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**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>Balance July 1, 2014<sup>1</sup></u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments<sup>2</sup></u>	<u>Balance June 30, 2015</u>
<b>FUNCTION:</b>					
Public safety and criminal justice	\$ 2,130,827,245	\$ 89,249,668	\$ 7,976,211	\$ 60,799,644	\$ 2,272,900,346
Physical and mental health	503,916,501	14,273,226	1,751,300	(10,646,805)	505,791,622
Educational, cultural, and intellectual development	566,095,220	19,108,891	9,873,248	879,725	576,210,588
Community development and environmental management	3,286,214,774	148,679,634	319,051	(24,060,017)	3,410,515,340
Economic planning, development, and security	433,105,461	11,788,253	20,960,448	(23,700,750)	400,232,516
Transportation programs	29,720,406,515	1,484,651,548	2,291,850	(5,443,268)	31,197,322,945
Government direction, management, and control	899,917,613	46,379,380	22,129,894	(12,458,986)	911,708,113
Special government services	<u>273,199,731</u>	<u>2,579,967</u>	<u>93,577</u>	<u>666,821</u>	<u>276,352,942</u>
<b>Total Gross Capital Assets By Function</b>	<u>\$ 37,813,683,060</u>	<u>\$ 1,816,710,567</u>	<u>\$ 65,395,579</u>	<u>\$ (13,963,636)</u>	<u>\$ 39,551,034,412</u>

<sup>1</sup> Beginning Balance was restated by (\$229,883,765) across all statewide functions for Construction in Progress, Equipment and Software, and Infrastructure

<sup>2</sup> 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, 2015**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
<b>FUNCTION:</b>			
Public safety and criminal justice	\$ 23,196,994	\$ 70,919,849	\$ 1,479,719,706
Physical and mental health	296,576	7,351,281	395,271,328
Educational, cultural, and intellectual development	7,910,573	17,077,611	361,289,658
Community development and environmental management	2,706,195,273	82,945,627	275,599,529
Economic planning, development, and security	1,287,355	480,024	233,383,306
Transportation programs	2,396,555,497	9,724,746	216,720,567
Government direction, management, and control	13,932,831	22,688,133	540,149,534
Special government services	<u>2,748,837</u>	<u>1,102,931</u>	<u>260,853,450</u>
<b>Total Gross Capital Assets By Function</b>	<u>\$ 5,152,123,936</u>	<u>\$ 212,290,202</u>	<u>\$ 3,762,987,078</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 493,583,444	\$ 68,258,691	\$ 137,221,662	\$ 2,272,900,346
38,813,501	6,176,110	57,882,826	505,791,622
113,900,398	13,347,914	62,684,434	576,210,588
32,995,441	153,840,648	158,938,822	3,410,515,340
146,201,892	1,276,527	17,603,412	400,232,516
157,973,674	26,502,882,007	1,913,466,454	31,197,322,945
276,737,270	6,558,554	51,641,791	911,708,113
5,533,669	530,925	5,583,130	276,352,942
\$ 1,265,739,289	\$ 26,752,871,376	\$ 2,405,022,531	\$ 39,551,034,412

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**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF CHANGES IN ACCUMULATED DEPRECIATION BY FUNCTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

<b>FUNCTION:</b>	<u>Balance July 1, 2014<sup>1</sup></u>	<u>Depreciation Expense</u>	<u>Deductions</u>	<u>Transfers/ Adjustments<sup>2</sup></u>	<u>Balance June 30, 2015</u>
Public safety and criminal justice	\$ 1,176,008,052	\$ 92,309,729	\$ 12,034,045	\$ 52,577,646	\$ 1,308,861,382
Physical and mental health	175,020,944	19,386,892	1,580,668	481,942	193,309,110
Educational, cultural, and intellectual development	334,567,208	27,904,214	8,786,241	(2,547,637)	351,137,544
Community development and environmental management	334,385,203	14,837,458	12,589,280	(23,682,060)	312,951,321
Economic planning, development, and security	262,642,314	22,611,457	20,879,811	(30,232,513)	234,141,447
Transportation programs	9,643,258,691	717,532,412	2,284,625	775,072	10,359,281,550
Government direction, management, and control	415,712,680	50,005,742	1,034,267	(28,700,949)	435,983,206
Special government services	107,498,267	9,304,994	250,581	2,465,656	119,018,336
<b>Total Accumulated Depreciation By Function</b>	<u>\$ 12,449,093,359</u>	<u>\$ 953,892,898</u>	<u>\$ 59,439,518</u>	<u>\$ (28,862,843)</u>	<u>\$ 13,314,683,896</u>

<sup>1</sup> Beginning Balance was restated by (\$62,456,652) across all statewide functions for Equipment and Software and Infrastructure.

<sup>2</sup> 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, 2015**

<b>FUNCTION:</b>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
Public safety and criminal justice	\$ 51,559,954	\$ 962,814,291
Physical and mental health	1,962,200	161,793,493
Educational, cultural, and intellectual development	11,507,520	247,255,027
Community development and environmental management	67,817,062	163,574,599
Economic planning, development, and security	251,051	95,660,839
Transportation programs	7,635,884	109,354,909
Government direction, management, and control	15,803,756	233,029,514
Special government services	<u>456,455</u>	<u>114,263,028</u>
<b>Total Accumulated Depreciation by Function</b>	<u>\$ 156,993,882</u>	<u>\$ 2,087,745,700</u>



<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Total</u>
\$ 271,834,470	\$ 22,652,667	\$ 1,308,861,382
27,679,539	1,873,878	193,309,110
84,637,539	7,737,458	351,137,544
26,642,491	54,917,169	312,951,321
137,315,936	913,621	234,141,447
119,843,323	10,122,447,434	10,359,281,550
183,602,882	3,547,054	435,983,206
<u>4,042,239</u>	<u>256,614</u>	<u>119,018,336</u>
<u><u>\$ 855,598,419</u></u>	<u><u>\$ 10,214,345,895</u></u>	<u><u>\$ 13,314,683,896</u></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>2015</u>	<u>2014</u>	<u>2013</u>
Land Improvements	74.0 %	67.4 %	64.2 %
Buildings and Improvements	55.5	54.4	55.4
Equipment	67.8	65.9	73.0
Software	67.4	66.7	55.0
Infrastructure	38.2	38.3	37.6

\* 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, 2015**

<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	72.7 %	26.7 %	67.4 %
Building Improvements	65.1	40.9	68.4
Equipment and Software	55.1	71.3	74.3
Infrastructure	33.2	30.3	58.0

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

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
63.1 %	60.8 %	58.9 %	57.4 %	55.8 %
54.1	52.9	50.8	48.4	54.5
72.7	71.6	66.2	62.2	59.5
45.6	32.9	36.2	45.2	28.2
36.8	38.8	38.5	38.2	38.1

<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>
81.8 %	52.3 %	78.5 %	69.7 %	41.4 %
59.4	41.0	50.5	43.1	43.8
80.7	93.9	75.9	66.3	73.0
35.7	71.6	38.2	54.1	48.3

**STATE OF NEW JERSEY  
SCHEDULE OF LONG-TERM OBLIGATIONS  
FOR THE FISCAL YEAR JUNE 30, 2015**

	<b>General Obligation Bonds</b>		
	<b>Amount Authorized</b>	<b>Amount Unissued</b>	<b>Year Authorized</b>
<b>Bonded Debt</b>			
<b>General Obligation Bond Act</b>			
Building Our Future	\$ 750,000,000	\$ 200,000,000	2012
Clean Waters	120,000,000	3,400,000	1976
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project	200,000,000	38,750,000	2003
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction	160,000,000	-	1994
Energy Conservation	50,000,000	1,600,000	1980
Green Acres, Cultural Centers, and Historic Preservation	100,000,000	1,000,000	1987
Green Acres, Farmland, Blue Acres, and Historic Preservation	200,000,000	27,500,000	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	170,200,000	2009
Hazardous Discharge	100,000,000	43,000,000	1981
Hazardous Discharge	200,000,000	38,000,000	1986
Jobs, Education and Competitiveness	350,000,000	-	1988
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	22,600,000	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
State Land Acquisition and Development	200,000,000	-	1978
Statewide Transportation and Local Bridge	500,000,000	-	1999
Stormwater Management and Combined Sewer Overflow Abatement	50,000,000	9,500,000	1989
Water Supply	350,000,000	73,150,000	1981
<b>Subtotal General Obligation Bond Acts</b>	<b>\$ 11,584,329,598</b>	<b>\$ 768,230,000</b>	
Revenue Bonds Payable			
Capital Leases			
Installment Obligations			
Certificates of Participation			
Tobacco Settlement Financing Corporation			
Unamortized Interest on Capital Appreciation Bonds			
Unamortized Premium			
<b>Subtotal Bonded Debt</b>			
<b>Non-Bonded Debt</b>			
Compensated Absences			
Capital Leases			
Loans Payable			
Net OPEB Obligation			
Net Pension Liability <sup>1</sup>			
Pollution Remediation Obligation			
Other <sup>2</sup>			
<b>Subtotal Non-Bonded Debt</b>			
<b>Total Obligations</b>			

<sup>1</sup> Restated to reflect the implementation of Governmental Accounting Standard Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions* and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date*. As a result of implementing GASB Nos. 68 and 71, the July 1, 2014 Net Pension Obligation of \$15,949,329,630 was removed and replaced with a Net Pension Liability of \$74,773,687,606.

<sup>2</sup> Restated to reflect a decrease in the July 1, 2014 capitalized software liability of \$51,959,040 related to the State Lottery resulting from the assignment of the software contract to Northstar.

<b>Outstanding July 1, 2014</b>	<b>Issued</b>	<b>Retired</b>	<b>Outstanding June 30, 2015</b>
\$ 96,935,000	\$ 450,000,000	\$ 3,285,000	\$ 543,650,000
580,000	-	65,000	515,000
62,000,000	-	8,760,000	53,240,000
5,030,000	-	1,035,000	3,995,000
60,000	-	-	60,000
3,745,000	-	225,000	3,520,000
90,215,000	-	6,445,000	83,770,000
12,330,000	-	1,960,000	10,370,000
164,300,000	60,300,000	5,570,000	219,030,000
-	-	-	-
9,695,000	-	330,000	9,365,000
400,000	-	400,000	-
2,955,000	-	1,735,000	1,220,000
-	-	-	-
10,885,000	-	875,000	10,010,000
1,925,000	-	130,000	1,795,000
535,000	-	50,000	485,000
73,415,000	14,700,000	2,915,000	85,200,000
455,000	-	455,000	-
1,583,810,000	-	259,100,000	1,324,710,000
650,000	-	210,000	440,000
21,450,000	-	14,785,000	6,665,000
7,520,000	-	660,000	6,860,000
8,575,000	-	780,000	7,795,000
<u>2,157,465,000</u>	<u>525,000,000</u>	<u>309,770,000</u>	<u>2,372,695,000</u>
21,956,915,000	1,359,055,000	894,835,000	22,421,135,000
311,055,000	-	12,635,000	298,420,000
18,081,142,911	1,508,595,000	1,085,026,289	18,504,711,622
84,963,922	32,632,203	37,639,425	79,956,700
4,296,685,001	-	23,830,000	4,272,855,001
(7,136,806,973)	-	(371,726,861)	(6,765,080,112)
2,083,864,033	194,565,904	228,242,160	2,050,187,777
<u>41,835,283,894</u>	<u>3,619,848,107</u>	<u>2,220,251,013</u>	<u>43,234,880,988</u>
568,801,734	320,643,266	332,694,045	556,750,955
316,975,209	20,724,873	52,511,598	285,188,484
1,279,358,087	-	-	1,279,358,087
23,573,700,000	6,045,300,000	1,645,200,000	27,973,800,000
74,773,687,606	7,479,536,664	3,371,397,646	78,881,826,624
73,964,569	6,938,717	-	80,903,286
1,218,494,807	431,230,213	423,589,907	1,226,135,113
<u>101,804,982,012</u>	<u>14,304,373,733</u>	<u>5,825,393,196</u>	<u>110,283,962,549</u>
<u>\$ 143,640,265,906</u>	<u>\$ 17,924,221,840</u>	<u>\$ 8,045,644,209</u>	<u>\$ 153,518,843,537</u>

**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
NON-MAJOR GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>Casino Control Fund</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	61,452,453	57,640,453	51,472,445	(6,168,008)
Investment earnings	8,000	8,000	11,250	3,250
Other	-	-	-	-
<b>Total Revenues</b>	<u>61,460,453</u>	<u>57,648,453</u>	<u>51,483,695</u>	<u>(6,164,758)</u>
<b>OTHER FINANCING SOURCES</b>				
Transfers from other funds	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues and Other Financing Sources</b>	<u>61,460,453</u>	<u>57,648,453</u>	<u>51,483,695</u>	<u>(6,164,758)</u>
<b>EXPENDITURES</b>				
Public safety and criminal justice	52,430,741	52,430,741	43,276,172	9,154,569
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	9,029,712	9,029,712	5,980,355	3,049,357
Special government services	-	-	-	-
<b>Total Expenditures</b>	<u>61,460,453</u>	<u>61,460,453</u>	<u>49,256,527</u>	<u>12,203,926</u>
<b>Net Change in Fund Balance</b>	-	(3,812,000)	2,227,168	6,039,168
<b>Fund Balances - July 1, 2014</b>	<u>-</u>	<u>3,812,000</u>	<u>(2,227,168)</u>	<u>(6,039,168)</u>
<b>Fund Balances - June 30, 2015</b>	<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>
\$ 269,872,000	\$ 206,520,000	\$ 205,911,333	\$ (608,667)
-	-	-	-
-	-	-	-
<u>2,006</u>	<u>2,006</u>	<u>53,337</u>	<u>51,331</u>
<u>269,874,006</u>	<u>206,522,006</u>	<u>205,964,670</u>	<u>(557,336)</u>
<u>300,000</u>	<u>63,509,000</u>	<u>63,725,269</u>	<u>216,269</u>
<u>300,000</u>	<u>63,509,000</u>	<u>63,725,269</u>	<u>216,269</u>
<u>270,174,006</u>	<u>270,031,006</u>	<u>269,689,939</u>	<u>(341,067)</u>
-	-	-	-
29,444,006	29,428,422	29,102,204	326,218
220,178,000	220,061,462	220,047,881	13,581
2,196,000	2,194,838	2,194,702	136
18,264,000	18,254,333	18,253,206	1,127
-	-	-	-
<u>92,000</u>	<u>91,951</u>	<u>91,946</u>	<u>5</u>
<u>270,174,006</u>	<u>270,031,006</u>	<u>269,689,939</u>	<u>341,067</u>
-	-	-	-
-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**STATE OF NEW JERSEY**  
**BUDGETARY COMPARISON SCHEDULE**  
**NON-MAJOR GOVERNMENTAL FUNDS (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<b>Gubernatorial Elections Fund</b>			
	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual Amounts (Budgetary Basis)</b>	<b>Variance with Final Budget</b>
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	-	-	-	-
Investment earnings	-	-	-	-
Other	700,000	700,000	543,681	(156,319)
<b>Total Revenues</b>	<u>700,000</u>	<u>700,000</u>	<u>543,681</u>	<u>(156,319)</u>
<b>OTHER FINANCING SOURCES</b>				
Transfers from other funds	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues and Other Financing Sources</b>	<u>700,000</u>	<u>700,000</u>	<u>543,681</u>	<u>(156,319)</u>
<b>EXPENDITURES</b>				
Public safety and criminal justice	-	-	-	-
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	-	-	-	-
Special government services	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	700,000	700,000	543,681	(156,319)
<b>Fund Balances - July 1, 2014</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances - June 30, 2015</b>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 543,681</u>	<u>\$ (156,319)</u>



**Total Non-Major Governmental Funds**

<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual Amounts (Budgetary Basis)</b>	<b>Variance with Final Budget</b>
\$ 269,872,000	\$ 206,520,000	\$ 205,911,333	\$ (608,667)
61,452,453	57,640,453	51,472,445	(6,168,008)
8,000	8,000	11,250	3,250
702,006	702,006	597,018	(104,988)
<u>332,034,459</u>	<u>264,870,459</u>	<u>257,992,046</u>	<u>(6,878,413)</u>
300,000	63,509,000	63,725,269	216,269
<u>300,000</u>	<u>63,509,000</u>	<u>63,725,269</u>	<u>216,269</u>
332,334,459	328,379,459	321,717,315	(6,662,144)
52,430,741	52,430,741	43,276,172	9,154,569
29,444,006	29,428,422	29,102,204	326,218
220,178,000	220,061,462	220,047,881	13,581
2,196,000	2,194,838	2,194,702	136
18,264,000	18,254,333	18,253,206	1,127
9,029,712	9,029,712	5,980,355	3,049,357
92,000	91,951	91,946	5
<u>331,634,459</u>	<u>331,491,459</u>	<u>318,946,466</u>	<u>12,544,993</u>
700,000	(3,112,000)	2,770,849	5,882,849
-	3,812,000	(2,227,168)	(6,039,168)
<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 543,681</u>	<u>\$ (156,319)</u>

**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

**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>
<b>Sources/inflows of resources:</b>			
Total revenues and other financing sources - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 51,483,695	\$ 269,689,939	\$ 543,681
Differences - budget to GAAP:			
None	-	-	-
<hr/>			
<b>Total revenues and other financing sources as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds</b>	<u>\$ 51,483,695</u>	<u>\$ 269,689,939</u>	<u>\$ 543,681</u>
<b>Uses/outflows of resources:</b>			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 49,256,527	\$ 269,689,939	-
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.	(1,388,121)	(15,163,532)	-
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.	279,246	18,536,366	-
<hr/>			
<b>Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances - governmental funds</b>	<u>\$ 48,147,652</u>	<u>\$ 273,062,773</u>	<u>\$ -</u>

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**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<b>ANTICIPATED TO JUNE 30, 2015</b>	<b>REALIZED TO JUNE 30, 2015 AMOUNT</b>	<b>PERCENT</b>	<b>REALIZATION OVER (UNDER) ANTICIPATED</b>
<b>MAJOR TAXES</b>				
Sales	\$ 9,068,000,000	\$ 8,875,076,656	98	\$ (192,923,344)
Sales Tax Dedication	(693,000,000)	(677,207,870)	98	15,792,130
Sales Energy	245,000,000	248,835,670	102	3,835,670
Corporation Business	2,590,000,000	2,655,017,044	103	65,017,044
Corporation Business Energy	20,000,000	83,741,897	419	63,741,897
Transfer Inheritance	757,900,000	793,508,218	105	35,608,218
Insurance Premium	627,000,000	643,327,989	103	16,327,989
Motor Fuels	541,000,000	535,549,839	99	(5,450,161)
Motor Vehicles Fees	432,400,000	437,013,643	101	4,613,643
Realty Transfer	305,000,000	272,210,160	89	(32,789,840)
Petroleum Products Gross Receipts	215,000,000	215,064,122	100	64,122
Corporation Banks and Financial Institutions	210,000,000	127,231,015	61	(82,768,985)
Cigarette	180,751,000	184,371,235	102	3,620,235
Alcoholic Beverage Excise	110,000,000	105,547,928	96	(4,452,072)
Tobacco Products Wholesale Sales	21,700,000	23,329,540	108	1,629,540
Public Utility Excise (Reform)	14,000,000	15,570,113	111	1,570,113
<b>TOTAL MAJOR TAXES</b>	<u>14,644,751,000</u>	<u>14,538,187,199</u>	99	<u>(106,563,801)</u>
<b>MISCELLANEOUS TAXES, FEES, REVENUES</b>				
<b>Executive Branch:</b>				
<b>Department of Agriculture:</b>				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	3,000	1,460	49	(1,540)
<b>Total Department of Agriculture</b>	<u>369,000</u>	<u>367,460</u>	100	<u>(1,540)</u>
<b>Department of Banking and Insurance:</b>				
Actuarial Services	64,000	18,700	29	(45,300)
Banking - Assessments	13,896,000	11,450,557	82	(2,445,443)
Banking - Licenses and Other Fees	2,150,000	1,843,737	86	(306,263)
Fraud Fines	1,100,000	2,150,373	195	1,050,373
HMO Covered Lives	450,000	184,738	41	(265,262)
Insurance - Examination Billings	2,500,000	1,017,188	41	(1,482,812)
Insurance - Licenses and Other Fees	41,363,000	42,484,703	103	1,121,703
Insurance - Special Purpose Assessment	41,555,000	34,348,465	83	(7,206,535)
Insurance Fraud Prevention	30,862,000	27,397,342	89	(3,464,658)
Real Estate Commission	10,000,000	10,955,216	110	955,216
<b>Total Department of Banking and Insurance</b>	<u>143,940,000</u>	<u>131,851,019</u>	92	<u>(12,088,981)</u>
<b>Department of Children and Families:</b>				
Child Care Licensing/Adoption Law	320,000	312,174	98	(7,826)
Contract Recoveries	14,068,000	17,919,611	127	3,851,611
Divorce Filing Fees	1,300,000	1,349,250	104	49,250
Marriage License/Civil Union Fees	1,150,000	1,150,000	100	-
<b>Total Department of Children and Families</b>	<u>16,838,000</u>	<u>20,731,035</u>	123	<u>3,893,035</u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>ANTICIPATED TO JUNE 30, 2015</u>	<u>REALIZED TO JUNE 30, 2015 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
<b>Department of Community Affairs:</b>				
Affordable Housing and Neighborhood Preservation - Fair Housing	38,184,000	38,184,000	100	-
Construction Fees	16,102,000	16,102,000	100	-
Fire Safety	17,107,000	17,107,000	100	-
Housing Inspection Fees	10,341,000	10,341,000	100	-
Miscellaneous Revenue	-	375	-	375
Planned Real Estate Development Fees	750,000	750,000	100	-
<b>Total Department of Community Affairs</b>	<u>82,484,000</u>	<u>82,484,375</u>	100	<u>375</u>
<b>Department of Corrections:</b>				
Miscellaneous Revenue	-	49,020	-	49,020
<b>Total Department of Corrections</b>	<u>-</u>	<u>49,020</u>	-	<u>49,020</u>
<b>Department of Education:</b>				
Audit of Recoveries	150,000	250,163	167	100,163
Audit of Enrollments	1,300,000	1,553,371	119	253,371
Nonpublic Schools Handicapped and Auxiliary Recoveries	8,000,000	11,515,235	144	3,515,235
Nonpublic Schools Textbook Recoveries	1,000,000	1,217,917	122	217,917
School Construction Inspection Fees	350,000	619,444	177	269,444
State Board of Examiners	4,663,000	4,669,240	100	6,240
<b>Total Department of Education</b>	<u>15,463,000</u>	<u>19,825,370</u>	128	<u>4,362,370</u>
<b>Department of Environmental Protection:</b>				
Air Pollution Fees - Minor Sources	9,300,000	6,100,147	66	(3,199,853)
Air Pollution Fees - Title V Operating Permits	6,250,000	4,532,295	73	(1,717,705)
Air Pollution Fines	2,700,000	968,516	36	(1,731,484)
Clean Water Enforcement Act	1,850,000	1,389,001	75	(460,999)
Coastal Area Facility Review Act	1,685,000	1,698,776	101	13,776
Endangered Species Tax Checkoff	158,000	158,000	100	-
Environmental Infrastructure Financing Program Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	320,000	146,443	46	(173,557)
Freshwater Wetlands Fees	3,020,000	2,209,967	73	(810,033)
Freshwater Wetlands Fines	600,000	112,110	19	(487,890)
Hazardous Waste Fees	3,245,000	3,496,123	108	251,123
Hazardous Waste Fines	450,000	632,236	140	182,236
Highlands Permitting	-	61,924	-	61,924
Hunters' and Anglers' Licenses	11,983,000	11,983,000	100	-
Industrial Site Recovery Act	25,000	30,788	123	5,788
Laboratory Certification Fees	2,800,000	2,243,331	80	(556,669)
Laboratory Certification Fines	50,000	30,125	60	(19,875)

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<b>ANTICIPATED TO JUNE 30, 2015</b>	<b>REALIZED TO JUNE 30, 2015</b>		<b>REALIZATION OVER (UNDER) ANTICIPATED</b>
		<b>AMOUNT</b>	<b>PERCENT</b>	
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	145,000	144,587	100	(413)
Medical Waste	5,100,000	4,781,835	94	(318,165)
Miscellaneous Revenue	-	36,816	-	36,816
New Jersey Pollutant Discharge Elimination				
System/Stormwater Permits	16,700,000	16,700,000	100	-
Parks Management Fees and Permits	4,300,000	4,300,000	100	-
Parks Management Fines	74,000	67,756	92	(6,244)
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	40,000	230,650	577	190,650
Radiation Protection Fees	4,800,000	5,107,330	106	307,330
Radiation Protection Fines	150,000	129,324	86	(20,676)
Radon Testers Certification	225,000	350,237	156	125,237
Shellfish and Marine Fisheries	5,000	138	3	(4,862)
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	1,000,000	850,472	85	(149,528)
Solid Waste Management Fees	10,400,000	10,300,642	99	(99,358)
Solid and Hazardous Waste Disclosure	202,000	382,234	189	180,234
Stream Encroachment	3,345,000	3,369,926	101	24,926
Toxic Catastrophe Prevention Fees	1,600,000	1,523,654	95	(76,346)
Toxic Catastrophe Prevention Fines	100,000	98,154	98	(1,846)
Treatment Works Approval	1,200,000	1,308,688	109	108,688
Underground Storage Tanks Fees	700,000	723,762	103	23,762
Water Allocation	2,425,000	2,425,000	100	-
Water Supply Management Regulations	1,230,000	1,169,697	95	(60,303)
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	3,244,000	2,992,454	92	(251,546)
Waterfront Development Fines	35,000	56,127	160	21,127
Well Permits/Well Drillers/Pump Installers Licenses	1,100,000	1,100,000	100	-
Wetlands	62,000	62,000	100	-
Worker Community Right to Know - Fines	10,000	2,500	25	(7,500)
<b>Total Department of Environmental Protection</b>	<b>116,223,000</b>	<b>107,601,765</b>	<b>93</b>	<b>(8,621,235)</b>
<b>Department of Health:</b>				
Admission Charge Hospital Assessment	6,000,000	6,000,000	100	-
Health Care Reform	1,200,000	1,200,000	100	-
Licenses, Fines, Permits, Penalties, and Fees	2,540,000	2,540,000	100	-
Miscellaneous Revenue	150,000	48,388	32	(101,612)
<b>Total Department of Health</b>	<b>9,890,000</b>	<b>9,788,388</b>	<b>99</b>	<b>(101,612)</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<b>ANTICIPATED TO JUNE 30, 2015</b>	<b>REALIZED TO JUNE 30, 2015 AMOUNT</b>	<b>PERCENT</b>	<b>REALIZATION OVER (UNDER) ANTICIPATED</b>
<b>Department of Human Services:</b>				
Early Periodic Screening, Diagnosis, and Treatment	7,800,000	13,018,327	167	5,218,327
Medicaid Uncompensated Care - Acute	225,820,000	210,986,571	93	(14,833,429)
Medicaid Uncompensated Care - Mental Health	36,481,000	24,514,132	67	(11,966,868)
Medicaid Uncompensated Care - Psychiatric	178,685,000	169,289,474	95	(9,395,526)
Medicaid Assistance - Federal Match on PAAD/ Medicaid Dual Eligibles	350,000	-	-	(350,000)
Miscellaneous Revenue	2,634,000	3,620,316	137	986,316
Patients' and Residents' Cost Recovery - Developmental Disabilities	14,537,000	13,208,085	91	(1,328,915)
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	69,788,000	77,669,458	111	7,881,458
School Based Medicaid	50,680,000	103,899,579	205	53,219,579
<b>Total Department of Human Services</b>	<b>586,775,000</b>	<b>616,205,942</b>	<b>105</b>	<b>29,430,942</b>
<b>Department of Labor and Workforce Development:</b>				
Miscellaneous Revenue	155,000	143,810	93	(11,190)
Special Compensation Fund	1,903,000	1,858,579	98	(44,421)
Workers' Compensation Assessment	13,434,000	13,434,000	100	-
Workplace Standards - Licenses, Permits, and Fines	4,351,000	4,351,000	100	-
<b>Total Department of Labor and Workforce Development</b>	<b>19,843,000</b>	<b>19,787,389</b>	<b>100</b>	<b>(55,611)</b>
<b>Department of Law and Public Safety:</b>				
Beverage Licenses	4,199,000	4,199,000	100	-
Casino Fines	-	614,197	-	614,197
Charities Registration Section	556,000	556,000	100	-
Consumer Affairs	830,000	836,600	101	6,600
Controlled Dangerous Substances	100,000	100,000	100	-
Forfeiture Funds	1,000,000	1,000,000	100	-
Legalized Games of Chance Control	1,200,000	1,200,000	100	-
Miscellaneous Revenue	20,000	567,384	2,837	547,384
New Jersey Cemetery Board	4,000	4,000	100	-
Pleasure Boat Licenses	2,100,000	1,978,969	94	(121,031)
Private Employment Agencies	258,000	258,000	100	-
Securities Enforcement	13,394,000	13,394,000	100	-
Settlements	150,000,000	252,558,001	168	102,558,001
State Board of Architects	250,000	250,000	100	-
State Board of Audiology and Speech- Language Pathology Advisory	20,000	20,000	100	-
State Board of Certified Public Accountants	985,000	985,000	100	-
State Board of Chiropractors	13,000	13,000	100	-
State Board of Cosmetology and Hairstyling	3,857,000	3,857,000	100	-
State Board of Court Reporting	14,000	14,000	100	-
State Board of Dentistry	88,000	88,000	100	-
State Board of Electrical Contractors	630,000	630,000	100	-
State Board of HVAC Contractors	35,000	35,000	100	-
State Board of Marriage Counselor Examiners	705,000	705,000	100	-
State Board of Massage and Bodyworks	298,000	298,000	100	-
State Board of Master Plumbers	329,000	329,000	100	-
State Board of Medical Examiners	3,000,000	3,000,000	100	-
State Board of Mortuary Science	149,000	149,000	100	-

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	ANTICIPATED TO JUNE 30, 2015	REALIZED TO JUNE 30, 2015		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
State Board of Nursing	3,350,000	3,350,000	100	-
State Board of Occupational Therapists and Assistants	16,000	16,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	11,000	11,000	100	-
State Board of Optometrists	177,000	177,000	100	-
State Board of Orthotics and Prosthetics	32,000	32,000	100	-
State Board of Pharmacy	1,760,000	1,760,000	100	-
State Board of Physical Therapy	18,000	18,000	100	-
State Board of Polysommography	65,000	65,000	100	-
State Board of Professional Engineers and Land Surveyors	230,000	230,000	100	-
State Board of Professional Planners	3,000	3,000	100	-
State Board of Psychological Examiners	333,000	333,000	100	-
State Board of Real Estate Appraisers	18,000	18,000	100	-
State Board of Respiratory Care	9,000	9,000	100	-
State Board of Social Workers	428,000	428,000	100	-
State Board of Veterinary Medical Examiners	214,000	214,000	100	-
State Police - Fingerprint Fees	3,694,000	3,694,000	100	-
State Police - Other Licenses	348,000	294,368	85	(53,632)
State Police - Private Detective Licenses	200,000	176,890	88	(23,110)
Victims of Violent Crime Compensation	3,372,000	3,372,000	100	-
Weights and Measures - General	2,612,000	2,612,000	100	-
<b>Total Department of Law and Public Safety</b>	<u>200,924,000</u>	<u>304,452,409</u>	152	<u>103,528,409</u>
<b>Department of Military and Veterans' Affairs:</b>				
Soldiers' Homes	50,353,000	52,385,851	104	2,032,851
<b>Total Department of Military and Veterans' Affairs</b>	<u>50,353,000</u>	<u>52,385,851</u>	104	<u>2,032,851</u>
<b>Department of State:</b>				
Governor's Teaching Scholars Program Loan Repayment	5,000	-	-	(5,000)
Miscellaneous Revenue	-	420	-	420
<b>Total Department of State</b>	<u>5,000</u>	<u>420</u>	8	<u>(4,580)</u>
<b>Department of Transportation:</b>				
Air Safety Fund	965,000	965,000	100	-
Applications and Highway Permits	2,000,000	2,000,000	100	-
Autonomous Transportation Authorities	53,500,000	53,708,331	100	208,331
Drunk Driving Fines	400,000	264,372	66	(135,628)
Good Driver	77,800,000	78,106,818	100	306,818
Interest on Purchase of Right of Way	5,000	-	-	(5,000)
Logo Sign Program Fees	300,000	300,000	100	-
Maritime Program Receipts	2,200,000	1,941,724	88	(258,276)
Miscellaneous Revenue	40,000	39,931	100	(69)
Outdoor Advertising	740,000	740,000	100	-
<b>Total Department of Transportation</b>	<u>137,950,000</u>	<u>138,066,176</u>	100	<u>116,176</u>



**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	ANTICIPATED TO JUNE 30, 2015	<u>REALIZED TO JUNE 30, 2015</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
<b>Department of the Treasury:</b>				
Assessment on Real Property Greater Than \$1 Million	118,000,000	103,772,511	88	(14,227,489)
Assessments - Cable TV	5,409,000	4,867,000	90	(542,000)
Assessments - Public Utility	31,947,000	28,604,000	90	(3,343,000)
Cable Television (CATV) Universal Access	8,100,000	8,269,803	102	169,803
Commercial Recording - Expedited	1,150,000	1,150,000	100	-
Commissions (Notary)	1,100,000	1,279,457	116	179,457
Dispute Settlement Mediation	-	46,450	-	46,450
Domestic Security	33,200,000	35,835,502	108	2,635,502
Dormitory Safety Trust Fund - Debt Service Recovery	5,640,000	-	-	(5,640,000)
Equipment Leasing Fund - Debt Service Recovery	4,144,000	4,134,678	100	(9,322)
General Revenue - Fees (Commercial Recording and UCC)	56,600,000	60,630,248	107	4,030,248
Higher Education Capital Improvement Fund - Debt Service Recovery	17,486,000	-	-	(17,486,000)
Hotel/Motel Occupancy Tax	105,000,000	95,430,338	91	(9,569,662)
Investment Earnings	-	2,128,844	-	2,128,844
Miscellaneous Revenue	900,000	2,149,206	239	1,249,206
New Jersey Public Records Preservation	30,100,000	25,355,516	84	(4,744,484)
Nuclear Emergency Response Assessment	4,435,000	5,616,000	127	1,181,000
Office of Dispute Settlement Medication	50,000	-	-	(50,000)
Public Defender Client Receipts	3,200,000	3,703,359	116	503,359
Public Utility Fines	215,000	2,735,965	1,273	2,520,965
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	115,000,000	120,903,230	105	5,903,230
Railroad Tax - Class II	4,600,000	4,547,030	99	(52,970)
Railroad Tax - Franchise	6,800,000	7,761,914	114	961,914
Rate Counsel	8,500,000	7,821,000	92	(679,000)
Surplus Property	1,800,000	1,011,394	56	(788,606)
Tax Referral Cost Recovery Fee	7,200,000	9,022,630	125	1,822,630
Telephone Assessment	120,000,000	121,631,961	101	1,631,961
Tire Clean-Up Surcharge	9,000,000	9,733,855	108	733,855
Tobacco Settlement Financing Corporation - Master Settlement Agreement Payments	56,026,000	53,963,658	96	(2,062,342)
Transitional Energy Facilities Assessment	-	1,240,945	-	1,240,945
<b>Total Department of Treasury</b>	<u>755,602,000</u>	<u>723,346,494</u>	96	<u>(32,255,506)</u>
<b>Other Sources:</b>				
Miscellaneous Revenue	10,200,000	13,383,905	131	3,183,905
<b>Total Other Sources</b>	<u>10,200,000</u>	<u>13,383,905</u>	131	<u>3,183,905</u>
<b>Interdepartmental Accounts:</b>				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,754,000	3,108,461	113	354,461
Employee Maintenance Deductions	300,000	359,095	120	59,095
Fringe Benefit Recoveries from Colleges and Universities	174,826,000	177,900,724	102	3,074,724
Fringe Benefit Recoveries from Federal and Other Funds	300,479,000	278,263,000	93	(22,216,000)

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	ANTICIPATED TO JUNE 30, 2015	REALIZED TO JUNE 30, 2015		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Fringe Benefit Recoveries from School Districts	41,060,000	37,487,252	91	(3,572,748)
Indirect Cost Recoveries - DEP Other Funds	11,100,000	11,983,926	108	883,926
Indirect Cost Recovery - Federal and Other Funds	8,000,000	8,000,000	100	-
Market Transition Facility Revenue Fund	3,300,000	2,485,584	75	(814,416)
Rent of State Building Space	3,470,000	3,325,201	96	(144,799)
Social Security Recoveries from Federal and Other Funds	61,678,000	65,352,445	106	3,674,445
<b>Total Interdepartmental Accounts</b>	<b>606,967,000</b>	<b>588,265,688</b>	<b>97</b>	<b>(18,701,312)</b>
<b>Judicial Branch:</b>				
Court Fees	56,872,000	52,912,344	93	(3,959,656)
<b>Total Judicial Branch</b>	<b>56,872,000</b>	<b>52,912,344</b>	<b>93</b>	<b>(3,959,656)</b>
<b>TOTAL MISCELLANEOUS TAXES, FEES, REVENUES</b>	<b>2,810,698,000</b>	<b>2,881,505,050</b>	<b>103</b>	<b>70,807,050</b>
<b>INTERFUND TRANSFERS</b>				
Beaches and Harbor Fund	1,000	1,160	116	160
Building our Future Fund	359,000	320,194	89	(38,806)
Clean Energy Fund	-	39,000,000	-	39,000,000
Clean Waters Fund	-	14	-	14
Cultural Center and Historical Preservation Fund	-	28	-	28
Dam, Lake, Stream and Flood Control Project Fund - 2003	10,000	11,551	116	1,551
Developmental Disabilities Waiting List Reduction Fund	2,000	1,204	60	(796)
Dredging and Containment Facility Fund	444,000	444,000	100	-
Emergency Flood Control	-	339	-	339
Energy Conservation Fund	1,000	350	35	(650)
Enterprise Zone Assistance Fund	80,601,000	88,534,865	110	7,933,865
Fund for the Support of Free Public Schools	4,678,000	4,655,527	100	(22,473)
Garden State Farmland Preservation Trust Fund	2,040,000	1,981,652	97	(58,348)
Garden State Green Acres Preservation Trust Fund	5,605,000	4,891,302	87	(713,698)
Garden State Historic Preservation Trust Fund	674,000	554,531	82	(119,469)
Hazardous Discharge Fund	-	231	-	231
Hazardous Discharge Site Cleanup Fund	18,578,000	24,762,319	133	6,184,319
Health Care Subsidy Fund	-	15,000,000	-	15,000,000
Housing Assistance Fund	6,000	5,316	89	(684)
Jobs, Education and Competitiveness Fund	-	25	-	25
Judiciary Bail Fund	32,000	34,425	108	2,425
Judiciary Child Support and Paternity Fund	2,000	-	-	(2,000)
Judiciary Probation Fund	10,000	8,901	89	(1,099)
Judiciary Special Civil Fund	5,000	3,894	78	(1,106)
Judiciary Superior Court Miscellaneous Fund	3,000	3,652	122	652
Legal Services Fund	11,000,000	9,996,582	91	(1,003,418)
Mortgage Assistance Fund	902,000	343,349	38	(558,651)
Motor Vehicle Security Responsibility Fund	1,000	301	30	(699)

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>ANTICIPATED</u>	<u>REALIZED TO JUNE 30, 2015</u>		<u>REALIZATION</u>
	<u>TO</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>OVER (UNDER)</u>
	<u>JUNE 30, 2015</u>			<u>ANTICIPATED</u>
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	4,000	3,033	76	(967)
Natural Resources Fund	2,000	1,067	53	(933)
New Jersey Spill Compensation Fund	16,477,000	15,471,537	94	(1,005,463)
New Jersey Workforce Development Partnership Fund	26,945,000	23,289,996	86	(3,655,004)
Pollution Prevention Fund	1,000,000	917,190	92	(82,810)
Public Purpose Buildings and Community-Based Facilities Construction Fund	-	178	-	178
Safe Drinking Water Fund	2,526,000	2,229,108	88	(296,892)
Shore Protection Fund	3,000	7,568	252	4,568
State Disability Benefit Fund	38,414,000	29,626,444	77	(8,787,556)
State Land Acquisition and Development Fund	1,000	179	18	(821)
State Lottery Fund	1,036,850,000	960,000,000	93	(76,850,000)
State Lottery Fund - Administration	13,325,000	10,002,023	75	(3,322,977)
State Recycling Fund	6,200,000	3,450,000	56	(2,750,000)
State of New Jersey Cash Management Fund	1,735,000	1,434,469	83	(300,531)
Statewide Transportation and Local Bridge Fund	8,000	5,203	65	(2,797)
Supplemental Workforce Fund for Basic Skills	2,000,000	1,999,995	100	(5)
Unclaimed Insurance Payments on Deposit Trust Fund	8,000	5,741	72	(2,259)
Unclaimed Personal Property Trust Fund	139,111,000	139,111,000	100	-
Unclaimed Utility Deposits Trust Fund	7,000	155,067	2,215	148,067
Unemployment Compensation Auxiliary Fund	18,244,000	18,170,833	100	(73,167)
Universal Services Fund	65,705,000	66,956,000	102	1,251,000
Wage and Hour Trust Fund	2,000	1,796	90	(204)
Water Conservation Fund	1,000	901	90	(99)
Water Supply Fund	4,298,000	3,914,529	91	(383,471)
Worker and Community Right to Know Fund	2,730,000	2,717,290	100	(12,710)
<b>TOTAL INTERFUND TRANSFERS</b>	<u>1,500,550,000</u>	<u>1,470,026,859</u>	98	<u>(30,523,141)</u>
 <b>TOTAL REVENUES, GENERAL FUND</b>	 <u><b>\$ 18,955,999,000</b></u>	 <u><b>\$ 18,889,719,108</b></u>	 <b>100</b>	 <u><b>\$ (66,279,892)</b></u>

**STATE OF NEW JERSEY  
SCHEDULES OF ANTICIPATED REVENUE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

**CASINO CONTROL FUND**

	ANTICIPATED TO JUNE 30, 2015	REALIZED TO JUNE 30, 2015		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Licenses and Fees	\$ 60,400,000	\$ 51,472,445	85	\$ (8,927,555)
Investment Earnings	8,000	11,250	141	3,250
<b>TOTAL CASINO CONTROL FUND</b>	<b>\$ 60,408,000</b>	<b>\$ 51,483,695</b>	<b>85</b>	<b>\$ (8,924,305)</b>

**CASINO REVENUE FUND**

	ANTICIPATED TO JUNE 30, 2015	REALIZED TO JUNE 30, 2015		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 257,611,000	\$ 196,841,371	76	\$ (60,769,629)
Other Casino Taxes and Fees	12,261,000	9,123,299	74	(3,137,701)
Casino Simulcasting Fund	300,000	178,817	60	(121,183)
<b>TOTAL CASINO REVENUE FUND</b>	<b>\$ 270,172,000</b>	<b>\$ 206,143,487</b>	<b>76</b>	<b>\$ (64,028,513)</b>

**GUBERNATORIAL ELECTIONS FUND**

	ANTICIPATED TO JUNE 30, 2015	REALIZED TO JUNE 30, 2015		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 543,681	78	\$ (156,319)
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<b>\$ 700,000</b>	<b>\$ 543,681</b>	<b>78</b>	<b>\$ (156,319)</b>

**PROPERTY TAX RELIEF FUND**

	ANTICIPATED TO JUNE 30, 2015	REALIZED TO JUNE 30, 2015		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Income Tax	\$ 12,627,000,000	\$ 13,250,001,844	105	\$ 623,001,844
Sales Tax Dedication	712,000,000	699,321,074	98	(12,678,926)
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<b>\$ 13,339,000,000</b>	<b>\$ 13,949,322,918</b>	<b>105</b>	<b>\$ 610,322,918</b>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATED REVENUE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

**GENERAL FUND**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
<b>LEGISLATIVE BRANCH</b>	\$ -	\$ -	\$ 9,176	\$ 9,176
<b>EXECUTIVE BRANCH</b>				
Chief Executive	-	-	738,074	738,074
Agriculture	2,524,095	432,245,076	6,891,006	441,660,177
Banking and Insurance	26,840	441,519	710,272	1,178,631
Children and Families	87,635	180,412,250	53,342,105	233,841,990
Community Affairs	21,540,997	1,188,719,288	63,079,215	1,273,339,500
Corrections	-	1,505,112	49,601,010	51,106,122
Education	1,200,000	882,471,533	14,060,913	897,732,446
Environmental Protection	29,327,620	45,737,577	70,729,683	145,794,880
Health	12,112,595	298,749,942	711,914,793	1,022,777,330
Human Services	1,109,807	11,059,009,447	954,124,395	12,014,243,649
Labor and Workforce Development	49,302,126	358,289,589	219,080,042	626,671,757
Law and Public Safety	146,887,661	395,622,298	168,896,483	711,406,442
Military and Veterans' Affairs	4,774,971	50,117,177	553,394	55,445,542
State	196,697	24,818,887	15,041,176	40,056,760
Transportation	2,592,658	6,358,076	995,980,191	1,004,930,925
Treasury	71,805,568	21,554,245	1,284,485,481	1,377,845,294
Interdepartmental	700,785	-	60,600,790	61,301,575
<b>TOTAL EXECUTIVE BRANCH</b>	<u>344,190,055</u>	<u>14,946,052,016</u>	<u>4,669,829,023</u>	<u>19,960,071,094</u>
<b>JUDICIAL BRANCH</b>	<u>2,738,949</u>	<u>1,746,985</u>	<u>82,059,089</u>	<u>86,545,023</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 346,929,004</u>	<u>\$ 14,947,799,001</u>	<u>\$ 4,751,897,288</u>	<u>\$ 20,046,625,293</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Legislative Branch</b>	\$ 78,240,385	\$ 17,361,438	\$ 77,107,829
<b>Executive Branch</b>			
Chief Executive's Office	6,705,000	80,359	6,474,022
Agriculture	7,241,000	3,101,890	10,224,628
Banking and Insurance	64,013,000	1,199,504	56,382,280
Children and Families	279,530,000	12,303,510	288,620,172
Community Affairs	39,061,000	14,087,805	51,253,892
Corrections	942,585,000	24,399,881	924,539,967
Education	90,839,599	2,248,350	81,210,950
Environmental Protection	224,846,000	50,995,431	253,600,296
Health	47,425,000	14,037,908	54,396,228
Human Services	606,080,000	87,980,863	636,901,519
Labor and Workforce Development	93,365,000	52,186,902	126,944,211
Law and Public Safety	480,176,219	257,212,369	654,161,816
Military and Veterans' Affairs	94,140,782	7,541,906	95,661,146
State	28,328,000	2,270,667	24,867,881
Transportation	157,881,000	13,399,172	150,619,638
Treasury	475,115,264	87,887,807	508,462,189
Miscellaneous Executive Commissions	776,000	7,777	769,830
Interdepartmental Accounts	<u>2,690,236,312</u>	<u>30,474,443</u>	<u>2,580,986,899</u>
<b>Total Executive Branch</b>	<u>6,328,344,176</u>	<u>661,416,544</u>	<u>6,506,077,564</u>
<b>Judicial Branch</b>	<u>692,419,000</u>	<u>(21,836,045)</u>	<u>629,495,423</u>
<b>TOTAL DIRECT STATE SERVICES</b>	<u>\$ 7,099,003,561</u>	<u>\$ 656,941,937</u>	<u>\$ 7,212,680,816</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,012,576	\$ -	\$ 17,481,418
-	33,744	277,593
20,608	(1,461)	99,115
770,612	7,153,990	905,622
3,158,059	36,598	18,681
1,397,709	92,528	404,676
19,148,926	12,194,532	11,101,456
3,921,350	7,444,327	511,322
6,168,617	3,243,937	12,828,581
4,304,785	1,890,349	871,546
12,110,818	17,012,753	28,035,773
7,213,521	9,256,865	2,137,305
9,917,432	2,612,699	70,696,641
1,908,455	1,090,207	3,022,880
4,801,398	619,414	309,974
13,837,604	3,694	6,819,236
17,521,081	21,919,867	15,099,934
177	-	13,770
18,304,907	57,319,252	64,099,697
<u>124,506,059</u>	<u>141,923,295</u>	<u>217,253,802</u>
<u>29,034,912</u>	<u>(14,427)</u>	<u>12,067,047</u>
<u>\$ 154,553,547</u>	<u>\$ 141,908,868</u>	<u>\$ 246,802,267</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Agriculture	\$ 6,818,000	\$ 820,792	\$ 6,840,448
Children and Families	818,271,000	7,345,072	817,402,177
Community Affairs	42,958,000	9,461,492	48,400,756
Corrections	104,841,000	(2,869,208)	98,532,053
Education	5,150,000	30,000	2,427,417
Environmental Protection	20,267,000	98,384,779	7,361,357
Health	318,707,000	4,904,489	269,649,844
Human Services	5,380,822,571	6,159,241	5,189,714,674
Labor and Workforce Development	70,296,000	2,613,400	64,978,693
Law and Public Safety	17,364,000	(19,400)	8,968,805
Military and Veterans' Affairs	2,624,000	(50,000)	2,325,124
State	1,230,123,481	668,969	1,220,042,022
Transportation	40,284,000	418,707	40,284,000
Treasury	187,304,000	1,291,275	151,416,077
Interdepartmental Accounts	1,136,458,755	(10,599,624)	1,113,143,146
<b>Total Executive Branch</b>	<u>9,382,288,807</u>	<u>118,559,984</u>	<u>9,041,486,593</u>
<b>TOTAL GRANTS-IN-AID</b>	<u>\$ 9,382,288,807</u>	<u>\$ 118,559,984</u>	<u>\$ 9,041,486,593</u>
<b>STATE AID</b>			
<b>Executive Branch</b>			
Agriculture	\$ 5,623,000	\$ 77	\$ 5,615,093
Community Affairs	1,600,000	162,942	1,461,211
Education	153,115,425	(277,930)	148,286,243
Environmental Protection	6,130,000	832,949	6,128,459
Human Services	291,547,000	24,000,000	285,423,362
Law and Public Safety	-	2,635,940	903,062
State	24,865,000	308,857	24,865,000
Treasury	34,574,000	4,315,133	31,905,082
<b>Total Executive Branch</b>	<u>517,454,425</u>	<u>31,977,968</u>	<u>504,587,512</u>
<b>TOTAL STATE AID</b>	<u>\$ 517,454,425</u>	<u>\$ 31,977,968</u>	<u>\$ 504,587,512</u>



<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 70,187	\$ -	\$ 728,157
4,321,895	3,892,000	-
2,587,207	-	1,431,529
95,021	3,344,718	-
2,667,516	85,067	-
49,381,882	100,000	61,808,540
26,586,353	26,436,967	938,325
52,061,419	143,294,419	1,911,300
7,907,224	23,483	-
7,019,149	1,356,646	-
76,855	172,021	-
5,951,331	4,431,460	367,637
-	-	418,707
159,938	34,992,567	2,026,693
-	12,611,999	103,986
<u>158,885,977</u>	<u>230,741,347</u>	<u>69,734,874</u>
<u>\$ 158,885,977</u>	<u>\$ 230,741,347</u>	<u>\$ 69,734,874</u>
\$ -	\$ 7,907	\$ 77
-	191,432	110,299
4,376,925	174,327	-
354,923	-	479,567
2,243,191	27,880,447	-
217,663	-	1,515,215
308,857	-	-
791,637	5,260,222	932,192
<u>8,293,196</u>	<u>33,514,335</u>	<u>3,037,350</u>
<u>\$ 8,293,196</u>	<u>\$ 33,514,335</u>	<u>\$ 3,037,350</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>CAPITAL CONSTRUCTION</b>			
<b>Legislative Branch</b>	\$ -	\$ 669	\$ -
<b>Executive Branch</b>			
Corrections	-	10,245,584	3,341,431
Education	-	980,301	117,680
Environmental Protection	90,937,000	127,577,731	32,026,920
Human Services	-	3,302,472	2,140,675
Law and Public Safety	-	1,212,718	165,794
Military and Veterans' Affairs	-	1,500,001	-
Transportation	1,082,043,000	38,251	994,827,751
Treasury	-	2,727,874	149,730
Interdepartmental Accounts	218,715,000	34,884,324	204,261,087
<b>Total Executive Branch</b>	<u>1,391,695,000</u>	<u>182,469,256</u>	<u>1,237,031,068</u>
<b>TOTAL CAPITAL CONSTRUCTION</b>	<u>\$ 1,391,695,000</u>	<u>\$ 182,469,925</u>	<u>\$ 1,237,031,068</u>
<b>DEBT SERVICE</b>			
<b>Executive Branch</b>			
Environmental Protection	\$ 34,698,000	\$ 16,399,443	\$ 50,911,627
Treasury	348,134,000	(18,429,981)	329,053,962
<b>Total Executive Branch</b>	<u>382,832,000</u>	<u>(2,030,538)</u>	<u>379,965,589</u>
<b>TOTAL DEBT SERVICE</b>	<u>\$ 382,832,000</u>	<u>\$ (2,030,538)</u>	<u>\$ 379,965,589</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 669
3,853,453	-	3,050,700
19,926	431,162	411,533
45,948,990	645,000	139,893,821
256,653	-	905,144
569,940	46,405	430,579
-	-	1,500,001
3,066,100	-	84,187,400
-	-	2,578,144
13,534,521	-	35,803,716
<u>67,249,583</u>	<u>1,122,567</u>	<u>268,761,038</u>
<u>\$ 67,249,583</u>	<u>\$ 1,122,567</u>	<u>\$ 268,761,707</u>
\$ -	\$ 185,816	\$ -
-	650,057	-
-	835,873	-
<u>\$ -</u>	<u>\$ 835,873</u>	<u>\$ -</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR JUNE 30, 2015**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>FEDERAL</b>			
<b>Legislative Branch</b>	\$ -	\$ 610	\$ 610
<b>Executive Branch</b>			
Agriculture	469,195,037	24,290,034	388,081,135
Banking and Insurance	294,750	399,613	440,571
Children and Families	527,700,433	37,451,128	527,769,097
Community Affairs	435,789,781	1,663,946,706	908,305,238
Corrections	10,585,000	1,684,885	3,244,183
Education	848,860,939	111,890,546	663,296,136
Environmental Protection	430,835,475	105,240,138	109,266,724
Health	721,347,929	116,656,301	545,207,779
Human Services	9,534,796,962	69,375,981	8,880,785,451
Labor and Workforce Development	495,811,822	64,299,606	305,516,985
Law and Public Safety	173,238,996	328,153,435	312,431,571
Military and Veterans' Affairs	96,337,935	10,630,763	33,962,252
State	27,569,739	6,325,321	21,825,331
Transportation	12,816,000	3,249,668	2,979,332
Treasury	8,876,314	7,491,382	11,750,091
<b>Total Executive Branch</b>	<u>13,794,057,112</u>	<u>2,551,085,507</u>	<u>12,714,861,876</u>
<b>Judicial Branch</b>	<u>121,496,000</u>	<u>2,482,679</u>	<u>103,339,815</u>
<b>TOTAL FEDERAL</b>	<u>\$ 13,915,553,112</u>	<u>\$ 2,553,568,796</u>	<u>\$ 12,818,202,301</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ -
30,703,522	-	74,700,414
(11,222)	-	265,014
8,601,774	-	28,780,690
1,042,003,265	-	149,427,984
518,239	-	8,507,463
239,285,059	-	58,170,290
20,900,573	-	405,908,316
77,816,776	-	214,979,675
82,599,280	-	640,788,212
78,500,072	-	176,094,371
37,526,116	-	151,434,744
6,032,844	-	66,973,602
3,537,551	-	8,532,178
618,464	-	12,467,872
720,649	-	3,896,956
<u>1,629,352,962</u>	<u>-</u>	<u>2,000,927,781</u>
<u>913,450</u>	<u>-</u>	<u>19,725,414</u>
<u>\$ 1,630,266,412</u>	<u>\$ -</u>	<u>\$ 2,020,653,195</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>REVOLVING FUNDS</b>			
<b>Legislative Branch</b>	\$ -	\$ 1,756	\$ 1,756
<b>Executive Branch</b>			
Community Affairs	-	19,701,909	17,341,212
Corrections	-	26,436,459	22,487,424
Education	-	2,879,518	2,187,337
Environmental Protection	-	315,767	55,789
Health	-	25,522,270	14,841,461
Human Services	-	13,658,552	4,925,942
Labor and Workforce Development	-	1,171,501	314,631
Law and Public Safety	-	444,248	-
State	-	437,189	124,202
Transportation	-	14,291,703	13,452,623
Treasury	-	117,126,970	82,972,543
<b>Total Executive Branch</b>	-	221,986,086	158,703,164
<b>TOTAL REVOLVING FUNDS</b>	<u>\$ -</u>	<u>\$ 221,987,842</u>	<u>\$ 158,704,920</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ -
1,402,727	-	957,970
1,089,482	-	2,859,553
108,879	-	583,302
126,374	-	133,604
5,574,821	1,000,000	4,105,988
1,828,297	5,073	6,899,240
714,000	-	142,870
-	-	444,248
24,353	-	288,634
92,216	-	746,864
<u>22,682,788</u>	<u>1,500,000</u>	<u>9,971,639</u>
<u>33,643,937</u>	<u>2,505,073</u>	<u>27,133,912</u>
<u>\$ 33,643,937</u>	<u>\$ 2,505,073</u>	<u>\$ 27,133,912</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>ALL OTHER</b>			
<b>Legislative Branch</b>	\$ -	\$ 15,291	\$ -
<b>Executive Branch</b>			
Chief Executive's Office	-	743,668	739,859
Agriculture	-	11,988,854	6,229,758
Banking and Insurance	-	1,337,262	447,603
Children and Families	-	55,501,278	52,859,894
Community Affairs	-	58,698,256	25,954,611
Corrections	-	31,949,486	24,050,179
Education	-	24,176,396	19,019,381
Environmental Protection	-	113,624,591	60,129,173
Health	-	784,982,963	711,466,802
Human Services	-	962,710,117	946,682,095
Labor and Workforce Development	-	222,205,379	213,012,020
Law and Public Safety	-	256,079,252	199,349,203
Military and Veterans' Affairs	-	2,427,254	1,388,898
State	-	19,520,519	14,832,640
Transportation	-	986,362,674	851,597,391
Treasury	-	1,190,701,777	1,080,579,366
Interdepartmental Accounts	-	40,879,362	31,365,530
<b>Total Executive Branch</b>	-	4,763,889,088	4,239,704,403
<b>Judicial Branch</b>	-	109,328,750	56,524,452
<b>TOTAL ALL OTHER</b>	<u>\$ -</u>	<u>\$ 4,873,233,129</u>	<u>\$ 4,296,228,855</u>



<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 15,291
-	-	3,809
37,395	-	5,721,701
-	-	889,659
376,095	-	2,265,289
19,075,872	1,100,006	12,567,767
395,892	-	7,503,415
416,676	-	4,740,339
16,936,814	-	36,558,604
16,633,328	1,595,906	55,286,927
2,756,422	6,076	13,265,524
882,979	2,500,000	5,810,380
26,779,606	1,356,266	28,594,177
220,892	-	817,464
198,606	-	4,489,273
47,141,489	2,000,000	85,623,794
22,360,961	32,205,319	55,556,131
223,255	-	9,290,577
<u>154,436,282</u>	<u>40,763,573</u>	<u>328,984,830</u>
<u>8,915,635</u>	<u>-</u>	<u>43,888,663</u>
<u>\$ 163,351,917</u>	<u>\$ 40,763,573</u>	<u>\$ 372,888,784</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GENERAL FUND SUMMARY</b>			
<b>Legislative Branch</b>	\$ 78,240,385	\$ 17,379,764	\$ 77,110,195
<b>Executive Branch</b>			
Chief Executive's Office	6,705,000	824,027	7,213,881
Agriculture	488,877,037	40,201,647	416,991,062
Banking and Insurance	64,307,750	2,936,379	57,270,454
Children and Families	1,625,501,433	112,600,988	1,686,651,340
Community Affairs	519,408,781	1,766,059,110	1,052,716,920
Corrections	1,058,011,000	91,847,087	1,076,195,237
Education	1,097,965,963	141,927,181	916,545,144
Environmental Protection	807,713,475	513,370,829	519,480,345
Health	1,087,479,929	946,103,931	1,595,562,114
Human Services	15,813,246,533	1,167,187,226	15,946,573,718
Labor and Workforce Development	659,472,822	342,476,788	710,766,540
Law and Public Safety	670,779,215	845,718,562	1,175,980,251
Military and Veterans' Affairs	193,102,717	22,049,924	133,337,419
State	1,310,886,220	29,531,522	1,306,557,076
Transportation	1,293,024,000	1,017,760,175	2,053,760,735
Treasury	1,054,003,578	1,393,112,237	2,196,289,040
Miscellaneous Executive Commissions	776,000	7,777	769,830
Interdepartmental Accounts	4,045,410,067	95,638,505	3,929,756,662
<b>Total Executive Branch</b>	<u>31,796,671,520</u>	<u>8,529,353,895</u>	<u>34,782,417,768</u>
<b>Judicial Branch</b>	<u>813,915,000</u>	<u>89,975,385</u>	<u>789,359,690</u>
<b>TOTAL GENERAL FUND SUMMARY</b>	<u>\$ 32,688,826,905</u>	<u>\$ 8,636,709,044</u>	<u>\$ 35,648,887,653</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,012,576	\$ -	\$ 17,497,378
-	33,744	281,402
30,831,712	6,446	81,249,463
759,390	7,153,990	2,060,295
16,457,823	3,928,598	31,064,660
1,066,466,780	1,383,966	164,900,225
25,101,013	15,539,250	33,022,588
250,796,331	8,134,883	64,416,786
139,818,173	4,174,753	657,611,032
130,916,063	30,923,222	276,182,461
153,856,080	188,198,768	691,805,192
95,217,796	11,780,348	184,184,926
82,029,906	5,372,016	253,115,605
8,239,046	1,262,228	72,313,947
14,822,096	5,050,874	13,987,696
64,755,873	2,003,694	190,263,873
64,237,054	96,528,032	90,061,688
177	-	13,770
32,062,683	69,931,251	109,297,975
<u>2,176,367,996</u>	<u>451,406,063</u>	<u>2,915,833,584</u>
<u>38,863,997</u>	<u>(14,427)</u>	<u>75,681,124</u>
<u>\$ 2,216,244,569</u>	<u>\$ 451,391,636</u>	<u>\$ 3,009,012,086</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
CASINO CONTROL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Executive Branch</b>			
Law and Public Safety	\$ 52,203,000	\$ 227,740	\$ 42,097,063
Treasury	8,205,000	824,712	6,001,014
<b>TOTAL CASINO CONTROL FUND</b>	<u>\$ 60,408,000</u>	<u>\$ 1,052,452</u>	<u>\$ 48,098,077</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
CASINO REVENUE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Executive Branch</b>			
Human Services	\$ 871,000	\$ 2,006	\$ 774,122
Law and Public Safety	92,000	-	92,000
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Health	529,000	-	347,069
Human Services	248,220,000	-	245,510,938
Labor and Workforce Development	2,196,000	-	2,196,000
<b>STATE AID</b>			
<b>Executive Branch</b>			
Transportation	18,264,000	-	5,765,752
<b>TOTAL CASINO REVENUE FUND</b>	<u>\$ 270,172,000</u>	<u>\$ 2,006</u>	<u>\$ 254,685,881</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,377,893	\$ 8,535,084	\$ 420,700
7,227	2,607,914	413,557
\$ 1,385,120	\$ 11,142,998	\$ 834,257

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 74,903	\$ 10,843	\$ 13,138
-	-	-
168,564	13,367	-
2,421,817	287,245	-
-	-	-
12,498,248	-	-
\$ 15,163,532	\$ 311,455	\$ 13,138

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
PROPERTY TAX RELIEF FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Treasury	\$ 578,300,000	\$ -	\$ 571,937,329
<b>STATE AID</b>			
<b>Executive Branch</b>			
Community Affairs	716,335,000	(325,173,410)	379,766,686
Corrections	22,500,000	-	21,354,268
Education	11,920,211,000	(3,809,635)	11,877,804,714
Environmental Protection	2,700,000	754,000	720,335
Human Services	184,566,000	(20,196,482)	160,288,365
Law and Public Safety	2,000,000	-	2,000,000
Transportation	182,000,000	-	182,000,000
Treasury	<u>412,617,000</u>	<u>324,068,876</u>	<u>728,439,750</u>
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<u>\$ 14,021,229,000</u>	<u>\$ (24,356,651)</u>	<u>\$ 13,924,311,447</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 6,362,134	\$ 537
2,000,000	9,394,904	-
-	1,145,732	-
4,251,101	26,724,368	7,621,182
2,721,135	12,530	-
79,898	-	4,001,255
-	-	-
-	-	-
-	8,246,126	-
<u>\$ 9,052,134</u>	<u>\$ 51,885,794</u>	<u>\$ 11,622,974</u>

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