

*Other
Information*

(This page left intentionally blank)

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>Balance July 1, 2018¹</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments²</u>	<u>Balance June 30, 2019</u>
FUNCTION:					
Public safety and criminal justice	\$ 2,729,071,264	\$ 64,292,739	\$ 14,014,807	\$ 9,012,647	\$ 2,788,361,843
Physical and mental health	530,773,393	6,448,992	1,114,764	5,135,670	541,243,291
Educational, cultural, and intellectual development	652,937,931	22,948,911	9,557,858	(24,605,088)	641,723,896
Community development and environmental management	3,653,994,773	60,297,592	1,959,056	(3,587,336)	3,708,745,973
Economic planning, development, and security	537,643,244	13,241,901	3,170,948	(2,354,652)	545,359,545
Transportation programs	35,899,335,368	1,592,402,353	316,200	(336,575,731)	37,154,845,790
Government direction, management, and control	869,226,646	6,729,835	6,457,827	(209,755)	869,288,899
Special government services	<u>299,231,412</u>	<u>2,638,848</u>	<u>59,549</u>	<u>(5,486,108)</u>	<u>296,324,603</u>
Total Gross Capital Assets By Function	<u>\$ 45,172,214,031</u>	<u>\$ 1,769,001,171</u>	<u>\$ 36,651,009</u>	<u>\$ (358,670,353)</u>	<u>\$ 46,545,893,840</u>

¹ Beginning Balance was restated by \$531,301,281 across all statewide functions for Construction in Progress, Equipment and Software, and Infrastructure.

² Transfers/Adjustments represent a revaluation and reclassification of assets among statewide functions.

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF GROSS CAPITAL ASSETS BY FUNCTION
JUNE 30, 2019**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:			
Public safety and criminal justice	\$ 28,806,675	\$ 66,070,175	\$ 1,774,775,732
Physical and mental health	2,199,232	25,034,783	407,001,377
Educational, cultural, and intellectual development	4,815,564	12,392,269	401,389,582
Community development and environmental management	2,868,870,331	111,634,564	321,291,769
Economic planning, development, and security	1,355,472	2,116,943	238,973,925
Transportation programs	2,439,285,740	11,859,509	259,902,924
Government direction, management, and control	7,801,596	38,778,944	454,002,461
Special government services	<u>3,792,985</u>	<u>1,102,931</u>	<u>257,009,934</u>
Total Gross Capital Assets By Function	<u>\$ 5,356,927,595</u>	<u>\$ 268,990,118</u>	<u>\$ 4,114,347,704</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 605,085,805	\$ 74,540,220	\$ 239,083,236	\$ 2,788,361,843
43,241,903	10,209,323	53,556,673	541,243,291
149,219,221	10,131,021	63,776,239	641,723,896
46,835,032	158,961,966	201,152,311	3,708,745,973
271,534,901	1,276,527	30,101,777	545,359,545
181,638,840	31,880,306,530	2,381,852,247	37,154,845,790
295,981,594	8,890,189	63,834,115	869,288,899
13,650,409	530,925	20,237,419	296,324,603
<u>\$ 1,607,187,705</u>	<u>\$ 32,144,846,701</u>	<u>\$ 3,053,594,017</u>	<u>\$ 46,545,893,840</u>

(This page left intentionally blank)

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN ACCUMULATED DEPRECIATION BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>Balance July 1, 2018¹</u>	<u>Depreciation Expense</u>	<u>Deductions</u>	<u>Transfers/ Adjustments²</u>	<u>Balance June 30, 2019</u>
FUNCTION:					
Public safety and criminal justice	\$ 1,545,707,526	\$ 100,267,152	\$ 17,891,380	\$ 28,696	\$ 1,628,111,994
Physical and mental health	215,077,115	18,509,944	2,143,634	88,509	231,531,934
Educational, cultural, and intellectual development	379,359,977	26,859,611	286,435	(68,289)	405,864,864
Community development and environmental management	360,568,087	19,330,581	-	-	379,898,668
Economic planning, development, and security	315,397,312	39,232,429	1,318,594	-	353,311,147
Transportation programs	13,026,240,556	872,691,836	144,588	-	13,898,787,804
Government direction, management, and control	528,633,189	32,021,673	6,329,686	(48,916)	554,276,260
Special government services	126,833,676	10,315,893	29,065	-	137,120,504
Total Accumulated Depreciation By Function	<u>\$ 16,497,817,438</u>	<u>\$ 1,119,229,119</u>	<u>\$ 28,143,382</u>	<u>\$ -</u>	<u>\$ 17,588,903,175</u>

¹ Beginning Balance was restated by \$96,038,652 across all statewide functions.

² Transfers/Adjustments represent a revaluation and reclassification of accumulated depreciation among statewide functions.

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF ACCUMULATED DEPRECIATION BY FUNCTION
JUNE 30, 2019**

	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:		
Public safety and criminal justice	\$ 55,834,214	\$ 1,081,552,667
Physical and mental health	7,167,760	184,791,279
Educational, cultural, and intellectual development	9,373,273	264,841,669
Community development and environmental management	82,538,217	193,163,957
Economic planning, development, and security	1,529,405	163,166,627
Transportation programs	7,530,912	134,894,040
Government direction, management, and control	15,826,747	283,861,885
Special government services	<u>649,189</u>	<u>128,226,164</u>
Total Accumulated Depreciation by Function	<u>\$ 180,449,717</u>	<u>\$ 2,434,498,288</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Total</u>
\$ 457,110,896	\$ 33,614,217	\$ 1,628,111,994
37,038,708	2,534,187	231,531,934
125,446,268	6,203,654	405,864,864
35,347,441	68,849,053	379,898,668
187,580,823	1,034,292	353,311,147
143,723,174	13,612,639,678	13,898,787,804
248,534,574	6,053,054	554,276,260
<u>7,935,445</u>	<u>309,706</u>	<u>137,120,504</u>
<u>\$ 1,242,717,329</u>	<u>\$ 13,731,237,841</u>	<u>\$ 17,588,903,175</u>

STATE OF NEW JERSEY
ACCUMULATED DEPRECIATION AS A PERCENTAGE OF CAPITAL ASSETS BY CATEGORY*
FOR THE FISCAL YEAR ENDED JUNE 30

<u>Capital Assets</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Land Improvements	67.1 %	65.6 %	66.2 %	75.0 %
Buildings and Improvements	59.2	58.0	57.5	57.7
Equipment	75.7	74.3	74.0	71.0
Software	78.7	78.8	73.4	72.1
Infrastructure	42.7	41.3	40.5	38.8

* Calculated by dividing the Accumulated Depreciation by the Capital Asset for that category.

STATE OF NEW JERSEY
ACCUMULATED DEPRECIATION AS A PERCENTAGE OF CAPITAL ASSETS BY FUNCTION*
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

<u>Capital Assets</u>	<u>Public safety and criminal justice</u>	<u>Physical and mental health</u>	<u>Educational, cultural, and intellectual development</u>
Land Improvements	84.5%	28.6%	75.6%
Buildings and Improvements	60.9	45.4	66.0
Equipment	70.3	79.2	88.3
Software	81.1	90.0	82.9
Infrastructure	45.1	24.8	61.2

* Calculated by dividing the Accumulated Depreciation by the Capital Asset for that function.

<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
74.0 %	67.4 %	64.2 %	63.1 %	60.8 %	58.9 %
55.5	54.4	55.4	54.1	52.9	50.8
67.8	65.9	73.0	72.7	71.6	66.2
67.4	66.7	55.0	45.6	32.9	36.2
38.2	38.3	37.6	36.8	38.8	38.5

<u>Community development and environmental management</u>	<u>Economic planning, development, and security</u>	<u>Transportation programs</u>	<u>Government direction, management, and control</u>	<u>Special government services</u>
73.9%	72.2%	63.5%	40.8%	58.9%
60.1	68.3	51.9	62.5	49.9
74.5	75.4	79.6	80.3	80.4
77.2	67.3	75.4	86.9	42.5
43.3	81.0	42.7	68.1	58.3

**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM OBLIGATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	General Obligation Bonds		
	Amount Authorized	Amount Unissued	Year Authorized
Bonded Debt			
General Obligation Bond Act			
Building Our Future	\$ 750,000,000	\$ -	2012
Clean Waters Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project	120,000,000	3,400,000	1976
Energy Conservation	200,000,000	38,750,000	2003
Green Acres, Cultural Centers, and Historic Preservation	50,000,000	1,600,000	1980
Green Acres, Farmland, Blue Acres, and Historic Preservation	100,000,000	1,000,000	1987
Green Acres, Farmland and Historic Preservation, and Blue Acres	200,000,000	13,500,000	2007
Green Acres, Farmland and Historic Preservation, and Blue Acres	340,000,000	18,000,000	1995
Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation	400,000,000	88,800,000	2009
Hazardous Discharge	100,000,000	43,000,000	1981
Hazardous Discharge	200,000,000	38,000,000	1986
Library Construction	125,000,000	125,000,000	2017
Natural Resources	145,000,000	9,600,000	1980
New Jersey Green Acres	135,000,000	14,500,000	1983
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation	345,000,000	12,880,000	1992
New Jersey Open Space Preservation	300,000,000	18,000,000	1989
Pinelands Infrastructure Trust	30,000,000	6,750,000	1985
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	300,000,000	72,800,000	1996
Public Purpose Buildings and Community-Based Facilities Construction	125,000,000	5,000,000	1989
Refunding Bonds	6,134,329,598	-	1985
Securing Our Children's Future	500,000,000	500,000,000	2018
Stormwater Management and Combined Sewer Overflow Abatement	50,000,000	9,500,000	1989
Water Supply	350,000,000	73,150,000	1981
Subtotal General Obligation Bond Acts	<u>\$ 10,999,329,598</u>	<u>\$ 1,093,230,000</u>	
Revenue Bonds Payable			
Less: Unamortized interest on CABS			
Capital Leases			
Installment Obligations			
Less: Unamortized interest on CABS			
Certificates of Participation			
Tobacco Settlement Financing Corporation			
Unamortized Premium			
Subtotal Bonded Debt			
Non-Bonded Debt			
Compensated Absences			
Capital Leases			
Loans Payable			
OPEB Liability			
Net Pension Liability			
Pollution Remediation Obligation			
Other			
Subtotal Non-Bonded Debt			
Total Obligations			

<u>Outstanding July 1, 2018</u>	<u>Issued</u>	<u>Retired</u>	<u>Outstanding June 30, 2019</u>
\$ 683,315,000	\$ -	\$ 26,395,000	\$ 656,920,000
20,000	-	10,000	10,000
5,050,000	-	1,190,000	3,860,000
-	-	-	-
-	-	-	-
53,120,000	-	8,290,000	44,830,000
2,480,000	-	120,000	2,360,000
273,675,000	-	11,545,000	262,130,000
-	-	-	-
8,280,000	-	400,000	7,880,000
-	-	-	-
-	-	-	-
1,045,000	-	510,000	535,000
4,780,000	-	310,000	4,470,000
120,000	-	60,000	60,000
37,535,000	-	1,790,000	35,745,000
-	-	-	-
720,720,000	-	192,725,000	527,995,000
-	-	-	-
3,185,000	-	280,000	2,905,000
1,935,000	-	945,000	990,000
<u>1,795,260,000</u>	<u>-</u>	<u>244,570,000</u>	<u>1,550,690,000</u>
24,232,075,000	3,513,165,000	3,885,220,000	23,860,020,000
(4,027,519,721)	-	(198,351,304)	(3,829,168,417)
247,725,000	-	10,545,000	237,180,000
18,219,489,066	1,193,808,000	1,598,779,444	17,814,517,622
(668,066,953)	-	(159,964,036)	(508,102,917)
137,411,874	34,413,307	36,077,964	135,747,217
3,146,655,000	-	108,885,000	3,037,770,000
<u>2,081,477,263</u>	<u>334,710,234</u>	<u>302,405,152</u>	<u>2,113,782,345</u>
<u>45,164,506,529</u>	<u>5,076,096,541</u>	<u>5,828,167,220</u>	<u>44,412,435,850</u>
486,867,714	309,540,168	301,370,099	495,037,783
215,462,127	35,079,541	45,942,102	204,599,566
1,279,358,087	-	-	1,279,358,087
90,487,141,054	-	14,525,551,622	75,961,589,432
99,641,657,342	-	5,903,609,653	93,738,047,689
68,648,500	-	16,166,517	52,481,983
1,697,172,228	301,453,161	461,238,778	1,537,386,611
<u>193,876,307,052</u>	<u>646,072,870</u>	<u>21,253,878,771</u>	<u>173,268,501,151</u>
<u>\$ 239,040,813,581</u>	<u>\$ 5,722,169,411</u>	<u>\$ 27,082,045,991</u>	<u>\$ 217,680,937,001</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	Casino Control Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	51,522,765	51,522,765	49,055,398	(2,467,367)
Other	-	-	-	-
Total Revenues	<u>51,522,765</u>	<u>51,522,765</u>	<u>49,055,398</u>	<u>(2,467,367)</u>
EXPENDITURES				
Public safety and criminal justice	43,883,199	43,718,536	43,691,577	26,959
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	7,639,566	7,611,229	5,363,821	2,247,408
Special government services	-	-	-	-
Total Expenditures	<u>51,522,765</u>	<u>51,329,765</u>	<u>49,055,398</u>	<u>2,274,367</u>
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	-	-	-
Transfers to other funds	-	193,000	-	193,000
Total Other Financing Sources (Uses)	<u>-</u>	<u>(193,000)</u>	<u>-</u>	<u>(193,000)</u>
Net Change in Fund Balance	-	-	-	-
Fund Balances - July 1, 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - June 30, 2019	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Casino Revenue Fund

<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
\$ 228,856,425	\$ 247,734,000	\$ 262,212,522	\$ 14,478,522
3,685,000	3,685,000	3,250,517	(434,483)
409,000	409,000	608,334	199,334
<u>232,950,425</u>	<u>251,828,000</u>	<u>266,071,373</u>	<u>14,243,373</u>
-	-	-	-
25,128,425	25,007,761	16,499,998	8,507,763
205,706,000	204,718,225	243,243,312	(38,525,087)
2,196,000	2,185,455	2,177,033	8,422
-	-	4,220,001	(4,220,001)
-	-	-	-
92,000	91,559	91,205	354
<u>233,122,425</u>	<u>232,003,000</u>	<u>266,231,549</u>	<u>(34,228,549)</u>
172,000	172,000	160,176	(11,824)
-	19,997,000	-	19,997,000
<u>172,000</u>	<u>(19,825,000)</u>	<u>160,176</u>	<u>(19,985,176)</u>
-	-	-	-
-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(Continued on next page)

STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Gubernatorial Elections Fund</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	-	-	-	-
Other	<u>700,000</u>	<u>700,000</u>	<u>784,118</u>	<u>84,118</u>
Total Revenues	<u>700,000</u>	<u>700,000</u>	<u>784,118</u>	<u>84,118</u>
EXPENDITURES				
Public safety and criminal justice	-	-	(52,868)	52,868
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	-	-	-	-
Special government services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>(52,868)</u>	<u>52,868</u>
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	-	-	-
Transfers to other funds	<u>700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(700,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	-	700,000	836,986	136,986
Fund Balances - July 1, 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - June 30, 2019	<u>\$ -</u>	<u>\$ 700,000</u>	<u>\$ 836,986</u>	<u>\$ 136,986</u>

Total Non-Major Governmental Funds

<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
\$ 228,856,425	\$ 247,734,000	\$ 262,212,522	\$ 14,478,522
55,207,765	55,207,765	52,305,915	(2,901,850)
<u>1,109,000</u>	<u>1,109,000</u>	<u>1,392,452</u>	<u>283,452</u>
<u>285,173,190</u>	<u>304,050,765</u>	<u>315,910,889</u>	<u>11,860,124</u>
43,883,199	43,718,536	43,638,709	79,827
25,128,425	25,007,761	16,499,998	8,507,763
205,706,000	204,718,225	243,243,312	(38,525,087)
2,196,000	2,185,455	2,177,033	8,422
-	-	4,220,001	(4,220,001)
7,639,566	7,611,229	5,363,821	2,247,408
<u>92,000</u>	<u>91,559</u>	<u>91,205</u>	<u>354</u>
<u>284,645,190</u>	<u>283,332,765</u>	<u>315,234,079</u>	<u>(31,901,314)</u>
172,000	172,000	160,176	(11,824)
<u>700,000</u>	<u>20,190,000</u>	<u>-</u>	<u>20,190,000</u>
<u>(528,000)</u>	<u>(20,018,000)</u>	<u>160,176</u>	<u>(20,178,176)</u>
-	700,000	836,986	136,986
-	-	-	-
<u>\$ -</u>	<u>\$ 700,000</u>	<u>\$ 836,986</u>	<u>\$ 136,986</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

**Explanation of differences between budgetary inflows and outflows
and GAAP revenues and expenditures**

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Gubernatorial Elections Fund</u>
Sources/inflows of resources:			
Total revenues and other financing sources - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 49,055,398	\$ 266,231,549	\$ 784,118
Differences - budget to GAAP:			
None	-	-	-
<hr/>			
Total revenues and other financing sources as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds	<u>\$ 49,055,398</u>	<u>\$ 266,231,549</u>	<u>\$ 784,118</u>
Uses/outflows of resources:			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 49,055,398	\$ 266,231,549	\$ (52,868)
Differences - budget to GAAP:			
Encumbrances for items ordered but not received are reported in the year the resources are encumbered for budgetary purposes, but in the year the items are received for financial reporting purposes.	-	(11,808,734)	-
Expenditures in prior budget fiscal year accounts are reported in the year the resources are encumbered for budgetary purposes, but in the year the funds are disbursed for financial reporting purposes.	-	13,775,014	-
<hr/>			
Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances - governmental funds	<u>\$ 49,055,398</u>	<u>\$ 268,197,829</u>	<u>\$ (52,868)</u>

(This page left intentionally blank)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>ANTICIPATED TO JUNE 30, 2019</u>	<u>REALIZED TO JUNE 30, 2019</u>		<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
		<u>AMOUNT</u>	<u>PERCENT</u>	
MAJOR TAXES				
Sales	\$ 10,136,097,000	\$ 9,938,598,360	98	\$ (197,498,640)
Energy Tax Receipts	788,492,000	788,492,000	100	-
Sales Tax Dedication	(780,900,000)	(816,477,882)	105	(35,577,882)
Sales Energy	79,938,000	91,484,995	114	11,546,995
Corporation Business Tax	3,046,140,000	4,028,664,694	132	982,524,694
Corporation Business Energy	8,000,000	22,651,920	283	14,651,920
Transfer Inheritance	375,038,000	417,416,332	111	42,378,332
Estate Tax	82,539,000	73,720,429	89	(8,818,571)
Insurance Premium	596,973,000	522,172,352	87	(74,800,648)
Motor Fuels	500,677,000	500,196,688	100	(480,312)
Motor Vehicles Fees	461,802,000	436,860,063	95	(24,941,937)
Realty Transfer	378,821,000	374,232,100	99	(4,588,900)
Petroleum Products Gross Receipts	1,360,528,000	1,465,977,062	108	105,449,062
Petroleum Products Gross Receipts - Capital Reserves	(725,025,000)	(872,598,380)	120	(147,573,380)
Corporation Banks and Financial Institutions	202,721,000	292,358,066	144	89,637,066
Cigarette	87,822,000	98,885,751	113	11,063,751
Alcoholic Beverage Excise	108,366,000	112,202,567	104	3,836,567
Tobacco Products Wholesale Sales	39,466,000	29,298,788	74	(10,167,212)
Public Utility Excise (Reform)	19,528,000	26,437,524	135	6,909,524
TOTAL MAJOR TAXES	<u>16,767,023,000</u>	<u>17,530,573,429</u>	105	<u>763,550,429</u>
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	2,000	1,530	77	(470)
Total Department of Agriculture	<u>368,000</u>	<u>367,530</u>	100	<u>(470)</u>
Department of Banking and Insurance:				
Actuarial Services	29,000	13,600	47	(15,400)
Banking - Assessments	13,313,000	12,219,348	92	(1,093,652)
Banking - Licenses and Other Fees	1,900,000	1,907,505	100	7,505
Fraud Fines	1,500,000	1,307,860	87	(192,140)
HMO Covered Lives	100,000	53,245	53	(46,755)
Insurance - Examination Billings	1,000,000	480,203	48	(519,797)
Insurance - Licenses and Other Fees	45,961,000	50,044,008	109	4,083,008
Insurance - Special Purpose Assessment	39,806,000	36,578,886	92	(3,227,114)
Insurance Fraud Prevention	29,725,000	26,315,066	89	(3,409,934)
Real Estate Commission	11,500,000	11,662,492	101	162,492
Total Department of Banking and Insurance	<u>144,834,000</u>	<u>140,582,213</u>	97	<u>(4,251,787)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>ANTICIPATED TO JUNE 30, 2019</u>	<u>REALIZED TO JUNE 30, 2019 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
Department of Children and Families:				
Child Care Licensing	300,000	292,125	97	(7,875)
Contract Recoveries	14,000,000	17,677,913	126	3,677,913
Divorce Filing Fees	1,250,000	1,334,700	107	84,700
Marriage License/Civil Union Fees	1,150,000	1,150,000	100	-
Total Department of Children and Families	<u>16,700,000</u>	<u>20,454,738</u>	122	<u>3,754,738</u>
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation - Fair Housing	59,303,000	59,303,000	100	-
Construction Fees	17,567,000	17,567,000	100	-
Fire Safety	17,594,000	17,594,000	100	-
Housing Inspection Fees	10,920,000	10,920,000	100	-
New Jersey Housing and Mortgage Finance Agency	18,500,000	-	-	(18,500,000)
Planned Real Estate Development Fees	750,000	685,647	91	(64,353)
Total Department of Community Affairs	<u>124,634,000</u>	<u>106,069,647</u>	85	<u>(18,564,353)</u>
Department of Corrections:				
Miscellaneous Revenue	-	176,449	-	176,449
Total Department of Corrections	<u>-</u>	<u>176,449</u>	-	<u>176,449</u>
Department of Education:				
Audit of Recoveries	120,000	275,723	230	155,723
Audit of Enrollments	1,391,000	1,498,618	108	107,618
Nonpublic Schools Handicapped and Auxiliary Recoveries	6,400,000	12,000,054	188	5,600,054
Nonpublic Schools Textbook Recoveries	2,200,000	2,997,483	136	797,483
School Construction Inspection Fees	810,000	890,344	110	80,344
State Board of Examiners	4,391,000	4,391,000	100	-
Total Department of Education	<u>15,312,000</u>	<u>22,053,222</u>	144	<u>6,741,222</u>
Department of Environmental Protection:				
Air Pollution Fees - Minor Sources	8,200,000	7,647,338	93	(552,662)
Air Pollution Fees - Title V Operating Permits	3,700,000	3,648,262	99	(51,738)
Air Pollution Fines	1,300,000	832,214	64	(467,786)
Clean Water Enforcement Act	1,900,000	3,328,247	175	1,428,247
Coastal Area Facility Review Act	1,800,000	1,800,000	100	-
Endangered Species Tax Checkoff	158,000	158,000	100	-
Environmental Infrastructure Financing Program Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	170,000	66,199	39	(103,801)
Freshwater Wetlands Fees	3,100,000	3,100,000	100	-
Freshwater Wetlands Fines	225,000	225,982	100	982
Hazardous Waste Fees	3,100,000	1,056,323	34	(2,043,677)
Hazardous Waste Fines	560,000	708,842	127	148,842
Hunters' and Anglers' Licenses	11,983,000	11,983,000	100	-

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	ANTICIPATED TO JUNE 30, 2019	<u>REALIZED TO JUNE 30, 2019</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Industrial Site Recovery Act	55,000	40,972	74	(14,028)
Laboratory Certification Fees	2,600,000	2,151,325	83	(448,675)
Laboratory Certification Fines	40,000	62,750	157	22,750
Marina Rentals	885,000	775,830	88	(109,170)
Marine Lands - Preparation and Filing Fees	110,000	134,611	122	24,611
Medical Waste	5,100,000	5,342,735	105	242,735
Miscellaneous Revenue	-	41,911	-	41,911
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	17,800,000	17,255,187	97	(544,813)
Parks Management Fees and Permits	4,300,000	4,409,170	103	109,170
Parks Management Fines	85,000	61,257	72	(23,743)
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	30,000	64,625	215	34,625
Radiation Protection Fees	5,100,000	5,056,685	99	(43,315)
Radiation Protection Fines	175,000	233,990	134	58,990
Radon Testers Certification	230,000	278,378	121	48,378
Shellfish and Marine Fisheries	-	704	-	704
Solid and Hazardous Waste Disclosure	202,000	165,155	82	(36,845)
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	585,000	1,713,551	293	1,128,551
Solid Waste Management Fees	11,000,000	10,772,329	98	(227,671)
Stream Encroachment	3,800,000	3,933,356	104	133,356
Toxic Catastrophe Prevention Fees	1,730,000	1,724,597	100	(5,403)
Toxic Catastrophe Prevention Fines	100,000	125,184	125	25,184
Treatment Works Approval	1,500,000	1,413,386	94	(86,614)
Underground Storage Tanks Fees	650,000	412,801	64	(237,199)
Water Allocation	2,425,000	2,425,000	100	-
Water Supply Management Regulations	1,215,000	1,079,046	89	(135,954)
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	3,100,000	3,100,000	100	-
Waterfront Development Fines	30,000	13,018	43	(16,982)
Well Permits/Well Drillers/Pump Installers Licenses	1,100,000	1,100,000	100	-
Wetlands	125,000	125,000	100	-
Worker Community Right to Know - Fines	5,000	-	-	(5,000)
Total Department of Environmental Protection	<u>112,983,000</u>	<u>111,276,960</u>	98	<u>(1,706,040)</u>
Department of Health:				
Admission Charge Hospital Assessment	6,000,000	6,000,000	100	-
Federal Funds - Graduate Medical Education	137,921,000	152,109,333	110	14,188,333
Health Care Reform	1,200,000	1,200,000	100	-
Licenses, Fines, Permits, Penalties, and Fees	5,000,000	5,000,000	100	-
Miscellaneous Revenue	50,000	177,081	354	127,081
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	84,298,000	80,093,533	95	(4,204,467)
Total Department of Health	<u>234,469,000</u>	<u>244,579,947</u>	104	<u>10,110,947</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>ANTICIPATED TO JUNE 30, 2019</u>	<u>REALIZED TO JUNE 30, 2019 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
Department of Human Services:				
Early Periodic Screening, Diagnosis, and Treatment	15,100,000	12,802,246	85	(2,297,754)
Medicaid Uncompensated Care - Acute	123,319,000	168,016,444	136	44,697,444
Medicaid Uncompensated Care - Mental Health	22,801,000	25,506,768	112	2,705,768
Medicaid Uncompensated Care - Psychiatric	178,685,000	180,420,410	101	1,735,410
Miscellaneous Revenue	150,000	15,782,031	10,521	15,632,031
Patients' and Residents' Cost Recovery - Developmental Disabilities	13,320,000	13,297,139	100	(22,861)
School Based Medicaid	51,787,000	72,950,794	141	21,163,794
Total Department of Human Services	<u>405,162,000</u>	<u>488,775,832</u>	121	<u>83,613,832</u>
Department of Labor and Workforce Development:				
Miscellaneous Revenue	200,000	109,600	55	(90,400)
Special Compensation Fund	1,962,000	1,511,929	77	(450,071)
Workers' Compensation Assessment	13,793,000	13,793,000	100	-
Workplace Standards - Licenses, Permits, and Fines	4,358,000	4,358,000	100	-
Total Department of Labor and Workforce Development	<u>20,313,000</u>	<u>19,772,529</u>	97	<u>(540,471)</u>
Department of Law and Public Safety:				
Beverage Licenses	4,199,000	4,199,000	100	-
Casino Fines	-	542,625	-	542,625
Charities Registration Section	556,000	556,000	100	-
Consumer Affairs	830,000	836,900	101	6,900
Controlled Dangerous Substances	1,100,000	100,000	9	(1,000,000)
Court Fees	-	3,027	-	3,027
Fantasy Sports Operations Fee	1,300,000	1,517,391	117	217,391
Forfeiture Funds	250,000	250,000	100	-
Legalized Games of Chance Control	1,200,000	1,200,000	100	-
Miscellaneous Revenue	20,000	3,129,750	15,649	3,109,750
New Jersey Cemetery Board	2,000	2,000	100	-
Private Employment Agencies	258,000	258,000	100	-
Recreational Boating	2,000,000	1,949,067	97	(50,933)
Securities Enforcement	13,394,000	13,394,000	100	-
Settlements	200,000,000	241,305,255	121	41,305,255
State Board of Architects	218,000	218,000	100	-
State Board of Audiology and Speech- Language Pathology Advisory	22,000	22,000	100	-
State Board of Certified Public Accountants	44,000	44,000	100	-
State Board of Chiropractors	18,000	18,000	100	-
State Board of Cosmetology and Hairstyling	2,523,000	2,523,000	100	-
State Board of Court Reporting	6,000	6,000	100	-
State Board of Dentistry	145,000	145,000	100	-
State Board of Electrical Contractors	3,000	3,000	100	-
State Board of HVAC Contractors	44,000	44,000	100	-
State Board of Marriage Counselor Examiners	508,000	508,000	100	-
State Board of Massage and Bodyworks	306,000	306,000	100	-
State Board of Master Plumbers	269,000	269,000	100	-

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	ANTICIPATED TO	<u>REALIZED TO JUNE 30, 2019</u>		REALIZATION OVER (UNDER)
	<u>JUNE 30, 2019</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>ANTICIPATED</u>
State Board of Medical Examiners	6,525,000	6,525,000	100	-
State Board of Mortuary Science	114,000	114,000	100	-
State Board of Nursing	3,142,000	3,142,000	100	-
State Board of Occupational Therapists and Assistants	15,000	15,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	11,000	11,000	100	-
State Board of Optometrists	259,000	259,000	100	-
State Board of Orthotics and Prosthetics	25,000	25,000	100	-
State Board of Pharmacy	1,247,000	1,247,000	100	-
State Board of Physical Therapy	21,000	21,000	100	-
State Board of Polysomnography	57,000	57,000	100	-
State Board of Professional Engineers and Land Surveyors	192,000	192,000	100	-
State Board of Professional Planners	3,000	3,000	100	-
State Board of Psychological Examiners	319,000	319,000	100	-
State Board of Real Estate Appraisers	15,000	15,000	100	-
State Board of Respiratory Care	8,000	8,000	100	-
State Board of Social Workers	769,000	769,000	100	-
State Board of Veterinary Medical Examiners	211,000	211,000	100	-
State Police - Fingerprint Fees	3,696,000	3,696,000	100	-
State Police - Other Licenses	300,000	397,678	133	97,678
State Police - Private Detective Licenses	185,000	138,960	75	(46,040)
Victims of Violent Crime Compensation	3,372,000	3,372,000	100	-
Weights and Measures - General	2,612,000	2,612,000	100	-
Total Department of Law and Public Safety	<u>252,313,000</u>	<u>296,498,653</u>	118	<u>44,185,653</u>
Department of Military and Veterans' Affairs:				
Miscellaneous Revenue	-	3,373	-	3,373
Soldiers' Homes	53,000,000	53,000,000	100	-
Total Department of Military and Veterans' Affairs	<u>53,000,000</u>	<u>53,003,373</u>	100	<u>3,373</u>
Department of Transportation:				
Air Safety Fund	965,000	965,000	100	-
Applications and Highway Permits	2,500,000	2,500,000	100	-
Autonomous Transportation Authorities	24,500,000	24,500,000	100	-
Casualty Losses	350,000	350,000	100	-
Drunk Driving Fines	400,000	370,476	93	(29,524)
Good Driver	81,455,000	80,358,508	99	(1,096,492)
Logo Sign Program Fees	300,000	300,000	100	-
Maritime Program Receipts	2,000,000	1,906,888	95	(93,112)
Miscellaneous Revenue	40,000	35,700	89	(4,300)
Outdoor Advertising	740,000	740,000	100	-
Total Department of Transportation	<u>113,250,000</u>	<u>112,026,572</u>	99	<u>(1,223,428)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	ANTICIPATED TO JUNE 30, 2019	REALIZED TO JUNE 30, 2019		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	134,032,000	143,237,920	107	9,205,920
Assessments - Cable TV	4,657,000	4,519,000	97	(138,000)
Assessments - Public Utility	31,249,000	30,158,654	97	(1,090,346)
Cable Television (CATV) Universal Access	10,020,000	9,419,484	94	(600,516)
Commercial Recording - Expedited	1,150,000	1,150,000	100	-
Commissions (Notary)	1,100,000	1,169,027	106	69,027
Domestic Security	37,500,000	39,575,470	106	2,075,470
Equipment Leasing Fund - Debt Service Recovery	3,608,000	-	-	(3,608,000)
General Revenue - Fees (Commercial Recording and UCC)	66,000,000	75,967,825	115	9,967,825
Higher Education Capital Improvement Fund - Debt Service Recovery	24,045,000	-	-	(24,045,000)
Hotel/Motel Occupancy Tax	108,829,000	112,489,741	103	3,660,741
Investment Earnings	-	64,666,023	-	64,666,023
Miscellaneous Revenue	1,166,000	1,013,491	87	(152,509)
New Jersey Economic Development Authority	5,000,000	-	-	(5,000,000)
New Jersey Public Records Preservation	32,800,000	31,264,552	95	(1,535,448)
Nuclear Emergency Response Assessment	4,532,000	5,858,000	129	1,326,000
Public Defender Client Receipts	3,500,000	3,986,797	114	486,797
Public Utility Fines	1,730,000	1,992,550	115	262,550
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	150,530,000	122,948,057	82	(27,581,943)
Railroad Tax - Class II	5,030,000	5,014,490	100	(15,510)
Railroad Tax - Franchise	7,280,000	(2,569,964)	(35)	(9,849,964)
Rate Counsel	7,500,000	7,251,002	97	(248,998)
Ridesharing	12,000,000	22,614,170	188	10,614,170
Sports Betting	12,773,000	12,588,489	99	(184,511)
Surplus Property	1,650,000	1,742,634	106	92,634
Tax Referral Cost Recovery Fee	15,000,000	-	-	(15,000,000)
Telephone Assessment	123,044,000	124,393,346	101	1,349,346
Tire Clean-Up Surcharge	10,100,000	10,367,008	103	267,008
University Hospital Debt Recovery	3,500,000	4,416,464	126	916,464
Total Department of Treasury	<u>819,325,000</u>	<u>835,234,230</u>	102	<u>15,909,230</u>
Other Sources:				
Miscellaneous Revenue	3,000,000	6,452,009	215	3,452,009
Total Other Sources	<u>3,000,000</u>	<u>6,452,009</u>	215	<u>3,452,009</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>ANTICIPATED TO JUNE 30, 2019</u>	<u>REALIZED TO JUNE 30, 2019 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
Interdepartmental Accounts:				
Administration and Investment of Pension and				
Health Benefit Funds - Recoveries	2,810,000	2,866,893	102	56,893
Employee Maintenance Deductions	300,000	300,000	100	-
Federal Fringe Benefit Recoveries from School Districts	69,811,000	76,597,067	110	6,786,067
Fringe Benefit Recoveries from Colleges and Universities \				
University Hospital	202,703,000	223,307,167	110	20,604,167
Fringe Benefit Recoveries from Federal and Other Funds	383,983,000	371,368,261	97	(12,614,739)
Indirect Cost Recoveries - DEP Other Funds	11,600,000	12,449,100	107	849,100
Market Transition Facility Revenue Fund	-	860,268	-	860,268
Rent of State Building Space	2,470,000	2,942,146	119	472,146
Social Security Recoveries from Federal and Other Funds	62,278,000	65,601,442	105	3,323,442
Total Interdepartmental Accounts	<u>735,955,000</u>	<u>756,292,344</u>	103	<u>20,337,344</u>
Judicial Branch:				
Court Fees	49,750,000	46,784,443	94	(2,965,557)
Total Judicial Branch	<u>49,750,000</u>	<u>46,784,443</u>	94	<u>(2,965,557)</u>
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	<u>3,101,368,000</u>	<u>3,260,400,691</u>	105	<u>159,032,691</u>
INTERFUND TRANSFERS				
Beaches and Harbor Fund	14,000	21,223	152	7,223
Building Our Future Fund	509,000	1,435,171	282	926,171
Clean Energy Fund	5,000,000	5,000,000	100	-
Clean Waters Fund	-	248	-	248
Correction Facilities Fund	-	393	-	393
Cultural Center and Historical Preservation Fund	1,000	1,476	148	476
Dam, Lake, Stream and Flood Control Project Fund - 2003	38,000	159,895	421	121,895
Developmental Disabilities Waiting List Reduction Fund	16,000	35,208	220	19,208
Emergency Flood Control Fund	4,000	4,532	113	532
Energy Conservation Fund	4,000	6,505	163	2,505
Enterprise Zone Assistance Fund	39,718,000	56,746,352	143	17,028,352
Fund for the Support of Free Public Schools	6,771,000	7,872,305	116	1,101,305
Garden State Farmland Preservation Trust Fund	2,125,000	8,779	-	(2,116,221)
Garden State Green Acres Preservation Trust Fund	5,836,000	5,287,784	91	(548,216)
Garden State Historic Preservation Trust Fund	62,000	180,519	291	118,519
Hazardous Discharge Fund	3,000	4,201	140	1,201
Hazardous Discharge Site Cleanup Fund	19,357,000	19,347,678	100	(9,322)
Housing Assistance Fund	63,000	95,552	152	32,552
Jobs, Education and Competitiveness Fund	-	880	-	880
Judiciary Bail Fund	126,000	115,145	91	(10,855)
Judiciary Probation Fund	66,000	152,337	231	86,337
Judiciary Special Civil Fund	36,000	79,510	221	43,510
Judiciary Superior Court Miscellaneous Fund	36,000	68,150	189	32,150
Legal Services Fund	9,000,000	8,680,479	96	(319,521)
Mortgage Assistance Fund	322,000	561,593	174	239,593
Motor Vehicle Security Responsibility Fund	4,000	6,103	153	2,103

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	ANTICIPATED TO JUNE 30, 2019	REALIZED TO JUNE 30, 2019		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	36,000	54,823	152	18,823
Natural Resources Fund	8,000	12,706	159	4,706
New Jersey Spill Compensation Fund	17,180,000	14,939,007	87	(2,240,993)
New Jersey Workforce Development Partnership Fund	32,162,000	31,223,293	97	(938,707)
Pollution Prevention Fund	1,031,000	862,355	84	(168,645)
Public Purpose Buildings and Community-Based Facilities Construction Fund	4,000	5,839	146	1,839
Safe Drinking Water Fund	2,616,000	2,428,842	93	(187,158)
Shore Protection Fund	50,000	46,803	94	(3,197)
State Disability Benefit Fund	38,741,000	29,183,958	75	(9,557,042)
State Land Acquisition and Development Fund	3,000	7,189	240	4,189
State Owned Real Property Trust Fund	8,400,000	6,063,012	72	(2,336,988)
State Recycling Fund	3,000,000	3,000,000	100	-
State of New Jersey Cash Management Fund	3,365,000	1,309,416	39	(2,055,584)
Statewide Transportation and Local Bridge Fund	59,000	92,668	157	33,668
Supplemental Workforce Fund for Basic Skills	2,000,000	1,564,928	78	(435,072)
Tobacco Settlement Financing Corporation	-	6,459,367	-	6,459,367
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	91,000	135,799	149	44,799
Unclaimed Personal Property Trust Fund	180,000,000	170,000,000	94	(10,000,000)
Unclaimed Utility Deposits Trust Fund	8,000	292,674	3,658	284,674
Unemployment Compensation Auxiliary Fund	13,322,000	13,261,381	100	(60,619)
Universal Services Fund	67,650,000	67,650,000	100	-
Wage and Hour Trust Fund	5,000	50	1	(4,950)
Water Conservation Fund	12,000	18,413	153	6,413
Water Supply Fund	4,517,000	4,091,154	91	(425,846)
Worker and Community Right to Know Fund	2,823,000	2,758,240	98	(64,760)
TOTAL INTERFUND TRANSFERS	466,194,000	461,333,935	99	(4,860,065)
 TOTAL REVENUES, GENERAL FUND	 \$ 20,334,585,000	 \$ 21,252,308,055	 105	 \$ 917,723,055

**STATE OF NEW JERSEY
SCHEDULES OF ANTICIPATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

CASINO CONTROL FUND

	ANTICIPATED TO JUNE 30, 2019	REALIZED TO JUNE 30, 2019		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Licenses and Fees	\$ 49,849,000	\$ 49,055,398	98	\$ (793,602)
TOTAL CASINO CONTROL FUND	\$ 49,849,000	\$ 49,055,398	98	\$ (793,602)

CASINO REVENUE FUND

	ANTICIPATED TO JUNE 30, 2019	REALIZED TO JUNE 30, 2019		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Casino Simulcasting Fund	\$ 172,000	\$ 160,176	93	\$ (11,824)
Gross Revenue Tax	178,362,000	189,155,760	106	10,793,760
Internet Gaming Tax	44,989,000	56,544,311	126	11,555,311
Other Casino Taxes and Fees	9,562,000	9,442,552	99	(119,448)
Sports Betting	12,227,000	10,928,750	89	(1,298,250)
TOTAL CASINO REVENUE FUND	\$ 245,312,000	\$ 266,231,549	109	\$ 20,919,549

GUBERNATORIAL ELECTIONS FUND

	ANTICIPATED TO JUNE 30, 2019	REALIZED TO JUNE 30, 2019		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 784,118	112	\$ 84,118
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 700,000	\$ 784,118	112	\$ 84,118

PROPERTY TAX RELIEF FUND

	ANTICIPATED TO JUNE 30, 2019	REALIZED TO JUNE 30, 2019		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Income Tax	\$ 15,977,737,000	\$ 15,903,286,756	100	\$ (74,450,244)
Sales Tax Dedication	802,200,000	844,513,070	105	42,313,070
TOTAL PROPERTY TAX RELIEF FUND	\$ 16,779,937,000	\$ 16,747,799,826	100	\$ (32,137,174)

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

GENERAL FUND

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
LEGISLATIVE BRANCH	\$ -	\$ -	\$ 36,875	\$ 36,875
EXECUTIVE BRANCH				
Chief Executive	-	-	760,000	760,000
Agriculture	1,661,943	495,563,719	6,664,098	503,889,760
Banking and Insurance	18,190	298,867	553,682	870,739
Children and Families	133,925	251,360,930	56,441,745	307,936,600
Community Affairs	32,477,150	727,899,714	71,107,921	831,484,785
Corrections	-	2,571,288	49,338,877	51,910,165
Education	614,674	940,767,835	16,692,711	958,075,220
Environmental Protection	33,748,560	52,671,332	111,474,071	197,893,963
Health	10,844,708	336,687,049	505,566,315	853,098,072
Human Services	200,165	11,487,119,657	1,730,548,580	13,217,868,402
Labor and Workforce Development	27,223,462	342,687,492	249,765,735	619,676,689
Law and Public Safety	159,871,652	319,353,830	162,311,160	641,536,642
Military and Veterans' Affairs	7,332,451	40,100,077	926,763	48,359,291
State	1,473	14,862,277	20,443,057	35,306,807
Transportation	4,531,782	9,274,476	1,741,823,736	1,755,629,994
Treasury	67,629,474	2,422,323	439,687,892	509,739,689
Interdepartmental Accounts	69,422	-	35,871,571	35,940,993
TOTAL EXECUTIVE BRANCH	<u>346,359,031</u>	<u>15,023,640,866</u>	<u>5,199,977,914</u>	<u>20,569,977,811</u>
JUDICIAL BRANCH	<u>2,597,953</u>	<u>1,522,696</u>	<u>93,009,040</u>	<u>97,129,689</u>
TOTAL GENERAL FUND	<u>\$ 348,956,984</u>	<u>\$ 15,025,163,562</u>	<u>\$ 5,293,023,829</u>	<u>\$ 20,667,144,375</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 89,625,136	\$ 24,400,787	\$ 84,695,704
Executive Branch			
Chief Executive	6,736,000	2,192,056	7,115,226
Agriculture	7,908,000	13,861,169	10,689,303
Banking and Insurance	64,013,000	1,024,269	54,894,663
Children and Families	278,871,000	2,885,727	273,774,917
Community Affairs	45,399,000	23,501,738	57,874,761
Corrections	933,265,000	85,188,542	974,206,738
Education	93,057,296	6,365,821	77,269,473
Environmental Protection	213,875,738	72,213,701	232,775,189
Health	460,837,000	(23,331,517)	418,701,991
Human Services	269,137,298	105,001,724	303,143,030
Labor and Workforce Development	95,207,000	42,088,242	111,474,869
Law and Public Safety	611,598,000	234,092,242	746,344,552
Military and Veterans' Affairs	93,264,000	22,132,152	108,643,670
State	33,127,000	867,789	28,452,871
Transportation	127,102,173	11,330,093	131,494,707
Treasury	505,503,645	94,864,754	506,835,731
Miscellaneous Executive Commissions	776,000	7,028	781,850
Interdepartmental Accounts	3,312,338,360	56,932,042	3,213,191,014
Total Executive Branch	<u>7,152,015,510</u>	<u>751,217,572</u>	<u>7,257,664,555</u>
Judicial Branch	<u>762,255,000</u>	<u>22,448,798</u>	<u>677,344,335</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 8,003,895,646</u>	<u>\$ 798,067,157</u>	<u>\$ 8,019,704,594</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,062,042	\$ -	\$ 28,268,177
-	4,224	1,808,606
450,792	2,302,287	8,326,787
543,246	8,571,284	1,028,076
3,208,778	480	4,772,552
2,576,611	102,536	8,346,830
28,462,116	444,129	15,340,559
15,815,080	2,345,282	3,993,282
13,699,548	4,634,050	34,980,652
13,972,622	33,031	4,797,839
15,239,370	27,494,335	28,262,287
13,494,398	11,127,849	1,198,126
24,041,784	1,613,317	73,690,589
1,684,251	177,119	4,891,112
3,217,779	1,197,291	1,126,848
3,395,620	177	3,541,762
34,317,625	32,778,807	26,436,236
744	-	434
7,425,976	46,155,674	102,497,738
<u>181,546,340</u>	<u>138,981,872</u>	<u>325,040,315</u>
<u>53,090,942</u>	<u>18,997,488</u>	<u>35,271,033</u>
<u>\$ 235,699,324</u>	<u>\$ 157,979,360</u>	<u>\$ 388,579,525</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 11,818,000	\$ 770,509	\$ 11,834,755
Children and Families	881,567,000	32,267,289	884,172,213
Community Affairs	72,589,349	14,991,242	64,369,679
Corrections	106,461,000	1,000,000	100,177,218
Education	6,060,000	-	2,534,699
Environmental Protection	4,525,000	2,415,294	1,933,195
Health	1,028,658,714	(167,463,323)	774,986,398
Human Services	5,196,835,027	240,509,635	5,289,506,670
Labor and Workforce Development	72,346,000	1,321,645	62,660,751
Law and Public Safety	18,364,000	83,267	8,258,713
Military and Veterans' Affairs	2,664,000	-	2,615,075
State	1,325,576,482	(34,757,018)	1,265,085,048
Transportation	307,466,000	1,728,515	307,472,093
Treasury	221,013,000	17,173,203	182,647,004
Interdepartmental Accounts	1,135,830,307	(19,818,500)	1,112,363,962
Total Executive Branch	<u>10,391,773,879</u>	<u>90,221,758</u>	<u>10,070,617,473</u>
TOTAL GRANTS-IN-AID	<u>\$ 10,391,773,879</u>	<u>\$ 90,221,758</u>	<u>\$ 10,070,617,473</u>
STATE AID			
Executive Branch			
Community Affairs	\$ 4,261,000	\$ 14,947	\$ 4,242,757
Education	133,007,388	(3,744,905)	127,406,298
Environmental Protection	5,114,000	755,297	5,084,435
Human Services	178,997,000	8,007,630	176,304,538
Law and Public Safety	-	54	-
State	11,329,000	-	10,538,899
Treasury	336,643,686	148,755	334,595,941
Total Executive Branch	<u>669,352,074</u>	<u>5,181,778</u>	<u>658,172,868</u>
TOTAL STATE AID	<u>\$ 669,352,074</u>	<u>\$ 5,181,778</u>	<u>\$ 658,172,868</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 109,042	\$ -	\$ 644,712
5,344,559	23,261,785	1,055,732
12,543,732	1,520,000	9,147,180
837,225	5,027,080	1,419,477
3,524,939	362	-
3,020,000	-	1,987,099
65,259,193	11,301,379	9,648,421
41,210,721	45,832,835	60,794,436
10,583,251	423,643	-
8,265,498	1,866,949	56,107
47,422	1,503	-
6,673,195	1,012,775	18,048,446
405,764	-	1,316,658
412,333	38,968,189	16,158,677
1,411	2,585,385	1,061,049
<u>158,238,285</u>	<u>131,801,885</u>	<u>121,337,994</u>
<u>\$ 158,238,285</u>	<u>\$ 131,801,885</u>	<u>\$ 121,337,994</u>
\$ -	\$ 3,161	\$ 30,029
1,346,991	509,194	-
297,608	-	487,254
1,988,296	7,613,017	1,098,779
-	-	54
789,923	178	-
525,022	-	1,671,478
<u>4,947,840</u>	<u>8,125,550</u>	<u>3,287,594</u>
<u>\$ 4,947,840</u>	<u>\$ 8,125,550</u>	<u>\$ 3,287,594</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Executive Branch			
Agriculture	\$ 23,593,000	\$ 48,932,932	\$ 3,706,933
Community Affairs	-	3,372,600	836,932
Corrections	-	5,902,133	50,544
Education	-	203,470	13
Environmental Protection	156,680,000	136,130,095	111,621,551
Health	-	4,601,000	93,975
Human Services	-	1,057,454	(51,891)
Law and Public Safety	-	1,875,188	428,078
Military and Veterans' Affairs	-	2,802,736	668,191
Transportation	1,149,180,000	-	1,105,582,229
Interdepartmental Accounts	167,081,000	44,967,941	143,430,432
Total Executive Branch	<u>1,496,534,000</u>	<u>249,845,549</u>	<u>1,366,366,987</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,496,534,000</u>	<u>\$ 249,845,549</u>	<u>\$ 1,366,366,987</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 42,615,000	\$ -	\$ 42,609,200
State	-	5,000,000	4,916,844
Treasury	258,562,000	-	258,561,512
Total Executive Branch	<u>301,177,000</u>	<u>5,000,000</u>	<u>306,087,556</u>
TOTAL DEBT SERVICE	<u>\$ 301,177,000</u>	<u>\$ 5,000,000</u>	<u>\$ 306,087,556</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,532,357	\$ -	\$ 67,286,642
2,032,730	-	502,938
1,837,647	-	4,013,942
68,355	-	135,102
38,770,165	-	142,418,379
361,382	-	4,145,643
217,111	-	892,234
-	-	1,447,110
267,290	-	1,867,255
1,000,000	42,597,771	-
11,560,139	-	57,058,370
<u>57,647,176</u>	<u>42,597,771</u>	<u>279,767,615</u>
<u>\$ 57,647,176</u>	<u>\$ 42,597,771</u>	<u>\$ 279,767,615</u>
\$ -	\$ 5,800	\$ -
83,156	-	-
-	488	-
<u>83,156</u>	<u>6,288</u>	<u>-</u>
<u>\$ 83,156</u>	<u>\$ 6,288</u>	<u>\$ -</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR JUNE 30, 2019

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Executive Branch			
Agriculture	\$ 604,898,506	\$ 31,092,845	\$ 445,998,355
Banking and Insurance	284,106	279,734	298,867
Children and Families	618,699,689	112,659,037	642,016,720
Community Affairs	464,967,000	113,308,584	410,749,321
Corrections	8,223,481	5,829,658	3,425,690
Education	925,993,280	36,626,246	703,876,063
Environmental Protection	189,160,405	98,777,093	96,393,673
Health	878,312,091	(77,030,370)	508,284,114
Human Services	10,383,841,148	225,107,458	9,807,049,683
Labor and Workforce Development	476,497,000	71,630,331	302,433,204
Law and Public Safety	298,267,343	251,487,623	245,800,853
Military and Veterans' Affairs	78,273,200	8,735,905	36,452,727
State	35,754,290	(584,337)	12,785,758
Transportation	13,983,000	9,235,590	8,372,919
Treasury	8,772,046	1,864,256	8,615,220
Total Executive Branch	<u>14,985,926,585</u>	<u>889,019,653</u>	<u>13,232,553,167</u>
Judicial Branch	<u>123,701,000</u>	<u>2,045,957</u>	<u>109,926,310</u>
TOTAL FEDERAL	<u>\$ 15,109,627,585</u>	<u>\$ 891,065,610</u>	<u>\$ 13,342,479,477</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 84,811,499	\$ -	\$ 105,181,497
3,411	-	261,562
10,817,954	-	78,524,052
(4,433,499)	-	171,959,762
3,200,510	-	7,426,939
212,092,308	-	46,651,155
15,819,660	-	175,724,165
73,473,399	-	219,524,208
70,505,703	-	731,393,220
43,837,892	-	201,856,235
48,335,963	-	255,618,150
4,703,796	-	45,852,582
2,380,681	-	20,003,514
1,235,383	-	13,610,288
329,734	-	1,691,348
<u>567,114,394</u>	<u>-</u>	<u>2,075,278,677</u>
<u>377,665</u>	<u>-</u>	<u>15,442,982</u>
<u>\$ 567,492,059</u>	<u>\$ -</u>	<u>\$ 2,090,721,659</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ -	\$ 1,244	\$ -
Executive Branch			
Community Affairs	-	32,531,011	15,476,161
Corrections	-	30,949,753	23,398,646
Education	-	3,295,205	2,010,477
Environmental Protection	-	4,507,903	3,625,304
Health	-	29,135,272	23,715,150
Human Services	-	12,068,050	8,957,191
Labor and Workforce Development	-	1,868,923	(1,642,715)
Law and Public Safety	-	1,287	-
State	-	541,400	65,419
Transportation	-	12,978,744	12,845,095
Treasury	-	102,588,102	67,005,110
Total Executive Branch	<u>-</u>	<u>230,465,650</u>	<u>155,455,838</u>
TOTAL REVOLVING FUNDS	<u>\$ -</u>	<u>\$ 230,466,894</u>	<u>\$ 155,455,838</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ <u> -</u>	\$ <u> -</u>	\$ <u> 1,244</u>
9,022,564	-	8,032,286
1,923,445	-	5,627,662
173,640	-	1,111,088
348,629	-	533,970
1,057,065	-	4,363,057
931,478	-	2,179,381
2,671,771	-	839,867
-	-	1,287
107,536	-	368,445
-	-	133,649
<u>12,638,419</u>	<u>2,050,000</u>	<u>20,894,573</u>
<u>28,874,547</u>	<u>2,050,000</u>	<u>44,085,265</u>
<u>\$ 28,874,547</u>	<u>\$ 2,050,000</u>	<u>\$ 44,086,509</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ -	\$ 2,052,295	\$ 93,468
Executive Branch			
Chief Executive's Office	-	1,891,585	667,298
Agriculture	-	13,253,877	5,931,732
Banking and Insurance	-	1,515,416	724,755
Children and Families	-	58,642,859	54,627,898
Community Affairs	-	86,756,872	30,198,594
Corrections	-	33,442,875	25,538,016
Education	-	53,734,023	39,126,892
Environmental Protection	-	255,311,558	99,080,206
Health	-	535,143,033	481,220,560
Human Services	-	1,743,594,388	1,711,447,637
Labor and Workforce Development	-	336,401,527	233,073,485
Law and Public Safety	-	245,330,686	202,326,617
Military and Veterans' Affairs	-	2,018,297	634,222
State	-	22,673,276	20,057,339
Transportation	-	2,537,199,551	1,557,018,760
Treasury	-	393,231,402	258,384,801
Interdepartmental Accounts	-	21,100,947	19,874,065
Total Executive Branch	-	6,341,242,172	4,739,932,877
Judicial Branch	-	178,512,501	81,771,233
TOTAL ALL OTHER	\$ -	\$ 6,521,806,968	\$ 4,821,797,578

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 927,508	\$ -	\$ 1,031,319
-	-	1,224,287
136,198	-	7,185,947
-	-	790,661
1,341,673	-	2,673,288
29,779,076	350,000	26,429,202
438,017	-	7,466,842
3,247,556	-	11,359,575
6,902,221	865,800	148,463,331
23,120,045	1,677,931	29,124,497
4,750,822	-	27,395,929
17,104,456	-	86,223,586
14,983,746	500,000	27,520,323
129,536	-	1,254,539
203,766	864,648	1,547,523
30,697,982	-	949,482,809
31,979,148	25,117,817	77,749,636
366,261	-	860,621
<u>165,180,503</u>	<u>29,376,196</u>	<u>1,406,752,596</u>
<u>24,376,339</u>	<u>-</u>	<u>72,364,929</u>
<u>\$ 190,484,350</u>	<u>\$ 29,376,196</u>	<u>\$ 1,480,148,844</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 89,625,136	\$ 26,454,326	\$ 84,789,172
Executive Branch			
Chief Executive's Office	6,736,000	4,083,641	7,782,524
Agriculture	648,217,506	107,911,332	478,161,078
Banking and Insurance	64,297,106	2,819,419	55,918,285
Children and Families	1,779,137,689	206,454,912	1,854,591,748
Community Affairs	587,216,349	274,476,994	583,748,205
Corrections	1,047,949,481	162,312,961	1,126,796,852
Education	1,158,117,964	96,479,860	952,223,915
Environmental Protection	611,970,143	570,110,941	593,122,753
Health	2,367,807,805	301,054,095	2,207,002,188
Human Services	16,028,810,473	2,335,346,339	17,296,356,858
Labor and Workforce Development	644,050,000	453,310,668	707,999,594
Law and Public Safety	928,229,343	732,870,347	1,203,158,813
Military and Veterans' Affairs	174,201,200	35,689,090	149,013,885
State	1,405,786,772	(6,258,890)	1,341,902,178
Transportation	1,597,731,173	2,572,472,493	3,122,785,803
Treasury	1,330,494,377	609,870,472	1,616,645,319
Miscellaneous Executive Commissions	776,000	7,028	781,850
Interdepartmental Accounts	4,615,249,667	103,182,430	4,488,859,473
Total Executive Branch	<u>34,996,779,048</u>	<u>8,562,194,132</u>	<u>37,786,851,321</u>
Judicial Branch	<u>885,956,000</u>	<u>203,007,256</u>	<u>869,041,878</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 35,972,360,184</u>	<u>\$ 8,791,655,714</u>	<u>\$ 38,740,682,371</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,989,550	\$ -	\$ 29,300,740
-	4,224	3,032,893
87,039,888	2,302,287	188,625,585
546,657	8,571,284	2,080,299
20,712,964	23,262,265	87,025,624
51,521,214	1,975,697	224,448,227
36,698,960	5,471,209	41,295,421
236,268,869	2,854,838	63,250,202
78,857,831	5,505,650	504,594,850
177,243,706	13,012,341	271,603,665
134,843,501	80,940,187	852,016,266
87,691,768	11,551,492	290,117,814
95,626,991	3,980,266	358,333,620
6,832,295	178,622	53,865,488
13,456,036	3,074,892	41,094,776
36,734,749	42,597,948	968,085,166
80,202,281	98,915,301	144,601,948
744	-	434
19,353,787	48,741,059	161,477,778
<u>1,163,632,241</u>	<u>352,939,562</u>	<u>4,255,550,056</u>
<u>77,844,946</u>	<u>18,997,488</u>	<u>123,078,944</u>
<u>\$ 1,243,466,737</u>	<u>\$ 371,937,050</u>	<u>\$ 4,407,929,740</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 43,937,595	\$ 1,353,199	\$ 43,673,583
Treasury	7,319,000	320,566	5,343,795
TOTAL CASINO CONTROL FUND	<u>\$ 51,256,595</u>	<u>\$ 1,673,765</u>	<u>\$ 49,017,378</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Human Services	\$ 871,000	\$ 37,425	\$ 774,068
Law and Public Safety	92,000	-	92,000
GRANTS-IN-AID			
Executive Branch			
Health	529,000	-	321,424
Human Services	268,710,973	-	259,130,890
Labor and Workforce Development	2,196,000	-	2,196,000
TOTAL CASINO REVENUE FUND	<u>\$ 272,398,973</u>	<u>\$ 37,425</u>	<u>\$ 262,514,382</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 230,031	\$ 11,220	\$ 1,375,960
20,026	1,885,369	390,376
\$ 250,057	\$ 1,896,589	\$ 1,766,336

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 88,420	\$ -	\$ 45,937
-	-	-
207,576	-	-
4,164,649	5,415,434	-
-	-	-
\$ 4,460,645	\$ 5,415,434	\$ 45,937

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ -	\$ 51,872	\$ -
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ -</u>	<u>\$ 51,872</u>	<u>\$ -</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Human Services	\$ 4,000,000	\$ -	\$ 3,565,926
Treasury	508,700,000	1,152	489,748,011
Interdepartmental Accounts	14,142,000	-	14,134,444
STATE AID			
Executive Branch			
Agriculture	5,616,000	-	5,613,000
Community Affairs	757,716,000	(375,318,142)	379,913,535
Corrections	22,500,000	-	22,496,186
Education	14,072,045,511	(26,586,663)	14,030,867,138
Environmental Protection	4,046,000	754,000	1,747,666
Health	105,214,000	(93,085,085)	12,128,915
Human Services	88,495,000	99,183,725	178,504,650
Law and Public Safety	3,000,000	-	3,000,000
State	3,676,000	-	3,676,000
Transportation	218,586,000	-	204,515,121
Treasury	988,960,169	377,721,702	1,349,087,403
Interdepartmental Accounts	31,259,000	-	31,183,371
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 16,827,955,680</u>	<u>\$ (17,329,311)</u>	<u>\$ 16,730,181,366</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 51,872	\$ -
<u>\$ -</u>	<u>\$ 51,872</u>	<u>\$ -</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 434,074	\$ -
-	18,878,286	74,855
-	7,556	-
-	3,000	-
-	2,484,323	-
-	3,814	-
1,308,759	13,282,951	-
3,052,256	78	-
-	-	-
94,206	6,625,000	2,454,869
-	-	-
-	-	-
14,070,879	-	-
-	17,594,468	-
-	75,629	-
<u>\$ 18,526,100</u>	<u>\$ 59,389,179</u>	<u>\$ 2,529,724</u>

(This page left intentionally blank)