911,083	\$ -		60,889	60,889	1	
740	BERGEN	CARLSTADT BORO		DE	\$ -	\$ 12,021	\$ 111,027	\$ 77,777	\$ -	\$ 12,021	\$ 155,281	\$ 443,654	\$ -		3,005	3,005	1	
745	BERGEN	CARLSTADT-EAST RUTHERFORD		CD	\$ -	\$ 41,330	\$ 250,000	\$ 201,342	\$ -	\$ 41,330	\$ 101,759	\$ 559,961	\$ -		10,333	10,333	1	
890	BERGEN	CLIFFSIDE PARK BORO		B	\$ 750,512	\$ 303,109	\$ 628,605	\$ 703,096	\$ 74,491	\$ 1,128,112	\$ 1,385,440	\$ 4,611,664	\$ 750,512		94,400	844,912	1	
930	BERGEN	CLOSTER BORO		I	\$ 300,000	\$ 782,069	\$ 312,297	\$ 347,502	\$ 35,205	\$ 1,117,274	\$ 221,046	\$ 679,865	\$ 221,046			221,046	1	
990	BERGEN	CRESSKILL BORO		I	\$ -	\$ -	\$ 402,412	\$ 532,683	\$ 130,271	\$ 130,271	\$ 389,543	\$ 1,216,512	\$ -		32,568	32,568	1	1
1070	BERGEN	DEMAREST BORO		I	\$ 845,053	\$ 202,231	\$ 250,000	\$ 483,759	\$ 233,759	\$ 1,281,043	\$ 178,710	\$ 510,607	\$ 178,710			178,710	1	1
1130	BERGEN	DUMONT BORO		FG	\$ -	\$ 1	\$ 704,016	\$ 1,060,474	\$ 356,458	\$ 356,459	\$ 2,158,344	\$ 8,019,752	\$ -		89,115	89,115	1	
1230	BERGEN	EAST RUTHERFORD BORO		CD	\$ -	\$ -	\$ 39,794	\$ -	\$ -	\$ -	\$ 303,954	\$ 916,338	\$ -				1	
1270	BERGEN	EDGEWATER BORO		DE	\$ 1,320,338	\$ 1,204,681	\$ 269,100	\$ 566,068	\$ 296,968	\$ 2,821,987	\$ 217,658	\$ 1,009,148	\$ 217,658			217,658	1	1

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Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and		April Projected June	June 30, 2009 CAFR	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%
						Emergency	Balance	Unreserved	Excess Surplus Withholding					Other Reserves Withholding	Remaining Payment Withheld			
1345	BERGEN	ELMWOOD PARK		CD	\$ -	\$ -	1	\$ 142,532	\$ 276,488	\$ 133,956	\$ 133,957	\$ 692,788	\$ 2,931,734	\$ -	\$ 33,489	\$ 33,489	1	
1360	BERGEN	EMERSON BORO		GH	\$ 276,430	\$ 727,321		\$ 325,542	\$ 612,283	\$ 286,741	\$ 1,290,492	\$ 202,482	\$ 838,782	\$ 202,482	\$ -	\$ 202,482	1	1
1370	BERGEN	ENGLEWOOD CITY		DE	\$ -	\$ 2,580,000		\$ 759,574	\$ 1,200,610	\$ 441,036	\$ 3,021,036	\$ 3,643,528	\$ 11,387,692	\$ -	\$ 755,259	\$ 755,259	1	
1380	BERGEN	ENGLEWOOD CLIFFS BORO		I	\$ 83,512	\$ 500,001		\$ 246,488	\$ 268,692	\$ 22,204	\$ 605,717	\$ 153,314	\$ 517,092	\$ 83,512	\$ 69,802	\$ 153,314	1	1
1450	BERGEN	FAIR LAWN BORO		GH	\$ -	\$ 61,432		\$ 817,882	\$ 2,361,582	\$ 1,543,700	\$ 1,605,132	\$ 1,452,219	\$ 4,868,923	\$ -	\$ 401,283	\$ 401,283	1	
1470	BERGEN	FAIRVIEW BORO		A	\$ -	\$ -		\$ 175,206	\$ 282,522	\$ 107,316	\$ 107,316	\$ 1,929,824	\$ 6,159,684	\$ -	\$ 26,829	\$ 26,829	1	
1550	BERGEN	FORT LEE BORO		FG	\$ 355,290	\$ 263,324		\$ 893,304	\$ 1,010,915	\$ 117,611	\$ 736,225	\$ 828,191	\$ 3,212,086	\$ 355,290	\$ 95,234	\$ 450,524	1	
1580	BERGEN	FRANKLIN LAKES BORO		I	\$ 463,652	\$ 255,029		\$ 484,500	\$ 584,260	\$ 99,760	\$ 818,441	\$ 412,384	\$ 1,301,014	\$ 412,384	\$ -	\$ 412,384	1	1
1700	BERGEN	GARFIELD CITY	1	B	\$ 290,240	\$ 1		\$ 153,287	\$ 1,347,519	\$ 1,194,232	\$ 1,484,473	\$ 15,130,611	\$ 47,774,238	\$ 290,240	\$ 298,558	\$ 588,798	1	
1760	BERGEN	GLEN ROCK BORO		J	\$ 551,650	\$ 1,284,336		\$ 740,048	\$ 1,018,632	\$ 278,584	\$ 2,114,570	\$ 556,899	\$ 1,750,107	\$ 551,650	\$ 5,249	\$ 556,899	1	1
1860	BERGEN	HACKENSACK CITY		CD	\$ 4,094,388	\$ 503,825		\$ 1,634,746	\$ 1,573,210	\$ -	\$ 4,598,213	\$ 3,572,199	\$ 13,157,589	\$ 3,572,199	\$ -	\$ 3,572,199	1	1
2050	BERGEN	HARRINGTON PARK BORO		I	\$ 61,800	\$ 176,645		\$ 213,370	\$ 308,729	\$ 95,359	\$ 333,804	\$ 177,436	\$ 506,952	\$ 61,800	\$ 68,001	\$ 129,801	1	
2080	BERGEN	HASBROUCK HEIGHTS BORO		FG	\$ -	\$ 165,062		\$ 327,036	\$ 297,465	\$ -	\$ 165,062	\$ 337,938	\$ 1,514,552	\$ -	\$ 41,266	\$ 41,266	1	
2090	BERGEN	HAWORTH BORO		I	\$ -	\$ 42,463		\$ 125,819	\$ 208,335	\$ 82,516	\$ 124,979	\$ 114,856	\$ 378,580	\$ -	\$ 31,245	\$ 31,245	1	
2180	BERGEN	HILLSDALE BORO		GH	\$ -	\$ 8,139		\$ 293,328	\$ 256,367	\$ -	\$ 8,139	\$ 370,059	\$ 1,170,118	\$ -	\$ 2,035	\$ 2,035	1	
2200	BERGEN	HO HO KUS BORO		J	\$ 70,306	\$ 114,154		\$ 200,000	\$ 349,230	\$ 149,230	\$ 333,690	\$ 232,736	\$ 712,851	\$ 70,306	\$ 65,846	\$ 136,152	1	
2620	BERGEN	LEONIA BORO		GH	\$ 427,087	\$ -		\$ 488,869	\$ 486,086	\$ -	\$ 427,087	\$ 1,120,159	\$ 3,455,383	\$ 427,087	\$ -	\$ 427,087	1	
2710	BERGEN	LITTLE FERRY BORO		CD	\$ -	\$ 168,832		\$ 293,784	\$ 595,900	\$ 302,116	\$ 470,948	\$ 432,047	\$ 1,782,563	\$ -	\$ 117,737	\$ 117,737	1	
2740	BERGEN	LODI BORO		B	\$ 3,798,189	\$ 508,217		\$ 945,555	\$ 1,109,054	\$ 163,499	\$ 4,469,905	\$ 3,822,657	\$ 13,284,693	\$ 3,798,189	\$ 24,468	\$ 3,822,657	1	1
2860	BERGEN	LYNDHURST TWP		DE	\$ -	\$ -		\$ 493,531	\$ 318,948	\$ -	\$ -	\$ 669,647	\$ 2,470,671	\$ -	\$ -	\$ -		
2900	BERGEN	MAHWAH TWP		I	\$ 893,022	\$ 2,356,929		\$ 898,661	\$ 1,094,040	\$ 195,379	\$ 3,445,330	\$ 1,023,988	\$ 3,503,966	\$ 893,022	\$ 130,966	\$ 1,023,988	1	1
3060	BERGEN	MAYWOOD BORO		FG	\$ 362,109	\$ 117,398		\$ 181,624	\$ 333,004	\$ 151,380	\$ 630,887	\$ 175,483	\$ 1,398,996	\$ 175,483	\$ -	\$ 175,483	1	1
3170	BERGEN	MIDLAND PARK BORO		GH	\$ 283,310	\$ 137,218		\$ 351,691	\$ 440,341	\$ 88,650	\$ 509,178	\$ 183,478	\$ 993,832	\$ 183,478	\$ -	\$ 183,478	1	1
3330	BERGEN	MONTVALE BORO		I	\$ 447,525	\$ 219,541		\$ 102,233	\$ 382,969	\$ 280,736	\$ 947,802	\$ 207,305	\$ 787,303	\$ 207,305	\$ -	\$ 207,305	1	1
3350	BERGEN	MOONACHIE BORO		B	\$ 228,807	\$ 206,672		\$ 250,000	\$ 254,088	\$ 4,088	\$ 439,567	\$ 212,576	\$ 604,969	\$ 212,576	\$ -	\$ 212,576	1	1
3550	BERGEN	NEW MILFORD BORO		FG	\$ 255,628	\$ 297,621		\$ 551,606	\$ 717,415	\$ 165,809	\$ 719,058	\$ 465,324	\$ 2,217,106	\$ 255,628	\$ 115,858	\$ 371,486	1	
3600	BERGEN	NORTH ARLINGTON BORO		DE	\$ 216,819	\$ 185,283		\$ 413,245	\$ 530,481	\$ 117,236	\$ 519,338	\$ 624,617	\$ 2,047,430	\$ 216,819	\$ 75,630	\$ 292,449	1	
3700	BERGEN	NORTHERN HIGHLANDS REG		J	\$ 812,012	\$ 232,804		\$ 367,223	\$ 453,408	\$ 86,185	\$ 1,131,001	\$ 220,234	\$ 821,612	\$ 220,234	\$ -	\$ 220,234	1	1
3710	BERGEN	NORTHERN VALLEY REGIONAL		I	\$ 204,640	\$ 936,841		\$ 354,079	\$ 1,067,672	\$ 713,593	\$ 1,855,074	\$ 570,535	\$ 1,893,524	\$ 204,640	\$ 365,895	\$ 570,535	1	1
3730	BERGEN	NORTHVALE BORO		FG	\$ 212,536	\$ 817,420		\$ 250,000	\$ 264,762	\$ 14,762	\$ 1,044,718	\$ 133,049	\$ 380,142	\$ 133,049	\$ -	\$ 133,049	1	1
3740	BERGEN	NORWOOD BORO		I	\$ -	\$ 138,407		\$ 104,954	\$ 171,762	\$ 66,808	\$ 205,215	\$ 162,834	\$ 602,623	\$ -	\$ 51,304	\$ 51,304	1	
3760	BERGEN	OAKLAND BORO		I	\$ 97,804	\$ 244,586		\$ 489,581	\$ 669,776	\$ 180,195	\$ 522,585	\$ 350,504	\$ 1,052,166	\$ 97,804	\$ 106,195	\$ 203,999	1	
3850	BERGEN	OLD TAPPAN BORO		I	\$ 2,466,656	\$ 650,000		\$ 258,145	\$ 305,385	\$ 47,240	\$ 3,163,896	\$ 200,480	\$ 572,808	\$ 200,480	\$ -	\$ 200,480	1	1
3870	BERGEN	ORADELL BORO		I	\$ 40,344	\$ 115		\$ 209,227	\$ 409,665	\$ 200,438	\$ 200,897	\$ 151,963	\$ 564,188	\$ 40,344	\$ -	\$ 90,482	1	
3910	BERGEN	PALISADES PARK		CD	\$ 106,646	\$ 55,037		\$ 58,302	\$ 640,933	\$ 582,631	\$ 744,314	\$ 578,873	\$ 2,083,646	\$ 106,646	\$ 159,417	\$ 266,063	1	
3930	BERGEN	PARAMUS BORO		GH	\$ 500,000	\$ 2,258,001		\$ 802,155	\$ 1,352,076	\$ 549,921	\$ 3,307,922	\$ 1,024,338	\$ 3,554,593	\$ 500,000	\$ 524,338	\$ 1,024,338	1	1
3940	BERGEN	PARK RIDGE BORO		I	\$ -	\$ 700,001		\$ 447,603	\$ 582,542	\$ 134,939	\$ 834,940	\$ 122,703	\$ 817,724	\$ -	\$ 122,703	\$ 122,703	1	1
3960	BERGEN	PASCACK VALLEY REGIONAL		I	\$ 2,006,460	\$ 1		\$ 784,395	\$ 1,036,964	\$ 252,569	\$ 2,259,030	\$ 478,438	\$ 1,842,143	\$ 478,438	\$ -	\$ 478,438	1	1
4300	BERGEN	RAMAPO-INDIAN HILL REG		I	\$ 944,424	\$ 1,538,015		\$ 865,219	\$ 1,159,062	\$ 293,843	\$ 2,776,282	\$ 619,024	\$ 2,102,944	\$ 619,024	\$ -	\$ 619,024	1	1

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DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June 30, 2010 Fund Balance	June 30, 2009 CAFR Fund Balance - Unreserved	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%								
													Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld								
4310	BERGEN	RAMSEY BORO	I	\$	2,011,865	\$	444,890	\$	783,888	\$	928,875	\$	144,987	\$	2,601,742	\$	640,703	\$	2,191,203	\$	640,703	1	1		
4370	BERGEN	RIDGEFIELD BORO	DE	\$	-	\$	1	\$	95,881	\$	367,340	\$	271,459	\$	271,460	\$	979,033	\$	2,837,558	\$	-	67,865	640,703	1	1
4380	BERGEN	RIDGEFIELD PARK TWP	DE	\$	297,099	\$	930,104	\$	59,932	\$	806,504	\$	746,572	\$	1,973,775	\$	1,465,687	\$	4,577,561	\$	297,099	419,169	716,268	1	1
4390	BERGEN	RIDGEWOOD VILLAGE	J	\$	1,361,181	\$	737,144	\$	1,608,459	\$	2,026,932	\$	418,473	\$	2,516,798	\$	808,066	\$	2,985,477	\$	808,066	-	808,066	1	1
4405	BERGEN	RIVER DELL REGIONAL	I	\$	97,349	\$	1,530	\$	446,548	\$	594,449	\$	147,901	\$	246,780	\$	313,803	\$	1,009,884	\$	97,349	37,358	134,707	1	1
4410	BERGEN	RIVER EDGE BORO	I	\$	347,035	\$	100,401	\$	251,146	\$	261,347	\$	10,201	\$	457,637	\$	256,872	\$	733,922	\$	256,872	-	256,872	1	1
4430	BERGEN	RIVER VALE TWP	I	\$	242,812	\$	221,823	\$	348,187	\$	456,989	\$	108,802	\$	573,437	\$	227,010	\$	648,608	\$	227,010	-	227,010	1	1
4470	BERGEN	ROCHELLE PARK TWP	FG	\$	210,639	\$	43,338	\$	152,281	\$	250,000	\$	97,719	\$	351,696	\$	232,337	\$	682,489	\$	210,639	21,698	232,337	1	1
4500	BERGEN	ROCKLEIGH	-	\$	-	\$	-	\$	54,624	\$	72,127	\$	17,503	\$	17,503	\$	6,349	\$	18,132	\$	-	4,376	4,376	1	1
4600	BERGEN	RUTHERFORD BORO	GH	\$	99,295	\$	-	\$	720,381	\$	768,269	\$	47,888	\$	147,183	\$	943,410	\$	2,954,870	\$	99,295	11,972	111,267	1	1
4610	BERGEN	SADDLE BROOK TWP	DE	\$	-	\$	200,000	\$	491,531	\$	410,120	\$	-	\$	200,000	\$	392,901	\$	1,600,567	\$	-	50,000	50,000	1	1
4620	BERGEN	SADDLE RIVER BORO	J	\$	93,752	\$	496,450	\$	250,000	\$	390,019	\$	140,019	\$	730,221	\$	90,160	\$	322,599	\$	90,160	-	90,160	1	1
4870	BERGEN	SOUTH HACKENSACK TWP	CD	\$	87,854	\$	-	\$	250,000	\$	263,231	\$	13,231	\$	101,085	\$	126,175	\$	405,897	\$	87,854	3,308	91,162	1	1
5150	BERGEN	TEANECK TWP	GH	\$	2,223,502	\$	584,506	\$	1,828,272	\$	1,897,593	\$	69,321	\$	2,877,329	\$	2,026,920	\$	7,618,569	\$	2,026,920	-	2,026,920	1	1
5160	BERGEN	TENAFLY BORO	I	\$	-	\$	399,400	\$	984,989	\$	869,831	\$	-	\$	399,400	\$	558,649	\$	1,943,347	\$	-	99,850	99,850	1	1
5170	BERGEN	TETERBORO	-	\$	-	\$	-	\$	54,726	\$	-	\$	-	\$	-	\$	1,092	\$	3,110	\$	-	-	-	1	1
5330	BERGEN	UPPER SADDLE RIVER BORO	J	\$	376,765	\$	240,942	\$	349,228	\$	770,131	\$	420,903	\$	1,038,610	\$	191,639	\$	838,908	\$	191,639	-	191,639	1	1
5410	BERGEN	WALDWICK BORO	GH	\$	346,699	\$	1	\$	499,521	\$	833,750	\$	334,229	\$	680,929	\$	379,148	\$	1,365,522	\$	346,699	32,449	379,148	1	1
5430	BERGEN	WALLINGTON BORO	B	\$	296,229	\$	449,400	\$	271,941	\$	283,744	\$	11,803	\$	757,432	\$	926,159	\$	2,789,113	\$	296,229	115,301	411,530	1	1
5755	BERGEN	WESTWOOD REGIONAL	GH	\$	1,280,472	\$	1,072,615	\$	886,894	\$	857,362	\$	-	\$	2,353,087	\$	744,016	\$	2,723,844	\$	744,016	-	744,016	1	1
5830	BERGEN	WOOD-RIDGE BORO	FG	\$	-	\$	176,949	\$	128,289	\$	289,390	\$	161,101	\$	338,050	\$	346,524	\$	1,042,373	\$	-	84,513	84,513	1	1
5880	BERGEN	WOODCLIFF LAKE BORO	J	\$	142,400	\$	504,711	\$	256,571	\$	284,105	\$	27,534	\$	674,645	\$	154,805	\$	602,435	\$	142,400	12,405	154,805	1	1
5920	BERGEN	WYCKOFF TWP	I	\$	-	\$	183,391	\$	530,608	\$	439,900	\$	-	\$	183,391	\$	401,254	\$	1,452,374	\$	-	45,848	45,848	1	1
200	BURLINGTON	BASS RIVER TWP	CD	\$	44,865	\$	503	\$	156,307	\$	250,000	\$	93,693	\$	139,061	\$	268,823	\$	846,714	\$	44,865	23,549	68,414	1	1
380	BURLINGTON	BEVERLY CITY	B	\$	-	\$	10,696	\$	(80,061)	\$	86,830	\$	166,891	\$	177,587	\$	1,029,312	\$	3,545,111	\$	-	44,397	44,397	1	1
475	BURLINGTON	BORDENTOWN REGIONAL	FG	\$	486,216	\$	5,277	\$	357,553	\$	761,177	\$	403,624	\$	895,117	\$	2,185,954	\$	7,259,919	\$	486,216	102,225	588,441	1	1
600	BURLINGTON	BURLINGTON CITY	1 B	\$	-	\$	288,664	\$	405,437	\$	413,849	\$	8,412	\$	297,076	\$	5,612,902	\$	17,084,516	\$	-	74,269	74,269	1	1
610	BURLINGTON	BURLINGTON CO VOCATIONAL	-	\$	-	\$	-	\$	1,267,980	\$	1,923,528	\$	655,548	\$	655,548	\$	4,280,318	\$	12,502,580	\$	-	163,887	163,887	1	1
620	BURLINGTON	BURLINGTON TWP	FG	\$	3,450,510	\$	2,037,273	\$	1,060,794	\$	1,373,897	\$	313,103	\$	5,800,886	\$	5,111,371	\$	16,313,374	\$	3,450,510	587,594	4,038,104	1	1
830	BURLINGTON	CHESTERFIELD TWP	GH	\$	112,844	\$	37,648	\$	250,000	\$	255,754	\$	5,754	\$	156,246	\$	121,534	\$	380,242	\$	112,844	8,690	121,534	1	1
840	BURLINGTON	CINNAMINSON TWP	FG	\$	1,247,633	\$	114,822	\$	753,855	\$	1,151,116	\$	397,261	\$	1,759,716	\$	2,544,546	\$	8,322,013	\$	1,247,633	128,021	1,375,654	1	1
1030	BURLINGTON	DELANCO TWP	CD	\$	558,944	\$	186,736	\$	75,100	\$	252,784	\$	177,684	\$	923,364	\$	713,313	\$	2,218,177	\$	558,944	91,105	650,049	1	1
1060	BURLINGTON	DELTRAN TWP	FG	\$	2,970,312	\$	1,407,198	\$	621,665	\$	893,948	\$	272,283	\$	4,649,793	\$	3,229,039	\$	10,214,511	\$	2,970,312	258,727	3,229,039	1	1
1250	BURLINGTON	EASTAMPTON TWP	FG	\$	-	\$	149,116	\$	250,000	\$	259,718	\$	9,718	\$	158,834	\$	1,352,540	\$	4,257,123	\$	-	39,709	39,709	1	1
1280	BURLINGTON	EDGEWATER PARK TWP	DE	\$	303,791	\$	1,033,712	\$	262,203	\$	300,156	\$	37,953	\$	1,375,456	\$	1,821,124	\$	5,790,047	\$	303,791	267,916	571,707	1	1
1420	BURLINGTON	EVESHAM TWP	I	\$	2,898,769	\$	712,702	\$	1,365,735	\$	1,329,607	\$	-	\$	3,611,471	\$	4,490,674	\$	13,279,493	\$	2,898,769	178,176	3,076,945	1	1
1520	BURLINGTON	FLORENCE TWP	DE	\$	791,062	\$	1,131	\$	452,795	\$	454,246	\$	1,451	\$	793,644	\$	2,624,857	\$	8,265,641	\$	791,062	646	791,708	1	1
1910	BURLINGTON	HAINESPORT TWP	FG	\$	25,646	\$	229,576	\$	250,000	\$	250,000	\$	-	\$	255,222	\$	446,299	\$	1,420,940	\$	25,646	57,394	83,040	1	1
2610	BURLINGTON	LENAPE REGIONAL	GH	\$	-	\$	1,500,000	\$	1,761,160	\$	2,427,130	\$	665,970	\$	2,165,970	\$	8,829,051	\$	26,813,733	\$	-	541,493	541,493	1	1

FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June 30, 2010 Fund Balance	June 30, 2009 CAFR Fund Balance - Unreserved	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%
													Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld
2850	BURLINGTON	LUMBERTON TWP		FG	\$ 1,492,968	\$ 200,806	\$ 429,222	\$ 485,774	\$ 56,552	\$ 1,750,326	\$ 2,462,160	\$ 7,460,274	\$ 1,492,968	\$ 64,340	\$ 1,557,308	1	
2960	BURLINGTON	MANSFIELD TWP		DE	\$ -	\$ 107,859	\$ 200,012	\$ 248,198	\$ 48,186	\$ 156,045	\$ 229,776	\$ 771,962	\$ -	\$ 39,011	\$ 39,011	1	
3010	BURLINGTON	MAPLE SHADE TWP		CD	\$ 1,022,459	\$ 133,723	\$ 540,225	\$ 673,059	\$ 132,834	\$ 1,289,016	\$ 2,369,669	\$ 7,588,918	\$ 1,022,459	\$ 66,639	\$ 1,089,098	1	
3070	BURLINGTON	MEDFORD LAKES BORO		I	\$ 68,060	\$ 30,018	\$ 250,000	\$ 255,103	\$ 5,103	\$ 103,181	\$ 368,431	\$ 1,070,199	\$ 68,060	\$ 8,780	\$ 76,840	1	
3080	BURLINGTON	MEDFORD TWP		I	\$ 1,831,315	\$ -	\$ 781,506	\$ 841,522	\$ 60,016	\$ 1,891,331	\$ 1,647,931	\$ 5,158,806	\$ 1,647,931	\$ -	\$ 1,647,931	1	1
3360	BURLINGTON	MOORESTOWN TWP		I	\$ 2,585,028	\$ 655,256	\$ 1,249,775	\$ 1,217,599	\$ -	\$ 3,240,284	\$ 1,417,003	\$ 4,582,807	\$ 1,417,003	\$ -	\$ 1,417,003	1	1
3430	BURLINGTON	MOUNT HOLLY TWP		B	\$ 407,471	\$ 1,171,016	\$ 364,256	\$ 402,876	\$ 38,620	\$ 1,617,107	\$ 2,780,588	\$ 9,062,626	\$ 407,471	\$ 302,409	\$ 709,880	1	
3440	BURLINGTON	MOUNT LAUREL TWP		I	\$ 3,979,468	\$ 900,987	\$ 1,176,267	\$ 1,123,905	\$ -	\$ 4,880,455	\$ 1,872,858	\$ 5,803,803	\$ 1,872,858	\$ -	\$ 1,872,858	1	1
3540	BURLINGTON	NEW HANOVER TWP		B	\$ 694,600	\$ 37,978	\$ 290,000	\$ 250,000	\$ -	\$ 732,578	\$ 599,557	\$ 2,257,967	\$ 599,557	\$ -	\$ 599,557	1	1
3650	BURLINGTON	NORTH HANOVER TWP		CD	\$ -	\$ 1,996,880	\$ 707,952	\$ 1,279,020	\$ 571,068	\$ 2,567,948	\$ 3,302,523	\$ 9,785,642	\$ -	\$ 641,987	\$ 641,987	1	
3690	BURLINGTON	NORTHERN BURLINGTON REG		DE	\$ 1,672,507	\$ 749,365	\$ 1,530,356	\$ 2,656,038	\$ 1,125,682	\$ 3,547,554	\$ 3,438,045	\$ 10,355,344	\$ 1,672,507	\$ 468,762	\$ 2,141,269	1	
3920	BURLINGTON	PALMYRA BORO		DE	\$ 244,184	\$ 816,943	\$ 195,609	\$ 266,690	\$ 71,081	\$ 1,132,208	\$ 1,308,577	\$ 4,201,314	\$ 244,184	\$ 222,006	\$ 466,190	1	
4050	BURLINGTON	PEMBERTON TWP	1	B	\$ 804,688	\$ 6,199,509	\$ 1,065,634	\$ 2,934,165	\$ 1,868,531	\$ 8,872,728	\$ 28,328,468	\$ 84,166,114	\$ 804,688	\$ 2,017,010	\$ 2,821,698	1	
4320	BURLINGTON	RANOCAS VALLEY REGIONAL		DE	\$ 5,668,911	\$ 558,406	\$ 612,251	\$ 743,040	\$ 130,789	\$ 6,358,106	\$ 4,372,131	\$ 14,289,280	\$ 4,372,131	\$ -	\$ 4,372,131	1	1
4450	BURLINGTON	RIVERSIDE TWP		B	\$ 719,838	\$ 173,575	\$ 390,753	\$ 390,774	\$ 21	\$ 893,434	\$ 2,948,482	\$ 9,383,088	\$ 719,838	\$ 43,399	\$ 763,237	1	
4460	BURLINGTON	RIVERTON		GH	\$ -	\$ 127,175	\$ 250,000	\$ 250,000	\$ -	\$ 127,175	\$ 117,966	\$ 583,181	\$ -	\$ 31,794	\$ 31,794	1	
4740	BURLINGTON	SHAMONG TWP		GH	\$ 412,016	\$ 107,132	\$ 250,000	\$ 263,860	\$ 13,860	\$ 533,008	\$ 1,288,633	\$ 3,749,886	\$ 412,016	\$ 30,248	\$ 442,264	1	
4930	BURLINGTON	SOUTHAMPTON TWP		DE	\$ 116,659	\$ 352,233	\$ 250,000	\$ 261,104	\$ 11,104	\$ 479,996	\$ 772,935	\$ 2,433,779	\$ 116,659	\$ 90,834	\$ 207,493	1	
5010	BURLINGTON	SPRINGFIELD TWP		FG	\$ 191,079	\$ 97,692	\$ 215,373	\$ 255,742	\$ 40,369	\$ 329,140	\$ 414,276	\$ 1,200,812	\$ 191,079	\$ 34,515	\$ 225,594	1	
5130	BURLINGTON	TABERNACLE TWP		GH	\$ 1,044,874	\$ 81,767	\$ 259,263	\$ 254,049	\$ -	\$ 1,126,641	\$ 1,782,831	\$ 5,203,303	\$ 1,044,874	\$ 20,442	\$ 1,065,316	1	
5490	BURLINGTON	WASHINGTON TWP		A	\$ -	\$ 110,000	\$ 229,557	\$ 223,805	\$ -	\$ 110,000	\$ 247,335	\$ 738,793	\$ -	\$ 27,500	\$ 27,500	1	
5720	BURLINGTON	WESTAMPTON		GH	\$ -	\$ -	\$ 71,078	\$ 14,270	\$ -	\$ -	\$ 992,276	\$ 3,343,342	\$ -	\$ -	\$ -	1	
5805	BURLINGTON	WILLINGBORO TWP		DE	\$ -	\$ -	\$ 1,053,195	\$ 1,126,365	\$ 73,170	\$ 73,170	\$ 9,771,341	\$ 35,065,816	\$ -	\$ 18,293	\$ 18,293	1	
5890	BURLINGTON	WOODLAND TWP		DE	\$ 64,690	\$ 1	\$ 130,410	\$ 250,000	\$ 119,590	\$ 184,281	\$ 293,089	\$ 847,368	\$ 64,690	\$ 29,898	\$ 94,588	1	
150	CAMDEN	AUDUBON BORO		DE	\$ -	\$ 105,213	\$ 387,560	\$ 373,855	\$ -	\$ 105,213	\$ 2,164,787	\$ 6,536,916	\$ -	\$ 26,303	\$ 26,303	1	
190	CAMDEN	BARRINGTON BORO		FG	\$ 597,150	\$ 891	\$ 263,323	\$ 291,654	\$ 28,331	\$ 626,372	\$ 950,394	\$ 2,925,246	\$ 597,150	\$ 7,306	\$ 604,456	1	
260	CAMDEN	BELLMAWR BORO		B	\$ -	\$ 309,212	\$ 73,991	\$ 319,901	\$ 245,910	\$ 555,122	\$ 1,524,783	\$ 4,616,547	\$ -	\$ 138,781	\$ 138,781	1	
330	CAMDEN	BERLIN BORO		DE	\$ 72,212	\$ -	\$ 77,527	\$ 268,032	\$ 190,505	\$ 262,717	\$ 1,028,715	\$ 3,125,573	\$ 72,212	\$ 47,626	\$ 119,838	1	
340	CAMDEN	BERLIN TWP		CD	\$ 224,168	\$ 701,666	\$ 134,278	\$ 269,708	\$ 135,430	\$ 1,061,264	\$ 1,530,512	\$ 4,600,729	\$ 224,168	\$ 209,274	\$ 433,442	1	
390	CAMDEN	BLACK HORSE PIKE REGIONAL		DE	\$ 153,924	\$ 1,198,336	\$ 974,398	\$ 1,510,014	\$ 535,616	\$ 1,887,876	\$ 9,046,255	\$ 28,185,839	\$ 153,924	\$ 433,488	\$ 587,412	1	
580	CAMDEN	BROOKLAWN BORO		B	\$ -	\$ 1	\$ 200,000	\$ 239,016	\$ 39,016	\$ 39,017	\$ 1,156,868	\$ 3,462,280	\$ -	\$ 9,754	\$ 9,754	1	
680	CAMDEN	CAMDEN CITY	1	A	\$ 5,050,022	\$ 8,067,550	\$ 1,454,689	\$ 5,506,063	\$ 4,051,374	\$ 17,168,946	\$ 89,279,461	\$ 267,600,390	\$ 5,050,022	\$ 3,029,731	\$ 8,079,753	1	
700	CAMDEN	CAMDEN COUNTY VOCATIONAL		-	\$ 2,698,833	\$ 400,001	\$ 2,434,715	\$ 2,188,297	\$ -	\$ 3,098,834	\$ 6,379,168	\$ 18,645,873	\$ 2,698,833	\$ 100,000	\$ 2,798,833	1	
800	CAMDEN	CHERRY HILL TWP		GH	\$ 3,590,415	\$ 1,033,897	\$ 3,088,225	\$ 3,300,609	\$ 212,384	\$ 4,836,696	\$ 4,919,059	\$ 15,111,336	\$ 3,590,415	\$ 311,570	\$ 3,901,985	1	
810	CAMDEN	CHESILHURST		A	\$ 442,105	\$ -	\$ 250,000	\$ 251,673	\$ 1,673	\$ 443,778	\$ 816,972	\$ 2,384,975	\$ 442,105	\$ 418	\$ 442,523	1	
880	CAMDEN	CLEMENTON BORO		B	\$ 192,606	\$ 332,005	\$ 175,453	\$ 427,772	\$ 252,319	\$ 776,930	\$ 1,792,414	\$ 5,578,249	\$ 192,606	\$ 146,081	\$ 338,687	1	
940	CAMDEN	COLLINGSWOOD BORO		FG	\$ 650,322	\$ 225,625	\$ 540,296	\$ 601,068	\$ 60,772	\$ 936,719	\$ 3,086,621	\$ 9,564,719	\$ 650,322	\$ 71,599	\$ 721,921	1	
1255	CAMDEN	EASTERN CAMDEN COUNTY REG		GH	\$ 176,491	\$ 2,202,961	\$ 465,872	\$ 622,687	\$ 156,815	\$ 2,536,267	\$ 2,771,398	\$ 8,504,951	\$ 176,491	\$ 589,944	\$ 766,435	1	
1720	CAMDEN	GIBBSBORO BORO		FG	\$ 237,820	\$ 50,001	\$ 250,000	\$ 252,064	\$ 2,064	\$ 289,885	\$ 456,044	\$ 1,321,592	\$ 237,820	\$ 13,016	\$ 250,836	1	

FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June 30, 2010 Fund Balance	June 30, 2009 CAFR Fund Balance - Unreserved	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%
													Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld
1770	CAMDEN	GLOUCESTER CITY	1	B	\$ -	\$ 2,690,540	\$ 612,782	\$ 669,460	\$ 56,678	\$ 2,747,218	\$ 10,046,094	\$ 29,804,849	\$ -	\$ 686,805	686,805	1	
1780	CAMDEN	GLOUCESTER TWP		DE	\$ 3,357,695	\$ 2,420,071	\$ 1,930,220	\$ 2,458,008	\$ 527,788	\$ 6,305,554	\$ 14,652,639	\$ 43,998,453	\$ 3,357,695	\$ 736,965	4,094,660	1	
1880	CAMDEN	HADDON HEIGHTS BORO		GH	\$ 871,364	\$ 200,000	\$ 394,103	\$ 414,646	\$ 20,543	\$ 1,091,907	\$ 575,461	\$ 1,703,948	\$ 575,461	\$ -	575,461	1	1
1890	CAMDEN	HADDON TWP		FG	\$ 462,275	\$ 1	\$ 582,101	\$ 659,870	\$ 77,769	\$ 540,045	\$ 2,447,854	\$ 7,555,801	\$ 462,275	\$ 19,443	481,718	1	
1900	CAMDEN	HADDONFIELD		J	\$ 196,621	\$ 119	\$ 472,558	\$ 667,833	\$ 195,275	\$ 392,015	\$ 473,718	\$ 1,526,463	\$ 196,621	\$ 48,849	245,470	1	
2130	CAMDEN	HI NELLA			\$ 7,410	\$ -	\$ 243,443	\$ 250,696	\$ 7,253	\$ 14,663	\$ 229,210	\$ 697,046	\$ 7,410	\$ 1,813	9,223	1	
2540	CAMDEN	LAUREL SPRINGS BORO		DE	\$ -	\$ 1,113	\$ -	\$ 228,084	\$ 228,084	\$ 229,197	\$ 508,193	\$ 1,487,492	\$ -	\$ 57,299	57,299	1	
2560	CAMDEN	LAWNSIDE BORO		B	\$ -	\$ 18,642	\$ 86,393	\$ 175,325	\$ 88,932	\$ 107,574	\$ 1,080,834	\$ 3,246,291	\$ -	\$ 26,894	26,894	1	
2670	CAMDEN	LINDENWOLD BORO		B	\$ 404,347	\$ 444,143	\$ 649,181	\$ 664,056	\$ 14,875	\$ 863,365	\$ 6,772,324	\$ 20,304,681	\$ 404,347	\$ 114,755	519,102	1	
2890	CAMDEN	MAGNOLIA BORO		CD	\$ 162,356	\$ 180,000	\$ 177,459	\$ 286,368	\$ 108,909	\$ 451,265	\$ 898,135	\$ 2,685,067	\$ 162,356	\$ 72,227	234,583	1	
3110	CAMDEN	MERCHANTVILLE BORO		DE	\$ 468,865	\$ 80,000	\$ 243,029	\$ 250,000	\$ 6,971	\$ 555,836	\$ 460,542	\$ 1,635,089	\$ 460,542	\$ -	460,542	1	1
3420	CAMDEN	MOUNT EPHRAIM BORO		CD	\$ -	\$ 1,245	\$ 71,236	\$ 250,000	\$ 178,764	\$ 180,009	\$ 1,026,043	\$ 3,157,925	\$ -	\$ 45,002	45,002	1	
3770	CAMDEN	OAKLYN BORO		CD	\$ 21,910	\$ -	\$ 116,000	\$ 398,702	\$ 282,702	\$ 304,612	\$ 728,773	\$ 2,144,637	\$ 21,910	\$ 70,676	92,586	1	
4060	CAMDEN	PENNSAUKEN TWP		CD	\$ 5,648,866	\$ 7,817,666	\$ 1,639,074	\$ 1,826,693	\$ 187,619	\$ 13,654,151	\$ 13,253,146	\$ 41,474,462	\$ 5,648,866	\$ 2,001,321	7,650,187	1	
4110	CAMDEN	PINE HILL BORO		B	\$ 110,534	\$ 523,000	\$ 407,004	\$ 667,321	\$ 260,317	\$ 893,851	\$ 4,657,376	\$ 14,120,967	\$ 110,534	\$ 195,829	306,363	1	
4590	CAMDEN	RUNNEMEDE BORO		B	\$ 93,490	\$ 101,500	\$ 250,000	\$ 307,975	\$ 57,975	\$ 252,965	\$ 1,306,654	\$ 4,068,954	\$ 93,490	\$ 39,869	133,359	1	
4790	CAMDEN	SOMERDALE BORO		CD	\$ 309,737	\$ 100,001	\$ 250,000	\$ 260,048	\$ 10,048	\$ 419,786	\$ 792,746	\$ 2,441,129	\$ 309,737	\$ 27,512	337,249	1	
5035	CAMDEN	STERLING HIGH SCHOOL DIST		DE	\$ 196,783	\$ 73,469	\$ 294,038	\$ 327,457	\$ 33,419	\$ 303,671	\$ 1,677,274	\$ 5,150,437	\$ 196,783	\$ 26,722	223,505	1	
5080	CAMDEN	STRATFORD BORO		DE	\$ 302,721	\$ 135,893	\$ 250,000	\$ 313,389	\$ 63,389	\$ 502,003	\$ 1,227,689	\$ 3,638,773	\$ 302,721	\$ 49,821	352,542	1	
5400	CAMDEN	VOORHEES TWP		I	\$ 2,948,832	\$ 1,070,600	\$ 947,055	\$ 1,465,366	\$ 518,311	\$ 4,537,743	\$ 1,968,296	\$ 5,828,115	\$ 1,968,296	\$ -	1,968,296	1	1
5560	CAMDEN	WATERFORD TWP		DE	\$ 1,072,715	\$ 9,179	\$ 528,281	\$ 581,988	\$ 53,707	\$ 1,135,601	\$ 3,606,364	\$ 10,663,205	\$ 1,072,715	\$ 15,722	1,088,437	1	
5820	CAMDEN	WINSLOW TWP		CD	\$ 196,493	\$ -	\$ 753,040	\$ 2,105,152	\$ 1,352,112	\$ 1,548,605	\$ 13,819,656	\$ 41,646,545	\$ 196,493	\$ 338,028	534,521	1	
5900	CAMDEN	WOODLYNNE BORO		B	\$ 649,512	\$ 24,390	\$ 226,277	\$ 268,596	\$ 42,319	\$ 716,221	\$ 1,789,426	\$ 5,783,571	\$ 649,512	\$ 16,677	666,189	1	
170	CAPE MAY	AVALON BORO		FG	\$ 125,505	\$ 470,806	\$ 250,000	\$ 251,301	\$ 1,301	\$ 597,612	\$ 34,342	\$ 98,126	\$ 34,342	\$ -	34,342	1	1
710	CAPE MAY	CAPE MAY CITY		CD	\$ -	\$ 75,314	\$ 200,000	\$ 1,106,234	\$ 906,234	\$ 981,548	\$ 147,959	\$ 532,420	\$ -	\$ 147,959	147,959	1	1
720	CAPE MAY	CAPE MAY CO VOCATIONAL			\$ 156,476	\$ 615,424	\$ 290,808	\$ 812,271	\$ 521,463	\$ 1,293,363	\$ 605,997	\$ 1,731,412	\$ 156,476	\$ 284,222	440,698	1	
730	CAPE MAY	CAPE MAY POINT			\$ -	\$ 34,224	\$ 104,474	\$ 115,292	\$ 10,818	\$ 45,042	\$ 10,283	\$ 29,386	\$ -	\$ 10,283	10,283	1	1
1080	CAPE MAY	DENNIS TWP		CD	\$ 26,076	\$ 124,713	\$ 266,437	\$ 332,161	\$ 65,724	\$ 216,513	\$ 2,128,097	\$ 6,662,233	\$ 26,076	\$ 47,609	73,685	1	
2820	CAPE MAY	LOWER CAPE MAY REGIONAL		B	\$ 532,959	\$ 11,704	\$ 525,578	\$ 566,763	\$ 41,185	\$ 585,848	\$ 3,034,205	\$ 10,056,495	\$ 532,959	\$ 13,222	546,181	1	
2840	CAPE MAY	LOWER TWP		B	\$ 514,138	\$ 1,292,247	\$ 453,189	\$ 471,663	\$ 18,474	\$ 1,824,859	\$ 3,242,093	\$ 9,995,301	\$ 514,138	\$ 327,680	841,818	1	
3130	CAPE MAY	MIDDLE TWP		B	\$ 695,770	\$ 431,331	\$ 806,156	\$ 774,279	\$ -	\$ 1,127,101	\$ 3,913,651	\$ 13,610,864	\$ 695,770	\$ 107,833	803,603	1	
3680	CAPE MAY	NORTH WILDWOOD CITY		A	\$ 435,660	\$ 407,007	\$ 250,000	\$ 250,552	\$ 552	\$ 843,219	\$ 288,169	\$ 1,167,373	\$ 288,169	\$ -	288,169	1	1
3780	CAPE MAY	OCEAN CITY		DE	\$ 369,160	\$ 2,563,521	\$ 786,814	\$ 777,426	\$ -	\$ 2,932,681	\$ 650,797	\$ 2,178,578	\$ 369,160	\$ 281,637	650,797	1	1
4700	CAPE MAY	SEA ISLE CITY		B	\$ -	\$ 40,000	\$ 141,886	\$ 385,795	\$ 243,909	\$ 283,909	\$ 101,066	\$ 348,835	\$ -	\$ 70,977	70,977	1	
5060	CAPE MAY	STONE HARBOR BORO		FG	\$ 125,782	\$ 225,004	\$ 250,000	\$ 250,000	\$ -	\$ 350,786	\$ 23,324	\$ 66,639	\$ 23,324	\$ -	23,324	1	1
5340	CAPE MAY	UPPER TWP		FG	\$ 478,000	\$ 300,003	\$ 693,992	\$ 703,880	\$ 9,888	\$ 787,891	\$ 3,300,558	\$ 9,913,484	\$ 478,000	\$ 77,473	555,473	1	
5610	CAPE MAY	WEST CAPE MAY BORO		DE	\$ 138,347	\$ 2,431	\$ 250,000	\$ 250,000	\$ -	\$ 140,778	\$ 43,918	\$ 185,496	\$ 43,918	\$ -	43,918	1	1
5700	CAPE MAY	WEST WILDWOOD			\$ 122,748	\$ -	\$ 155,142	\$ 250,000	\$ 94,858	\$ 217,606	\$ 2,303	\$ 72,997	\$ 2,303	\$ -	2,303	1	1
5790	CAPE MAY	WILDWOOD CITY		A	\$ 344,651	\$ 886,383	\$ 351,897	\$ 328,726	\$ -	\$ 1,231,034	\$ 1,753,696	\$ 6,069,333	\$ 344,651	\$ 221,596	566,247	1	

FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June 30, 2010 Fund Balance	June 30, 2009 CAFR Fund Balance - Unreserved	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%
													Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld
5800	CAPE MAY	WILDWOOD CREST BORO		B	\$ -	\$ -	21,644	\$ 139,545	\$ 117,901	\$ 117,901	\$ 181,160	\$ 822,315	\$ -	\$ 29,475	29,475	1	
5840	CAPE MAY	WOODBINE BORO		A	\$ -	\$ -	52,742	\$ 80,191	\$ 27,449	\$ 27,449	\$ 864,876	\$ 2,963,410	\$ -	\$ 6,862	6,862	1	
540	CUMBERLAND	BRIDGETON CITY	1	A	\$ -	\$ -	1,359,819	\$ 789,586	\$ -	\$ -	\$ 20,631,518	\$ 62,750,792	\$ -	\$ -	-		
950	CUMBERLAND	COMMERCIAL TWP		A	\$ 711,391	\$ 444,807	\$ 250,000	\$ 251,283	\$ 1,283	\$ 1,157,481	\$ 2,917,029	\$ 9,173,028	\$ 711,391	\$ 111,523	\$ 822,914	1	
995	CUMBERLAND	CUMBERLAND CO VOCATIONAL		-	\$ 986,135	\$ 463,501	\$ 417,000	\$ 435,808	\$ 18,808	\$ 1,468,444	\$ 1,176,217	\$ 3,420,690	\$ 986,135	\$ 120,577	\$ 1,106,712	1	
997	CUMBERLAND	CUMBERLAND REGIONAL		B	\$ 500,861	\$ 400,103	\$ 411,750	\$ 405,173	\$ -	\$ 900,964	\$ 3,350,551	\$ 10,335,758	\$ 500,861	\$ 100,026	\$ 600,887	1	
1020	CUMBERLAND	DEERFIELD TWP		B	\$ 128,065	\$ 209,756	\$ 250,000	\$ 254,872	\$ 4,872	\$ 342,693	\$ 725,288	\$ 2,209,658	\$ 128,065	\$ 53,657	\$ 181,722	1	
1120	CUMBERLAND	DOWNE TWP		A	\$ 169,253	\$ 131,248	\$ 221,190	\$ 254,395	\$ 33,205	\$ 333,706	\$ 598,822	\$ 1,786,874	\$ 169,253	\$ 41,113	\$ 210,366	1	
1460	CUMBERLAND	FAIRFIELD TWP		A	\$ 232,205	\$ 524,698	\$ 257,279	\$ 261,296	\$ 4,017	\$ 760,920	\$ 1,930,084	\$ 6,072,372	\$ 232,205	\$ 132,179	\$ 364,384	1	
1820	CUMBERLAND	GREENWICH TWP		CD	\$ -	\$ 52,028	\$ 104,697	\$ 141,263	\$ 36,566	\$ 88,594	\$ 153,616	\$ 443,085	\$ -	\$ 22,149	\$ 22,149	1	
2270	CUMBERLAND	HOPEWELL TWP		CD	\$ 15,281	\$ 101	\$ 150,142	\$ 252,436	\$ 102,294	\$ 117,676	\$ 1,015,781	\$ 3,019,685	\$ 15,281	\$ 25,599	\$ 40,880	1	
2570	CUMBERLAND	LAWRENCE TWP		A	\$ 719,694	\$ 754,557	\$ 250,000	\$ 275,158	\$ 25,158	\$ 1,499,409	\$ 1,652,631	\$ 5,154,941	\$ 719,694	\$ 194,929	\$ 914,623	1	
3050	CUMBERLAND	MAURICE RIVER TWP		B	\$ 138,060	\$ 595,492	\$ 250,000	\$ 272,199	\$ 22,199	\$ 755,751	\$ 1,231,123	\$ 3,887,673	\$ 138,060	\$ 154,423	\$ 292,483	1	
3230	CUMBERLAND	MILLVILLE CITY	1	A	\$ 287,179	\$ -	\$ 1,030,680	\$ 1,653,800	\$ 623,120	\$ 910,299	\$ 22,892,711	\$ 67,723,171	\$ 287,179	\$ 155,780	\$ 442,959	1	
5070	CUMBERLAND	STOW CREEK TWP		CD	\$ -	\$ 861	\$ 142,135	\$ 197,992	\$ 55,857	\$ 56,718	\$ 224,384	\$ 785,013	\$ -	\$ 14,180	\$ 14,180	1	
5300	CUMBERLAND	UPPER DEERFIELD TWP		B	\$ 31,717	\$ 1,255,594	\$ 250,000	\$ 268,775	\$ 18,775	\$ 1,306,086	\$ 1,906,168	\$ 5,692,020	\$ 31,717	\$ 318,592	\$ 350,309	1	
5390	CUMBERLAND	VINELAND CITY	1	A	\$ 13,314,132	\$ 1	\$ 3,291,667	\$ 3,070,517	\$ -	\$ 13,314,133	\$ 47,724,560	\$ 139,595,001	\$ 13,314,132	\$ -	\$ 13,314,132	1	
250	ESSEX	BELLEVILLE TOWN		CD	\$ -	\$ 447,023	\$ 478,734	\$ 852,610	\$ 373,876	\$ 820,899	\$ 7,164,135	\$ 21,650,653	\$ -	\$ 205,225	\$ 205,225	1	
410	ESSEX	BLOODFIELD TWP		DE	\$ -	\$ 800,088	\$ 436,480	\$ 1,370,805	\$ 934,325	\$ 1,734,413	\$ 6,219,124	\$ 18,517,556	\$ -	\$ 433,603	\$ 433,603	1	
660	ESSEX	CALDWELL-WEST CALDWELL		I	\$ -	\$ 485,137	\$ 733,930	\$ 672,976	\$ -	\$ 485,137	\$ 525,798	\$ 1,567,292	\$ -	\$ 121,284	\$ 121,284	1	
760	ESSEX	CEDAR GROVE TWP		I	\$ 21,572	\$ 67,472	\$ 424,347	\$ 498,963	\$ 74,616	\$ 163,660	\$ 426,188	\$ 1,282,683	\$ 21,572	\$ 35,522	\$ 57,094	1	
1210	ESSEX	EAST ORANGE	1	A	\$ 7,967,516	\$ 4,375,655	\$ 4,790,142	\$ 3,734,949	\$ -	\$ 12,343,171	\$ 59,670,962	\$ 174,546,213	\$ 7,967,516	\$ 1,093,914	\$ 9,061,430	1	
1390	ESSEX	ESSEX CO VOC-TECH		-	\$ -	\$ 2,200,000	\$ 1,276,788	\$ 2,063,249	\$ 786,461	\$ 2,986,461	\$ 5,938,590	\$ 17,340,575	\$ -	\$ 746,615	\$ 746,615	1	
1400	ESSEX	ESSEX FELS BORO		J	\$ 4,081	\$ 68,256	\$ 250,000	\$ 266,492	\$ 16,492	\$ 88,829	\$ 54,740	\$ 156,391	\$ 4,081	\$ 21,187	\$ 25,268	1	
1465	ESSEX	FAIRFIELD TWP		GH	\$ 306,104	\$ 1,050,000	\$ 250,000	\$ 356,685	\$ 106,685	\$ 1,462,789	\$ 188,209	\$ 537,737	\$ 188,209	\$ -	\$ 188,209	1	1
1750	ESSEX	GLEN RIDGE BORO		I	\$ 956,891	\$ 3,630	\$ 507,052	\$ 515,604	\$ 8,552	\$ 969,073	\$ 425,243	\$ 1,214,981	\$ 425,243	\$ -	\$ 425,243	1	1
2330	ESSEX	IRVINGTON TOWNSHIP	1	A	\$ 686,070	\$ -	\$ 553,339	\$ 2,636,155	\$ 2,082,816	\$ 2,768,886	\$ 39,509,650	\$ 116,260,873	\$ 686,070	\$ 520,704	\$ 1,206,774	1	
2730	ESSEX	LIVINGSTON TWP		I	\$ 555,945	\$ 1,525,773	\$ 1,772,435	\$ 1,868,622	\$ 96,187	\$ 2,177,905	\$ 1,371,370	\$ 4,312,693	\$ 555,945	\$ 405,490	\$ 961,435	1	
3190	ESSEX	MILLBURN TWP		J	\$ 2,886,088	\$ 2,029,171	\$ 1,527,577	\$ 1,731,008	\$ 203,431	\$ 5,118,690	\$ 1,049,356	\$ 2,998,159	\$ 1,049,356	\$ -	\$ 1,049,356	1	1
3310	ESSEX	MONTCLAIR TOWN		I	\$ 1,647,861	\$ 1	\$ 1,546,681	\$ 2,825,621	\$ 1,278,940	\$ 2,926,802	\$ 3,016,524	\$ 8,840,897	\$ 1,647,861	\$ 319,735	\$ 1,967,596	1	
3570	ESSEX	NEWARK CITY	1	A	\$ 10,373,157	\$ -	\$ 3,449,630	\$ 16,924,747	\$ 13,475,117	\$ 23,848,274	\$ 230,881,813	\$ 681,984,559	\$ 10,373,157	\$ 3,368,779	\$ 13,741,936	1	
3630	ESSEX	NORTH CALDWELL BORO		J	\$ -	\$ 110,001	\$ 250,000	\$ 165,000	\$ -	\$ 110,001	\$ 86,331	\$ 246,659	\$ -	\$ 27,500	\$ 27,500	1	
3750	ESSEX	NUTLEY TOWN		FG	\$ -	\$ 126,030	\$ 229,246	\$ 804,410	\$ 575,164	\$ 701,194	\$ 2,377,093	\$ 7,014,231	\$ -	\$ 175,299	\$ 175,299	1	
3880	ESSEX	CITY OF ORANGE TWP	1	A	\$ -	\$ -	\$ 367,456	\$ 504,367	\$ 136,911	\$ 136,911	\$ 22,407,144	\$ 65,499,543	\$ -	\$ 34,228	\$ 34,228	1	
4530	ESSEX	ROSELAND BORO		I	\$ -	\$ -	\$ 146,101	\$ 288,357	\$ 142,256	\$ 142,256	\$ 153,923	\$ 439,778	\$ -	\$ 35,564	\$ 35,564	1	
4900	ESSEX	SOUTH ORANGE-MAPLEWOOD		I	\$ 3,088,587	\$ 187,213	\$ 2,009,937	\$ 3,132,812	\$ 1,122,875	\$ 4,398,675	\$ 2,221,578	\$ 6,377,601	\$ 2,221,578	\$ -	\$ 2,221,578	1	1
5370	ESSEX	VERONA BORO		I	\$ 13,632	\$ 162,306	\$ 533,927	\$ 528,728	\$ -	\$ 175,938	\$ 460,257	\$ 1,445,018	\$ 13,632	\$ 40,577	\$ 54,209	1	
5630	ESSEX	WEST ESSEX REGIONAL		I	\$ -	\$ 1	\$ 607,453	\$ 805,583	\$ 198,130	\$ 198,131	\$ 550,074	\$ 1,684,531	\$ -	\$ 49,533	\$ 49,533	1	
5680	ESSEX	WEST ORANGE TOWN		GH	\$ 367,784	\$ 1	\$ 2,025,649	\$ 3,367,127	\$ 1,341,478	\$ 1,709,263	\$ 3,115,861	\$ 9,144,486	\$ 367,784	\$ 335,370	\$ 703,154	1	

FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June	June 30, 2009 CAFR	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%
							30, 2010 Fund Balance	Fund Balance - Unreserved					Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld
860	GLOUCESTER	CLAYTON BORO		CD	\$ 1,159,975	\$ 851,385	\$ 303,745	\$ 363,206	\$ 59,461	\$ 2,070,821	\$ 2,585,392	\$ 8,428,446	\$ 1,159,975	\$ 227,712	\$ 1,387,687	1	
870	GLOUCESTER	CLEARVIEW REGIONAL		FG	\$ 1,345,706	\$ 607,276	\$ 580,275	\$ 584,544	\$ 4,269	\$ 1,957,251	\$ 4,128,588	\$ 12,645,620	\$ 1,345,706	\$ 152,886	\$ 1,498,592	1	
1100	GLOUCESTER	DEPTFORD TWP		CD	\$ 4,420,599	\$ 665,001	\$ 1,147,843	\$ 1,347,297	\$ 199,454	\$ 5,285,054	\$ 6,611,465	\$ 20,988,747	\$ 4,420,599	\$ 216,114	\$ 4,636,713	1	
1180	GLOUCESTER	EAST GREENWICH TWP		FG	\$ 291,755	\$ 106,393	\$ 223,747	\$ 269,967	\$ 46,220	\$ 444,368	\$ 823,699	\$ 2,522,938	\$ 291,755	\$ 38,153	\$ 329,908	1	
1330	GLOUCESTER	ELK TWP			\$ 348,477	\$ 170,919	\$ 248,663	\$ 253,431	\$ 4,768	\$ 524,164	\$ 758,688	\$ 2,237,640	\$ 348,477	\$ 43,922	\$ 392,399	1	
1590	GLOUCESTER	FRANKLIN TWP		CD	\$ 24,431	\$ 1,148,011	\$ 334,182	\$ 443,181	\$ 108,999	\$ 1,281,441	\$ 2,594,338	\$ 7,879,494	\$ 24,431	\$ 314,253	\$ 338,684	1	
1715	GLOUCESTER	GATEWAY REGIONAL		CD	\$ 898,033	\$ 5	\$ 200,698	\$ 319,094	\$ 118,396	\$ 1,016,434	\$ 1,845,891	\$ 6,129,789	\$ 898,033	\$ 29,600	\$ 927,633	1	
1730	GLOUCESTER	GLASSBORO		B	\$ 920,369	\$ 179	\$ 657,535	\$ 771,355	\$ 113,820	\$ 1,034,368	\$ 4,564,807	\$ 14,320,502	\$ 920,369	\$ 28,500	\$ 948,869	1	
1775	GLOUCESTER	GLOUCESTER CO VOCATIONAL			\$ 1,815,291	\$ 11,500	\$ 848,172	\$ 802,931	\$	\$ 1,826,791	\$ 2,205,487	\$ 6,443,830	\$ 1,815,291	\$ 2,875	\$ 1,818,166	1	
1830	GLOUCESTER	GREENWICH TWP		DE	\$ 500,323	\$ 211,301	\$ 3,884	\$ 259,431	\$ 255,547	\$ 967,171	\$ 447,321	\$ 1,510,178	\$ 447,321		\$ 447,321	1	1
2070	GLOUCESTER	HARRISON TWP		GH	\$ 525,245	\$ 252,901	\$ 324,817	\$ 467,217	\$ 142,400	\$ 920,546	\$ 1,806,925	\$ 5,388,679	\$ 525,245	\$ 98,825	\$ 624,070	1	
2440	GLOUCESTER	KINGSWAY REGIONAL		FG	\$ 2,263,281	\$ 1	\$ 530,489	\$ 659,534	\$ 129,045	\$ 2,392,327	\$ 2,196,799	\$ 6,901,885	\$ 2,196,799		\$ 2,196,799	1	1
2750	GLOUCESTER	LOGAN TWP		FG	\$ 505,472	\$ 223,699	\$ 359,965	\$ 379,262	\$ 19,297	\$ 748,468	\$ 1,637,531	\$ 5,027,394	\$ 505,472	\$ 60,749	\$ 566,221	1	
2990	GLOUCESTER	MANTUA TWP		FG	\$ 36,437	\$ 163,244	\$ 272,868	\$ 349,205	\$ 76,337	\$ 276,018	\$ 1,895,139	\$ 5,615,953	\$ 36,437	\$ 59,895	\$ 96,332	1	
3280	GLOUCESTER	MONROE TWP		CD	\$	\$ 20,375	\$ 618,837	\$ 1,389,282	\$ 770,445	\$ 790,820	\$ 9,601,643	\$ 29,442,429	\$	\$ 197,705	\$ 197,705	1	
3490	GLOUCESTER	NATIONAL PARK BORO		B	\$ 6,186	\$ 804	\$ 183,191	\$ 251,566	\$ 68,375	\$ 75,365	\$ 613,685	\$ 1,887,502	\$ 6,186	\$ 17,295	\$ 23,481	1	
3580	GLOUCESTER	NEWFIELD BORO			\$ 75,004	\$ 184,999	\$ 210,401	\$ 296,335	\$ 85,934	\$ 345,937	\$ 343,360	\$ 1,242,232	\$ 75,004	\$ 67,733	\$ 142,737	1	
4020	GLOUCESTER	PAULSBORO BORO		A	\$ 20,682	\$ 162,410	\$ 141,604	\$ 431,101	\$ 289,497	\$ 472,589	\$ 3,430,349	\$ 10,650,597	\$ 20,682	\$ 112,977	\$ 133,659	1	
4140	GLOUCESTER	PITMAN BORO		FG	\$ 148,075	\$ 440,337	\$ 428,768	\$ 419,118	\$	\$ 588,412	\$ 2,788,159	\$ 8,640,313	\$ 148,075	\$ 110,084	\$ 258,159	1	
4880	GLOUCESTER	SOUTH HARRISON TWP		FG	\$	\$ 23,292	\$ 242,442	\$ 219,139	\$	\$ 23,292	\$ 349,699	\$ 1,047,011	\$	\$ 5,823	\$ 5,823	1	
4940	GLOUCESTER	DELSEA REGIONAL H.S. DIST.		CD	\$ 901,694	\$ 300,484	\$ 517,554	\$ 515,891	\$	\$ 1,202,178	\$ 3,768,746	\$ 11,608,537	\$ 901,694	\$ 75,121	\$ 976,815	1	
5120	GLOUCESTER	SWEDSBORO-WOOLWICH		DE	\$ 520,079	\$ 8,992	\$ 349,892	\$ 501,163	\$ 151,271	\$ 680,342	\$ 1,775,115	\$ 5,287,665	\$ 520,079	\$ 40,066	\$ 560,145	1	
5500	GLOUCESTER	WASHINGTON TWP		FG	\$ 1,222,315	\$ 490,762	\$ 2,550,000	\$ 2,399,437	\$	\$ 1,713,077	\$ 15,318,310	\$ 46,646,047	\$ 1,222,315	\$ 122,691	\$ 1,345,006	1	
5590	GLOUCESTER	WENONAH BORO		I	\$	\$ 12,595	\$ 154,488	\$ 143,207	\$	\$ 12,595	\$ 147,501	\$ 469,185	\$	\$ 3,149	\$ 3,149	1	
5620	GLOUCESTER	WEST DEPTFORD TWP		DE	\$ 1,818,284	\$ 179,884	\$ 817,967	\$ 798,513	\$	\$ 1,998,168	\$ 3,381,084	\$ 10,786,410	\$ 1,818,284	\$ 44,971	\$ 1,863,255	1	
5740	GLOUCESTER	WESTVILLE BORO		B	\$ 206,418	\$ 70,128	\$ 250,000	\$ 252,597	\$ 2,597	\$ 279,143	\$ 725,075	\$ 2,238,925	\$ 206,418	\$ 18,181	\$ 224,599	1	
5860	GLOUCESTER	WOODBURY CITY		B	\$ 672,927	\$ 164,630	\$ 465,926	\$ 465,155	\$	\$ 837,557	\$ 3,324,522	\$ 10,357,061	\$ 672,927	\$ 41,158	\$ 714,085	1	
5870	GLOUCESTER	WOODBURY HEIGHTS BORO		FG	\$	\$ 5	\$ 127,160	\$ 160,056	\$ 32,896	\$ 32,901	\$ 293,231	\$ 887,787	\$	\$ 8,225	\$ 8,225	1	
220	HUDSON	BAYONNE CITY		CD	\$	\$	\$	\$	\$	\$	\$ 16,040,867	\$ 47,121,164	\$	\$	\$	1	
1200	HUDSON	EAST NEWARK BORO		A	\$ 512,459	\$ 1,158,753	\$ 250,000	\$ 353,159	\$ 103,159	\$ 1,774,371	\$ 968,780	\$ 2,827,768	\$ 512,459	\$ 315,478	\$ 827,937	1	
1850	HUDSON	GUTTENBERG TOWN		B	\$ 797,204	\$ 2	\$ 276,303	\$ 352,687	\$ 76,384	\$ 873,590	\$ 1,353,310	\$ 4,299,959	\$ 797,204	\$ 19,097	\$ 816,301	1	
2060	HUDSON	HARRISON TOWN		1 B	\$ 2,285,707	\$ 1	\$	\$ 679,779	\$ 679,779	\$ 2,965,487	\$ 7,440,457	\$ 21,700,645	\$ 2,285,707	\$ 169,945	\$ 2,455,652	1	
2210	HUDSON	HOBOKEN CITY		1 FG	\$ 264,246	\$ 750,000	\$ 221,379	\$ 1,092,478	\$ 871,099	\$ 1,885,345	\$ 5,673,395	\$ 16,356,179	\$ 264,246	\$ 405,275	\$ 669,521	1	
2295	HUDSON	HUDSON COUNTY VOCATIONAL			\$	\$ 1,012	\$ 1,901,975	\$ 577,508	\$	\$ 1,012	\$ 6,150,255	\$ 17,908,217	\$	\$ 253	\$ 253	1	
2390	HUDSON	JERSEY CITY		1 B	\$ 3,315,028	\$ 1,000,001	\$ 10,594,056	\$ 10,375,177	\$	\$ 4,315,029	\$ 137,738,902	\$ 421,963,856	\$ 3,315,028	\$ 250,000	\$ 3,565,028	1	
2410	HUDSON	KEARNY TOWN		B	\$ 3,423,027	\$ 1,801,116	\$ 1,519,041	\$ 1,492,108	\$	\$ 5,224,143	\$ 9,052,686	\$ 26,447,429	\$ 3,423,027	\$ 450,279	\$ 3,873,306	1	
3610	HUDSON	NORTH BERGEN TWP		B	\$ 1,516,630	\$ 2,000,001	\$ 1,760,453	\$ 1,928,963	\$ 168,510	\$ 3,685,141	\$ 16,238,225	\$ 50,166,028	\$ 1,516,630	\$ 542,128	\$ 2,058,758	1	
4730	HUDSON	SECAUCUS TOWN		DE	\$ 806,418	\$ 1	\$ 637,641	\$ 659,002	\$ 21,361	\$ 827,780	\$ 575,974	\$ 1,648,138	\$ 575,974	\$	\$ 575,974	1	1
5240	HUDSON	UNION CITY		1 A	\$ 26,313,800	\$ 12,000,000	\$ 3,117,057	\$ 3,129,522	\$ 12,465	\$ 38,326,265	\$ 52,078,148	\$ 153,271,311	\$ 26,313,800	\$ 3,003,116	\$ 29,316,916	1	

FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency		April Projected June	June 30, 2009 CAFR	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%
								Balance	Fund Balance - Unreserved					Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld
5580	HUDSON	WEEHAWKEN TWP		CD	\$ 486,292	\$ -	\$ -	\$ 324,575	\$ 379,457	\$ 54,882	\$ 541,174	\$ 1,104,404	\$ 3,564,695	\$ 486,292	\$ 13,721	\$ 500,013	1	
5670	HUDSON	WEST NEW YORK TOWN	1	A	\$ -	\$ -	\$ 1,876,933	\$ 1,253,526	\$ -	\$ -	\$ -	\$ 27,248,506	\$ 80,766,161	\$ -	\$ -	\$ -		
20	HUNTERDON	ALEXANDRIA TWP		GH	\$ 19,637	\$ 465,912	\$ 250,000	\$ 282,482	\$ 32,482	\$ 518,031	\$ 562,294	\$ 562,294	\$ 1,628,243	\$ 19,637	\$ 124,599	\$ 144,236	1	
370	HUNTERDON	BETHLEHEM TWP		I	\$ 334,107	\$ 170,001	\$ 250,000	\$ 275,778	\$ 25,778	\$ 529,886	\$ 523,455	\$ 1,516,604	\$ 334,107	\$ 48,945	\$ 383,052	\$ 383,052	1	
430	HUNTERDON	BLOOMSBURY BORO		GH	\$ -	\$ 2,622	\$ 157,998	\$ 246,295	\$ 88,297	\$ 90,919	\$ 331,687	\$ 962,358	\$ -	\$ 22,730	\$ 22,730	\$ 22,730	1	
670	HUNTERDON	CALIFON BORO		I	\$ -	\$ 103	\$ 216,472	\$ 157,872	\$ -	\$ 103	\$ 89,969	\$ 260,874	\$ -	\$ 26	\$ 26	\$ 26	1	
910	HUNTERDON	CLINTON TOWN		I	\$ -	\$ 40,140	\$ 130,418	\$ 165,357	\$ 34,939	\$ 75,079	\$ 444,200	\$ 1,282,587	\$ 73,055	\$ 18,770	\$ 18,770	\$ 18,770	1	
920	HUNTERDON	CLINTON TWP		I	\$ 73,055	\$ 104,284	\$ 459,607	\$ 765,467	\$ 305,860	\$ 483,199	\$ 549,955	\$ 1,571,304	\$ 73,055	\$ 102,536	\$ 175,591	\$ 175,591	1	
1040	HUNTERDON	DELAWARE TWP		GH	\$ 66,087	\$ 279,956	\$ 250,000	\$ 257,882	\$ 7,882	\$ 353,925	\$ 414,414	\$ 1,184,047	\$ 66,087	\$ 71,960	\$ 138,047	\$ 138,047	1	
1050	HUNTERDON	DELAWARE VALLEY REGIONAL		GH	\$ -	\$ 261,956	\$ 333,186	\$ 302,614	\$ -	\$ 261,956	\$ 1,282,499	\$ 3,751,765	\$ -	\$ 65,489	\$ 65,489	\$ 65,489	1	
1160	HUNTERDON	EAST AMWELL TWP		I	\$ 92,073	\$ 216,069	\$ 250,000	\$ 255,394	\$ 5,394	\$ 313,536	\$ 293,195	\$ 837,702	\$ 92,073	\$ 55,366	\$ 147,439	\$ 147,439	1	
1510	HUNTERDON	FLEMINGTON-RARITAN REG		I	\$ 1,222,631	\$ 8,980	\$ 798,169	\$ 1,002,693	\$ 204,524	\$ 1,436,135	\$ 2,205,154	\$ 6,475,576	\$ 1,222,631	\$ 53,376	\$ 1,276,007	\$ 1,276,007	1	
1600	HUNTERDON	FRANKLIN TWP		I	\$ -	\$ 1	\$ 125,041	\$ 146,659	\$ 21,618	\$ 21,619	\$ 128,408	\$ 366,889	\$ -	\$ 5,405	\$ 5,405	\$ 5,405	1	
1680	HUNTERDON	FRENCHTOWN BORO		FG	\$ -	\$ 104,477	\$ 217,917	\$ 214,296	\$ -	\$ 104,477	\$ 188,533	\$ 549,761	\$ -	\$ 26,119	\$ 26,119	\$ 26,119	1	
1970	HUNTERDON	HAMPTON BORO		DE	\$ -	\$ 47,100	\$ 157,359	\$ 189,279	\$ 31,920	\$ 79,020	\$ 264,714	\$ 772,754	\$ -	\$ 19,755	\$ 19,755	\$ 19,755	1	
2140	HUNTERDON	HIGH BRIDGE BORO		GH	\$ -	\$ 3,630	\$ 164,910	\$ 326,284	\$ 161,374	\$ 165,004	\$ 506,605	\$ 1,465,839	\$ -	\$ 41,251	\$ 41,251	\$ 41,251	1	
2220	HUNTERDON	HOLLAND TWP		FG	\$ 110,444	\$ 458,637	\$ 250,000	\$ 386,751	\$ 136,751	\$ 705,832	\$ 581,850	\$ 1,688,762	\$ 110,444	\$ 148,847	\$ 259,291	\$ 259,291	1	
2300	HUNTERDON	HUNTERDON CENTRAL REG		I	\$ 3,899,531	\$ 3,236,909	\$ 1,094,659	\$ 1,255,689	\$ 161,030	\$ 7,297,470	\$ 2,056,258	\$ 6,078,351	\$ 2,056,258	\$ -	\$ 2,056,258	\$ 2,056,258	1	1
2308	HUNTERDON	HUNTERDON CO VOCATIONAL		-	\$ 225,287	\$ 643,994	\$ 260,870	\$ 253,635	\$ -	\$ 869,281	\$ 339,174	\$ 976,261	\$ 225,287	\$ 113,887	\$ 339,174	\$ 339,174	1	1
2450	HUNTERDON	KINGWOOD TWP		FG	\$ 100,371	\$ 415,805	\$ 250,000	\$ 279,916	\$ 29,916	\$ 546,092	\$ 475,946	\$ 1,368,907	\$ 100,371	\$ 111,430	\$ 211,801	\$ 211,801	1	
2530	HUNTERDON	LAMBERTVILLE CITY		GH	\$ -	\$ 37,328	\$ 105,898	\$ 132,425	\$ 26,527	\$ 63,855	\$ 74,949	\$ 254,950	\$ -	\$ 15,964	\$ 15,964	\$ 15,964	1	
2590	HUNTERDON	LEBANON BORO		I	\$ 169,738	\$ 231,721	\$ 250,000	\$ 251,740	\$ 1,740	\$ 403,199	\$ 53,655	\$ 153,294	\$ 53,655	\$ -	\$ 53,655	\$ 53,655	1	1
2600	HUNTERDON	LEBANON TWP		I	\$ 698,119	\$ 600,991	\$ 260,802	\$ 337,288	\$ 76,486	\$ 1,375,596	\$ 721,866	\$ 2,093,271	\$ 698,119	\$ 23,747	\$ 721,866	\$ 721,866	1	1
3180	HUNTERDON	MILFORD BORO		FG	\$ -	\$ 1	\$ 230,283	\$ 271,695	\$ 41,412	\$ 41,413	\$ 97,448	\$ 281,399	\$ -	\$ 10,353	\$ 10,353	\$ 10,353	1	
3660	HUNTERDON	N HUNT/VOORHEES REGIONAL		I	\$ 3,813,351	\$ 1,042,688	\$ 1,103,160	\$ 1,207,519	\$ 104,359	\$ 4,960,398	\$ 2,067,314	\$ 6,052,348	\$ 2,067,314	\$ -	\$ 2,067,314	\$ 2,067,314	1	1
4350	HUNTERDON	READINGTON TWP		I	\$ 569,194	\$ 1,004,057	\$ 578,156	\$ 689,319	\$ 111,163	\$ 1,684,414	\$ 687,673	\$ 2,081,907	\$ 569,194	\$ 118,479	\$ 687,673	\$ 687,673	1	1
4890	HUNTERDON	SOUTH HUNTERDON REGIONAL		GH	\$ -	\$ 300,851	\$ 193,771	\$ 221,940	\$ 28,169	\$ 329,020	\$ 226,856	\$ 700,138	\$ -	\$ 82,255	\$ 82,255	\$ 82,255	1	
5050	HUNTERDON	STOCKTON BORO		FG	\$ -	\$ 1	\$ 58,291	\$ 67,618	\$ 9,327	\$ 9,328	\$ 4,984	\$ 14,244	\$ -	\$ 2,332	\$ 2,332	\$ 2,332	1	
5180	HUNTERDON	TEWKSBURY TWP		J	\$ 341,530	\$ 1,220,849	\$ 250,000	\$ 441,266	\$ 191,266	\$ 1,753,645	\$ 273,518	\$ 781,472	\$ 273,518	\$ -	\$ 273,518	\$ 273,518	1	1
5270	HUNTERDON	UNION TWP		GH	\$ -	\$ 437,656	\$ 200,276	\$ 296,875	\$ 96,599	\$ 534,255	\$ 275,270	\$ 786,786	\$ -	\$ 133,564	\$ 133,564	\$ 133,564	1	
5600	HUNTERDON	WEST AMWELL TWP		GH	\$ 116,374	\$ 301,848	\$ 240,743	\$ 255,218	\$ 14,475	\$ 432,697	\$ 121,331	\$ 346,654	\$ 116,374	\$ 4,957	\$ 121,331	\$ 121,331	1	1
1245	MERCER	EAST WINDSOR REGIONAL		GH	\$ -	\$ 1,034,804	\$ 369,816	\$ 1,164,148	\$ 794,332	\$ 1,829,136	\$ 4,902,761	\$ 16,901,595	\$ -	\$ 457,284	\$ 457,284	\$ 457,284	1	
1430	MERCER	EWING TWP		DE	\$ 2,105,657	\$ 132,280	\$ 1,093,917	\$ 1,234,234	\$ 140,317	\$ 2,378,254	\$ 2,543,894	\$ 9,242,660	\$ 2,105,657	\$ 68,149	\$ 2,173,806	\$ 2,173,806	1	
1950	MERCER	HAMILTON TWP		FG	\$ 2,379,155	\$ 3,857,937	\$ 3,415,449	\$ 4,140,209	\$ 724,760	\$ 6,961,852	\$ 19,482,709	\$ 64,756,040	\$ 2,379,155	\$ 1,145,674	\$ 3,524,829	\$ 3,524,829	1	
2280	MERCER	HOPEWELL VALLEY REGIONAL		I	\$ -	\$ 871,187	\$ 1,254,267	\$ 1,828,270	\$ 574,003	\$ 1,445,190	\$ 950,047	\$ 4,053,488	\$ -	\$ 361,298	\$ 361,298	\$ 361,298	1	
2580	MERCER	LAWRENCE TWP		GH	\$ 1,578,299	\$ 2,474,438	\$ 1,308,725	\$ 1,276,792	\$ -	\$ 4,052,737	\$ 1,488,466	\$ 5,067,581	\$ 1,488,466	\$ -	\$ 1,488,466	\$ 1,488,466	1	1
3105	MERCER	MERCER COUNTY VOCATIONAL		-	\$ 1,645,218	\$ 605,143	\$ -	\$ 662,240	\$ 662,240	\$ 2,912,601	\$ 779,351	\$ 2,269,693	\$ 779,351	\$ -	\$ 779,351	\$ 779,351	1	1
4255	MERCER	PRINCETON REGIONAL		I	\$ 1,668,159	\$ 1,498,246	\$ 1,453,897	\$ 1,671,541	\$ 217,644	\$ 3,384,049	\$ 1,689,548	\$ 5,498,777	\$ 1,668,159	\$ 21,389	\$ 1,689,548	\$ 1,689,548	1	1
5210	MERCER	TRENTON CITY	1	A	\$ -	\$ -	\$ 177,201	\$ -	\$ -	\$ -	\$ -	\$ 66,706,091	\$ 220,722,289	\$ -	\$ -	\$ -		



FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June	June 30, 2009 CAFR	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%
							30, 2010 Fund Balance	Fund Balance - Unreserved					Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld
5510	MERCER	ROBBINSVILLE TWP		I	\$ 26,292	\$ 98,428	\$ 514,389	\$ 793,297	\$ 278,908	\$ 403,628	\$ 704,954	\$ 2,887,647	\$ 26,292	\$ 94,334	\$ 120,626	1	
5715	MERCER	W WINDSOR-PLAINSBORO REG		J	\$ 4,581,456	\$ 6,070,325	\$ 2,882,984	\$ 3,728,538	\$ 845,554	\$ 11,497,335	\$ 2,885,078	\$ 10,532,685	\$ 2,885,078		\$ 2,885,078	1	1
750	MIDDLESEX	CARTERET BORO		B	\$ -	\$ -	\$ 99,581	\$ 568,889	\$ 469,308	\$ 469,308	\$ 7,789,541	\$ 23,060,476	\$ -	\$ 117,327	\$ 117,327	1	
970	MIDDLESEX	CRANBURY TWP		J	\$ -	\$ 663,163	\$ 321,956	\$ 319,563	\$ -	\$ 663,163	\$ 251,587	\$ 769,042	\$ -	\$ 165,791	\$ 165,791	1	
1140	MIDDLESEX	DUNELLEN BORO		F	\$ 13,229	\$ 250,001	\$ 250,631	\$ 286,967	\$ 36,336	\$ 299,566	\$ 1,530,760	\$ 4,555,679	\$ 13,229	\$ 71,584	\$ 84,813	1	
1170	MIDDLESEX	EAST BRUNSWICK TWP		I	\$ 4,509,825	\$ 3,163,441	\$ 2,382,577	\$ 2,833,126	\$ 450,549	\$ 8,123,815	\$ 6,247,402	\$ 18,273,081	\$ 4,509,825	\$ 903,498	\$ 5,413,323	1	
1290	MIDDLESEX	EDISON TWP		GH	\$ -	\$ 219,603	\$ 2,151,889	\$ 2,406,836	\$ 254,947	\$ 474,550	\$ 5,746,958	\$ 16,654,908	\$ -	\$ 118,638	\$ 118,638	1	
2150	MIDDLESEX	HIGHLAND PARK BORO		GH	\$ 469,773	\$ 359,436	\$ 446,103	\$ 645,242	\$ 199,139	\$ 1,028,348	\$ 1,346,231	\$ 3,905,806	\$ 469,773	\$ 139,644	\$ 609,417	1	
2370	MIDDLESEX	JAMESBURG BORO		DE	\$ -	\$ 140,000	\$ 176,244	\$ 248,527	\$ 72,283	\$ 212,283	\$ 1,443,638	\$ 4,248,430	\$ -	\$ 53,071	\$ 53,071	1	
3120	MIDDLESEX	METUCHEN BORO		I	\$ 152,333	\$ 484,279	\$ 303,633	\$ 824,045	\$ 520,412	\$ 1,157,024	\$ 586,135	\$ 1,708,055	\$ 152,333	\$ 251,173	\$ 403,506	1	
3140	MIDDLESEX	MIDDLESEX BORO		FG	\$ 111,804	\$ 784,696	\$ 366,829	\$ 704,712	\$ 337,883	\$ 1,234,383	\$ 2,662,505	\$ 7,791,559	\$ 111,804	\$ 280,645	\$ 392,449	1	
3150	MIDDLESEX	MIDDLESEX CO VOCATIONAL		-	\$ 734,555	\$ 100	\$ 1,681,750	\$ 2,381,531	\$ 699,781	\$ 1,434,436	\$ 3,897,124	\$ 11,374,602	\$ 734,555	\$ 174,970	\$ 909,525	1	
3220	MIDDLESEX	MILLTOWN BORO		FG	\$ -	\$ 210,447	\$ 43,980	\$ 259,083	\$ 215,103	\$ 425,550	\$ 446,942	\$ 1,287,250	\$ -	\$ 106,388	\$ 106,388	1	
3290	MIDDLESEX	MONROE TWP		FG	\$ 5,179,342	\$ 363,840	\$ 1,697,741	\$ 1,596,911	\$ -	\$ 5,543,182	\$ 1,580,572	\$ 4,668,983	\$ 1,580,572		\$ 1,580,572	1	1
3530	MIDDLESEX	NEW BRUNSWICK CITY	1	A	\$ -	\$ 100	\$ 7,396	\$ 2,397,776	\$ 2,390,380	\$ 2,390,480	\$ 35,891,679	\$ 105,691,124	\$ -	\$ 597,620	\$ 597,620	1	
3620	MIDDLESEX	NORTH BRUNSWICK TWP		FG	\$ 1,588,161	\$ 2,786,787	\$ 806,191	\$ 1,822,281	\$ 1,016,090	\$ 5,391,038	\$ 3,855,527	\$ 11,403,569	\$ 1,588,161	\$ 950,719	\$ 2,538,880	1	
3845	MIDDLESEX	OLD BRIDGE TWP		FG	\$ 1,892,423	\$ 755,685	\$ 2,672,785	\$ 3,567,887	\$ 895,102	\$ 3,543,210	\$ 13,669,496	\$ 39,923,341	\$ 1,892,423	\$ 412,697	\$ 2,305,120	1	
4090	MIDDLESEX	PERTH AMBOY CITY	1	A	\$ 15,155,778	\$ 1	\$ 2,525,237	\$ 2,942,279	\$ 417,042	\$ 15,572,821	\$ 42,341,448	\$ 124,050,815	\$ 15,155,778	\$ 104,261	\$ 15,260,039	1	
4130	MIDDLESEX	PISCATAWAY TWP		GH	\$ 291,510	\$ 1,317,412	\$ 1,915,255	\$ 2,343,200	\$ 427,945	\$ 2,036,867	\$ 5,325,405	\$ 15,499,875	\$ 291,510	\$ 436,339	\$ 727,849	1	
4660	MIDDLESEX	SAYREVILLE BORO		DE	\$ 325,916	\$ 35,160	\$ 818,995	\$ 1,867,717	\$ 1,048,722	\$ 1,409,798	\$ 6,400,313	\$ 18,676,775	\$ 325,916	\$ 270,971	\$ 596,887	1	
4830	MIDDLESEX	SOUTH AMBOY CITY		CD	\$ 80,400	\$ 25,000	\$ 279,128	\$ 274,265	\$ -	\$ 105,400	\$ 2,001,770	\$ 5,926,974	\$ 80,400	\$ 6,250	\$ 86,650	1	
4860	MIDDLESEX	SOUTH BRUNSWICK TWP		I	\$ 4,781,802	\$ 2,235,409	\$ 2,432,505	\$ 2,473,220	\$ 40,715	\$ 7,057,926	\$ 7,593,244	\$ 22,278,139	\$ 4,781,802	\$ 569,031	\$ 5,350,833	1	
4910	MIDDLESEX	SOUTH PLAINFIELD BORO		FG	\$ 1,199,784	\$ 994,992	\$ 847,049	\$ 1,372,901	\$ 525,852	\$ 2,720,628	\$ 2,981,275	\$ 8,765,917	\$ 1,199,784	\$ 380,211	\$ 1,579,995	1	
4920	MIDDLESEX	SOUTH RIVER BORO		CD	\$ 697,216	\$ 812	\$ 494,788	\$ 698,534	\$ 203,746	\$ 901,774	\$ 3,575,515	\$ 10,595,908	\$ 697,216	\$ 51,140	\$ 748,356	1	
4970	MIDDLESEX	SPOTSWOOD		DE	\$ 215,917	\$ 607,148	\$ 437,157	\$ 468,510	\$ 31,353	\$ 854,418	\$ 1,894,572	\$ 5,517,775	\$ 215,917	\$ 159,625	\$ 375,542	1	
5850	MIDDLESEX	WOODBURGE TWP		DE	\$ -	\$ 17,941	\$ 1,020,517	\$ 4,597,981	\$ 3,577,464	\$ 3,595,405	\$ 8,121,669	\$ 23,994,220	\$ -	\$ 898,851	\$ 898,851	1	
50	MONMOUTH	ALLENHURST		-	\$ -	\$ 250,000	\$ 250,000	\$ 126,608	\$ -	\$ 250,000	\$ 20,076	\$ 57,363	\$ -	\$ 20,076	\$ 20,076	1	1
100	MONMOUTH	ASBURY PARK CITY	1	A	\$ 936,283	\$ -	\$ 1,163,924	\$ 1,379,174	\$ 215,250	\$ 1,151,533	\$ 20,458,770	\$ 60,113,005	\$ 936,283	\$ 53,813	\$ 990,096	1	
130	MONMOUTH	ATLANTIC HIGHLANDS BORO		GH	\$ 51,637	\$ 187,344	\$ 250,000	\$ 360,636	\$ 110,636	\$ 349,617	\$ 92,407	\$ 264,011	\$ 51,637	\$ 40,770	\$ 92,407	1	1
180	MONMOUTH	AVON BORO		I	\$ 25,696	\$ 30,142	\$ 221,000	\$ 254,455	\$ 33,455	\$ 89,293	\$ 81,907	\$ 234,020	\$ 25,696	\$ 15,899	\$ 41,595	1	
270	MONMOUTH	BELMAR BORO		CD	\$ 182,211	\$ 706,562	\$ 241,247	\$ 291,988	\$ 50,741	\$ 939,514	\$ 469,756	\$ 1,342,168	\$ 182,211	\$ 189,326	\$ 371,537	1	
500	MONMOUTH	BRADLEY BEACH BORO		CD	\$ 749,303	\$ 627,000	\$ 250,000	\$ 286,082	\$ 36,082	\$ 1,412,385	\$ 420,679	\$ 1,319,422	\$ 420,679		\$ 420,679	1	1
560	MONMOUTH	BRIELLE BORO		GH	\$ -	\$ 34,680	\$ 190,824	\$ 303,299	\$ 112,475	\$ 147,155	\$ 230,748	\$ 659,283	\$ -	\$ 36,789	\$ 36,789	1	
945	MONMOUTH	COLTS NECK TWP		I	\$ -	\$ 1,266,621	\$ 21,338	\$ 472,140	\$ 450,802	\$ 1,717,423	\$ 517,559	\$ 1,478,736	\$ -	\$ 429,356	\$ 429,356	1	
1000	MONMOUTH	DEAL BORO		-	\$ 285,434	\$ 25,233	\$ 158,123	\$ 256,786	\$ 98,663	\$ 409,330	\$ 47,999	\$ 137,148	\$ 47,999		\$ 47,999	1	1
1260	MONMOUTH	EATONTOWN BORO		FG	\$ 1,200,536	\$ 320,361	\$ 380,567	\$ 396,174	\$ 15,607	\$ 1,536,504	\$ 1,465,293	\$ 4,194,645	\$ 1,200,536	\$ 83,992	\$ 1,284,528	1	
1440	MONMOUTH	FAIR HAVEN BORO		I	\$ 198,708	\$ 243,752	\$ 250,000	\$ 266,913	\$ 16,913	\$ 459,373	\$ 233,121	\$ 666,057	\$ 198,708	\$ 34,413	\$ 233,121	1	1
1490	MONMOUTH	FARMINGDALE BORO		DE	\$ -	\$ 30,003	\$ 178,173	\$ 288,135	\$ 109,962	\$ 139,965	\$ 266,182	\$ 766,280	\$ -	\$ 34,991	\$ 34,991	1	
1640	MONMOUTH	FREEHOLD BORO		B	\$ 724,497	\$ 1,075,001	\$ 259,731	\$ 401,979	\$ 142,248	\$ 1,941,746	\$ 2,802,519	\$ 8,166,650	\$ 724,497	\$ 304,312	\$ 1,028,809	1	

FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June 30, 2010 Fund Balance	June 30, 2009 CAFR Fund Balance - Unreserved	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%
													Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld
1650	MONMOUTH	FREEHOLD REGIONAL		GH	\$ 1,794,828	\$ 2,291,657	\$ 3,342,166	\$ 4,500,608	\$ 1,158,442	\$ 5,244,927	\$ 15,614,676	\$ 45,852,581	\$ 1,794,828	\$ 862,525	\$ 2,657,353	1	
1660	MONMOUTH	FREEHOLD TWP		GH	\$ 639,172	\$ 1,499,385	\$ 1,247,494	\$ 2,659,714	\$ 1,412,220	\$ 3,550,777	\$ 1,728,300	\$ 5,302,512	\$ 639,172	\$ 727,901	\$ 1,367,073	1	
2105	MONMOUTH	HAZLET TWP		DE	\$ 296,087	\$ 1,220,753	\$ 832,397	\$ 1,064,526	\$ 232,129	\$ 1,748,969	\$ 3,958,319	\$ 11,523,941	\$ 296,087	\$ 363,221	\$ 659,308	1	
2120	MONMOUTH	HENRY HUDSON REGIONAL		DE	\$ 665,622	\$ 400,001	\$ 250,000	\$ 256,964	\$ 6,964	\$ 1,072,587	\$ 399,256	\$ 1,142,090	\$ 399,256		\$ 399,256	1	1
2160	MONMOUTH	HIGHLANDS BORO		CD	\$ 337,365	\$ 122,083	\$ 250,000	\$ 255,916	\$ 5,916	\$ 465,364	\$ 261,359	\$ 746,745	\$ 261,359		\$ 261,359	1	1
2230	MONMOUTH	HOLMDEL TWP		I	\$ -	\$ -	\$ 1,004,600	\$ 1,666,499	\$ 661,899	\$ 661,899	\$ 1,027,866	\$ 2,936,766	\$ -	\$ 165,475	\$ 165,475	1	
2290	MONMOUTH	HOWELL TWP		FG	\$ 722,923	\$ 1	\$ 712,862	\$ 2,461,667	\$ 1,748,805	\$ 2,471,729	\$ 10,178,695	\$ 29,687,789	\$ 722,923	\$ 437,202	\$ 1,160,125	1	
2320	MONMOUTH	INTERLAKEN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,960	\$ 65,607	\$ -	\$ -	\$ -	1	
2400	MONMOUTH	KEANSBURG BORO	1	A	\$ 479,555	\$ -	\$ 711,186	\$ 658,487	\$ -	\$ 479,555	\$ 9,818,606	\$ 28,531,977	\$ 479,555	\$ -	\$ 479,555	1	
2430	MONMOUTH	KEYPORT BORO		CD	\$ 155,939	\$ 800,000	\$ 263,646	\$ 426,941	\$ 163,295	\$ 1,119,234	\$ 1,758,205	\$ 5,121,703	\$ 155,939	\$ 240,824	\$ 396,763	1	
2720	MONMOUTH	LITTLE SILVER BORO		J	\$ 600,441	\$ 438,652	\$ 250,000	\$ 298,223	\$ 48,223	\$ 1,087,316	\$ 182,805	\$ 522,301	\$ 182,805	\$ -	\$ 182,805	1	1
2770	MONMOUTH	LONG BRANCH CITY	1	B	\$ 3,740,806	\$ 1	\$ 1,506,920	\$ 1,584,232	\$ 77,312	\$ 3,818,119	\$ 15,624,395	\$ 45,357,285	\$ 3,740,806	\$ 19,328	\$ 3,760,134	1	
2920	MONMOUTH	MANALAPAN-ENGLISHTOWN REG		GH	\$ 1,386,242	\$ 1,547,071	\$ 1,388,993	\$ 1,604,301	\$ 215,308	\$ 3,148,621	\$ 6,419,645	\$ 18,688,477	\$ 1,386,242	\$ 440,595	\$ 1,826,837	1	
2930	MONMOUTH	MANASQUAN BORO		GH	\$ 132,639	\$ 34,611	\$ 479,136	\$ 462,525	\$ -	\$ 167,250	\$ 354,221	\$ 1,012,055	\$ 132,639	\$ 8,653	\$ 141,292	1	
3030	MONMOUTH	MARLBORO TWP		I	\$ 286,293	\$ 3,399,659	\$ 1,470,037	\$ 1,785,257	\$ 315,220	\$ 4,001,172	\$ 4,069,933	\$ 11,823,254	\$ 286,293	\$ 928,720	\$ 1,215,013	1	
3040	MONMOUTH	MATAWAN-ABERDEEN REGIONAL		FG	\$ 550,000	\$ 1,518,052	\$ 1,181,108	\$ 1,574,373	\$ 393,265	\$ 2,461,317	\$ 3,860,870	\$ 11,274,571	\$ 550,000	\$ 477,829	\$ 1,027,829	1	
3160	MONMOUTH	MIDDLETOWN TWP		GH	\$ 2,281,226	\$ 1,480,202	\$ 2,307,584	\$ 3,082,360	\$ 774,776	\$ 4,536,204	\$ 7,324,492	\$ 20,962,445	\$ 2,281,226	\$ 563,745	\$ 2,844,971	1	
3200	MONMOUTH	MILLSTONE TWP		I	\$ -	\$ 6,360	\$ 501,265	\$ 596,723	\$ 95,458	\$ 101,818	\$ 1,648,578	\$ 4,894,050	\$ -	\$ 25,455	\$ 25,455	1	
3250	MONMOUTH	MONMOUTH BEACH BORO		I	\$ 168,903	\$ 384,694	\$ 206,888	\$ 263,720	\$ 56,832	\$ 610,429	\$ 90,125	\$ 257,497	\$ 90,125	\$ -	\$ 90,125	1	1
3260	MONMOUTH	MONMOUTH CO VOCATIONAL			\$ -	\$ 905,071	\$ 981,157	\$ 2,205,715	\$ 1,224,558	\$ 2,129,629	\$ 2,844,175	\$ 8,214,105	\$ -	\$ 532,407	\$ 532,407	1	
3270	MONMOUTH	MONMOUTH REGIONAL		GH	\$ 1,979,011	\$ 129,333	\$ 585,171	\$ 1,137,690	\$ 552,519	\$ 2,660,863	\$ 1,446,036	\$ 4,301,539	\$ 1,446,036	\$ -	\$ 1,446,036	1	1
3500	MONMOUTH	NEPTUNE CITY		CD	\$ 568,285	\$ 11,066	\$ 140,598	\$ 420,928	\$ 280,330	\$ 859,681	\$ 604,268	\$ 1,780,749	\$ 568,285	\$ 35,983	\$ 604,268	1	1
3510	MONMOUTH	NEPTUNE TWP	1	CD	\$ -	\$ 1,172,732	\$ 1,372,283	\$ 1,932,639	\$ 560,356	\$ 1,733,088	\$ 11,529,244	\$ 33,844,174	\$ -	\$ 433,272	\$ 433,272	1	
3810	MONMOUTH	OCEAN TWP		FG	\$ 1,786,600	\$ 721,818	\$ 751,947	\$ 1,262,210	\$ 510,263	\$ 3,018,681	\$ 3,426,292	\$ 9,848,816	\$ 1,786,600	\$ 308,020	\$ 2,094,620	1	
3830	MONMOUTH	OCEANPORT BORO		GH	\$ -	\$ 40	\$ 51,861	\$ 151,403	\$ 99,542	\$ 99,582	\$ 238,329	\$ 680,930	\$ -	\$ 24,896	\$ 24,896	1	
4360	MONMOUTH	RED BANK BORO		CD	\$ 607,540	\$ 211,223	\$ 128,753	\$ 293,239	\$ 164,486	\$ 983,249	\$ 1,492,843	\$ 4,294,830	\$ 607,540	\$ 93,927	\$ 701,467	1	
4365	MONMOUTH	RED BANK REGIONAL		FG	\$ 1,113,487	\$ 624,048	\$ 424,036	\$ 462,271	\$ 38,235	\$ 1,775,770	\$ 525,896	\$ 1,547,531	\$ 525,896	\$ -	\$ 525,896	1	1
4520	MONMOUTH	ROOSEVELT BORO		GH	\$ 125,125	\$ 31,000	\$ 9,520	\$ 252,262	\$ 242,742	\$ 398,867	\$ 254,987	\$ 736,841	\$ 125,125	\$ 68,436	\$ 193,561	1	
4570	MONMOUTH	RUMSON BORO		J	\$ 142,146	\$ 178,456	\$ 252,790	\$ 371,078	\$ 118,288	\$ 438,890	\$ 233,198	\$ 666,277	\$ 142,146	\$ 74,186	\$ 216,332	1	
4580	MONMOUTH	RUMSON-FAIR HAVEN REG		J	\$ 250,344	\$ 1,800,613	\$ 325,378	\$ 343,467	\$ 18,089	\$ 2,069,046	\$ 255,647	\$ 730,419	\$ 250,344	\$ 5,303	\$ 255,647	1	1
4690	MONMOUTH	SEA GIRT BORO		I	\$ 4,259	\$ 156,074	\$ 234,932	\$ 370,674	\$ 135,742	\$ 296,075	\$ 66,913	\$ 191,187	\$ 4,259	\$ 62,654	\$ 66,913	1	1
4760	MONMOUTH	SHORE REGIONAL		GH	\$ 89,092	\$ 74,990	\$ 286,058	\$ 264,751	\$ -	\$ 164,082	\$ 275,233	\$ 786,378	\$ 89,092	\$ 18,748	\$ 107,840	1	
4770	MONMOUTH	SHREWSBURY BORO		I	\$ 15,326	\$ 25,107	\$ 185,208	\$ 267,326	\$ 82,118	\$ 122,551	\$ 135,065	\$ 385,906	\$ 15,326	\$ 26,806	\$ 42,132	1	
4840	MONMOUTH	LAKE COMO			\$ -	\$ 10,465	\$ 102,695	\$ 192,867	\$ 90,172	\$ 100,637	\$ 231,434	\$ 661,243	\$ -	\$ 25,159	\$ 25,159	1	
4980	MONMOUTH	SPRING LAKE BORO		I	\$ 710,221	\$ 964,393	\$ 250,000	\$ 257,326	\$ 7,326	\$ 1,681,940	\$ 122,577	\$ 350,211	\$ 122,577	\$ -	\$ 122,577	1	1
4990	MONMOUTH	SPRING LAKE HEIGHTS BORO		FG	\$ -	\$ 1	\$ 183,000	\$ 192,958	\$ 9,958	\$ 9,959	\$ 168,980	\$ 482,798	\$ -	\$ 2,490	\$ 2,490	1	
5185	MONMOUTH	TINTON FALLS		GH	\$ 2,111,149	\$ 2,235,367	\$ 419,160	\$ 795,220	\$ 376,060	\$ 4,722,576	\$ 1,471,365	\$ 4,203,888	\$ 1,471,365	\$ -	\$ 1,471,365	1	1
5230	MONMOUTH	UNION BEACH		CD	\$ 1,364,338	\$ 772,174	\$ 84,719	\$ 378,304	\$ 293,585	\$ 2,430,097	\$ 2,577,185	\$ 7,518,980	\$ 1,364,338	\$ 266,440	\$ 1,630,778	1	
5310	MONMOUTH	UPPER FREEHOLD REGIONAL		GH	\$ 775,870	\$ 247,693	\$ 615,332	\$ 849,071	\$ 253,739	\$ 1,257,302	\$ 1,632,518	\$ 4,812,885	\$ 775,870	\$ 120,358	\$ 896,228	1	

FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June 30, 2010 Fund Balance	June 30, 2009 CAFR Fund Balance - Unreserved	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%
													Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld
5420	MONMOUTH	WALL TWP		GH	\$ 255,955	\$ 1	\$ 1,144,473	\$ 1,202,708	\$ 58,235	\$ 314,191	\$ 1,735,391	\$ 4,975,967	\$ 255,955	\$ 14,559	\$ 270,514	1	
5640	MONMOUTH	WEST LONG BRANCH BORO		FG	\$ 435,706	\$ 171,592	\$ 250,000	\$ 262,264	\$ 12,264	\$ 619,562	\$ 163,562	\$ 467,323	\$ 163,562		\$ 163,562	1	
450	MORRIS	BOONTON TOWN		FG	\$ -	\$ 53,583	\$ 264,605	\$ 383,144	\$ 118,539	\$ 172,122	\$ 497,985	\$ 1,443,282	\$ -	\$ 43,031	\$ 43,031	1	1
460	MORRIS	BOONTON TWP		I	\$ -	\$ 48,113	\$ 76,468	\$ 293,478	\$ 217,010	\$ 265,123	\$ 250,957	\$ 717,020	\$ -	\$ 66,281	\$ 66,281	1	
630	MORRIS	BUTLER BORO		DE	\$ 305,954	\$ 21,791	\$ 379,801	\$ 503,705	\$ 123,904	\$ 451,649	\$ 721,619	\$ 2,134,089	\$ 305,954	\$ 36,424	\$ 342,378	1	
785	MORRIS	SCH DIST OF THE CHATHAMS		J	\$ -	\$ 364,125	\$ 679,292	\$ 829,522	\$ 150,230	\$ 514,355	\$ 1,046,724	\$ 2,990,648	\$ -	\$ 128,589	\$ 128,589	1	
820	MORRIS	CHESTER TWP		J	\$ 573,400	\$ 734,483	\$ 407,526	\$ 607,069	\$ 199,543	\$ 1,507,426	\$ 530,166	\$ 1,514,759	\$ 530,166		\$ 530,166	1	1
1090	MORRIS	DENVILLE TWP		I	\$ -	\$ -	\$ 347,498	\$ 173,719	\$ -	\$ -	\$ 614,901	\$ 1,756,852	\$ -		\$ -	1	
1110	MORRIS	DOVER TOWN		A	\$ 963,303	\$ 1,367,834	\$ 678,186	\$ 825,023	\$ 146,837	\$ 2,477,974	\$ 6,967,879	\$ 20,476,726	\$ 963,303	\$ 378,668	\$ 1,341,971	1	
1190	MORRIS	EAST HANOVER TWP		GH	\$ 166,798	\$ 413,798	\$ 324,275	\$ 507,731	\$ 183,456	\$ 764,052	\$ 368,249	\$ 1,052,138	\$ 166,798	\$ 149,314	\$ 316,112	1	
1530	MORRIS	FLORHAM PARK BORO		I	\$ 61,562	\$ 275,376	\$ 302,520	\$ 327,771	\$ 25,251	\$ 362,189	\$ 287,623	\$ 821,789	\$ 61,562	\$ 75,157	\$ 136,719	1	
1990	MORRIS	HANOVER PARK REGIONAL		GH	\$ 2,340,318	\$ 803,287	\$ 565,428	\$ 707,469	\$ 142,041	\$ 3,285,646	\$ 504,161	\$ 1,444,955	\$ 504,161		\$ 504,161	1	1
2000	MORRIS	HANOVER TWP		I	\$ 372,170	\$ 309,864	\$ 443,409	\$ 435,051	\$ -	\$ 682,034	\$ 471,905	\$ 1,348,299	\$ 372,170	\$ 77,466	\$ 449,636	1	
2010	MORRIS	HARDING TOWNSHIP		J	\$ 140,423	\$ 261,473	\$ 171,230	\$ 345,050	\$ 173,820	\$ 575,716	\$ 127,568	\$ 364,473	\$ 127,568		\$ 127,568	1	1
2380	MORRIS	JEFFERSON TWP		GH	\$ -	\$ 269,675	\$ 905,090	\$ 938,036	\$ 32,946	\$ 302,621	\$ 4,916,395	\$ 14,402,955	\$ -	\$ 75,655	\$ 75,655	1	
2460	MORRIS	KINNELON BORO		I	\$ -	\$ 100	\$ 267,782	\$ 284,986	\$ 17,204	\$ 17,304	\$ 740,803	\$ 2,169,368	\$ -	\$ 4,326	\$ 4,326	1	
2650	MORRIS	LINCOLN PARK BORO		FG	\$ 77,240	\$ 55,840	\$ 358,252	\$ 405,142	\$ 46,890	\$ 179,970	\$ 713,650	\$ 2,039,000	\$ 77,240	\$ 25,683	\$ 102,923	1	
2870	MORRIS	MADISON BORO		I	\$ -	\$ -	\$ 676,023	\$ 537,500	\$ -	\$ -	\$ 555,905	\$ 1,588,290	\$ -		\$ -	1	
3090	MORRIS	MENDHAM BORO		J	\$ 143,601	\$ 191,103	\$ 250,000	\$ 352,620	\$ 102,620	\$ 437,324	\$ 130,515	\$ 372,893	\$ 130,515		\$ 130,515	1	1
3100	MORRIS	MENDHAM TWP		J	\$ -	\$ 342,294	\$ 294,927	\$ 584,800	\$ 289,873	\$ 632,167	\$ 268,849	\$ 768,134	\$ -	\$ 158,042	\$ 158,042	1	
3240	MORRIS	MINE HILL TWP		FG	\$ 106,212	\$ 82,501	\$ 250,000	\$ 261,496	\$ 11,496	\$ 200,209	\$ 723,082	\$ 2,089,380	\$ 106,212	\$ 23,499	\$ 129,711	1	
3340	MORRIS	MONTVILLE TWP		I	\$ 527,994	\$ 1,492,635	\$ 1,200,419	\$ 1,261,847	\$ 61,428	\$ 2,082,057	\$ 1,127,357	\$ 3,221,015	\$ 527,994	\$ 388,516	\$ 916,510	1	
3365	MORRIS	MORRIS COUNTY VOCATIONAL			\$ 314,822	\$ 614,508	\$ 569,646	\$ 888,038	\$ 318,392	\$ 1,247,722	\$ 525,234	\$ 1,508,772	\$ 314,822	\$ 210,412	\$ 525,234	1	1
3370	MORRIS	MORRIS HILLS REGIONAL		GH	\$ 348,850	\$ 8,540	\$ 611,313	\$ 1,606,506	\$ 995,193	\$ 1,352,583	\$ 2,120,893	\$ 6,291,473	\$ 348,850	\$ 250,933	\$ 599,783	1	
3380	MORRIS	MORRIS PLAINS BORO		I	\$ 100,407	\$ 108,624	\$ 278,180	\$ 277,304	\$ -	\$ 209,031	\$ 314,083	\$ 897,369	\$ 100,407	\$ 27,156	\$ 127,563	1	
3385	MORRIS	MORRIS SCHOOL DISTRICT		GH	\$ 3,942,900	\$ 3,348,074	\$ 1,879,432	\$ 2,430,525	\$ 551,093	\$ 7,842,067	\$ 3,013,850	\$ 8,674,576	\$ 3,013,850		\$ 3,013,850	1	1
3410	MORRIS	MOUNT ARLINGTON BORO		GH	\$ 242,731	\$ 255,421	\$ 245,508	\$ 313,857	\$ 68,349	\$ 566,501	\$ 265,244	\$ 788,591	\$ 242,731	\$ 22,513	\$ 265,244	1	1
3450	MORRIS	MOUNT OLIVE TWP		GH	\$ -	\$ 15,986	\$ 1,075,205	\$ 1,955,934	\$ 880,729	\$ 896,715	\$ 4,951,602	\$ 14,450,945	\$ -	\$ 224,179	\$ 224,179	1	
3460	MORRIS	MOUNTAIN LAKES BORO		J	\$ 49,756	\$ 691,026	\$ 474,522	\$ 661,702	\$ 187,180	\$ 927,962	\$ 332,871	\$ 951,058	\$ 49,756	\$ 219,552	\$ 269,308	1	
3520	MORRIS	NETCONG BORO		DE	\$ -	\$ 4,648	\$ 83,916	\$ 77,385	\$ -	\$ 4,648	\$ 325,208	\$ 947,312	\$ -	\$ 1,162	\$ 1,162	1	
3950	MORRIS	PARSIPPANY-TROY HILLS TWP		GH	\$ 3,064,295	\$ 507,061	\$ 2,411,826	\$ 2,706,492	\$ 294,666	\$ 3,866,022	\$ 2,471,698	\$ 7,199,604	\$ 2,471,698		\$ 2,471,698	1	1
4000	MORRIS	LONG HILL TWP		I	\$ -	\$ 74,382	\$ 38,267	\$ 70,911	\$ 32,644	\$ 107,026	\$ 332,647	\$ 950,415	\$ -	\$ 26,757	\$ 26,757	1	
4080	MORRIS	PEQUANNOCK TWP		GH	\$ 1,592,362	\$ 593,723	\$ 521,456	\$ 856,220	\$ 334,764	\$ 2,520,849	\$ 955,357	\$ 2,754,787	\$ 955,357		\$ 955,357	1	1
4330	MORRIS	RANDOLPH TWP		I	\$ -	\$ 5,897	\$ 1,291,533	\$ 1,002,288	\$ -	\$ 5,897	\$ 4,334,754	\$ 12,590,637	\$ -	\$ 1,474	\$ 1,474	1	
4440	MORRIS	RIVERDALE BORO		FG	\$ 49,004	\$ 212,492	\$ 250,000	\$ 286,446	\$ 36,446	\$ 297,942	\$ 135,044	\$ 385,843	\$ 49,004	\$ 62,235	\$ 111,239	1	
4480	MORRIS	ROCKAWAY BORO		FG	\$ -	\$ 101,523	\$ 177,504	\$ 249,265	\$ 71,761	\$ 173,284	\$ 196,274	\$ 594,851	\$ -	\$ 43,321	\$ 43,321	1	
4490	MORRIS	ROCKAWAY TWP		I	\$ 230,964	\$ -	\$ 369,213	\$ 896,960	\$ 527,747	\$ 758,711	\$ 1,202,579	\$ 3,462,117	\$ 230,964	\$ 131,937	\$ 362,901	1	
4560	MORRIS	ROXBURY TWP		GH	\$ 918,954	\$ 121,329	\$ 1,302,631	\$ 1,545,414	\$ 242,783	\$ 1,283,066	\$ 4,392,231	\$ 12,835,947	\$ 918,954	\$ 91,028	\$ 1,009,982	1	
5520	MORRIS	WASHINGTON TWP		I	\$ 63,557	\$ 712,641	\$ 816,634	\$ 1,538,715	\$ 722,081	\$ 1,498,279	\$ 2,644,642	\$ 7,743,951	\$ 63,557	\$ 358,681	\$ 422,238	1	

FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June 30, 2010 Fund Balance	June 30, 2009 CAFR Fund Balance - Unreserved	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%									
													Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld									
5660	MORRIS	WEST MORRIS REGIONAL	I	\$	1,888,757	\$	2,566,731	\$	699,999	\$	878,141	\$	178,142	\$	4,633,630	\$	1,731,358	\$	5,010,994	\$	1,731,358	\$	-	1,731,358	1	1
5770	MORRIS	WHARTON BORO	DE	\$	172,002	\$	-	\$	210,000	\$	255,568	\$	45,568	\$	217,570	\$	1,096,655	\$	3,191,041	\$	172,002	\$	11,392	183,394	1	
185	OCEAN	BARNEGAT TWP	CD	\$	-	\$	918,500	\$	816,962	\$	962,817	\$	145,855	\$	1,064,355	\$	6,129,921	\$	17,931,282	\$	-	\$	266,089	266,089	1	
210	OCEAN	BAY HEAD BORO	I	\$	-	\$	30,442	\$	125,000	\$	175,920	\$	50,920	\$	81,362	\$	28,819	\$	82,332	\$	-	\$	20,341	20,341	1	
230	OCEAN	BEACH HAVEN BORO	FG	\$	-	\$	49,394	\$	113,733	\$	200,008	\$	86,275	\$	135,669	\$	25,529	\$	72,932	\$	-	\$	25,529	25,529	1	1
320	OCEAN	BERKELEY TWP	B	\$	316,193	\$	1,563,807	\$	552,009	\$	545,848	\$	-	\$	1,880,000	\$	1,014,783	\$	2,969,131	\$	316,193	\$	390,952	707,145	1	
530	OCEAN	BRICK TWP	DE	\$	2,575,250	\$	108,429	\$	2,624,094	\$	3,385,569	\$	761,475	\$	3,445,154	\$	12,561,039	\$	36,720,206	\$	2,575,250	\$	217,476	2,792,726	1	
770	OCEAN	CENTRAL REGIONAL	B	\$	301,097	\$	1,021,776	\$	634,938	\$	696,635	\$	61,697	\$	1,384,570	\$	1,331,526	\$	3,975,512	\$	301,097	\$	270,868	571,965	1	
1150	OCEAN	EAGLESWOOD TWP	B	\$	-	\$	-	\$	75,350	\$	56,322	\$	-	\$	-	\$	258,574	\$	744,230	\$	-	\$	-	-	-	-
2350	OCEAN	ISLAND HEIGHTS BORO	GH	\$	40,962	\$	55,518	\$	151,937	\$	251,914	\$	99,977	\$	196,457	\$	64,456	\$	184,165	\$	40,962	\$	23,494	64,456	1	1
2360	OCEAN	JACKSON TWP	DE	\$	990,229	\$	1	\$	94,605	\$	2,432,702	\$	2,338,097	\$	3,328,327	\$	15,180,086	\$	44,510,987	\$	990,229	\$	584,525	1,574,754	1	
2480	OCEAN	LACEY TWP	DE	\$	1,078,999	\$	-	\$	1,191,733	\$	1,253,866	\$	62,133	\$	1,141,132	\$	6,624,332	\$	19,340,085	\$	1,078,999	\$	15,533	1,094,532	1	
2500	OCEAN	LAKEHURST BORO	B	\$	-	\$	-	\$	342,177	\$	889,732	\$	547,555	\$	547,555	\$	1,811,568	\$	5,285,029	\$	-	\$	136,889	136,889	1	
2520	OCEAN	LAKEWOOD TWP	-	\$	-	\$	-	\$	257,316	\$	1,274,672	\$	1,017,356	\$	1,017,356	\$	8,703,569	\$	25,767,475	\$	-	\$	254,339	254,339	1	
2550	OCEAN	LAVALLETT BORO	DE	\$	-	\$	231,226	\$	250,000	\$	236,905	\$	-	\$	231,226	\$	95,648	\$	503,669	\$	-	\$	57,807	57,807	1	
2690	OCEAN	LITTLE EGG HARBOR TWP	B	\$	699,309	\$	91,085	\$	436,789	\$	425,640	\$	-	\$	790,394	\$	4,324,566	\$	12,477,466	\$	699,309	\$	22,771	722,080	1	
2760	OCEAN	LONG BEACH ISLAND	FG	\$	54,020	\$	1,083,425	\$	188,266	\$	271,753	\$	83,487	\$	1,220,932	\$	178,990	\$	511,400	\$	54,020	\$	124,970	178,990	1	1
2940	OCEAN	MANCHESTER TWP	B	\$	-	\$	-	\$	695,492	\$	569,941	\$	-	\$	-	\$	2,297,596	\$	6,605,025	\$	-	\$	-	-	-	-
3790	OCEAN	OCEAN COUNTY VOCATIONAL	-	\$	-	\$	124,453	\$	1,320,497	\$	1,440,447	\$	119,950	\$	244,403	\$	1,992,518	\$	5,739,117	\$	-	\$	61,101	61,101	1	
3800	OCEAN	OCEAN GATE BORO	B	\$	250,567	\$	249,162	\$	250,000	\$	251,740	\$	1,740	\$	501,469	\$	323,540	\$	941,837	\$	250,567	\$	62,726	313,293	1	
3820	OCEAN	OCEAN TWP	CD	\$	526,680	\$	442,274	\$	328,027	\$	394,343	\$	66,316	\$	1,035,270	\$	2,600,980	\$	7,443,137	\$	526,680	\$	127,148	653,828	1	
4105	OCEAN	PINELANDS REGIONAL	B	\$	1,299,755	\$	603,365	\$	573,922	\$	569,012	\$	-	\$	1,903,120	\$	3,621,172	\$	10,774,915	\$	1,299,755	\$	150,841	1,450,596	1	
4190	OCEAN	PLUMSTED TWP	DE	\$	-	\$	-	\$	1,007,086	\$	35,676	\$	-	\$	-	\$	3,410,161	\$	9,944,680	\$	-	\$	-	-	-	-
4210	OCEAN	POINT PLEASANT BORO	FG	\$	224,947	\$	1,175,627	\$	682,328	\$	782,157	\$	99,829	\$	1,500,403	\$	2,087,962	\$	6,065,413	\$	224,947	\$	318,864	543,811	1	
4220	OCEAN	POINT PLEASANT BEACH	FG	\$	93,655	\$	150,000	\$	250,000	\$	254,137	\$	4,137	\$	247,792	\$	285,740	\$	816,411	\$	93,655	\$	38,534	132,189	1	
4710	OCEAN	SEASIDE HEIGHTS BORO	A	\$	216,042	\$	728,940	\$	250,000	\$	250,000	\$	-	\$	944,982	\$	358,169	\$	1,023,348	\$	216,042	\$	142,127	358,169	1	1
4720	OCEAN	SEASIDE PARK BORO	DE	\$	138,884	\$	55,000	\$	250,000	\$	251,740	\$	1,740	\$	195,624	\$	88,347	\$	252,416	\$	88,347	\$	-	88,347	1	1
4950	OCEAN	SOUTHERN REGIONAL	DE	\$	4,778,932	\$	1,630,921	\$	553,317	\$	982,170	\$	428,853	\$	6,838,706	\$	1,051,199	\$	3,100,075	\$	1,051,199	\$	-	1,051,199	1	1
5020	OCEAN	STAFFORD TWP	DE	\$	59,965	\$	403,000	\$	368,951	\$	759,485	\$	390,534	\$	853,499	\$	3,028,518	\$	8,794,289	\$	59,965	\$	198,384	258,349	1	
5190	OCEAN	TOMS RIVER REGIONAL	DE	\$	1,783,437	\$	8,248,426	\$	3,586,060	\$	1,750,776	\$	-	\$	10,031,863	\$	21,973,116	\$	64,186,656	\$	1,783,437	\$	2,062,107	3,845,544	1	
5220	OCEAN	TUCKERTON BORO	CD	\$	157,403	\$	350,000	\$	250,000	\$	259,883	\$	9,883	\$	517,286	\$	485,776	\$	1,405,222	\$	157,403	\$	89,971	247,374	1	
420	PASSAIC	BLOOMINGDALE BORO	FG	\$	338,813	\$	103,717	\$	239,599	\$	592,436	\$	352,837	\$	795,367	\$	679,797	\$	2,036,067	\$	338,813	\$	114,139	452,952	1	
900	PASSAIC	CLIFTON CITY	CD	\$	-	\$	111,218	\$	13,310	\$	1,536,846	\$	1,523,536	\$	1,634,754	\$	8,271,222	\$	24,568,360	\$	-	\$	408,689	408,689	1	
1920	PASSAIC	HALEDON BORO	B	\$	-	\$	1,845,606	\$	250,000	\$	404,254	\$	154,254	\$	1,999,860	\$	1,992,106	\$	5,938,856	\$	-	\$	499,965	499,965	1	
2100	PASSAIC	HAWTHORNE BORO	DE	\$	-	\$	23,983	\$	-	\$	67,921	\$	67,921	\$	91,904	\$	769,942	\$	2,551,513	\$	-	\$	22,976	22,976	1	
2510	PASSAIC	LAKELAND REGIONAL	FG	\$	176,142	\$	1,469,295	\$	389,933	\$	408,354	\$	18,421	\$	1,663,858	\$	1,477,102	\$	4,511,683	\$	176,142	\$	371,929	548,071	1	
2700	PASSAIC	LITTLE FALLS TWP	FG	\$	113,216	\$	376,699	\$	248,679	\$	312,800	\$	64,121	\$	554,036	\$	277,144	\$	791,837	\$	113,216	\$	110,205	223,421	1	
3640	PASSAIC	NORTH HALEDON BORO	FG	\$	-	\$	103	\$	129,678	\$	139,699	\$	10,021	\$	10,124	\$	171,339	\$	537,439	\$	-	\$	2,531	2,531	1	
3970	PASSAIC	PASSAIC CITY	1 A	\$	-	\$	3,000,001	\$	3,547,818	\$	2,944,872	\$	-	\$	3,000,001	\$	60,941,632	\$	179,635,018	\$	-	\$	750,000	750,000	1	

FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June 30, 2010 Fund Balance	June 30, 2009 CAFR Fund Balance - Unreserved	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%									
													Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld									
3980	PASSAIC	PASSAIC CO MANCHESTER REG	B	\$	75,468	\$	1,057,219	\$	273,407	\$	308,713	\$														
3990	PASSAIC	PASSAIC VALLEY REGIONAL	DE	\$	447,758	\$	1	\$	299,878	\$	433,353	\$	133,475	\$	581,234	\$	466,435	\$	1,414,008	\$	75,468	273,131	348,599	1		
3995	PASSAIC	PASSAIC COUNTY VOCATIONAL		\$		\$	1	\$	2,387,290	\$	3,229,527	\$	842,237	\$	842,238	\$	4,657,164	\$	17,347,884	\$		210,560	210,560	1	1	
4010	PASSAIC	PATERSON CITY	1	A	\$	10,308,731	\$	1,000	\$	3,183,436	\$	8,648,277	\$	5,464,841	\$	15,774,572	\$	127,718,694	\$	376,565,772	\$	10,308,731	1,366,460	11,675,191	1	
4230	PASSAIC	POMPTON LAKES BORO	FG	\$	400,000	\$	479,505	\$	545,075	\$	638,289	\$	93,214	\$	972,719	\$	1,280,164	\$	3,782,817	\$	400,000	143,180	543,180	1		
4270	PASSAIC	PROSPECT PARK BORO	B	\$	751,765	\$	1,091,558	\$	250,000	\$	290,809	\$	40,809	\$	1,884,132	\$	2,228,050	\$	6,654,822	\$	751,765	283,092	1,034,857	1		
4400	PASSAIC	RINGWOOD BORO	GH	\$	172,060	\$	326,710	\$	332,915	\$	401,139	\$	68,224	\$	566,994	\$	1,123,691	\$	3,240,470	\$	172,060	98,734	270,794	1		
5200	PASSAIC	TOTOWA BORO	CD	\$	1,140,806	\$	12,697	\$	264,424	\$	278,717	\$	14,293	\$	1,167,796	\$	263,683	\$	744,085	\$	263,683		263,683	1	1	
5440	PASSAIC	WANAQUE BORO	DE	\$	63,455	\$	28,818	\$	216,227	\$	346,840	\$	130,613	\$	222,886	\$	813,953	\$	2,403,885	\$	63,455	39,858	103,313	1		
5570	PASSAIC	WAYNE TWP	GH	\$	2,307,790	\$	717,368	\$	1,714,961	\$	3,205,967	\$	1,491,006	\$	4,516,164	\$	2,248,127	\$	6,741,712	\$	2,248,127		2,248,127	1	1	
5650	PASSAIC	WEST MILFORD TWP	FG	\$	1,038,928	\$	584,682	\$	1,256,581	\$	1,461,702	\$	205,121	\$	1,828,731	\$	4,887,142	\$	14,284,915	\$	1,038,928	197,451	1,236,379	1		
5690	PASSAIC	WOODLAND PARK	DE	\$	246,941	\$	450,001	\$	250,000	\$	285,306	\$	35,306	\$	732,248	\$	346,469	\$	993,852	\$	246,941	99,528	346,469	1	1	
60	SALEM	ALLOWAY TWP	DE	\$	337,428	\$	466,640	\$	249,287	\$	293,336	\$	44,049	\$	848,117	\$	1,175,933	\$	3,433,716	\$	337,428	127,672	465,100	1		
1340	SALEM	ELMER BORO	CD	\$		\$	140,150	\$	133,290	\$	223,950	\$	90,660	\$	230,810	\$	423,536	\$	1,402,002	\$		57,703	57,703	1		
1350	SALEM	EL SINBORO TWP	DE	\$	220,732	\$	80,000	\$	248,798	\$	250,348	\$	1,550	\$	302,282	\$	142,154	\$	512,762	\$	142,154		142,154	1	1	
2800	SALEM	LOWER ALLOWAYS CREEK	CD	\$	282,595	\$	487,963	\$	249,995	\$	253,018	\$	3,023	\$	773,581	\$	347,352	\$	1,004,499	\$	282,595	64,757	347,352	1	1	
2950	SALEM	MANNINGTON TWP	CD	\$	103,558	\$	26,852	\$	250,000	\$	251,488	\$	1,488	\$	131,898	\$	260,638	\$	748,971	\$	103,558	7,085	110,643	1	1	
3860	SALEM	OLDMANS TWP	CD	\$	45,109	\$	100,000	\$	248,821	\$	282,111	\$	33,290	\$	178,399	\$	543,732	\$	1,604,686	\$	45,109	33,323	78,432	1		
4070	SALEM	PENNS GRV-CARNEY'S PT REG	A	\$	1,387,974	\$	850,165	\$	607,631	\$	726,231	\$	118,600	\$	2,356,739	\$	6,262,377	\$	18,795,720	\$	1,387,974	242,191	1,630,165	1		
4075	SALEM	PENNSVILLE	CD	\$		\$	1,077	\$	544,926	\$	608,152	\$	63,226	\$	64,303	\$	2,499,271	\$	7,709,784	\$		16,076	16,076	1		
4150	SALEM	PITTS GROVE TWP	CD	\$	435,395	\$	59,064	\$	439,721	\$	481,721	\$	42,000	\$	536,459	\$	3,698,040	\$	11,143,721	\$	435,395	25,266	460,661	1		
4280	SALEM	QUINTON TWP	A	\$	171,046	\$	591,362	\$	250,000	\$	257,130	\$	7,130	\$	769,538	\$	966,921	\$	2,964,048	\$	171,046	149,623	320,669	1		
4630	SALEM	SALEM CITY	1	A	\$	414,315	\$	1,000	\$	450,221	\$	433,626	\$		\$	415,315	\$	5,161,633	\$	15,679,279	\$	414,315	250	414,565	1	
4640	SALEM	SALEM COUNTY VOCATIONAL		\$	400,020	\$	669,239	\$	435,366	\$	409,144	\$		\$	1,069,259	\$	1,306,542	\$	3,818,707	\$	400,020	167,310	567,330	1		
5320	SALEM	UPPER PITTS GROVE TWP	CD	\$	73,091	\$	27,647	\$	250,000	\$	257,853	\$	7,853	\$	108,591	\$	962,482	\$	2,884,600	\$	73,091	8,875	81,966	1		
5910	SALEM	WOODSTOWN-PILES GROVE REG	FG	\$		\$	1	\$	411,122	\$	387,613	\$		\$	1	\$	2,077,905	\$	6,385,748	\$				1		
240	SOMERSET	BEDMINSTER TWP	I	\$		\$	156,750	\$	291,285	\$	306,201	\$	14,916	\$	171,666	\$	346,185	\$	989,108	\$		42,917	42,917	1		
350	SOMERSET	BERNARDS TWP	J	\$	1,731,795	\$	61,246	\$	1,418,533	\$	3,052,498	\$	1,633,965	\$	3,427,006	\$	1,634,388	\$	4,730,331	\$	1,634,388		1,634,388	1	1	
490	SOMERSET	BOUND BROOK BORO	B	\$	847,696	\$	694,752	\$	425,802	\$	550,276	\$	124,474	\$	1,666,922	\$	2,308,410	\$	6,752,745	\$	847,696	204,807	1,052,503	1		
510	SOMERSET	BRANCHBURG TWP	I	\$	630,254	\$	187,314	\$	800,020	\$	928,139	\$	128,119	\$	945,687	\$	999,341	\$	2,855,271	\$	630,254	78,858	709,112	1		
555	SOMERSET	BRIDGEWATER-RARITAN REG	I	\$	5,775,660	\$	1,971,832	\$	2,576,651	\$	2,740,508	\$	163,857	\$	7,911,349	\$	4,022,114	\$	11,598,561	\$	4,022,114		4,022,114	1	1	
1610	SOMERSET	FRANKLIN TWP	GH	\$		\$	3,152,950	\$	2,530,785	\$	2,677,168	\$	146,383	\$	3,299,333	\$	5,135,904	\$	15,386,556	\$		824,833	824,833	1		
1810	SOMERSET	GREEN BROOK TWP	GH	\$	546,185	\$	593,632	\$	394,571	\$	552,306	\$	157,735	\$	1,297,552	\$	483,952	\$	1,382,729	\$	483,952		483,952	1		
2170	SOMERSET	HILLSBOROUGH TWP	I	\$	477,100	\$	1	\$	747,070	\$	2,085,644	\$	1,338,574	\$	1,815,675	\$	7,844,258	\$	22,908,684	\$	477,100	334,644	811,744	1		
3000	SOMERSET	MANVILLE BORO	CD	\$	149,571	\$	1,186,281	\$	130,021	\$	327,057	\$	197,036	\$	1,532,888	\$	1,583,236	\$	4,609,457	\$	149,571	345,829	495,400	1		
3320	SOMERSET	MONTGOMERY TWP	J	\$	2,362,368	\$	226,898	\$	1,299,212	\$	1,546,407	\$	247,195	\$	2,836,461	\$	1,879,584	\$	5,415,203	\$	1,879,584		1,879,584	1	1	
3670	SOMERSET	NORTH PLAINFIELD BORO	DE	\$	2,297,571	\$	168,362	\$	861,601	\$	1,001,368	\$	139,767	\$	2,605,700	\$	7,354,567	\$	21,533,956	\$	2,297,571	77,032	2,374,603	1		
4810	SOMERSET	SOMERSET CO VOCATIONAL		\$		\$		\$	102,072	\$	310,800	\$	208,728	\$	208,728	\$	606,148	\$	1,747,303	\$		52,182	52,182	1		
4815	SOMERSET	SOMERSET HILLS REGIONAL	I	\$	2,330,944	\$	294,226	\$	704,947	\$	860,356	\$	155,409	\$	2,780,579	\$	473,690	\$	1,353,405	\$	473,690		473,690	1	1	

FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June 30, 2010 Fund Balance	June 30, 2009 CAFR Fund Balance - Unreserved	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%
													Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld
4820	SOMERSET	SOMERVILLE BORO		FG	\$ 2,575,672	\$ 584,243	\$ 714,850	\$ 740,243	\$ 25,393	\$ 3,185,308	\$ 1,924,254	\$ 5,703,620	\$ 1,924,254		1,924,254	1	1
4850	SOMERSET	SOUTH BOUND BROOK		B	\$ 110,033	\$ 114,136	\$ 250,000	\$ 250,000	\$ -	\$ 224,169	\$ 977,922	\$ 2,884,099	\$ 110,033	\$ 28,534	138,567	1	
5470	SOMERSET	WARREN TWP		I	\$ 372,501	\$ 1,101,057	\$ 497,012	\$ 956,782	\$ 459,770	\$ 1,933,328	\$ 725,788	\$ 2,073,678	\$ 372,501	\$ 353,287	725,788	1	1
5540	SOMERSET	WATCHUNG BORO		I	\$ 563,719	\$ 555,873	\$ 250,000	\$ 367,451	\$ 117,451	\$ 1,237,043	\$ 233,037	\$ 665,825	\$ 233,037		233,037	1	1
5550	SOMERSET	WATCHUNG HILLS REGIONAL		I	\$ 474,545	\$ 1,037,533	\$ 676,252	\$ 719,000	\$ 42,748	\$ 1,554,826	\$ 555,898	\$ 1,588,279	\$ 474,545	\$ 81,353	555,898	1	1
90	SUSSEX	ANDOVER REG		FG	\$ 240,925	\$ 150,000	\$ 273,795	\$ 278,123	\$ 4,328	\$ 395,253	\$ 981,015	\$ 2,802,891	\$ 240,925	\$ 38,582	279,507	1	
640	SUSSEX	BYRAM TWP		I	\$ -	\$ 119,241	\$ 52,399	\$ -	\$ -	\$ 119,241	\$ 1,112,682	\$ 3,232,477	\$ -	\$ 29,810	29,810	1	
1560	SUSSEX	FRANKFORD TWP		FG	\$ 205,187	\$ 162,322	\$ 250,000	\$ 261,792	\$ 11,792	\$ 379,301	\$ 876,386	\$ 2,506,750	\$ 205,187	\$ 43,529	248,716	1	
1570	SUSSEX	FRANKLIN BORO		CD	\$ 262,123	\$ 350,135	\$ 250,000	\$ 251,646	\$ 1,646	\$ 613,904	\$ 1,005,971	\$ 2,925,363	\$ 262,123	\$ 87,945	350,068	1	
1630	SUSSEX	FREDON TWP		GH	\$ -	\$ -	\$ 125,000	\$ 239,132	\$ 114,132	\$ 114,132	\$ 202,055	\$ 582,871	\$ -	\$ 28,533	28,533	1	
1800	SUSSEX	GREEN TWP		I	\$ 307,616	\$ 150,101	\$ 250,000	\$ 320,366	\$ 70,366	\$ 528,083	\$ 703,887	\$ 2,035,678	\$ 307,616	\$ 55,117	362,733	1	
1930	SUSSEX	HAMBURG BORO		DE	\$ -	\$ 167,835	\$ 192,461	\$ 179,535	\$ -	\$ 167,835	\$ 599,488	\$ 1,723,861	\$ -	\$ 41,959	41,959	1	
1980	SUSSEX	HAMPTON TWP		GH	\$ 49,711	\$ 462,960	\$ 250,000	\$ 263,123	\$ 13,123	\$ 525,794	\$ 462,629	\$ 1,335,044	\$ 49,711	\$ 119,021	168,732	1	
2030	SUSSEX	HARDYSTON TWP		FG	\$ -	\$ 197,001	\$ 250,000	\$ 277,656	\$ 27,656	\$ 224,657	\$ 820,204	\$ 2,343,432	\$ -	\$ 56,164	56,164	1	
2165	SUSSEX	HIGH POINT REGIONAL		DE	\$ -	\$ 496,374	\$ 442,133	\$ 638,481	\$ 196,348	\$ 692,722	\$ 2,146,859	\$ 6,324,284	\$ -	\$ 173,181	173,181	1	
2240	SUSSEX	HOPATCONG		FG	\$ -	\$ 65,397	\$ 109,872	\$ 565,219	\$ 455,347	\$ 520,744	\$ 4,092,113	\$ 11,811,176	\$ -	\$ 130,186	130,186	1	
2465	SUSSEX	KITTATINNY REGIONAL		FG	\$ 303,643	\$ 381,966	\$ 622,378	\$ 625,688	\$ 3,310	\$ 688,919	\$ 2,000,679	\$ 5,799,204	\$ 303,643	\$ 303,643	399,962	1	
2490	SUSSEX	LAFAYETTE TWP		GH	\$ -	\$ 146,045	\$ 242,988	\$ 251,609	\$ 8,621	\$ 154,666	\$ 250,180	\$ 714,799	\$ -	\$ 38,667	38,667	1	
2615	SUSSEX	LENAPE VALLEY REGIONAL		GH	\$ 95,491	\$ 266,682	\$ 205,417	\$ 276,697	\$ 71,280	\$ 433,453	\$ 1,263,018	\$ 3,682,264	\$ 95,491	\$ 84,491	179,982	1	
3300	SUSSEX	MONTAGUE TWP		B	\$ -	\$ 14,412	\$ 210,990	\$ 224,406	\$ 13,416	\$ 27,828	\$ 866,706	\$ 2,536,855	\$ -	\$ 6,957	6,957	1	
3590	SUSSEX	NEWTON TOWN		CD	\$ -	\$ 126	\$ 430,774	\$ 408,013	\$ -	\$ 126	\$ 1,782,586	\$ 5,264,140	\$ -	\$ 32	32	1	
3840	SUSSEX	OGDENSBURG BORO		FG	\$ -	\$ 14,956	\$ 225,115	\$ 224,144	\$ -	\$ 14,956	\$ 653,477	\$ 1,893,432	\$ -	\$ 3,739	3,739	1	
4650	SUSSEX	SANDYSTON-WALPACK TWP		FG	\$ -	\$ 120,728	\$ 202,487	\$ 399,351	\$ 196,864	\$ 317,592	\$ 200,052	\$ 579,450	\$ -	\$ 79,398	79,398	1	
4960	SUSSEX	SPARTA TWP		I	\$ -	\$ 603,095	\$ 973,128	\$ 827,853	\$ -	\$ 603,095	\$ 2,293,030	\$ 6,648,300	\$ -	\$ 150,774	150,774	1	
5030	SUSSEX	STANHOPE BORO		GH	\$ 217,630	\$ 1	\$ 100,000	\$ 250,000	\$ 150,000	\$ 367,631	\$ 465,766	\$ 1,385,723	\$ 217,630	\$ 37,500	255,130	1	
5040	SUSSEX	STILLWATER TWP		FG	\$ 297,518	\$ 321,904	\$ 250,000	\$ 250,852	\$ 852	\$ 620,274	\$ 641,562	\$ 1,854,356	\$ 297,518	\$ 80,689	378,207	1	
5100	SUSSEX	SUSSEX-WANTAGE REGIONAL		DE	\$ -	\$ -	\$ 451,947	\$ 537,124	\$ 85,177	\$ 85,177	\$ 2,535,883	\$ 7,395,403	\$ -	\$ 21,294	21,294	1	
5110	SUSSEX	SUSSEX COUNTY VOCATIONAL		-	\$ -	\$ 1	\$ 329,556	\$ 259,980	\$ -	\$ 1	\$ 1,388,710	\$ 4,016,563	\$ -	\$ -	-	1	
5360	SUSSEX	VERNON TWP		FG	\$ -	\$ 585,433	\$ 585,467	\$ 1,366,360	\$ 780,893	\$ 1,366,326	\$ 8,545,749	\$ 24,833,322	\$ -	\$ 341,582	341,582	1	
5435	SUSSEX	WALLKILL VALLEY REGIONAL		DE	\$ 670,204	\$ 1,727	\$ 287,033	\$ 362,372	\$ 75,339	\$ 747,270	\$ 1,538,398	\$ 4,486,915	\$ 670,204	\$ 19,267	689,471	1	
310	UNION	BERKELEY HEIGHTS TWP		I	\$ 1,035,253	\$ 423,898	\$ 840,875	\$ 1,052,811	\$ 211,936	\$ 1,671,087	\$ 701,981	\$ 2,005,650	\$ 701,981	\$ -	701,981	1	1
850	UNION	CLARK TWP		FG	\$ -	\$ -	\$ 643,610	\$ -	\$ -	\$ -	\$ 595,855	\$ 1,703,626	\$ -	\$ -	-	1	
980	UNION	CRANFORD TWP		I	\$ -	\$ 1	\$ 163,782	\$ 882,848	\$ 719,066	\$ 719,067	\$ 1,108,409	\$ 3,212,458	\$ -	\$ 179,767	179,767	1	
1320	UNION	ELIZABETH CITY	1	A	\$ 1,602,123	\$ -	\$ 6,382,327	\$ 6,245,992	\$ -	\$ 1,602,123	\$ 97,502,804	\$ 286,828,646	\$ 1,602,123	\$ -	1,602,123	1	
1710	UNION	GARWOOD BORO		DE	\$ 128,877	\$ 3,242	\$ 250,000	\$ 290,585	\$ 40,585	\$ 172,704	\$ 214,410	\$ 615,353	\$ 128,877	\$ 10,957	139,834	1	
2190	UNION	HILLSIDE TWP		CD	\$ -	\$ 42,128	\$ 900,087	\$ 970,003	\$ 69,916	\$ 112,044	\$ 6,365,635	\$ 18,775,843	\$ -	\$ 28,011	28,011	1	
2420	UNION	KENILWORTH BORO		DE	\$ -	\$ 100,001	\$ 324,490	\$ 631,426	\$ 306,936	\$ 406,937	\$ 1,201,621	\$ 3,463,524	\$ -	\$ 101,734	101,734	1	
2660	UNION	LINDEN CITY		B	\$ -	\$ 5,205,011	\$ 272,650	\$ 943	\$ -	\$ 5,205,011	\$ 7,153,457	\$ 21,178,907	\$ -	\$ 1,301,253	1,301,253	1	
3470	UNION	MOUNTAINSIDE BORO		I	\$ 564,176	\$ 895,034	\$ 279,325	\$ 389,465	\$ 110,140	\$ 1,569,350	\$ 273,161	\$ 780,455	\$ 273,161	\$ -	273,161	1	1

FY10 State Aid Remaining Payments (Feb. 22 - May)

Option 13 - Withhold 100% Excess Surplus, 25% of Other Reserves and Under Projected Unreserved

DIST	CONAME	DISTNAME	Abbott	DFG	Excess Surplus	Capital, Maintenance, and Emergency	April Projected June 30, 2010 Fund Balance	June 30, 2009 CAFR Fund Balance - Unreserved	Under Projection	Total Surplus	Remaining Payments*	Total School Aid*	100%	25%	TOTAL WITHHOLDING	Districts Affected	100%
													Excess Surplus Withholding	Other Reserves Withholding			Remaining Payment Withheld
3560	UNION	NEW PROVIDENCE BORO	I		\$ 467,722	\$ 93	\$ 600,494	\$ 773,813	\$ 173,319	\$ 641,134	\$ 518,238	\$ 1,480,672	\$ 467,722	\$ 43,353	\$ 511,075	1	
4160	UNION	PLAINFIELD CITY	1 B		\$ 366,983	\$ -	\$ 87,507	\$ 2,415,211	\$ 2,327,704	\$ 2,694,687	\$ 34,850,979	\$ 102,764,018	\$ 366,983	\$ 581,926	\$ 948,909	1	
4290	UNION	RAHWAY CITY	CD		\$ 1,584,668	\$ 286,114	\$ 1,056,475	\$ 1,334,023	\$ 277,548	\$ 2,148,330	\$ 6,164,928	\$ 18,438,667	\$ 1,584,668	\$ 140,916	\$ 1,725,584	1	
4540	UNION	ROSELLE BORO	B		\$ 4,259,390	\$ -	\$ 900,000	\$ 1,526,919	\$ 626,919	\$ 4,886,309	\$ 6,922,121	\$ 20,424,011	\$ 4,259,390	\$ 156,730	\$ 4,416,120	1	
4550	UNION	ROSELLE PARK BORO	DE		\$ 260,499	\$ 100	\$ 533,867	\$ 566,601	\$ 32,734	\$ 293,333	\$ 3,076,338	\$ 9,005,372	\$ 260,499	\$ 8,209	\$ 268,708	1	
4670	UNION	SCOTCH PLAINS-FANWOOD REG	I		\$ -	\$ 246,485	\$ 1,411,392	\$ 1,835,573	\$ 424,181	\$ 670,666	\$ 1,550,290	\$ 4,555,726	\$ -	\$ 167,667	\$ 167,667	1	
5000	UNION	SPRINGFIELD TWP	GH		\$ 74,093	\$ 726,476	\$ 609,131	\$ 629,438	\$ 20,307	\$ 820,876	\$ 516,880	\$ 1,476,798	\$ 74,093	\$ 186,696	\$ 260,789	1	
5090	UNION	SUMMIT CITY	I		\$ -	\$ 350,001	\$ 1,168,174	\$ 1,130,357	\$ -	\$ 350,001	\$ 870,723	\$ 2,587,433	\$ -	\$ 87,500	\$ 87,500	1	
5260	UNION	UNION COUNTY VOCATIONAL	-		\$ 1,668,930	\$ 333	\$ 600,090	\$ 1,022,970	\$ 422,880	\$ 2,092,143	\$ 1,710,450	\$ 4,977,760	\$ 1,668,930	\$ 41,520	\$ 1,710,450	1	1
5290	UNION	UNION TWP	DE		\$ 9,122,554	\$ 13,535,377	\$ 2,675,911	\$ 2,545,396	\$ -	\$ 22,657,931	\$ 9,473,036	\$ 27,666,728	\$ 9,122,554	\$ 350,482	\$ 9,473,036	1	1
5730	UNION	WESTFIELD TOWN	I		\$ -	\$ 869	\$ 1,510,685	\$ 2,295,491	\$ 784,806	\$ 785,675	\$ 1,574,566	\$ 4,670,514	\$ -	\$ 196,419	\$ 196,419	1	
5810	UNION	WINFIELD TWP	B		\$ -	\$ 969	\$ 200,886	\$ 255,184	\$ 54,298	\$ 55,267	\$ 488,327	\$ 1,419,204	\$ -	\$ 13,817	\$ 13,817	1	
30	WARREN	ALLAMUCHY TWP	I		\$ -	\$ 1	\$ 79,857	\$ 127,573	\$ 47,716	\$ 47,717	\$ 223,125	\$ 707,259	\$ -	\$ 11,929	\$ 11,929	1	
70	WARREN	ALPHA BORO	B		\$ 184,570	\$ 426,963	\$ 250,000	\$ 253,295	\$ 3,295	\$ 614,828	\$ 539,293	\$ 1,649,062	\$ 184,570	\$ 107,565	\$ 292,135	1	
280	WARREN	BELVIDERE TOWN	DE		\$ -	\$ 225,000	\$ 247,425	\$ 244,819	\$ -	\$ 225,000	\$ 877,318	\$ 2,644,149	\$ -	\$ 56,250	\$ 56,250	1	
400	WARREN	BLAIRSTOWN TWP	FG		\$ 34,385	\$ -	\$ 245,982	\$ 254,724	\$ 8,742	\$ 43,127	\$ 669,685	\$ 1,941,381	\$ 34,385	\$ 2,186	\$ 36,571	1	
1620	WARREN	FRANKLIN TWP	DE		\$ 23,290	\$ 251,437	\$ 241,575	\$ 401,518	\$ 159,943	\$ 434,670	\$ 255,030	\$ 739,906	\$ 23,290	\$ 102,845	\$ 126,135	1	
1670	WARREN	FRELINGHUYSEN TWP	GH		\$ 4,390	\$ 97,106	\$ 216,461	\$ 227,494	\$ 11,033	\$ 112,529	\$ 210,816	\$ 610,999	\$ 4,390	\$ 27,035	\$ 31,425	1	
1785	WARREN	GREAT MEADOWS REGIONAL	GH		\$ 223,761	\$ 251,182	\$ 274,361	\$ 364,535	\$ 90,174	\$ 565,117	\$ 1,903,627	\$ 5,536,086	\$ 223,761	\$ 85,339	\$ 309,100	1	
1840	WARREN	GREENWICH TWP	I		\$ 610,637	\$ 1	\$ 244,368	\$ 357,371	\$ 113,003	\$ 723,641	\$ 1,665,741	\$ 5,030,060	\$ 610,637	\$ 28,251	\$ 638,888	1	
1870	WARREN	HACKETTSTOWN	DE		\$ 799,894	\$ 705,005	\$ 561,605	\$ 524,438	\$ -	\$ 1,504,899	\$ 1,588,829	\$ 4,674,135	\$ 799,894	\$ 176,251	\$ 976,145	1	
2040	WARREN	HARMONY TWP	DE		\$ 31,367	\$ 257,744	\$ 238,125	\$ 253,830	\$ 15,705	\$ 304,816	\$ 186,998	\$ 534,284	\$ 31,367	\$ 68,362	\$ 99,729	1	
2250	WARREN	HOPE TWP	FG		\$ 44,518	\$ 145,731	\$ 230,571	\$ 266,725	\$ 36,154	\$ 226,403	\$ 328,216	\$ 951,900	\$ 44,518	\$ 45,471	\$ 89,989	1	
2470	WARREN	KNOWLTON TWP	FG		\$ 7,448	\$ 83,972	\$ 189,059	\$ 251,995	\$ 62,936	\$ 154,356	\$ 447,756	\$ 1,303,994	\$ 7,448	\$ 36,727	\$ 44,175	1	
2790	WARREN	LOPATCONG TWP	DE		\$ -	\$ 478,306	\$ 293,242	\$ 345,457	\$ 52,215	\$ 530,521	\$ 1,032,121	\$ 3,074,176	\$ -	\$ 132,630	\$ 132,630	1	
2970	WARREN	MANSFIELD TWP	FG		\$ -	\$ 275,474	\$ 250,000	\$ 258,308	\$ 8,308	\$ 283,782	\$ 1,071,179	\$ 3,113,897	\$ -	\$ 70,946	\$ 70,946	1	
3675	WARREN	NORTH WARREN REGIONAL	FG		\$ 47,061	\$ 171,539	\$ 275,880	\$ 453,679	\$ 177,799	\$ 396,399	\$ 1,506,451	\$ 4,638,751	\$ 47,061	\$ 87,335	\$ 134,396	1	
3890	WARREN	OXFORD TWP	DE		\$ -	\$ 145,250	\$ 158,594	\$ 219,459	\$ 60,865	\$ 206,115	\$ 737,097	\$ 2,152,834	\$ -	\$ 51,529	\$ 51,529	1	
4100	WARREN	PHILLIPSBURG TOWN	1 B		\$ -	\$ -	\$ -	\$ 29,329	\$ 29,329	\$ 29,329	\$ 12,814,334	\$ 37,906,952	\$ -	\$ 7,332	\$ 7,332	1	
4200	WARREN	POHATCONG TWP	DE		\$ 136,987	\$ 979,401	\$ 250,000	\$ 262,556	\$ 12,556	\$ 1,128,944	\$ 554,702	\$ 1,653,121	\$ 136,987	\$ 247,989	\$ 384,976	1	
5460	WARREN	WARREN COUNTY VOCATIONAL	-		\$ 317,211	\$ 706,405	\$ 455,762	\$ 496,393	\$ 40,631	\$ 1,064,247	\$ 929,706	\$ 2,710,224	\$ 317,211	\$ 186,759	\$ 503,970	1	
5465	WARREN	WARREN HILLS REGIONAL	FG		\$ 1,171,484	\$ 1,816,647	\$ 637,400	\$ 1,106,088	\$ 468,688	\$ 3,456,819	\$ 3,098,943	\$ 9,385,173	\$ 1,171,484	\$ 571,334	\$ 1,742,818	1	
5480	WARREN	WASHINGTON BORO	DE		\$ 474,412	\$ 1	\$ 250,000	\$ 253,682	\$ 3,682	\$ 478,095	\$ 797,713	\$ 2,368,298	\$ 474,412	\$ 921	\$ 475,333	1	
5530	WARREN	WASHINGTON TWP	GH		\$ 5,059	\$ 239,452	\$ 250,000	\$ 250,000	\$ -	\$ 244,511	\$ 888,221	\$ 2,570,104	\$ 5,059	\$ 59,863	\$ 64,922	1	
5780	WARREN	WHITE TWP	DE		\$ -	\$ 34,144	\$ 250,000	\$ 257,476	\$ 7,476	\$ 41,620	\$ 679,686	\$ 2,027,886	\$ -	\$ 10,405	\$ 10,405	1	
					\$ 438,355,998	\$ 324,621,146	\$ 351,625,925	\$ 482,302,824	\$ 143,099,011	\$ 906,076,155	\$ 2,481,548,814	\$ 7,469,515,481	\$ 386,367,388	\$ 89,909,743	\$ 476,277,131	564	126

\*Excludes adult ed

