

*Other
Information*

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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, 2012**

	<u>Balance July 1, 2011</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments*</u>	<u>Balance June 30, 2012</u>
FUNCTION:					
Public safety and criminal justice	\$ 2,066,915,718	\$ 118,293,976	\$ 86,387,331	\$ 19,864,396	\$ 2,118,686,759
Physical and mental health	345,094,492	12,160,653	754,874	(924,640)	355,575,631
Educational, cultural, and intellectual development	480,345,750	16,932,666	261,489	10,093,301	507,110,228
Community development and environmental management	2,973,203,403	58,160,723	2,784,234	49,555,075	3,078,134,967
Economic planning, development, and security	283,586,277	7,330,874	4,137,061	1,791,241	288,571,331
Transportation programs	25,549,118,365	1,282,159,004	352,233	(2,058,326)	26,828,866,810
Government direction, management, and control	893,566,626	29,191,871	2,073,640	1,071,693	921,756,550
Special government services	<u>238,051,080</u>	<u>2,381,178</u>	<u>724,633</u>	<u>(642,879)</u>	<u>239,064,746</u>
Total Gross Capital Assets By Function	<u>\$ 32,829,881,711</u>	<u>\$ 1,526,610,945</u>	<u>\$ 97,475,495</u>	<u>\$ 78,749,861</u>	<u>\$ 34,337,767,022</u>

* 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, 2012**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:			
Public safety and criminal justice	\$ 23,220,324	\$ 66,917,967	\$ 1,360,803,602
Physical and mental health	321,653	7,351,281	232,637,318
Educational, cultural, and intellectual development	7,733,148	14,997,359	358,396,741
Community development and environmental management	2,425,681,646	80,326,890	337,994,838
Economic planning, development, and security	1,262,279	221,819	192,127,719
Transportation programs	2,349,518,303	9,383,769	203,628,415
Government direction, management, and control	14,144,231	42,920,023	502,791,955
Special government services	<u>2,408,922</u>	<u>577,280</u>	<u>222,695,744</u>
Total Gross Capital Assets By Function	<u>\$ 4,824,290,506</u>	<u>\$ 222,696,388</u>	<u>\$ 3,411,076,332</u>

<u>Machinery, Equipment, and Software</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 248,625,678	\$ 61,243,021	\$ 357,876,167	\$ 2,118,686,759
74,132,389	6,707,036	34,425,954	355,575,631
80,021,302	13,154,048	32,807,630	507,110,228
28,118,812	151,488,929	54,523,852	3,078,134,967
88,851,496	1,276,527	4,831,491	288,571,331
132,915,575	22,071,532,036	2,061,888,712	26,828,866,810
316,599,857	6,558,554	38,741,930	921,756,550
4,199,395	-	9,183,405	239,064,746
\$ 973,464,504	\$ 22,311,960,151	\$ 2,594,279,141	\$ 34,337,767,022

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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, 2012**

FUNCTION:	<u>Balance July 1, 2011</u>	<u>Depreciation Expense</u>	<u>Deductions</u>	<u>Transfers/ Adjustments*</u>	<u>Balance June 30, 2012</u>
Public safety and criminal justice	\$ 958,273,609	\$ 82,476,196	\$ 84,113,819	\$ 76,617,203	\$ 1,033,253,189
Physical and mental health	143,906,935	23,632,187	470,633	(672,317)	166,396,172
Educational, cultural, and intellectual development	264,885,522	22,149,444	92,654	5,164,403	292,106,715
Community development and environmental management	307,565,368	22,554,462	1,648,250	9,306,521	337,778,101
Economic planning, development, and security	156,990,971	24,323,011	-	(1,366,207)	179,947,775
Transportation programs	7,755,152,610	575,358,044	328,593	449,753	8,330,631,814
Government direction, management, and control	369,258,040	56,600,176	1,803,685	(74,300,867)	349,753,664
Special government services	74,065,482	7,235,155	724,633	273,004	80,849,008
Total Accumulated Depreciation By Function	<u>\$ 10,030,098,537</u>	<u>\$ 814,328,675</u>	<u>\$ 89,182,267</u>	<u>\$ 15,471,493</u>	<u>\$ 10,770,716,438</u>

* 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, 2012**

	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:		
Public safety and criminal justice	\$ 50,361,380	\$ 806,167,002
Physical and mental health	1,137,452	122,605,743
Educational, cultural, and intellectual development	8,102,349	228,035,890
Community development and environmental management	59,470,873	212,192,155
Economic planning, development, and security	220,582	99,769,351
Transportation programs	6,802,726	92,168,345
Government direction, management, and control	14,005,577	205,208,596
Special government services	<u>410,987</u>	<u>77,977,262</u>
Total Gross Capital Assets By Function	<u><u>\$ 140,511,926</u></u>	<u><u>\$ 1,844,124,344</u></u>

<u>Machinery, Equipment, and Software</u>	<u>Infrastructure</u>	<u>Total</u>
\$ 160,647,594	\$ 16,077,213	\$ 1,033,253,189
40,876,494	1,776,483	166,396,172
49,399,994	6,568,482	292,106,715
20,854,313	45,260,760	337,778,101
79,142,708	815,134	179,947,775
95,275,133	8,136,385,610	8,330,631,814
127,638,054	2,901,437	349,753,664
2,460,759	-	80,849,008
<u>\$ 576,295,049</u>	<u>\$ 8,209,785,119</u>	<u>\$ 10,770,716,438</u>

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

<u>Capital Asset Category</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Land Improvements	63.1 %	60.8 %	58.9 %	57.4 %	55.8 %
Buildings and Improvements	54.1	52.9	50.8	48.4	54.5
Equipment	72.7	71.6	66.2	62.2	59.5
Software	45.6	32.9	36.2	45.2	28.2
Infrastructure	36.8	38.8	38.5	38.2	38.1

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

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**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM DEBT
FOR THE FISCAL YEAR JUNE 30, 2012**

	General Obligation Bonds		
	Amount Authorized	Amount Unissued	Year Authorized
Bonded Debt			
General Obligation Bond Act			
Clean Waters	\$ 120,000,000	\$ 3,400,000	1976
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project	200,000,000	42,250,000	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	59,000,000	2007
Green Acres, Farmland and Historic Preservation, and Blue Acres	340,000,000	21,000,000	1995
Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation	400,000,000	400,000,000	2009
Hazardous Discharge	100,000,000	43,000,000	1981
Hazardous Discharge	200,000,000	48,000,000	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	116,500,000	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	13,000,000	1989
Water Supply	350,000,000	73,150,000	1981
Subtotal General Obligation Bond Acts	\$ 10,834,329,598	\$ 893,230,000	
Revenue Bonds Payable			
Capital Leases			
Installment Obligations			
Certificates of Participation			
Tobacco Settlement Financing Corporation			
Unamortized Deferral on Refunding			
Unamortized Interest on Capital Appreciation Bonds			
Unamortized Premium			
Subtotal Bonded Debt			
Non-Bonded Debt			
Accumulated Sick and Vacation Payable			
Capital Leases			
Loans Payable			
Net OPEB Obligation			
Net Pension Obligation			
Pollution Remediation Obligation			
Other			
Subtotal Non-Bonded Debt			
Total Debt			

<u>Outstanding July 1, 2011</u>	<u>Issued</u>	<u>Retired</u>	<u>Outstanding June 30, 2012</u>
\$ 750,000	\$ -	\$ -	\$ 750,000
73,255,000	-	-	73,255,000
6,005,000	-	-	6,005,000
60,000	-	-	60,000
3,955,000	-	-	3,955,000
59,680,000	-	-	59,680,000
11,315,000	-	-	11,315,000
-	-	-	-
-	-	-	-
-	-	-	-
780,000	-	-	780,000
4,600,000	-	-	4,600,000
-	-	-	-
11,335,000	-	-	11,335,000
1,925,000	-	-	1,925,000
535,000	-	-	535,000
47,020,000	-	-	47,020,000
890,000	-	-	890,000
2,295,295,000	-	182,230,000	2,113,065,000
925,000	-	-	925,000
35,460,000	-	-	35,460,000
4,535,000	-	-	4,535,000
8,575,000	-	-	8,575,000
<u>2,566,895,000</u>	<u>-</u>	<u>182,230,000</u>	<u>2,384,665,000</u>
19,770,565,000	1,650,575,000	722,190,000	20,698,950,000
232,565,000	-	19,865,000	212,700,000
18,714,603,378	1,579,315,000	2,000,003,779	18,293,914,599
85,412,914	38,409,919	23,508,771	100,314,062
4,469,032,756	-	24,940,315	4,444,092,441
(970,473,476)	(188,057,905)	(163,756,319)	(994,775,062)
(8,216,198,571)	-	(352,428,217)	(7,863,770,354)
1,403,948,619	260,373,850	145,816,389	1,518,506,080
<u>38,056,350,620</u>	<u>3,340,615,864</u>	<u>2,602,369,718</u>	<u>38,794,596,766</u>
623,185,039	331,865,567	349,003,791	606,046,815
311,219,461	75,474,728	46,876,932	339,817,257
1,279,358,087	-	-	1,279,358,087
13,501,000,000	4,696,700,000	1,379,400,000	16,818,300,000
10,857,719,370	1,980,810,079	-	12,838,529,449
80,400,466	11,774,096	-	92,174,562
340,254,820	225,789,814	245,028,409	321,016,225
<u>26,993,137,243</u>	<u>7,322,414,284</u>	<u>2,020,309,132</u>	<u>32,295,242,395</u>
<u>\$ 65,049,487,863</u>	<u>\$ 10,663,030,148</u>	<u>\$ 4,622,678,850</u>	<u>\$ 71,089,839,161</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	Casino Control Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	54,548,964	54,507,964	51,397,177	(3,110,787)
Investment earnings	20,000	18,000	10,837	(7,163)
Other	-	-	-	-
Total Revenues	<u>54,568,964</u>	<u>54,525,964</u>	<u>51,408,014</u>	<u>(3,117,950)</u>
OTHER FINANCING SOURCES				
Transfers from other funds	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>54,568,964</u>	<u>54,525,964</u>	<u>51,408,014</u>	<u>(3,117,950)</u>
EXPENDITURES				
Public safety and criminal justice	47,320,203	47,113,691	44,810,582	2,303,109
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	9,964,839	9,921,351	7,595,166	2,326,185
Special government services	-	-	-	-
Total Expenditures	<u>57,285,042</u>	<u>57,035,042</u>	<u>52,405,748</u>	<u>4,629,294</u>
Net Change in Fund Balance	(2,716,078)	(2,509,078)	(997,734)	1,511,344
Fund Balances - July 1, 2011	<u>2,716,078</u>	<u>2,759,000</u>	<u>2,759,000</u>	<u>-</u>
Fund Balances - June 30, 2012	<u>\$ -</u>	<u>\$ 249,922</u>	<u>\$ 1,761,266</u>	<u>\$ 1,511,344</u>

Casino Revenue Fund

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 247,749,000	\$ 243,774,000	\$ 238,876,603	\$ (4,897,397)
-	-	-	-
-	-	-	-
<u>83,327,236</u>	<u>83,327,236</u>	<u>83,364,264</u>	<u>37,028</u>
<u>331,076,236</u>	<u>327,101,236</u>	<u>322,240,867</u>	<u>(4,860,369)</u>
400,000	400,000	5,388,828	4,988,828
<u>400,000</u>	<u>400,000</u>	<u>5,388,828</u>	<u>4,988,828</u>
331,476,236	327,501,236	327,629,695	128,459
-	-	-	-
271,551,236	270,983,527	268,359,656	2,623,871
32,516,000	32,448,022	32,516,000	(67,978)
2,196,000	2,191,409	2,196,000	(4,591)
25,121,000	25,068,482	25,121,000	(52,518)
-	-	-	-
<u>92,000</u>	<u>91,808</u>	<u>92,000</u>	<u>(192)</u>
<u>331,476,236</u>	<u>330,783,248</u>	<u>328,284,656</u>	<u>2,498,592</u>
-	(3,282,012)	(654,961)	2,627,051
-	-	-	-
<u>\$ -</u>	<u>\$ (3,282,012)</u>	<u>\$ (654,961)</u>	<u>\$ 2,627,051</u>

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**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	Gubernatorial Elections Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	-	-	-	-
Investment earnings	-	-	-	-
Other	863,761	863,761	457,542	(406,219)
Total Revenues	<u>863,761</u>	<u>863,761</u>	<u>457,542</u>	<u>(406,219)</u>
OTHER FINANCING SOURCES				
Transfers from other funds	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>863,761</u>	<u>863,761</u>	<u>457,542</u>	<u>(406,219)</u>
EXPENDITURES				
Public safety and criminal justice	163,761	163,701	-	163,701
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	-	-	-	-
Special government services	-	-	-	-
Total Expenditures	<u>163,761</u>	<u>163,701</u>	<u>-</u>	<u>163,701</u>
Net Change in Fund Balance	700,000	700,060	457,542	(242,518)
Fund Balances - July 1, 2011	<u>700,000</u>	<u>481,000</u>	<u>481,000</u>	<u>-</u>
Fund Balances - June 30, 2012	<u>\$ 1,400,000</u>	<u>\$ 1,181,060</u>	<u>\$ 938,542</u>	<u>\$ (242,518)</u>

Total Non-Major Governmental Funds

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 247,749,000	\$ 243,774,000	\$ 238,876,603	\$ (4,897,397)
54,548,964	54,507,964	51,397,177	(3,110,787)
20,000	18,000	10,837	(7,163)
84,190,997	84,190,997	83,821,806	(369,191)
<u>386,508,961</u>	<u>382,490,961</u>	<u>374,106,423</u>	<u>(8,384,538)</u>
400,000	400,000	5,388,828	4,988,828
<u>400,000</u>	<u>400,000</u>	<u>5,388,828</u>	<u>4,988,828</u>
386,908,961	382,890,961	379,495,251	(3,395,710)
47,483,964	47,277,392	44,810,582	2,466,810
271,551,236	270,983,527	268,359,656	2,623,871
32,516,000	32,448,022	32,516,000	(67,978)
2,196,000	2,191,409	2,196,000	(4,591)
25,121,000	25,068,482	25,121,000	(52,518)
9,964,839	9,921,351	7,595,166	2,326,185
92,000	91,808	92,000	(192)
<u>388,925,039</u>	<u>387,981,991</u>	<u>380,690,404</u>	<u>7,291,587</u>
(2,016,078)	(5,091,030)	(1,195,153)	3,895,877
3,416,078	3,240,000	3,240,000	-
<u>\$ 1,400,000</u>	<u>\$ (1,851,030)</u>	<u>\$ 2,044,847</u>	<u>\$ 3,895,877</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

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

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Gubernatorial Elections Fund</u>
Sources/inflows of resources:			
Total revenues and other financing sources - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 51,408,014	\$ 327,629,695	\$ 457,542
Differences - budget to GAAP:			
Revenue Refund	-	-	103,553
<hr/>			
Total revenues and other financing sources as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds	<u>\$ 51,408,014</u>	<u>\$ 327,629,695</u>	<u>\$ 561,095</u>
Uses/outflows of resources:			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 52,405,748	\$ 328,284,656	\$ 163,701
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.	(395,111)	(23,499,797)	-
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.	243,649	19,686,485	(163,701)
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Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances - governmental funds	<u>\$ 52,254,286</u>	<u>\$ 324,471,344</u>	<u>\$ -</u>

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**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	ANTICIPATED TO JUNE 30, 2012	REALIZED TO JUNE 30, 2012 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
MAJOR TAXES				
Sales	\$ 8,153,000,000	\$ 7,935,769,970	97	\$ (217,230,030)
Sales Tax Dedication	(628,000,000)	(603,834,272)	96	24,165,728
Sales Tax Energy	368,400,000	144,360,958	39	(224,039,042)
Corporation Business	2,261,000,000	2,032,349,675	90	(228,650,325)
Corporate Business Energy	79,700,000	4,754,068	6	(74,945,932)
Transfer Inheritance	666,900,000	641,867,808	96	(25,032,192)
Motor Fuels	535,000,000	539,714,372	101	4,714,372
Insurance Premium	499,197,000	528,326,684	106	29,129,684
Motor Vehicles Fees	492,731,000	463,890,981	94	(28,840,019)
Petroleum Products Gross Receipts	222,800,000	223,252,752	100	452,752
Cigarette	205,500,000	288,388,494	140	82,888,494
Corporation Banks and Financial Institutions	201,900,000	106,378,294	53	(95,521,706)
Realty Transfer	191,050,000	187,824,891	98	(3,225,109)
Alcoholic Beverage Excise	93,357,000	102,304,726	110	8,947,726
Tobacco Products Wholesale Sales	20,427,000	20,941,068	103	514,068
Public Utility Excise (Reform)	13,500,000	14,372,712	106	872,712
TOTAL MAJOR TAXES	<u>13,376,462,000</u>	<u>12,630,663,181</u>	94	<u>(745,798,819)</u>
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	3,000	2,830	94	(170)
Total Department of Agriculture	<u>369,000</u>	<u>368,830</u>	100	<u>(170)</u>
Department of Banking and Insurance:				
Actuarial Services	55,000	103,169	188	48,169
Banking - Assessments	10,000,000	10,683,708	107	683,708
Banking - Licenses and Other Fees	2,950,000	2,093,891	71	(856,109)
Fraud Fines	2,500,000	1,161,299	46	(1,338,701)
HMO Covered Lives	1,600,000	1,030,208	64	(569,792)
Insurance - Examination Billings	2,500,000	2,195,555	88	(304,445)
Insurance - Special Purpose Assessment	31,000,000	35,325,272	114	4,325,272
Insurance Fraud Prevention	24,150,000	25,540,987	106	1,390,987
Insurance Licenses and Other Fees	39,814,000	43,637,244	110	3,823,244
Real Estate Commission	4,355,000	3,511,177	81	(843,823)
Total Department of Banking and Insurance	<u>118,924,000</u>	<u>125,282,510</u>	105	<u>6,358,510</u>
Department of Children and Families:				
Child Care Licensing/Adoption Law	340,000	328,790	97	(11,210)
Marriage License Fees	1,260,000	1,179,800	94	(80,200)
Total Department of Children and Families	<u>1,600,000</u>	<u>1,508,590</u>	94	<u>(91,410)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	ANTICIPATED TO JUNE 30, 2012	REALIZED TO JUNE 30, 2012 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATION
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation - Fair Housing	28,118,000	28,118,000	100	-
Construction Fees	15,366,000	15,366,000	100	-
Divorce Filing Fees	1,350,000	1,432,550	106	82,550
Fire Safety	16,728,000	16,728,000	100	-
Housing Inspection Fees	9,824,000	9,824,000	100	-
Miscellaneous Revenue	-	330	-	330
Planned Real Estate Development Fees	828,000	721,558	87	(106,442)
Total Department of Community Affairs	72,214,000	72,190,438	100	(23,562)
Department of Corrections:				
Miscellaneous Revenue	-	56,240	-	56,240
Total Department of Corrections	-	56,240	-	56,240
Department of Education:				
Audit of Recoveries	650,000	503,034	77	(146,966)
Audit of Enrollments	420,000	1,220,370	291	800,370
Local School District Loan Recoveries - NJEDA	5,813,000	5,773,801	99	(39,199)
Nonpublic Schools Handicapped and Auxiliary Recoveries	3,000,000	12,732,437	424	9,732,437
Nonpublic Schools Textbook Recoveries	1,000,000	1,008,955	101	8,955
School Construction Inspection Fees	100,000	411,468	411	311,468
State Board of Examiners	4,500,000	4,765,453	106	265,453
Total Department of Education	15,483,000	26,415,518	171	10,932,518
Department of Environmental Protection:				
Air Pollution Fees - Minor Sources	6,300,000	6,290,517	100	(9,483)
Air Pollution Fees - Title V Operating Permits	7,400,000	6,468,974	87	(931,026)
Air Pollution Fines	2,500,000	1,619,873	65	(880,127)
Clean Water Enforcement Act	2,300,000	1,780,150	77	(519,850)
Coastal Area Facility Review Act	1,570,000	1,253,211	80	(316,789)
Endangered Species Tax Checkoff	158,000	158,000	100	-
Environmental Infrastructure Financing Program Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	170,000	267,142	157	97,142
Freshwater Wetlands Fees	2,797,000	2,143,041	77	(653,959)
Freshwater Wetlands Fines	300,000	472,351	157	172,351
Hazardous Waste Fees	3,260,000	3,039,462	93	(220,538)
Hazardous Waste Fines	450,000	1,125,784	250	675,784
Highlands Permitting	-	205	-	205
Hunters' and Anglers' Licenses	11,500,000	11,500,000	100	-
Industrial Site Recovery Act	25,000	42,675	171	17,675
Laboratory Certification Fees	900,000	810,094	90	(89,906)
Laboratory Certification Fines	35,000	48,123	137	13,123

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	ANTICIPATED TO JUNE 30, 2012	REALIZED TO JUNE 30, 2012		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	159,000	116,686	73	(42,314)
Medical Waste	4,600,000	4,551,823	99	(48,177)
Miscellaneous Revenue	-		-	-
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	90,000	98,763	110	8,763
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	80,000	61,010	76	(18,990)
Radiation Protection Fees	3,100,000	3,051,507	98	(48,493)
Radiation Protection Fines	150,000	125,575	84	(24,425)
Radon Testers Certification	230,000	219,862	96	(10,138)
Shellfish and Marine Fisheries	1,000	6,114	611	5,114
Solid and Hazardous Waste Disclosure	-	173,550	-	173,550
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	600,000	951,797	159	351,797
Solid Waste Management Fees	6,730,000	6,082,606	90	(647,394)
Spring Meadow Golf Course	-	(15,263)	-	(15,263)
Stream Encroachment	2,970,000	2,696,270	91	(273,730)
Toxic Catastrophe Prevention Fees	1,560,000	1,630,267	105	70,267
Toxic Catastrophe Prevention Fines	150,000	70,355	47	(79,645)
Treatment Works Approval	1,890,000	1,026,611	54	(863,389)
Underground Storage Tanks Fees	525,000	701,155	134	176,155
Water Allocation	2,423,000	2,423,000	100	-
Water Supply Management Regulations	1,500,000	1,244,140	83	(255,860)
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	3,000,000	2,421,282	81	(578,718)
Waterfront Development Fines	20,000	33,838	169	13,838
Well Permits/Well Drillers/Pump Installers Licenses	1,100,000	1,100,000	100	-
Wetlands	44,000	44,000	100	-
Worker Community Right to Know - Fines	50,000	22,758	46	(27,242)
Total Department of Environmental Protection	105,232,000	100,452,308	95	(4,779,692)
Department of Health and Senior Services:				
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	790,000	790,000	100	-
Miscellaneous Revenue	400,000	173,928	43	(226,072)
Total Department of Health and Senior Services	8,390,000	8,163,928	97	(226,072)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>ANTICIPATED TO JUNE 30, 2012</u>	<u>REALIZED TO JUNE 30, 2012 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
Department of Human Services:				
Early Periodic Screening, Diagnosis, and Treatment	1,420,000	758,133	53	(661,867)
Medicaid Uncompensated Care - Acute	222,564,000	219,280,159	99	(3,283,841)
Medicaid Uncompensated Care - Mental Health	40,275,000	30,844,038	77	(9,430,962)
Medicaid Uncompensated Care - Psychiatric	178,685,000	180,123,955	101	1,438,955
Medicaid Assistance - Federal Match on PAAD	-	53,466	-	53,466
Miscellaneous Revenue	4,582,000	20,314,043	443	15,732,043
Patients' and Residents' Cost Recovery - Developmental Disabilities	19,914,000	19,434,000	98	(480,000)
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	95,691,000	78,170,216	82	(17,520,784)
School Based Medicaid	14,199,000	39,689,718	280	25,490,718
Total Department of Human Services	<u>577,330,000</u>	<u>588,667,728</u>	102	<u>11,337,728</u>
Department of Labor and Workforce Development:				
Miscellaneous Revenue	155,000	154,850	100	(150)
Special Compensation Fund	1,862,000	1,862,000	100	-
Workers' Compensation Assessment	13,183,000	13,183,000	100	-
Workplace Standards - Licenses, Permits, and Fines	6,351,000	6,351,000	100	-
Total Department of Labor and Workforce Development	<u>21,551,000</u>	<u>21,550,850</u>	100	(150)
Department of Law and Public Safety:				
Beverage Licenses	3,960,000	3,960,000	100	-
Casino Fines	-	495,476	-	495,476
Charities Registration Section	695,000	695,000	100	-
Consumer Affairs	-	900	-	900
Controlled Dangerous Substances	100,000	100,000	100	-
Forfeiture Funds	250,000	250,000	100	-
Legalized Games of Chance Control	1,200,000	1,200,000	100	-
Miscellaneous Revenue	20,000	553,695	2,768	533,695
New Jersey Cemetery Board	55,000	55,000	100	-
Pleasure Boat Licenses	2,280,000	2,185,446	96	(94,554)
Private Employment Agencies	258,000	258,000	100	-
Securities Enforcement	13,394,000	13,394,000	100	-
State Board of Architects	125,000	125,000	100	-
State Board of Audiology and Speech- Language Pathology Advisory	123,000	123,000	100	-
State Board of Certified Public Accountants	1,111,000	1,111,000	100	-
State Board of Chiropractors	113,000	113,000	100	-
State Board of Court Reporting	124,000	124,000	100	-
State Board of Dentistry	2,464,000	2,464,000	100	-
State Board of Electrical Contractors	839,000	839,000	100	-
State Board of HVAC Contractors	5,000	-	-	(5,000)
State Board of Marriage Counselor Examiners	176,000	176,000	100	-
State Board of Medical Examiners	3,161,000	3,161,000	100	-
State Board of Mortuary Science	162,000	162,000	100	-
State Board of Nursing	3,707,000	3,707,000	100	-
State Board of Occupational Therapists and Assistants	56,000	56,000	100	-

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	ANTICIPATED TO JUNE 30, 2012	<u>REALIZED TO JUNE 30, 2012</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	347,000	347,000	100	-
State Board of Pharmacy	578,000	578,000	100	-
State Board of Physical Therapy	115,000	115,000	100	-
State Board of Professional Engineers and Land Surveyors	878,000	878,000	100	-
State Board of Professional Planners	193,000	193,000	100	-
State Board of Psychological Examiners	4,000	4,000	100	-
State Board of Real Estate Appraisers	270,000	270,000	100	-
State Board of Respiratory Care	288,000	288,000	100	-
State Police - Fingerprint Fees	3,694,000	3,694,000	100	-
State Police - Other Licenses	227,000	351,950	155	124,950
State Police - Private Detective Licenses	200,000	177,135	89	(22,865)
Victims of Violent Crime Compensation	3,372,000	3,372,000	100	-
Weights and Measures - General	2,612,000	2,612,000	100	-
Total Department of Public Law and Safety	<u>47,156,000</u>	<u>48,188,602</u>	102	<u>1,032,602</u>
Department of Military and Veterans' Affairs:				
Soldiers' Homes	49,050,000	45,506,861	93	(3,543,139)
Total Department of Military and Veterans' Affairs	<u>49,050,000</u>	<u>45,506,861</u>	93	<u>(3,543,139)</u>
Department of State:				
Governor's Teaching Scholars Program Loan Repayment	13,000	11,757	90	(1,243)
Miscellaneous Revenue	5,000	(8,051)	(161)	(13,051)
Total Department of State	<u>18,000</u>	<u>3,706</u>	21	<u>(14,294)</u>
Department of Transportation:				
Air Safety Fund	680,000	306,938	45	(373,062)
Applications and Highway Permits	1,300,000	1,300,000	100	-
Autonomous Transportation Authorities	77,500,000	77,708,333	100	208,333
Drunk Driving Fines	350,000	400,000	114	50,000
Good Driver	71,800,000	73,938,163	103	2,138,163
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	2,143,835	97	(56,165)
Miscellaneous Revenue	10,000	47,815	-	37,815
Outdoor Advertising	740,000	740,000	100	-
Total Department of Transportation	<u>154,885,000</u>	<u>156,885,084</u>	101	<u>2,000,084</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	ANTICIPATED TO JUNE 30, 2012	<u>REALIZED TO JUNE 30, 2012</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	64,250,000	84,958,956	132	20,708,956
Assessments - Cable TV	4,770,000	5,129,000	108	359,000
Assessments - Public Utility	26,222,000	30,625,030	117	4,403,030
Casino Fines	-	163,051	-	163,051
CATV Universal Access	5,000,000	6,423,399	128	1,423,399
Coin Operated Telephones	3,400,000	3,877,997	114	477,997
Commercial Recording - Expedited	1,000,000	1,000,000	100	-
Commissions (Notary)	1,200,000	1,210,977	101	10,977
Dispute Settlement Mediation	-	50,000	-	50,000
Domestic Security	30,000,000	32,191,180	107	2,191,180
Dormitory Safety Trust Fund - Debt Service Recovery	5,662,000	-	-	(5,662,000)
Equipment Leasing Fund - Debt Service Recovery	114,000	114,300	100	300
Escrow Interest - Construction Accounts	6,000	(2,321)	(39)	(8,321)
General Revenue - Fees (Commercial Recording and UCC)	53,000,000	53,707,237	101	707,237
Higher Education Capital Improvement Fund - Debt Service Recovery	15,297,000	-	-	(15,297,000)
Hotel/Motel Occupancy Tax	75,000,000	85,182,162	114	10,182,162
Investment Earnings	-	654,134	-	654,134
Licenses, Fines, Permits, Penalties and Fees	50,000	-	-	(50,000)
Miscellaneous Revenue	867,000	963,580	111	96,580
New Jersey Public Records Preservation	32,200,000	31,568,534	98	(631,466)
Nuclear Emergency Response Assessment	4,387,000	5,161,000	118	774,000
Public Defender Client Receipts	3,400,000	3,203,537	94	(196,463)
Public Utility Fines	1,000,000	267,465	27	(732,535)
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	105,000,000	114,645,841	109	9,645,841
Railroad Tax - Class II	4,200,000	5,650,975	135	1,450,975
Railroad Tax - Franchise	3,300,000	7,093,932	215	3,793,932
Rate Counsel - Assessments	7,000,000	7,000,000	100	-
Surplus Property	1,900,000	1,886,250	99	(13,750)
Tax Referral Cost Recovery Fee	5,400,000	5,279,911	98	(120,089)
Telephone Assessment	126,000,000	124,939,069	99	(1,060,931)
Tire Clean-Up Surcharge	9,000,000	8,730,627	97	(269,373)
Transitional Energy Facilities Assessment	178,700,000	111,499,951	62	(67,200,049)
Total Department of Treasury	<u>767,325,000</u>	<u>733,175,774</u>	96	<u>(34,149,226)</u>
Other Sources:				
Miscellaneous Revenue	11,500,000	10,511,384	91	(988,616)
Total Other Sources	<u>11,500,000</u>	<u>10,511,384</u>	91	<u>(988,616)</u>
Interdepartmental Accounts:				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,754,000	2,820,840	102	66,840
Employee Maintenance Deductions	300,000	195,357	65	(104,643)
Fringe Benefit Recoveries from Colleges and Universities	145,616,000	156,550,153	108	10,934,153
Fringe Benefit Recoveries from Federal and Other Funds	240,739,000	256,748,236	107	16,009,236

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	ANTICIPATED TO JUNE 30, 2012	<u>REALIZED TO JUNE 30, 2012</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Fringe Benefit Recoveries from School Districts	34,500,000	45,645,406	132	11,145,406
Indirect Cost Recoveries - DEP Other Funds	8,860,000	10,494,525	118	1,634,525
Market Transition Facility Revenue Fund	23,500,000	21,609,985	92	(1,890,015)
Rent of State Building Space	3,050,000	3,468,289	114	418,289
Social Security Recoveries from Federal and Other Funds	64,941,000	63,066,380	97	(1,874,620)
Total Interdepartmental Accounts	<u>524,260,000</u>	<u>560,599,171</u>	107	<u>36,339,171</u>
Judicial Branch:				
Court Fees	69,272,000	56,593,540	82	(12,678,460)
Total Judicial Branch	<u>69,272,000</u>	<u>56,593,540</u>	82	<u>(12,678,460)</u>
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	<u>2,544,559,000</u>	<u>2,556,121,062</u>	100	<u>11,562,062</u>
INTERFUND TRANSFERS				
Beaches and Harbor Fund	4,000	1,280	-	(2,720)
Clean Energy Fund	10,000,000	210,000,000	-	200,000,000
Clean Waters Fund	10,000	43	-	(9,957)
Correctional Facilities Construction Fund	1,000	892	-	(108)
Correctional Facilities Construction Fund of 1987	2,000	654	-	(1,346)
Cultural Center and Historical Preservation Fund	-	112	-	112
Dam, Lake, Stream and Flood Control Project Fund - 2003	61,000	22,770	-	(38,230)
Developmental Disabilities Waiting List Reduction Fund	13,000	6,041	-	(6,959)
Dredging and Containment Facility Fund	424,000	424,000	-	-
Emergency Flood Control	-	350	-	350
Energy Conservation Fund	1,000	424	-	(576)
Enterprise Zone Assistance Fund	88,597,000	97,788,461	-	9,191,461
Fund for the Support of Free Public Schools	4,662,000	4,449,854	-	(212,146)
Garden State Farmland Preservation Trust Fund	1,992,000	1,917,005	-	(74,995)
Garden State Green Acres Preservation Trust Fund	5,552,000	5,329,641	-	(222,359)
Garden State Historic Preservation Trust Fund	654,000	515,854	-	(138,146)
Hazardous Discharge Fund	1,000	280	-	(720)
Hazardous Discharge Site Cleanup Fund	18,000,000	17,944,441	-	(55,559)
Housing Assistance Fund	16,000	7,425	-	(8,575)
Human Services Facilities Construction Fund	-	23	-	23
Jobs, Education and Competitiveness Fund	-	731	-	731
Judiciary Bail Fund	150,000	41,005	-	(108,995)
Judiciary Child Support and Paternity Fund	60,000	-	-	(60,000)
Judiciary Probation Fund	50,000	11,522	-	(38,478)
Judiciary Special Civil Fund	20,000	1,831	-	(18,169)
Judiciary Superior Court Miscellaneous Fund	20,000	3,417	-	(16,583)
Legal Services Fund	11,000,000	9,557,048	-	(1,442,952)
Mortgage Assistance Fund	707,000	891,163	-	184,163
Motor Vehicle Security Responsibility Fund	1,000	364	-	(636)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	ANTICIPATED TO June 30, 2012	<u>REALIZED TO JUNE 30, 2012</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	21,000	9,551	45	(11,449)
Natural Resources Fund	4,000	2,214	55	(1,786)
New Jersey Spill Compensation Fund	16,316,000	16,120,295	99	(195,705)
New Jersey Workforce Development Partnership Fund	17,867,000	24,761,023	139	6,894,023
Pollution Prevention Fund	1,579,000	1,423,415	90	(155,585)
Public Purpose Building Construction	-	120	-	120
Public Purpose Buildings and Community-Based Facilities Construction Fund	3,000	1,184	39	(1,816)
Safe Drinking Water Fund	2,503,000	2,296,017	92	(206,983)
Shore Protection Fund	35,000	12,984	37	(22,016)
Solid Waste Service Tax Fund	1,000	-	-	(1,000)
State Disability Benefit Fund	37,888,000	31,521,329	83	(6,366,671)
State Land Acquisition and Development Fund	1,000	567	57	(433)
State Lottery Fund	1,030,000,000	950,082,267	92	(79,917,733)
State Lottery Fund - Administration	22,212,000	21,652,491	97	(559,509)
State Recycling Fund	20,000,000	20,000,000	100	-
State of New Jersey Cash Management Fund	2,300,000	1,877,586	82	(422,414)
Statewide Transportation and Local Bridge Fund	50,000	20,160	40	(29,840)
Supplemental Workforce Fund for Basic Skills	2,000,000	1,055,220	53	(944,780)
Tobacco Settlement Fund	54,564,000	82,461,651	151	27,897,651
Unclaimed Insurance Payments	-	8,484	-	8,484
Unclaimed Personal Property Trust Fund	192,000,000	257,000,000	134	65,000,000
Unclaimed Utility Deposits Trust Fund	21,000	8,997	43	(12,003)
Unemployment Compensation Auxiliary Fund	18,057,000	18,056,522	100	(478)
Universal Services Fund	72,652,000	72,652,000	100	-
Wage and Hour Trust Fund	40,000	1,261	3	(38,739)
Water Conservation Fund	3,000	1,091	36	(1,909)
Water Supply Fund	4,157,000	4,079,630	98	(77,370)
Worker and Community Right to Know Fund	3,909,000	2,830,235	72	(1,078,765)
TOTAL INTERFUND TRANSFERS	<u>1,640,181,000</u>	<u>1,856,852,925</u>	113	<u>216,671,925</u>
 TOTAL REVENUES, GENERAL FUND	 <u>\$ 17,561,202,000</u>	 <u>\$ 17,043,637,168</u>	 97	 <u>\$ (517,564,832)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>ANTICIPATED TO JUNE 30, 2012</u>	<u>REALIZED TO JUNE 30, 2012 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER/(UNDER) ANTICIPATED</u>
Licenses and Fees	\$ 53,126,000	\$ 51,397,177	97	\$ (1,728,823)
Investment Earnings	20,000	10,837	54	(9,163)
TOTAL CASINO CONTROL FUND	<u>\$ 53,146,000</u>	<u>\$ 51,408,014</u>	97	<u>\$ (1,737,986)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>ANTICIPATED TO JUNE 30, 2012</u>	<u>REALIZED TO JUNE 30, 2012 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER/(UNDER) ANTICIPATED</u>
Gross Revenue Tax	\$ 234,822,000	\$ 227,193,971	97	\$ (7,628,029)
Other Casino Taxes and Fees	12,927,000	11,792,345	91	(1,134,655)
Casino Simulcasting Fund	400,000	337,907	84	(62,093)
TOTAL CASINO REVENUE FUND	<u>\$ 248,149,000</u>	<u>\$ 239,324,223</u>	96	<u>\$ (8,824,777)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>ANTICIPATED TO June 30, 2012</u>	<u>REALIZED TO JUNE 30, 2012 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER/(UNDER) ANTICIPATED</u>
Taxpayers' Designations	\$ 700,000	\$ 457,541	65	\$ (242,459)
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 700,000</u>	<u>\$ 457,541</u>	65	<u>\$ (242,459)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>ANTICIPATED TO June 30, 2012</u>	<u>REALIZED TO JUNE 30, 2012 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER/(UNDER) ANTICIPATED</u>
Gross Income Tax	\$ 11,132,000,000	\$ 11,128,418,349	100	\$ (3,581,651)
Sales Tax Dedication	645,500,000	623,252,210	97	(22,247,790)
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 11,777,500,000</u>	<u>\$ 11,751,670,559</u>	100	<u>\$ (25,829,441)</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
LEGISLATIVE BRANCH	\$ -	\$ -	\$ 1,962	\$ 1,962
EXECUTIVE BRANCH				
Chief Executive	-	-	702,944	702,944
Agriculture	2,555,854	364,091,794	6,473,632	373,121,280
Banking and Insurance	45,600	1,827,708	1,252,154	3,125,462
Children and Families	-	171,492,007	51,678,408	223,170,415
Community Affairs	17,312,775	461,595,221	63,104,439	542,012,435
Corrections	-	1,563,857	57,821,215	59,385,072
Education	1,200,000	1,222,572,874	16,050,014	1,239,822,888
Environmental Protection	35,741,749	58,853,799	46,378,613	140,974,161
Health and Senior Services	13,577,231	366,033,248	339,168,446	718,778,925
Human Services	474,331,046	7,845,522,815	797,959,087	9,117,812,948
Labor and Workforce Development	50,861,041	385,978,289	176,499,240	613,338,570
Law and Public Safety	131,113,452	264,445,976	175,954,219	571,513,647
Military and Veterans' Affairs	2,960,805	38,664,638	213,075	41,838,518
State	6,919	24,702,641	14,989,725	39,699,285
Transportation	2,468,097	9,073,620	647,873,087	659,414,804
Treasury	88,670,355	28,645,786	1,237,303,277	1,354,619,418
Interdepartmental	173,992	-	43,270,256	43,444,248
TOTAL EXECUTIVE BRANCH	<u>821,018,916</u>	<u>11,245,064,273</u>	<u>3,676,691,831</u>	<u>15,742,775,020</u>
JUDICIAL BRANCH	<u>2,837,471</u>	<u>3,727,341</u>	<u>64,298,778</u>	<u>70,863,590</u>
TOTAL APPROPRIATED REVENUE	<u>\$ 823,856,387</u>	<u>\$ 11,248,791,614</u>	<u>\$ 3,740,992,571</u>	<u>\$ 15,813,640,572</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
EXECUTIVE BRANCH				
Health and Senior Services	\$ 83,304,914	\$ -	\$ -	\$ 83,304,914
TOTAL APPROPRIATED REVENUE	<u>\$ 83,304,914</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83,304,914</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 73,653,780	\$ 18,741,578	\$ 77,729,558
Executive Branch			
Chief Executive's Office	5,681,000	857,884	6,440,919
Agriculture	7,156,000	3,372,160	9,880,717
Banking and Insurance	62,970,000	1,135,521	56,232,482
Children and Families	315,151,000	13,280,394	310,235,406
Community Affairs	38,694,000	12,734,923	45,235,546
Corrections	963,606,000	29,237,639	936,701,103
Education	76,404,240	4,509,838	76,106,430
Environmental Protection	209,711,604	65,329,082	241,418,957
Health and Senior Services	52,216,000	29,357,636	68,116,716
Human Services	662,281,000	90,769,935	660,595,360
Labor and Workforce Development	89,778,000	57,903,077	125,857,307
Law and Public Safety	492,566,000	263,730,197	647,694,919
Military and Veterans' Affairs	90,953,642	7,076,120	88,653,891
State	29,004,000	2,996,446	26,526,426
Transportation	45,385,000	16,844,232	47,707,097
Treasury	440,765,729	112,294,491	512,882,633
Miscellaneous Executive Commissions	976,000	30,115	1,003,011
Interdepartmental Accounts	2,383,613,937	(39,442,428)	2,239,646,426
Total Executive Branch	<u>5,966,913,152</u>	<u>672,017,262</u>	<u>6,100,935,346</u>
Judicial Branch	<u>663,535,000</u>	<u>13,348,307</u>	<u>626,448,605</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 6,704,101,932</u>	<u>\$ 704,107,147</u>	<u>\$ 6,805,113,509</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 623,751	\$ -	\$ 14,042,049
-	91,943	6,022
193,447	1,900	452,096
1,742,908	5,402,607	727,524
2,231,385	15,964,603	-
1,997,684	447,352	3,748,341
7,936,926	43,730,485	4,475,125
1,279,463	1,391,430	2,136,755
8,050,397	3,919,908	21,651,424
7,864,244	4,582,743	1,009,933
27,033,469	47,305,481	18,116,625
6,824,485	13,552,936	1,446,349
7,511,979	4,285,146	96,804,153
3,411,824	4,126,459	1,837,588
1,834,128	1,312,620	2,327,272
3,022,204	4,043,197	7,456,734
21,377,938	9,650,061	9,149,588
4	-	3,100
6,421,436	65,249,859	32,853,788
<u>108,733,921</u>	<u>225,058,730</u>	<u>204,202,417</u>
<u>24,019,051</u>	<u>(8,900)</u>	<u>26,424,551</u>
<u>\$ 133,376,723</u>	<u>\$ 225,049,830</u>	<u>\$ 244,669,017</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 6,818,000	\$ 588,176	\$ 6,894,558
Children and Families	743,295,000	(12,293,092)	694,917,588
Community Affairs	19,220,000	8,022,925	21,163,833
Corrections	106,298,000	(75,000)	103,062,977
Education	1,665,000	-	1,620,000
Environmental Protection	17,332,000	75,872,993	14,352,571
Health and Senior Services	1,162,933,000	41,509,079	1,105,464,898
Human Services	4,186,928,379	507,853,969	4,548,076,270
Labor and Workforce Development	64,756,000	600,678	56,968,432
Law and Public Safety	17,248,000	(4,273)	8,971,198
Military and Veterans' Affairs	3,074,000	55,945	2,025,383
State	1,104,829,000	28,380,805	1,099,107,300
Transportation	309,400,000	15,070	285,027,000
Treasury	313,476,000	997,312	284,151,202
Interdepartmental Accounts	885,805,000	(866,492)	880,156,211
Total Executive Branch	<u>8,943,077,379</u>	<u>650,658,095</u>	<u>9,111,959,421</u>
TOTAL GRANTS-IN-AID	<u>\$ 8,943,077,379</u>	<u>\$ 650,658,095</u>	<u>\$ 9,111,959,421</u>
STATE AID			
Executive Branch			
Agriculture	\$ 5,623,000	\$ 66	\$ 5,615,088
Community Affairs	1,600,000	309,903	1,477,095
Corrections	20,500,000	-	20,500,000
Education	145,101,824	81,683,001	225,637,782
Environmental Protection	8,680,000	1,007,979	5,942,882
Health and Senior Services	7,152,000	-	5,984,058
Human Services	365,770,874	1,850,374	344,460,154
Labor and Workforce Development	-	-	(1,099)
Law and Public Safety	-	9,321,872	2,267,407
State	15,005,000	309,233	14,932,278
Treasury	199,229,575	6,933,277	199,404,212
Total Executive Branch	<u>768,662,273</u>	<u>101,415,705</u>	<u>826,219,857</u>
TOTAL STATE AID	<u>\$ 768,662,273</u>	<u>\$ 101,415,705</u>	<u>\$ 826,219,857</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 1,768	\$ 509,850
1,500,441	34,313,680	270,199
2,839,910	922,500	2,316,682
3,074,221	(45,878)	131,680
-	45,000	-
330,084	-	78,522,338
20,819,902	71,851,426	6,305,853
57,396,698	30,391,372	58,918,008
8,224,163	163,405	678
8,108,682	163,847	-
88,986	188,254	827,322
5,379,612	20,916,158	7,806,735
-	24,373,000	15,070
155,550	26,704,746	3,461,814
2,200	4,778,618	1,479
<u>107,920,449</u>	<u>214,767,896</u>	<u>159,087,708</u>
<u>\$ 107,920,449</u>	<u>\$ 214,767,896</u>	<u>\$ 159,087,708</u>
\$ -	\$ 7,901	\$ 77
-	182,808	250,000
-	-	-
1,049,463	97,580	-
3,646,282	42,773	56,042
1,167,942	-	-
-	22,683,430	477,664
838	261	-
757,888	-	6,296,577
625	72,097	309,233
3,713,935	1,807,523	1,237,182
<u>10,336,973</u>	<u>24,894,373</u>	<u>8,626,775</u>
<u>\$ 10,336,973</u>	<u>\$ 24,894,373</u>	<u>\$ 8,626,775</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Legislative Branch	\$ -	\$ 2,336,089	\$ -
Executive Branch			
Agriculture	-	8,382	-
Corrections	-	19,092,703	3,310,247
Education	-	2,951,940	64,888
Environmental Protection	91,653,000	97,634,093	39,022,426
Human Services	-	5,534,369	170,136
Law and Public Safety	-	7,023,579	2,285,605
Military and Veterans' Affairs	-	24,138	(290,672)
Transportation	956,667,000	-	956,667,000
Treasury	-	5,995,628	2,039,037
Interdepartmental Accounts	176,294,000	19,040,254	163,366,459
Total Executive Branch	<u>1,224,614,000</u>	<u>157,305,086</u>	<u>1,166,635,126</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,224,614,000</u>	<u>\$ 159,641,175</u>	<u>\$ 1,166,635,126</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 6,819,000	\$ 934,333	\$ 6,031,761
Treasury	270,115,000	10,599,959	271,330,500
Total Executive Branch	<u>276,934,000</u>	<u>11,534,292</u>	<u>277,362,261</u>
TOTAL DEBT SERVICE	<u>\$ 276,934,000</u>	<u>\$ 11,534,292</u>	<u>\$ 277,362,261</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 420	\$ 2,335,669
-	8,382	-
1,048,805	2,257,965	12,475,686
25,275	261,797	2,599,980
67,800,969	-	82,463,698
494,228	306,119	4,563,886
2,164,165	472,676	2,101,133
304,882	9,928	-
-	-	-
49,972	37,451	3,869,168
<u>2,965,056</u>	<u>2,404,209</u>	<u>26,598,530</u>
<u>74,853,352</u>	<u>5,758,527</u>	<u>134,672,081</u>
<u>\$ 74,853,352</u>	<u>\$ 5,758,947</u>	<u>\$ 137,007,750</u>
\$ -	\$ 1,721,572	\$ -
-	9,384,459	-
-	11,106,031	-
<u>\$ -</u>	<u>\$ 11,106,031</u>	<u>\$ -</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR JUNE 30, 2012

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Legislative Branch	\$ -	\$ 2,707	\$ 1,950
Executive Branch			
Agriculture	418,669,663	(16,891,423)	323,694,072
Banking and Insurance	9,236,000	86,557	1,576,874
Children and Families	447,015,312	40,451,002	442,004,258
Community Affairs	450,615,000	144,067,790	383,261,068
Corrections	12,200,950	8,285,166	4,120,956
Education	878,537,648	72,554,751	585,381,630
Environmental Protection	258,178,120	30,201,712	47,643,372
Health and Senior Services	1,943,653,478	84,946,446	1,634,319,010
Human Services	5,223,260,019	72,214,889	4,709,464,753
Labor and Workforce Development	511,627,866	89,079,274	349,616,951
Law and Public Safety	429,426,804	139,125,843	200,859,476
Military and Veterans' Affairs	98,149,732	10,332,526	36,164,062
State	37,792,213	2,641,172	23,006,781
Transportation	22,625,000	9,971,960	11,008,061
Treasury	43,166,745	17,273,194	26,787,904
Total Executive Branch	<u>10,784,154,550</u>	<u>704,340,859</u>	<u>8,778,909,228</u>
Judicial Branch	<u>111,038,000</u>	<u>4,760,388</u>	<u>106,501,725</u>
TOTAL FEDERAL	<u>\$ 10,895,192,550</u>	<u>\$ 709,103,954</u>	<u>\$ 8,885,412,903</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 757
48,760,958	-	29,323,210
11,277	-	7,734,406
8,621,171	-	36,840,885
26,766,101	-	184,655,621
6,752,643	-	9,612,517
282,098,690	-	83,612,079
12,925,964	-	227,810,496
84,523,860	-	309,757,054
51,600,683	-	534,409,472
64,107,476	-	186,982,713
37,769,160	-	329,924,011
4,454,587	-	67,863,609
3,839,770	-	13,586,834
10,434	-	21,578,465
29,701,894	-	3,950,141
<u>661,944,668</u>	<u>-</u>	<u>2,047,641,513</u>
<u>(450,495)</u>	<u>-</u>	<u>9,747,158</u>
<u>\$ 661,494,173</u>	<u>\$ -</u>	<u>\$ 2,057,389,428</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ -	\$ 3,202	\$ 3,202
Executive Branch			
Community Affairs	-	14,713,873	10,875,906
Corrections	-	29,134,382	28,766,564
Education	-	3,219,492	2,397,000
Environmental Protection	-	946,076	603,885
Health and Senior Services	-	24,204,898	14,930,523
Human Services	-	12,122,068	9,652,734
Labor and Workforce Development	-	1,399,464	(1,419,889)
Law and Public Safety	-	632,565	12,160
State	-	1,174,725	717,714
Transportation	-	19,249,365	18,327,620
Treasury	-	99,708,558	77,474,622
Total Executive Branch	-	206,505,466	162,338,839
TOTAL REVOLVING FUNDS	\$ -	\$ 206,508,668	\$ 162,342,041

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ -
1,436,862	-	2,401,105
570,502	-	(202,684)
134,770	-	687,722
5,881	-	336,310
1,633,942	-	7,640,433
146,403	-	2,322,931
2,193,376	-	625,977
236,915	-	383,490
22,038	-	434,973
639,199	-	282,546
<u>11,749,474</u>	<u>168,020</u>	<u>10,316,442</u>
<u>18,769,362</u>	<u>168,020</u>	<u>25,229,245</u>
<u>\$ 18,769,362</u>	<u>\$ 168,020</u>	<u>\$ 25,229,245</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ -	\$ 24,823	\$ 17,277
Executive Branch			
Chief Executive's Office	-	1,631,719	830,571
Agriculture	-	11,068,592	6,819,219
Banking and Insurance	-	1,803,711	1,160,989
Children and Families	-	62,079,747	60,049,142
Community Affairs	-	90,051,903	49,971,424
Corrections	-	35,408,459	26,699,412
Education	-	21,691,328	14,782,348
Environmental Protection	-	95,000,300	48,594,823
Health and Senior Services	-	382,861,319	301,058,912
Human Services	-	795,973,411	770,122,004
Labor and Workforce Development	-	194,839,674	185,839,326
Law and Public Safety	-	246,804,579	201,175,517
Military and Veterans' Affairs	-	1,704,939	600,815
State	-	20,531,306	14,081,947
Transportation	-	628,488,910	416,874,294
Treasury	-	1,407,078,796	1,303,269,710
Interdepartmental Accounts	-	31,654,701	31,529,533
Total Executive Branch	-	4,028,673,394	3,433,459,986
Judicial Branch	-	106,156,810	51,930,801
TOTAL ALL OTHER	\$ -	\$ 4,134,855,027	\$ 3,485,408,064

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 7,546
-	-	801,148
94,383	-	4,154,990
-	-	642,722
96,575	-	1,934,030
9,605,705	44,411	30,430,363
775,250	850,340	7,083,457
659,812	-	6,249,168
12,574,111	1,900,079	31,931,287
20,766,173	19,556,858	41,479,376
5,515,930	44,769	20,290,708
471,334	6,000,000	2,529,014
16,138,172	4,133,172	25,357,718
112,684	-	991,440
296,577	-	6,152,782
94,903,192	25,612,749	91,098,675
16,594,923	37,060,942	50,153,221
45,365	-	79,803
<u>178,650,186</u>	<u>95,203,320</u>	<u>321,359,902</u>
<u>8,727,214</u>	<u>-</u>	<u>45,498,795</u>
<u>\$ 187,377,400</u>	<u>\$ 95,203,320</u>	<u>\$ 366,866,243</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 73,653,780	\$ 21,108,399	\$ 77,751,987
Executive Branch			
Chief Executive's Office	5,681,000	2,489,603	7,271,490
Agriculture	438,266,663	(1,854,047)	352,903,654
Banking and Insurance	72,206,000	3,025,789	58,970,345
Children and Families	1,505,461,312	103,518,051	1,507,206,394
Community Affairs	510,129,000	269,901,317	511,984,872
Corrections	1,102,604,950	121,083,349	1,123,161,259
Education	1,101,708,712	186,610,350	905,990,078
Environmental Protection	592,373,724	366,926,568	403,610,677
Health and Senior Services	3,165,954,478	562,879,378	3,129,874,117
Human Services	10,438,240,272	1,486,319,015	11,042,541,411
Labor and Workforce Development	666,161,866	343,822,167	716,861,028
Law and Public Safety	939,240,804	666,634,362	1,063,266,282
Military and Veterans' Affairs	192,177,374	19,193,668	127,153,479
State	1,186,630,213	56,033,687	1,178,372,446
Transportation	1,334,077,000	674,569,537	1,735,611,072
Treasury	1,266,753,049	1,660,881,215	2,677,339,820
Miscellaneous Executive Commissions	976,000	30,115	1,003,011
Interdepartmental Accounts	3,445,712,937	10,386,035	3,314,698,629
Total Executive Branch	<u>27,964,355,354</u>	<u>6,532,450,159</u>	<u>29,857,820,064</u>
Judicial Branch	<u>774,573,000</u>	<u>124,265,505</u>	<u>784,881,131</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 28,812,582,134</u>	<u>\$ 6,677,824,063</u>	<u>\$ 30,720,453,182</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 623,751	\$ 420	\$ 16,386,021
-	91,943	807,170
49,048,788	19,951	34,440,223
1,754,185	5,402,607	9,104,652
12,449,572	50,278,283	39,045,114
42,646,262	1,597,071	223,802,112
20,158,347	46,792,912	33,575,781
285,247,473	1,795,807	95,285,704
105,333,688	7,584,332	442,771,595
136,776,063	95,991,027	366,192,649
142,187,411	100,731,171	639,099,294
81,821,672	19,716,602	191,584,731
72,686,961	9,054,841	460,867,082
8,372,962	4,324,641	71,519,960
11,372,750	22,300,875	30,617,829
98,575,029	54,028,946	120,431,490
83,343,686	84,813,202	82,137,556
4	-	3,100
9,434,057	72,432,686	59,533,600
<u>1,161,208,910</u>	<u>576,956,897</u>	<u>2,900,819,642</u>
<u>32,295,770</u>	<u>(8,900)</u>	<u>81,670,504</u>
<u>\$ 1,194,128,431</u>	<u>\$ 576,948,417</u>	<u>\$ 2,998,876,167</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 46,754,000	\$ 566,203	\$ 44,442,486
Treasury	9,108,000	856,838	7,568,150
TOTAL CASINO CONTROL FUND	<u>\$ 55,862,000</u>	<u>\$ 1,423,041</u>	<u>\$ 52,010,636</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Health and Senior Services	\$ 871,000	\$ 22,322	\$ 650,855
Law and Public Safety	92,000	-	92,000
GRANTS-IN-AID			
Executive Branch			
Health and Senior Services	89,412,000	83,304,914	168,787,524
Human Services	130,457,000	-	130,457,000
Labor and Workforce Development	2,196,000	-	2,196,000
STATE AID			
Executive Branch			
Transportation	25,121,000	-	2,601,480
TOTAL CASINO REVENUE FUND	<u>\$ 248,149,000</u>	<u>\$ 83,327,236</u>	<u>\$ 304,784,859</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 368,095	\$ 2,101,486	\$ 408,136
27,016	1,361,883	1,007,789
\$ 395,111	\$ 3,463,369	\$ 1,415,925

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 73,194	\$ 144,821	\$ 24,452
-	-	-
907,083	3,022,307	-
-	-	-
-	-	-
22,519,520	-	-
\$ 23,499,797	\$ 3,167,128	\$ 24,452

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ -	\$ 163,761	\$ -
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ -</u>	<u>\$ 163,761</u>	<u>\$ -</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Treasury	\$ 671,100,000	\$ -	\$ 620,339,771
STATE AID			
Executive Branch			
Community Affairs	685,979,000	(260,983,926)	424,678,147
Education	10,407,526,535	420,601,215	10,788,255,309
Human Services	160,262,126	-	160,262,126
Treasury	186,334,874	(2,028,354)	183,113,687
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 12,111,202,535</u>	<u>\$ 157,588,935</u>	<u>\$ 12,176,649,040</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 60,210	\$ 103,551
<u>\$ -</u>	<u>\$ 60,210</u>	<u>\$ 103,551</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 50,760,229	\$ -
-	316,927	-
2,799,172	37,073,269	-
-	-	-
<u>-</u>	<u>1,192,833</u>	<u>-</u>
<u>\$ 2,799,172</u>	<u>\$ 89,343,258</u>	<u>\$ -</u>

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