

State of New Jersey
Spending by Agency and Expenditure Category
Budget Fiscal Year 2014
As of September 30, 2014

Agency Name	Expenditure Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	CAPITAL	299,401.64	228,535.39	527,937.03
	INTERFUND TRANSFERS	0.00	2,388,335.85	2,388,335.85
	MAINTENANCE AND FIXED CHARGES	339,675.16	1,803,326.08	2,143,001.24
	MATERIALS AND SUPPLIES	4,754.05	390,433.22	395,187.27
	PERSONAL SERVICES	115,601.93	13,238,288.81	13,353,890.74
	SERVICES OTHER THAN PERSONAL	2,557,227.90	3,412,702.34	5,969,930.24
	SPECIAL PURPOSE	0.00	328,642.70	328,642.70
	STATE AID/GRANTS/LOANS	3,608,927.15	402,814,653.57	406,423,580.72
	Agency Sum:	6,925,587.83	424,604,917.96	431,530,505.79
BANKING AND INSURANCE	CAPITAL	0.00	77,805.44	77,805.44
	MAINTENANCE AND FIXED CHARGES	0.00	410,951.09	410,951.09
	MATERIALS AND SUPPLIES	9,566.33	215,622.64	225,188.97
	PERSONAL SERVICES	0.00	38,303,397.47	38,303,397.47
	SERVICES OTHER THAN PERSONAL	54,105.04	18,300,535.41	18,354,640.45
	SPECIAL PURPOSE	0.00	822,385.27	822,385.27
		Agency Sum:	63,671.37	58,130,697.32
BOARD OF PUBLIC UTILITIES	CAPITAL	1,802.96	229,142.56	230,945.52
	INTERFUND TRANSFERS	0.00	351,693,165.75	351,693,165.75
	MAINTENANCE AND FIXED CHARGES	4,101.00	451,835.00	455,936.00
	MATERIALS AND SUPPLIES	52,993.95	304,225.57	357,219.52
	PERSONAL SERVICES	0.00	23,882,280.07	23,882,280.07
	SERVICES OTHER THAN PERSONAL	1,643,925.81	308,664,300.70	310,308,226.51
	STATE AID/GRANTS/LOANS	344,324.05	65,538,420.37	65,882,744.42
	Agency Sum:	2,047,147.77	750,763,370.02	752,810,517.79
CASINO CONTROL COMMISSION	CAPITAL	4,615.00	66,403.18	71,018.18
	MAINTENANCE AND FIXED CHARGES	0.00	1,289,479.85	1,289,479.85
	MATERIALS AND SUPPLIES	3,988.40	61,768.77	65,757.17
	PERSONAL SERVICES	0.00	5,286,854.32	5,286,854.32
	SERVICES OTHER THAN PERSONAL	507.55	288,391.09	288,898.64

CASINO CONTROL COMMISSION	SPECIAL PURPOSE	0.00	18,835.00	18,835.00
	Agency Sum:	9,110.95	7,011,732.21	7,020,843.16
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	MATERIALS AND SUPPLIES	945.36	29,960.33	30,905.69
	PERSONAL SERVICES	0.00	810,676.72	810,676.72
	SERVICES OTHER THAN PERSONAL	16,912.81	93,275.25	110,188.06
	STATE AID/GRANTS/LOANS	0.00	7,175,961.41	7,175,961.41
	Agency Sum:	17,858.17	8,109,873.71	8,127,731.88
CHIEF EXECUTIVE	CAPITAL	0.00	2,941.35	2,941.35
	MAINTENANCE AND FIXED CHARGES	0.00	56,377.84	56,377.84
	MATERIALS AND SUPPLIES	0.00	124,655.01	124,655.01
	PERSONAL SERVICES	0.00	5,981,831.15	5,981,831.15
	SERVICES OTHER THAN PERSONAL	0.00	891,274.59	891,274.59
	SPECIAL PURPOSE	0.00	47,527.61	47,527.61
	Agency Sum:	0.00	7,104,607.55	7,104,607.55
CHILDREN AND FAMILIES	CAPITAL	91,214.45	4,413,629.91	4,504,844.36
	MAINTENANCE AND FIXED CHARGES	178,530.45	35,292,206.84	35,470,737.29
	MATERIALS AND SUPPLIES	320,170.34	4,533,514.87	4,853,685.21
	PERSONAL SERVICES	0.00	472,576,237.12	472,576,237.12
	SERVICES OTHER THAN PERSONAL	356,613.92	35,765,472.20	36,122,086.12
	SPECIAL PURPOSE	0.00	1,113,821.61	1,113,821.61
	STATE AID/GRANTS/LOANS	9,762,839.71	1,064,780,704.04	1,074,543,543.75
	Agency Sum:	10,709,368.87	1,618,475,586.59	1,629,184,955.46
CIVIL SERVICE COMMISSION	CAPITAL	46,001.67	173,115.16	219,116.83
	MAINTENANCE AND FIXED CHARGES	778.67	68,229.06	69,007.73
	MATERIALS AND SUPPLIES	47,825.65	213,326.32	261,151.97
	PERSONAL SERVICES	0.00	18,761,934.03	18,761,934.03
	SERVICES OTHER THAN PERSONAL	1,487,951.96	3,630,484.60	5,118,436.56
	SPECIAL PURPOSE	0.00	-1,000,000.00	-1,000,000.00

	Agency Sum:	1,582,557.95	21,847,089.17	23,429,647.12
COMMERCE COMMISSION	STATE AID/GRANTS/LOANS	0.00	137,653,168.07	137,653,168.07
	Agency Sum:	0.00	137,653,168.07	137,653,168.07
COMMISSION ON HIGHER EDUCATION	CAPITAL	631,012,532.06	74,092,216.12	705,104,748.18
	MAINTENANCE AND FIXED CHARGES	0.00	8,057.69	8,057.69
	MATERIALS AND SUPPLIES	0.00	2,235.76	2,235.76
	PERSONAL SERVICES	0.00	1,577,856.49	1,577,856.49
	SERVICES OTHER THAN PERSONAL	451.21	74,060.77	74,511.98
	SPECIAL PURPOSE	0.00	13,330.65	13,330.65
	STATE AID/GRANTS/LOANS	315,052.80	43,653,695.20	43,968,748.00
	Agency Sum:	631,328,036.07	119,421,452.68	750,749,488.75
COMMUNITY AFFAIRS	CAPITAL	351,037.50	370,562.22	721,599.72
	INTERFUND TRANSFERS	0.00	6,494,066.19	6,494,066.19
	MAINTENANCE AND FIXED CHARGES	582,683.63	2,414,711.51	2,997,395.14
	MATERIALS AND SUPPLIES	426,039.20	1,180,985.83	1,607,025.03
	PERSONAL SERVICES	1,790,955.44	74,312,904.74	76,103,860.18
	SERVICES OTHER THAN PERSONAL	2,061,068.66	14,221,422.87	16,282,491.53
	SPECIAL PURPOSE	346,451.52	2,586,689.94	2,933,141.46
	STATE AID/GRANTS/LOANS	36,354,547.55	723,923,713.86	760,278,261.41
	Agency Sum:	41,912,783.50	825,505,057.16	867,417,840.66
CORRECTIONS	CAPITAL	1,230,644.68	4,670,223.29	5,900,867.97
	MAINTENANCE AND FIXED CHARGES	894,622.29	16,424,328.93	17,318,951.22
	MATERIALS AND SUPPLIES	1,752,327.12	112,739,342.05	114,491,669.17
	PERSONAL SERVICES	0.00	616,660,833.68	616,660,833.68
	SERVICES OTHER THAN PERSONAL	2,778,562.83	191,276,632.31	194,055,195.14
	SPECIAL PURPOSE	775.08	1,468,077.69	1,468,852.77
	STATE AID/GRANTS/LOANS	270,826.16	85,891,753.87	86,162,580.03
	Agency Sum:	6,927,758.16	1,029,131,191.82	1,036,058,949.98

DIVISION OF PAROLE BOARD	CAPITAL	15,282.70	1,047,965.69	1,063,248.39
	MAINTENANCE AND FIXED CHARGES	0.00	2,950,764.08	2,950,764.08
	MATERIALS AND SUPPLIES	70.11	741,252.03	741,322.14
	PERSONAL SERVICES	0.00	53,115,766.39	53,115,766.39
	SERVICES OTHER THAN PERSONAL	38,177.25	3,938,297.45	3,976,474.70
	STATE AID/GRANTS/LOANS	678,201.94	33,769,738.70	34,447,940.64
	Agency Sum:	731,732.00	95,563,784.34	96,295,516.34
EDUCATION	CAPITAL	1,280,233.69	1,065,122.87	2,345,356.56
	INTERFUND TRANSFERS	0.00	7,669,988.85	7,669,988.85
	MAINTENANCE AND FIXED CHARGES	482,917.43	1,560,185.94	2,043,103.37
	MATERIALS AND SUPPLIES	88,600.82	2,743,895.62	2,832,496.44
	PERSONAL SERVICES	0.00	66,224,734.41	66,224,734.41
	SERVICES OTHER THAN PERSONAL	6,712,590.82	45,916,289.08	52,628,879.90
	SPECIAL PURPOSE	1,072,292.17	-262,458.78	809,833.39
	STATE AID/GRANTS/LOANS	13,797,876.34	12,097,132,389.55	12,110,930,265.89
	Agency Sum:	23,434,511.27	12,222,050,147.54	12,245,484,658.81
ELECTION LAW ENFORCEMENT	CAPITAL	0.00	-3,000.00	-3,000.00
	MAINTENANCE AND FIXED CHARGES	0.00	1,747.18	1,747.18
	MATERIALS AND SUPPLIES	0.00	273,097.05	273,097.05
	PERSONAL SERVICES	0.00	4,174,352.85	4,174,352.85
	SERVICES OTHER THAN PERSONAL	350,160.35	388,182.18	738,342.53
	SPECIAL PURPOSE	0.00	9,990,160.24	9,990,160.24
	Agency Sum:	350,160.35	14,824,539.50	15,174,699.85
ENVIRONMENTAL PROTECTION	CAPITAL	79,765,272.99	52,248,567.25	132,013,840.24
	INTERFUND TRANSFERS	0.00	51,818,907.63	51,818,907.63
	MAINTENANCE AND FIXED CHARGES	314,210.15	5,967,092.39	6,281,302.54
	MATERIALS AND SUPPLIES	676,433.74	8,605,184.49	9,281,618.23
	PERSONAL SERVICES	0.00	244,262,952.79	244,262,952.79
	SERVICES OTHER THAN PERSONAL	11,423,625.26	33,706,722.39	45,130,347.65
	SPECIAL PURPOSE	1,054,106.93	63,997,555.97	65,051,662.90
	STATE AID/GRANTS/LOANS	162,636,739.90	205,378,697.88	368,015,437.78
Agency Sum:	255,870,388.97	665,985,680.79	921,856,069.76	

GARDEN STATE PRESERVATION TRUST	CAPITAL	65.40	65,820.35	65,885.75
	MAINTENANCE AND FIXED CHARGES	1,608.66	31,613.08	33,221.74
	MATERIALS AND SUPPLIES	10,567.96	117,991.31	128,559.27
	PERSONAL SERVICES	0.00	7,420,506.03	7,420,506.03
	SERVICES OTHER THAN PERSONAL	67,931.67	1,368,194.48	1,436,126.15
	Agency Sum:	80,173.69	9,004,125.25	9,084,298.94
HEALTH	CAPITAL	489,210.54	4,994,299.90	5,483,510.44
	INTERFUND TRANSFERS	0.00	633,117,185.88	633,117,185.88
	MAINTENANCE AND FIXED CHARGES	55,413.05	3,778,278.12	3,833,691.17
	MATERIALS AND SUPPLIES	253,503.00	7,205,743.96	7,459,246.96
	PERSONAL SERVICES	999,939.41	108,146,902.54	109,146,841.95
	SERVICES OTHER THAN PERSONAL	15,692,555.98	32,201,075.57	47,893,631.55
	SPECIAL PURPOSE	15,471.75	3,812,016.39	3,827,488.14
	STATE AID/GRANTS/LOANS	66,895,731.76	1,483,009,990.36	1,549,905,722.12
	Agency Sum:	84,401,825.49	2,276,265,492.72	2,360,667,318.21
HIGHLANDS COUNCIL	PERSONAL SERVICES	0.00	1,562,524.09	1,562,524.09
	STATE AID/GRANTS/LOANS	0.00	752,475.91	752,475.91
	Agency Sum:	0.00	2,315,000.00	2,315,000.00
HOMELAND SECURITY AND PREPAREDNESS	CAPITAL	4,010.00	1,546,986.65	1,550,996.65
	MAINTENANCE AND FIXED CHARGES	132,240.00	351,475.90	483,715.90
	MATERIALS AND SUPPLIES	0.00	55,118.03	55,118.03
	PERSONAL SERVICES	0.00	8,804,093.21	8,804,093.21
	SERVICES OTHER THAN PERSONAL	168,916.06	1,311,474.45	1,480,390.51
	STATE AID/GRANTS/LOANS	515,840.24	3,555,207.58	4,071,047.82
Agency Sum:	821,006.30	15,624,355.82	16,445,362.12	
HUMAN SERVICES	CAPITAL	5,298,405.53	17,946,546.23	23,244,951.76
	INTERFUND TRANSFERS	0.00	129,870,776.80	129,870,776.80
	MAINTENANCE AND FIXED CHARGES	854,951.72	22,767,892.13	23,622,843.85

HUMAN SERVICES	MATERIALS AND SUPPLIES	989,941.67	58,871,645.89	59,861,587.56	
	PERSONAL SERVICES	78,072.19	936,957,765.90	937,035,838.09	
	SERVICES OTHER THAN PERSONAL	33,908,060.58	171,953,838.02	205,861,898.60	
	SPECIAL PURPOSE	1,238,918.92	32,189,674.14	33,428,593.06	
	STATE AID/GRANTS/LOANS	47,737,248.84	12,882,088,481.68	12,929,825,730.52	
	Agency Sum:	90,105,599.45	14,252,646,620.79	14,342,752,220.24	
INTER-DEPARTMENTAL ACCOUNTS	CAPITAL	3,959,818.46	122,132,271.11	126,092,089.57	
	INTERFUND TRANSFERS	0.00	25,120,510.90	25,120,510.90	
	MAINTENANCE AND FIXED CHARGES	6,343,336.82	137,307,280.78	143,650,617.60	
	MATERIALS AND SUPPLIES	1,790,419.43	32,733,855.55	34,524,274.98	
	PERSONAL SERVICES	0.00	995,262,384.59	995,262,384.59	
	SERVICES OTHER THAN PERSONAL	1,604,524.96	73,917,826.03	75,522,350.99	
	SPECIAL PURPOSE	17,564.52	1,837,625,491.84	1,837,643,056.36	
	STATE AID/GRANTS/LOANS	1,400.00	453,293,250.01	453,294,650.01	
		Agency Sum:	13,717,064.19	3,677,392,870.81	3,691,109,935.00
	JUDICIARY	CAPITAL	2,036,685.14	15,615,113.96	17,651,799.10
INTERFUND TRANSFERS		0.00	10,235,964.00	10,235,964.00	
MAINTENANCE AND FIXED CHARGES		346,721.78	2,787,225.13	3,133,946.91	
MATERIALS AND SUPPLIES		550,113.71	9,384,135.95	9,934,249.66	
PERSONAL SERVICES		0.00	722,685,002.18	722,685,002.18	
SERVICES OTHER THAN PERSONAL		18,060,175.93	60,396,374.57	78,456,550.50	
SPECIAL PURPOSE		600,891.58	-4,609,203.34	-4,008,311.76	
STATE AID/GRANTS/LOANS		0.00	11,046,914.29	11,046,914.29	
		Agency Sum:	21,594,588.14	827,541,526.74	849,136,114.88
JUVENILE JUSTICE COMMISSION	CAPITAL	1,117,045.22	1,548,434.35	2,665,479.57	
	MAINTENANCE AND FIXED CHARGES	130,251.00	2,670,474.37	2,800,725.37	
	MATERIALS AND SUPPLIES	166,633.51	6,998,543.57	7,165,177.08	
	PERSONAL SERVICES	0.00	91,974,256.13	91,974,256.13	
	SERVICES OTHER THAN PERSONAL	108,933.97	9,886,237.64	9,995,171.61	
	SPECIAL PURPOSE	0.00	195,385.00	195,385.00	

JUVENILE JUSTICE COMMISSION	STATE AID/GRANTS/LOANS	7,726,850.71	11,842,212.29	19,569,063.00
	Agency Sum:	9,249,714.41	125,115,543.35	134,365,257.76
LABOR	CAPITAL	168,423.32	1,773,176.69	1,941,600.01
	INTERFUND TRANSFERS	0.00	66,375,380.20	66,375,380.20
	MAINTENANCE AND FIXED CHARGES	101,645.56	20,065,927.90	20,167,573.46
	MATERIALS AND SUPPLIES	461,062.72	3,442,992.49	3,904,055.21
	PERSONAL SERVICES	6,953.71	262,572,531.53	262,579,485.24
	SERVICES OTHER THAN PERSONAL	3,192,037.22	51,176,003.78	54,368,041.00
	SPECIAL PURPOSE	0.00	3,808,611,112.31	3,808,611,112.31
	STATE AID/GRANTS/LOANS	64,305,411.66	183,046,497.38	247,351,909.04
	Agency Sum:	68,235,534.19	4,397,063,622.28	4,465,299,156.47
LAW AND PUBLIC SAFETY	CAPITAL	1,173,682.66	8,789,129.33	9,962,811.99
	INTERFUND TRANSFERS	0.00	643,315.19	643,315.19
	MAINTENANCE AND FIXED CHARGES	1,142,129.91	16,898,115.50	18,040,245.41
	MATERIALS AND SUPPLIES	2,923,995.77	26,053,926.86	28,977,922.63
	PERSONAL SERVICES	511,244.24	597,439,251.26	597,950,495.50
	SERVICES OTHER THAN PERSONAL	10,578,192.46	115,136,922.92	125,715,115.38
	SPECIAL PURPOSE	270,400.73	23,880,590.84	24,150,991.57
	STATE AID/GRANTS/LOANS	10,776,073.68	24,280,376.58	35,056,450.26
	Agency Sum:	27,375,719.45	813,121,628.48	840,497,347.93
LEGISLATURE	CAPITAL	89,205.21	818,888.53	908,093.74
	MAINTENANCE AND FIXED CHARGES	250,625.57	5,385,334.41	5,635,959.98
	MATERIALS AND SUPPLIES	118,303.54	795,696.74	914,000.28
	PERSONAL SERVICES	1,841.05	63,631,227.07	63,633,068.12
	SERVICES OTHER THAN PERSONAL	104,986.01	5,887,226.47	5,992,212.48
	SPECIAL PURPOSE	0.00	71.72	71.72
	Agency Sum:	564,961.38	76,518,444.94	77,083,406.32
MILITARY AND VETERANS AFFAIRS	CAPITAL	5,737,324.31	6,519,751.90	12,257,076.21
	MAINTENANCE AND FIXED CHARGES	954,698.54	3,425,635.38	4,380,333.92
	MATERIALS AND SUPPLIES	247,031.09	14,182,389.31	14,429,420.40
	PERSONAL SERVICES	0.00	89,189,442.19	89,189,442.19

MILITARY AND VETERANS AFFAIRS	SERVICES OTHER THAN PERSONAL	1,493,982.75	12,942,084.21	14,436,066.96
	SPECIAL PURPOSE	2,154.51	1,327,675.46	1,329,829.97
	STATE AID/GRANTS/LOANS	29,263.50	2,326,309.86	2,355,573.36
	Agency Sum:	8,464,454.70	129,913,288.31	138,377,743.01
MISC EXECUTIVE COMM	MATERIALS AND SUPPLIES	355.14	2,611.67	2,966.81
	PERSONAL SERVICES	0.00	50,900.03	50,900.03
	SERVICES OTHER THAN PERSONAL	0.00	12,696.72	12,696.72
	SPECIAL PURPOSE	0.00	708,000.00	708,000.00
	Agency Sum:	355.14	774,208.42	774,563.56
MOSQUITO CONTROL COMMISSION	CAPITAL	0.00	1,463.50	1,463.50
	MAINTENANCE AND FIXED CHARGES	67,689.50	220,649.13	288,338.63
	MATERIALS AND SUPPLIES	82.17	161,001.42	161,083.59
	PERSONAL SERVICES	0.00	223,355.89	223,355.89
	SERVICES OTHER THAN PERSONAL	98,899.38	181,878.02	280,777.40
	Agency Sum:	166,671.05	788,347.96	955,019.01
MOTOR VEHICLE COMMISSION	CAPITAL	1,129,169.75	5,062,333.14	6,191,502.89
	MAINTENANCE AND FIXED CHARGES	198,592.78	6,418,948.50	6,617,541.28
	MATERIALS AND SUPPLIES	875,394.08	13,871,576.06	14,746,970.14
	PERSONAL SERVICES	0.00	172,311,764.58	172,311,764.58
	SERVICES OTHER THAN PERSONAL	12,786,524.83	82,209,414.31	94,995,939.14
	SPECIAL PURPOSE	0.00	6,754,769.09	6,754,769.09
	Agency Sum:	14,989,681.44	286,628,805.68	301,618,487.12
NEW JERSEY TRANSIT CORPORATION	SPECIAL PURPOSE	0.00	295,000,000.00	295,000,000.00
	STATE AID/GRANTS/LOANS	10,489,528.28	68,226,471.72	78,716,000.00
	Agency Sum:	10,489,528.28	363,226,471.72	373,716,000.00

OFFICE OF ADMINISTRATIVE LAW	CAPITAL	0.00	7,446.83	7,446.83
	MAINTENANCE AND FIXED CHARGES	239.40	11,790.14	12,029.54
	MATERIALS AND SUPPLIES	13,517.38	69,437.14	82,954.52
	PERSONAL SERVICES	0.00	8,164,162.92	8,164,162.92
	SERVICES OTHER THAN PERSONAL	96,062.44	746,941.04	843,003.48
	Agency Sum:	109,819.22	8,999,778.07	9,109,597.29
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL	1,583,719.11	4,909,702.33	6,493,421.44
	MAINTENANCE AND FIXED CHARGES	1,479,377.65	666,744.46	2,146,122.11
	MATERIALS AND SUPPLIES	54,913.30	402,337.48	457,250.78
	PERSONAL SERVICES	0.00	60,548,707.51	60,548,707.51
	SERVICES OTHER THAN PERSONAL	3,868,601.68	59,233,089.75	63,101,691.43
	Agency Sum:	6,986,611.74	125,760,581.53	132,747,193.27
OFFICE OF THE PUBLIC DEFENDER	CAPITAL	44,568.37	604,123.10	648,691.47
	MAINTENANCE AND FIXED CHARGES	3,785.83	2,003,717.98	2,007,503.81
	MATERIALS AND SUPPLIES	10,597.18	1,047,109.89	1,057,707.07
	PERSONAL SERVICES	0.00	84,619,437.31	84,619,437.31
	SERVICES OTHER THAN PERSONAL	24,204.67	31,351,757.46	31,375,962.13
	Agency Sum:	83,156.05	119,626,145.74	119,709,301.79
OFFICE OF THE STATE COMPTROLLER	CAPITAL	299.99	240.33	540.32
	MAINTENANCE AND FIXED CHARGES	0.00	27,073.48	27,073.48
	MATERIALS AND SUPPLIES	1,037.90	25,189.39	26,227.29
	PERSONAL SERVICES	0.00	11,245,208.85	11,245,208.85
	SERVICES OTHER THAN PERSONAL	5,286.38	820,390.95	825,677.33
	Agency Sum:	6,624.27	12,118,103.00	12,124,727.27

PALISADES INTERSTATE	MATERIALS AND SUPPLIES	0.00	37,000.00	37,000.00
	PERSONAL SERVICES	0.00	2,751,000.00	2,751,000.00
	SERVICES OTHER THAN PERSONAL	0.00	19,000.00	19,000.00
	Agency Sum:	0.00	2,807,000.00	2,807,000.00
PERC	CAPITAL	0.00	37,060.00	37,060.00
	MAINTENANCE AND FIXED CHARGES	0.00	7,936.04	7,936.04
	MATERIALS AND SUPPLIES	819.51	13,878.84	14,698.35
	PERSONAL SERVICES	0.00	3,140,596.77	3,140,596.77
	SERVICES OTHER THAN PERSONAL	12,388.73	359,632.59	372,021.32
	Agency Sum:	13,208.24	3,559,104.24	3,572,312.48
PINELANDS COMMISSION	STATE AID/GRANTS/LOANS	0.00	2,469,000.00	2,469,000.00
	Agency Sum:	0.00	2,469,000.00	2,469,000.00
STATE	CAPITAL	0.00	169,928.24	169,928.24
	MAINTENANCE AND FIXED CHARGES	1,000.00	54,434.10	55,434.10
	MATERIALS AND SUPPLIES	33,498.50	310,768.59	344,267.09
	PERSONAL SERVICES	0.00	12,115,835.31	12,115,835.31
	SERVICES OTHER THAN PERSONAL	767,090.12	4,858,718.78	5,625,808.90
	SPECIAL PURPOSE	0.00	758,885,267.00	758,885,267.00
	STATE AID/GRANTS/LOANS	3,886,294.53	51,613,570.08	55,499,864.61
	Agency Sum:	4,687,883.15	828,008,522.10	832,696,405.25
STATE ETHICS COMMISSION	MAINTENANCE AND FIXED CHARGES	0.00	3,600.00	3,600.00
	MATERIALS AND SUPPLIES	0.00	3,182.15	3,182.15
	PERSONAL SERVICES	0.00	870,272.75	870,272.75
	SERVICES OTHER THAN PERSONAL	0.00	29,288.68	29,288.68
Agency Sum:	0.00	906,343.58	906,343.58	
TRANSPORTATION	CAPITAL	559,236,733.04	531,547,706.27	1,090,784,439.31
	INTERFUND TRANSFERS	0.00	1,027,055,549.00	1,027,055,549.00
	MAINTENANCE AND FIXED CHARGES	4,522,559.03	83,766,197.46	88,288,756.49
	MATERIALS AND SUPPLIES	86,849.73	29,836,886.64	29,923,736.37
	PERSONAL SERVICES	0.00	167,319,556.01	167,319,556.01
	SERVICES OTHER THAN PERSONAL	917,390.79	11,257,713.57	12,175,104.36
	SPECIAL PURPOSE	0.00	120,857,894.29	120,857,894.29
	STATE AID/GRANTS/LOANS	132,447,599.08	46,391,702.69	178,839,301.77

	Agency Sum:	697,211,131.67	2,018,033,205.93	2,715,244,337.60
TREASURY	CAPITAL	3,959,948.37	10,157,322.48	14,117,270.85
	INTERFUND TRANSFERS	0.00	1,435,657,154.08	1,435,657,154.08
	MAINTENANCE AND FIXED CHARGES	6,096,494.32	16,468,889.18	22,565,383.50
	MATERIALS AND SUPPLIES	2,816,099.84	58,626,468.27	61,442,568.11
	PERSONAL SERVICES	85,113.51	237,070,547.49	237,155,661.00
	SERVICES OTHER THAN PERSONAL	17,222,664.49	122,223,057.81	139,445,722.30
	SPECIAL PURPOSE	8,595,695.28	1,469,145,878.79	1,477,741,574.07
	STATE AID/GRANTS/LOANS	8,232,483.71	2,182,653,018.11	2,190,885,501.82
	Agency Sum:	47,008,499.52	5,532,002,336.21	5,579,010,835.73
URBAN ENTERPRISE ZONE - UEZ	CAPITAL	0.00	6,118.09	6,118.09
	INTERFUND TRANSFERS	0.00	94,896,875.37	94,896,875.37
	MAINTENANCE AND FIXED CHARGES	0.00	155.00	155.00
	MATERIALS AND SUPPLIES	0.00	4,441.05	4,441.05
	PERSONAL SERVICES	0.00	912,980.91	912,980.91
	SERVICES OTHER THAN PERSONAL	0.00	99,068.33	99,068.33
	Agency Sum:	0.00	95,919,638.75	95,919,638.75
	Report Sum:	2,088,274,484.39	54,010,333,008.85	56,098,607,493.24