## REVENUES

### Major Taxes

**GOVERNOR'S REVENUE CERTIFICATION**

**ANTICIPATED RESOURCES FOR**

**THE FISCAL YEAR 2011-2012**

**GENERAL FUND**

(Thousands of dollars)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Undesignated Fund Balance, July 1, 2011</td>
<td>$696,366</td>
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<tr>
<td><strong>Total Undesignated Fund Balance</strong></td>
<td>696,366</td>
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<tr>
<td>Sales</td>
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<tr>
<td>Sales Tax Dedication</td>
<td>(628,000)</td>
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<td>Corporation Business</td>
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<td>Transfer Inheritance</td>
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<td>Motor Fuels</td>
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<td>Insurance Premium</td>
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<td>Motor Vehicle Fees</td>
<td>492,731</td>
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<td>Petroleum Products Gross Receipts</td>
<td>222,800</td>
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<tr>
<td>Cigarette</td>
<td>205,500</td>
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<td>Corporation Banks and Financial Institutions</td>
<td>201,900</td>
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<td>Realty Transfer</td>
<td>191,050</td>
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<tr>
<td>Alcoholic Beverage Excise</td>
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<tr>
<td>Tobacco Products Wholesale Sales</td>
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<td>Public Utility Excise (Reform)</td>
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<td><strong>Total Major Taxes</strong></td>
<td>13,376,462</td>
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### Executive Branch--

**Department of Agriculture:**
- Fertilizer Inspection Fees .................................................. 366
- Miscellaneous Revenue ...................................................... 3

**Subtotal, Department of Agriculture** ........................................ 369

**Department of Banking and Insurance:**
- Actuarial Services ................................................................. 55
- Banking - Assessments ......................................................... 10,000
- Banking - Licenses and Other Fees ........................................ 2,950
- Fraud Fines ............................................................................ 2,500
- HMO Covered Lives ............................................................ 1,600
- Insurance - Examination Billings ........................................... 2,500
- Insurance - Special Purpose Assessment .............................. 31,000
- Insurance Fraud Prevention .................................................. 24,150
- Real Estate Commission ....................................................... 4,355

**Subtotal, Department of Banking and Insurance** ..................... 118,924

**Department of Children and Families:**
- Child Care Licensing/Adoption Law ......................................... 340
- Marriage License Fees ........................................................... 1,260

**Subtotal, Department of Children and Families** ...................... 1,600

**Department of Community Affairs:**
- Affordable Housing and Neighborhood Preservation - Fair Housing 28,118
- Construction Fees ................................................................. 15,366
- Divorce Filing Fees ............................................................... 1,350
- Fire Safety .............................................................................. 16,728
- Housing Inspection Fees ....................................................... 9,824
- Planned Real Estate Development Fees ................................... 828

**Subtotal, Department of Community Affairs** .......................... 72,214

**Department of Education:**
- Audit Recoveries ................................................................. 650
- Audit of Enrollments ............................................................. 420
- Local School District Loan Recoveries - NJEDA ...................... 5,813
- Nonpublic Schools Handicapped and Auxiliary Recoveries ....... 3,000
- Nonpublic Schools Textbook Recoveries .................................. 1,000
- School Construction Inspection Fees ..................................... 100
- State Board of Examiners ...................................................... 4,500

**Subtotal, Department of Education** ....................................... 15,483

**Department of Environmental Protection:**
- Air Pollution Fees - Minor Sources ......................................... 6,300
- Air Pollution Fees - Title V Operating Permits ....................... 7,100
- Air Pollution Fines ................................................................. 2,500
- Clean Water Enforcement Act .............................................. 2,300
- Coastal Area Facility Review Act .......................................... 1,570
- Endangered Species Tax Checkoff ......................................... 158
- Environmental Infrastructure Financing Program Administrative Fee 5,813
- Excess Diversion .................................................................. 170
- Freshwater Wetlands Fees ................................................... 2,797
- Freshwater Wetlands Fines ................................................. 300
- Hazardous Waste Fees ........................................................ 3,260
- Hazardous Waste Fines ....................................................... 450
- Hunters’ and Anglers’ Licenses ............................................. 11,500
- Industrial Site Recovery Act ................................................ 25
- Laboratory Certification Fees .............................................. 900
- Laboratory Certification Fines ............................................. 35
- Marina Rentals .................................................................... 885
- Marine Lands - Preparation and Filing Fees ......................... 159
- Medical Waste ...................................................................... 4,600
- New Jersey Pollutant Discharge Elimination System/Stormwater Permits 16,708
- Parks Management Fees and Permits .................................... 4,300
- Parks Management Fines .................................................... 90
- Pesticide Control Fees .......................................................... 4,400
- Pesticide Control Fines ....................................................... 80
- Radiation Protection Fees ................................................... 3,348
- Radiation Protection Fines ................................................... 150
- Radon Testers Certification .................................................. 230
- Shellfish and Marine Fisheries .............................................. 1
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<thead>
<tr>
<th>Miscellaneous Taxes, Fees, Revenues</th>
<th>(thousands of dollars)</th>
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<tbody>
<tr>
<td>Solid Waste - Utility Regulation Assessments</td>
<td>3,100</td>
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<tr>
<td>Solid Waste Fines</td>
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<tr>
<td>Solid Waste Management Fees</td>
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<td>Stream Encroachment</td>
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<td>Toxic Catastrophe Prevention Fees</td>
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<td>Treatment Works Approval</td>
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<td>Underground Storage Tanks Fees</td>
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<td>Water Allocation</td>
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<td>Water Supply Management Regulations</td>
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<td>Water/Wastewater Operators Licenses</td>
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<td>Waterfront Development Fees</td>
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<td>Waterfront Development Fines</td>
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<td>Well Permits/Well Drillers/Pump Installers Licenses</td>
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<td>Wetlands</td>
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<td>Worker Community Right to Know - Fines</td>
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<td><strong>Subtotal, Department of Environmental Protection</strong></td>
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<td>Department of Health and Senior Services:</td>
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<tr>
<td>Admission Charge Hospital Assessment</td>
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<td>Health Care Reform</td>
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<td>Licenses, Fines, Permits, Penalties and Fees</td>
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<td><strong>Subtotal, Department of Health and Senior Services</strong></td>
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<td>Department of Human Services:</td>
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<td>Early Periodic Screening, Diagnosis and Treatment</td>
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<td>Medicaid Uncompensated Care - Acute</td>
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<tr>
<td>Medicaid Uncompensated Care - Mental Health</td>
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<tr>
<td>Medicaid Uncompensated Care - Psychiatric</td>
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<td>Miscellaneous Revenue</td>
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<tr>
<td>Patients' and Residents' Cost Recovery - Developmental Disabilities</td>
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<td>Patients' and Residents' Cost Recovery - Psychiatric Hospitals</td>
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<td>School Based Medicaid</td>
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<td><strong>Subtotal, Department of Human Services</strong></td>
<td><strong>577,330</strong></td>
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<td>Department of Labor and Workforce Development:</td>
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<td>Miscellaneous Revenue</td>
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<tr>
<td>Special Compensation Fund</td>
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<td>Workers' Compensation Assessment</td>
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<td>Workplace Standards - Licenses, Permits and Fines</td>
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<td><strong>Subtotal, Department of Labor and Workforce Development</strong></td>
<td><strong>21,551</strong></td>
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<tr>
<td>Department of Law and Public Safety:</td>
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<tr>
<td>Beverage Licenses</td>
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<td>Charities Registration Section</td>
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<td>Controlled Dangerous Substances</td>
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<td>Forfeiture Funds</td>
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<td>Legalized Games of Chance Control</td>
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<td>Miscellaneous Revenue</td>
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<tr>
<td>New Jersey Cemetery Board</td>
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<tr>
<td>Pleasure Boat Licenses</td>
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<tr>
<td>Private Employment Agencies</td>
<td>258</td>
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<td>Securities Enforcement</td>
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<tr>
<td>State Board of Architects</td>
<td>125</td>
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<tr>
<td>State Board of Audiology and Speech-Language Pathology Advisory</td>
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<tr>
<td>State Board of Certified Public Accountants</td>
<td>1,111</td>
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<tr>
<td>State Board of Chiropractors</td>
<td>113</td>
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<tr>
<td>State Board of Court Reporting</td>
<td>124</td>
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<td>State Board of Dentistry</td>
<td>2,464</td>
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<td>State Board of Electrical Contractors</td>
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<td>State Board of HVAC Contractors</td>
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<td>State Board of Marriage Counselor Examiners</td>
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<tr>
<td>State Board of Medical Examiners</td>
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<tr>
<td>State Board of Mortuary Science</td>
<td>162</td>
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<td>State Board of Nursing</td>
<td>3,707</td>
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<tr>
<td>State Board of Occupational Therapists and Assistants</td>
<td>56</td>
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<tr>
<td>State Board of Ophthalmic Dispensers and Ophthalmic Technicians</td>
<td>347</td>
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<tr>
<td>State Board of Pharmacy</td>
<td>578</td>
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<tr>
<td>State Board of Physical Therapy</td>
<td>115</td>
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<tr>
<td>State Board of Professional Engineers and Land Surveyors</td>
<td>878</td>
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<tr>
<td>State Board of Professional Planners</td>
<td>193</td>
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<tr>
<td>State Board of Psychological Examiners</td>
<td>4</td>
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<tr>
<td>State Board of Real Estate Appraisers</td>
<td>270</td>
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## Miscellaneous Taxes, Fees, Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue (thousands of dollars)</th>
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</thead>
<tbody>
<tr>
<td>State Board of Respiratory Care</td>
<td>288</td>
</tr>
<tr>
<td>State Police - Fingerprint Fees</td>
<td>3,694</td>
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<tr>
<td>State Police - Other Licenses</td>
<td>227</td>
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<tr>
<td>State Police - Private Detective Licenses</td>
<td>200</td>
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<tr>
<td>Victims of Violent Crime Compensation</td>
<td>3,372</td>
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<tr>
<td>Weights and Measures - General</td>
<td>2,612</td>
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<tr>
<td><strong>Subtotal, Department of Law and Public Safety</strong></td>
<td><strong>47,156</strong></td>
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<tr>
<td>Department of Military and Veterans' Affairs:</td>
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<tr>
<td>Soldiers' Homes</td>
<td>49,050</td>
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<td>Department of State:</td>
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<td>Governor's Teaching Scholars Program Loan Repayment</td>
<td>13</td>
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<td>Miscellaneous Revenue</td>
<td>5</td>
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<td><strong>Subtotal, Department of State</strong></td>
<td><strong>18</strong></td>
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<tr>
<td>Department of Transportation:</td>
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<tr>
<td>Air Safety Fund</td>
<td>680</td>
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<tr>
<td>Applications and Highway Permits</td>
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<tr>
<td>Autonomous Transportation Authorities</td>
<td>77,500</td>
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<tr>
<td>Drunk Driving Fines</td>
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<tr>
<td>Good Driver</td>
<td>71,800</td>
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<tr>
<td>Interest on Purchase of Right of Way</td>
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<tr>
<td>Logo Sign Program Fees</td>
<td>300</td>
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<tr>
<td>Maritime Program Receipts</td>
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<td>Miscellaneous Revenue</td>
<td>10</td>
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<tr>
<td>Outdoor Advertising</td>
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<td><strong>Subtotal, Department of Transportation</strong></td>
<td><strong>154,885</strong></td>
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<td>Department of the Treasury:</td>
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<tr>
<td>Assessment on Real Property Greater Than $1 Million</td>
<td>64,250</td>
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<tr>
<td>Assessments - Cable TV</td>
<td>4,770</td>
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<td>Assessments - Public Utility</td>
<td>26,222</td>
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<tr>
<td>CATV Universal Access</td>
<td>5,000</td>
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<td>Coin Operated Telephones</td>
<td>3,400</td>
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<td>Commercial Recording - Expedited</td>
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<tr>
<td>Commissions (Notary)</td>
<td>1,200</td>
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<tr>
<td>Domestic Security</td>
<td>30,000</td>
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<tr>
<td>Dormitory Safety Trust Fund - Debt Service Recovery</td>
<td>5,662</td>
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<td>Equipment Leasing Fund - Debt Service Recovery</td>
<td>114</td>
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<tr>
<td>Escrow Interest - Construction Accounts</td>
<td>6</td>
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<tr>
<td>General Revenue - Fees (Commercial Recording and UCC)</td>
<td>53,000</td>
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<tr>
<td>Higher Education Capital Improvement Fund - Debt Service Recovery</td>
<td>15,297</td>
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<tr>
<td>Hotel/Motel Occupancy Tax</td>
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<td>Licenses, Fines, Permits, Penalties and Fees</td>
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<td>Miscellaneous Revenue</td>
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<tr>
<td>Miscellaneous Revenue - Franchise</td>
<td>32,200</td>
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<tr>
<td>Nuclear Emergency Response Assessment</td>
<td>4,387</td>
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<td>Public Generator Client Receipts</td>
<td>3,400</td>
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<tr>
<td>Public Utility Fines</td>
<td>105,000</td>
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<td>Railroad Tax - Class II</td>
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<td>Railroad Tax - Franchise</td>
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<td>Rate Counsel</td>
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<td>Surplus Property</td>
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<td>Tax Referral Cost Recovery Fee</td>
<td>5,400</td>
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<td>Telephone Assessment</td>
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<td>Tire Clean-Up Surcharge</td>
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<td>Transitional Energy Facilities Assessment</td>
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<td><strong>Subtotal, Department of the Treasury</strong></td>
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<td>Other Sources:</td>
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<td>Miscellaneous Revenue</td>
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### Interdepartmental Accounts

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue (thousands of dollars)</th>
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<tbody>
<tr>
<td>Administration and Investment of Pension and Health Benefit Funds - Recoveries</td>
<td>2,754</td>
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<tr>
<td>Employee Maintenance Deductions</td>
<td>300</td>
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<tr>
<td>Fringe Benefit Recoveries from Colleges and Universities</td>
<td>145,616</td>
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<tr>
<td>Fringe Benefit Recoveries from Federal and Other Funds</td>
<td>240,739</td>
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</table>
### Miscellaneous Taxes, Fees, Revenues (thousands of dollars)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Fringe Benefit Recoveries from School Districts</td>
<td>34,500</td>
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<tr>
<td>Indirect Cost Recoveries - DEP Other Funds</td>
<td>8,860</td>
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<tr>
<td>MTF Revenue Fund</td>
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<tr>
<td>Rent of State Building Space</td>
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<tr>
<td>Social Security Recoveries from Federal and Other Funds</td>
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<td><strong>Subtotal, Interdepartmental Accounts</strong></td>
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<td><strong>Judicial Branch</strong></td>
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<td>The Judiciary:</td>
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<td>Court Fees</td>
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<td><strong>Total Miscellaneous Taxes, Fees, Revenues</strong></td>
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### Interfund Transfers

(Thousands of dollars)

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<th>Fund Name and Description</th>
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<td>Beaches and Harbor Fund</td>
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<td>Clean Energy Fund</td>
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<td>Clean Waters Fund</td>
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<td>Correctional Facilities Construction Fund</td>
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<td>Correctional Facilities Construction Fund of 1987</td>
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<tr>
<td>Dam, Lake, Stream and Flood Control Project Fund - 2003</td>
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<tr>
<td>Developmental Disabilities Waiting List Reduction Fund</td>
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<tr>
<td>Dredging and Containment Facility Fund</td>
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<td>Energy Conservation Fund</td>
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<td>Enterprise Zone Assistance Fund</td>
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<td>Fund for the Support of Free Public Schools</td>
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<td>Garden State Farmland Preservation Trust Fund</td>
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<td>Garden State Green Acres Preservation Trust Fund</td>
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<td>Garden State Historic Preservation Trust Fund</td>
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<tr>
<td>Hazardous Discharge Fund</td>
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<tr>
<td>Hazardous Discharge Site Cleanup Fund</td>
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<td>Housing Assistance Fund</td>
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<td>Judiciary Bail Fund</td>
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<td>Judiciary Child Support and Paternity Fund</td>
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<td>Judiciary Probation Fund</td>
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<td>Judiciary Special Civil Fund</td>
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<td>Judiciary Superior Court Miscellaneous Fund</td>
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<td>Legal Services Fund</td>
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<td>Mortgage Assistance Fund</td>
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<td>Motor Vehicle Security Responsibility Fund</td>
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<tr>
<td>NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund</td>
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<td>Natural Resources Fund</td>
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<tr>
<td>New Jersey Spill Compensation Fund</td>
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<tr>
<td>New Jersey Workforce Development Partnership Fund</td>
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<tr>
<td>Pollution Prevention Fund</td>
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<tr>
<td>Public Purpose Buildings and Community-Based Facilities Construction Fund</td>
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<tr>
<td>Safe Drinking Water Fund</td>
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<tr>
<td>Shore Protection Fund</td>
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<td>State Disability Benefit Fund</td>
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<td>State of New Jersey Cash Management Fund</td>
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<td>Statewide Transportation and Local Bridge Fund</td>
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<td>Supplemental Workforce Fund for Basic Skills</td>
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<td>Unclaimed Personal Property Trust Fund</td>
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<td>Water Supply Fund</td>
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<td>Worker and Community Right to Know Fund</td>
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**Total Interfund Transfers** \[ \text{1,640,181} \]

**Total Revenues, General Fund** \[ \text{17,561,202} \]
## REVENUES

### PROPERTY TAX RELIEF FUND

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*Total Resources, Property Tax Relief Fund: 11,777,500*

### CASINO CONTROL FUND

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<td>License Fees</td>
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*Total Resources, Casino Control Fund: 53,146*

### CASINO REVENUE FUND

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<td>Gross Revenue Tax</td>
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<td>Other Casino Taxes and Fees</td>
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*Total Resources, Casino Revenue Fund: 248,149*

### GUBERNATORIAL ELECTIONS FUND

<table>
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<td>Taxpayers’ Designations</td>
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*Total Resources, Gubernatorial Elections Fund: 700*

*Total Resources, All Funds: 29,640,697*
### Executive Branch--

**Department of Agriculture:**
- Agricultural Mediation Grant - USDA ............................................................... 25
- Asian Longhorned Beetle Monitoring .............................................................. 1,500
- Child Care ........................................................................................................ 76,040
- Child Nutrition - Equipment Assistance for School Food Authorities .................. 100
- Child Nutrition - School Breakfast .................................................................... 52,000
- Child Nutrition - School Lunch .......................................................................... 257,000
- Child Nutrition - Special Milk ........................................................................... 1,300
- Child Nutrition - Summer Programs ................................................................... 9,635
- Child Nutrition Administration ........................................................................... 5,790
- Cooperative Gypsy Moth Suppression .............................................................. 400
- Farm Risk Management Education Program ...................................................... 272
- Fish Inspection Service ...................................................................................... 4,500
- Food Stamp - The Emergency Food Assistance Program (TEFAP) ....................... 2,300
- Fresh Fruit and Vegetable Program .................................................................... 3,350
- Indemnities - Avian Influenza ............................................................................ 450
- Specialty Crop Block Grant Program .................................................................. 1,600
- Various Federal Programs and Accruals ............................................................ 1,337

Subtotal, Department of Agriculture .................................................................... 417,699

**Department of Banking and Insurance:**
- Affordable Care Act - Consumer ........................................................................ 1,736
- Affordable Care Act Exchange .......................................................................... 5,750
- Patient Protection and Affordable Care Act ......................................................... 1,750

Subtotal, Department of Banking and Insurance ................................................... 9,236

**Department of Children and Families:**
- Restricted Federal Grants .................................................................................. 11,670
- Title IV-B Child Welfare Services ........................................................................ 5,500
- Title IV-E Foster Care ....................................................................................... 138,510

Subtotal, Department of Children and Families ................................................... 155,689

**Department of Community Affairs:**
- Community Services Block Grant ..................................................................... 20,000
- Emergency Shelter Grants Program .................................................................... 2,300
- Family Unification Program ................................................................................ 200
- Healthy Homes Production Program .................................................................. 2,000
- Lead-Based Paint Hazard Control Grant ............................................................. 3,150
- Low Income Home Energy Assistance Program ............................................... 150,000
- Moderate Rehabilitation Housing Assistance ..................................................... 13,434
- National Affordable Housing - HOME Investment Partnerships ......................... 8,489
- Neighborhood Stabilization Program .................................................................. 7,000
- Rental Assistance for Non-Elderly Persons Disabilities ......................................... 70
- Section 8 Housing Voucher Program ................................................................... 217,637
- Shelter Plus Care Program .................................................................................. 4,965
- Small Cities Block Grant Program ....................................................................... 8,360
- Transitional Housing - Homeless ......................................................................... 70
- Veterans Affairs Supportive Housing Initiative .................................................... 1,900
- Violence Against Women Act Sexual Assault Services Grant .............................. 325
- Weatherization Assistance Program .................................................................... 5,000

Subtotal, Department of Community Affairs ....................................................... 446,730

**Department of Corrections:**
- Central Communications Upgrade - US Department of Commerce ....................... 1,000
- Central Communications Upgrade - US Department of Homeland Security ........ 1,000
- Community Mental Health Partnership - Second Chance ..................................... 250
- Federal Re-Entry Initiative .................................................................................. 500
- Inmate Vocational Certifications ......................................................................... 173
- Justice and Mental Health Collaboration Program - Department of Justice .......... 200
- National Institute of Justice Grant for Corrections Research-Escape Study ......... 300
- Prisoner Re-Entry Initiative Grant - Camden County ............................................ 300
- Project In-Side ..................................................................................................... 386
- Promoting Responsible Fatherhood ...................................................................... 395
- State Criminal Alien Assistance Program .......................................................... 5,997
- Technology Enhancements ................................................................................. 500

Subtotal, Department of Corrections ................................................................. 10,101

Federal Revenue (thousands of dollars)
### Federal Revenue

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<tr>
<th>Department of Education:</th>
<th>(thousands of dollars)</th>
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<tr>
<td>AIDS Prevention Education</td>
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<td>Bilingual and Compensatory Education - Homeless Children and Youth</td>
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<td>Enhancing Education Through Technology</td>
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<td>Head Start Collaboration</td>
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<td>Improving America’s Schools Act - Consolidated Administration</td>
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<td>Improving Teacher Quality - Higher Education</td>
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<td>Public Charter Schools</td>
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<td>Title I - Part D, Neglected and Delinquent</td>
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<td>Assistance to Firefighters - Wildfire and Arson Prevention</td>
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<tr>
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<td>Avian Influenza</td>
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Federal Revenue

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<th>Description</th>
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<td>Chronic Disease Prevention and Health Promotion Programs – Public Health</td>
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<td>Early Hearing Detection and Intervention (EHDI) Tracking, Research</td>
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<td>Early Intervention for Infants and Toddlers with Disabilities (Part H)</td>
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<td>Food Emergency Response Network – E. Coli in Ground Beef</td>
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<td>Fundamental &amp; Expanded Occupational Health</td>
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<td>HIV/AIDS Events without Care in New Jersey</td>
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<td>Heart Disease and Stroke Prevention</td>
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<td>Housing Opportunities For Persons With AIDS</td>
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<td>Lead Training and Certification Enforcement Program</td>
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<td>Maternal and Child Health (MCH) Early Childhood Comprehensive System</td>
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<td>Medicare/Medicaid Inspections of Nursing Facilities</td>
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<td>Public Employees Occupational Safety and Health – State Plan</td>
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## Federal Revenue

(thousands of dollars)

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<th>Program</th>
<th>Revenue</th>
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<td>Ryan White Supplemental – Part B</td>
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<td>Senior Farmers Market Nutrition Program</td>
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<td>Supplemental Food – Women, Infants and Children (WIC) Federal Economic Stimulus</td>
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<td>United States Department of Agriculture (USDA) Older Americans Act - Title III</td>
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<td>West Nile Virus - Public Health</td>
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<td>Anti Trafficking Task Force</td>
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<td>Bullaproof Vest Partnership</td>
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<td>COPS Hiring Program</td>
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<td>Program</td>
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<td>Drunk Driver Prevention</td>
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<td>Enforcing Underage Drinking Laws</td>
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<td>Enhancement of Data Analysis Center</td>
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<td>Equal Employment Opportunity Commission</td>
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<td>Fatality Analysis Reporting System (FARS)</td>
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<td>Flood Mitigation Assistance</td>
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<td>Forensic Casework DNA Backlog Reduction</td>
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<td>Hazardous Materials Transportation</td>
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<td>Highway Traffic Safety</td>
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<td>Incident Command</td>
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<td>Justice Assistance Grant (JAG)</td>
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<td>Juvenile Accountability Incentive Block Grant (JAIBG)</td>
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<td>Motorcycle Incentive</td>
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<td>National Criminal History Program - Office of the Attorney General</td>
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<td>Occupant Protection Grant</td>
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<td>Paul Coverdell National Forensic Science Improvement</td>
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<td>Port Security - Delaware Bay (South)</td>
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<td>Port Security-New York/New Jersey (North)</td>
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<td>Pre-Disaster Mitigation Grant (Competitive)</td>
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<td>Project Safe Neighborhoods</td>
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<td>Recreational Boating Safety</td>
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<td>Regional Catastrophic Preparedness Grant</td>
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<td>Repetitive Flood Claim Program - FEMA</td>
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<td>Residential Treatment for Substance Abuse</td>
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<td>Safety Belt Performance Grants</td>
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<td>Severe Repetitive Loss - FEMA</td>
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<td>Sex Offender Registration and Notification Act (SORNA)</td>
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<td>Solving Cold Cases</td>
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<td>State Traffic Safety Information System</td>
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<td>Title V Funding</td>
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<td>UASI Nonprofit Security Grant Program (NSGP)</td>
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<td>Various Federal Programs and Accruals</td>
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<td>Victim Assistance Grants</td>
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<td>Victim Compensation Award</td>
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<td>Violence Against Women Act-Criminal Justice</td>
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<tr>
<td><strong>Subtotal, Department of Law and Public Safety</strong></td>
<td><strong>215,893</strong></td>
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**Department of Military and Veterans’ Affairs:**
- Administrative Services Activities                                    60
- Antiterrorism Program Manager                                         4,500
- Army Facilities Service Contracts                                     2,877
- Army National Guard Electronic Security System                        100
- Army National Guard statewide security agreement                      600
- Army National Guard Sustainable Range Program                         100
- Army Training and Technology Lab                                      950
- Atlantic City Air Base - Service Contracts                            3,400
- Atlantic City Environmental                                           90
- Atlantic City Operations and Maintenance                              150
- Atlantic City Sustainment, Restoration and Modernization             750
- Brigadier General Doyle Memorial Cemetery Building Project           7,000
- Combined Logistics Facility                                           4,545
- Coyle Field Atlantic City                                             40
- Dining Facility Operations                                            150
- Electronic Healthcare Records Conversion Project                      2,520
- Facilities Support Contract                                           9,000
- Federal Distance Learning Program                                    180
- Fire Fighter/Crash Rescue Service Cooperative Funding Agreement      2,000
- Hazardous Waste Environmental Protection Program                      860
- McGuire Air Force Base - Service Contracts                           3,315
- McGuire Air Force Base Environmental                                 90
- McGuire Operations and Maintenance                                   135
- Medical Clinic - Sea Girt                                            32,800
- Medicare Part A Receipts for Resident Care and Operational Costs     8,400
### REVENUES

#### Federal Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Dollars (thousands)</th>
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<tr>
<td>National Guard Communications Agreement</td>
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<tr>
<td>Natural and Cultural Resources Management</td>
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<tr>
<td>New Jersey National Guard Challenge Youth Program</td>
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<tr>
<td>Training Site Facilities Maintenance Agreements</td>
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<tr>
<td>Training and Equipment – Pool Sites</td>
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<td>Transitional Housing</td>
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<td>Various Federal Programs and Accruals</td>
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<tr>
<td>Veterans’ Education Monitoring</td>
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<td>Warren Grove Sustainment Restoration &amp; Modernization</td>
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<td>Warren Grove/Coyle Field</td>
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<td><strong>Subtotal, Department of Military and Veterans’ Affairs</strong></td>
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#### Department of State:

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<tr>
<td>Americorps Grants</td>
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<tr>
<td>College Access Challenge Grant Program</td>
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<td>Election Assistance for Persons with Disabilities</td>
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<td>Foster Grandparent Program</td>
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<tr>
<td>Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)</td>
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<td>Help America Vote Act</td>
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<td>National Endowment for the Arts Partnership</td>
<td>1,000</td>
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<td>National Health Service Corps – Student Loan Repayment Program</td>
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<td>Office of Faith-Based Initiatives – Compassion Capital Fund Grant</td>
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<td>Student Loan Administrative Cost Deduction and Allowance</td>
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<td><strong>Subtotal, Department of State</strong></td>
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#### Department of Transportation:

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<td>Airport Fund</td>
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<td>Boating Infrastructure Program (New Jersey Maritime Program)</td>
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<tr>
<td>Commercial Drivers’ License Program</td>
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<tr>
<td>Driver’s License Security Grant Program</td>
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<tr>
<td>Motor Carrier Safety Assistance Program</td>
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<td>National Oceanic and Atmospheric Administration Geodetic Survey</td>
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<td>New Jersey Maritime Program – Ferry Boat</td>
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#### Special Transportation Trust Fund:

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<td>Federal Transit Administration</td>
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<td><strong>Subtotal, Special Transportation Trust Fund – Federal</strong></td>
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#### Department of the Treasury:

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<td>Division of Gas Expansion</td>
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<td>State Energy Conservation Program</td>
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#### Judicial Branch – The Judiciary:

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<td><strong>Total Federal</strong></td>
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BE IT ENACTED by the Senate and General Assembly of the State of New Jersey:

1. The appropriations herein or so much thereof as may be necessary are hereby appropriated out of the General Fund, or such other sources of funds specifically indicated or as may be applicable, for the respective public officers and spending agencies and for the several purposes herein specified for the fiscal year ending on June 30, 2012. Unless otherwise provided, the appropriations herein made shall be available during said fiscal year and for a period of one month thereafter for expenditures applicable to said fiscal year. Unless otherwise provided, at the expiration of said one-month period, all unexpended balances shall lapse into the State Treasury or to the credit of trust, dedicated or non-State funds as applicable, except those balances held by encumbrances on file as of June 30, 2012 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2012 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2012 together with an explanation of their status. Nothing contained in this section or in this act shall be construed to prohibit the payment due upon any encumbrance or pre-encumbrance made under any appropriation contained in any appropriation act of the previous year or years. Furthermore, balances held by pre-encumbrances as of June 30, 2011 are available for payments applicable to fiscal year 2011 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2011 together with an explanation of their status. On or before December 1, 2011, the State Treasurer, in accordance with the provisions of section 37 of article 3 of P.L.1944, c.112 (C.52:27B-46), shall transmit to the Legislature the Annual Financial Report of the State of New Jersey for the fiscal year ending June 30, 2011, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2011.