

*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, 2013**

	<u>Balance July 1, 2012*</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments**</u>	<u>Balance June 30, 2013</u>
FUNCTION:					
Public safety and criminal justice	\$ 2,124,074,346	\$ 70,136,286	\$ 3,450,474	\$ 3,019,502	\$ 2,193,779,660
Physical and mental health	367,296,715	15,816,999	-	7,126,709	390,240,423
Educational, cultural, and intellectual development	509,192,046	46,065,833	1,972	(170,340)	555,085,567
Community development and environmental management	3,078,129,718	86,241,931	40,314,595	36,293,756	3,160,350,810
Economic planning, development, and security	294,171,503	6,388,868	-	1,228,261	301,788,632
Transportation programs	26,829,124,909	1,294,347,673	2,211,008	(552,827)	28,120,708,747
Government direction, management, and control	964,767,284	30,579,463	2,708,193	2,053,144	994,691,698
Special government services	<u>239,064,746</u>	<u>3,483,273</u>	<u>689,311</u>	<u>(390,937)</u>	<u>241,467,771</u>
Total Gross Capital Assets By Function	<u>\$ 34,405,821,267</u>	<u>\$ 1,553,060,326</u>	<u>\$ 49,375,553</u>	<u>\$ 48,607,268</u>	<u>\$ 35,958,113,308</u>

* Beginning Balance was restated by \$68,054,245 for revised building improvements.

** 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, 2013**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:			
Public safety and criminal justice	\$ 23,220,324	\$ 69,878,602	\$ 1,395,464,636
Physical and mental health	321,653	7,351,281	262,561,895
Educational, cultural, and intellectual development	7,720,819	14,997,359	376,998,055
Community development and environmental management	2,519,679,861	81,606,649	300,159,707
Economic planning, development, and security	1,262,279	480,024	200,069,793
Transportation programs	2,366,685,972	9,724,746	214,405,182
Government direction, management, and control	14,508,983	46,750,405	546,853,033
Special government services	<u>2,408,922</u>	<u>577,280</u>	<u>222,875,265</u>
Total Gross Capital Assets By Function	<u>\$ 4,935,808,813</u>	<u>\$ 231,366,346</u>	<u>\$ 3,519,387,566</u>

<u>Machinery, Equipment, and Software</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 271,852,064	\$ 62,408,361	\$ 370,955,673	\$ 2,193,779,660
81,477,047	6,707,036	31,821,511	390,240,423
105,739,138	13,347,914	36,282,282	555,085,567
31,145,510	153,712,383	74,046,700	3,160,350,810
90,164,150	1,276,527	8,535,859	301,788,632
148,892,955	23,263,739,987	2,117,259,905	28,120,708,747
349,043,117	6,558,554	30,977,606	994,691,698
4,199,393	-	11,406,911	241,467,771
\$ 1,082,513,374	\$ 23,507,750,762	\$ 2,681,286,447	\$ 35,958,113,308

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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, 2013**

FUNCTION:	<u>Balance July 1, 2012*</u>	<u>Depreciation Expense</u>	<u>Deductions</u>	<u>Transfers/ Adjustments**</u>	<u>Balance June 30, 2013</u>
Public safety and criminal justice	\$ 1,037,103,271	\$ 73,114,831	\$ 1,782,860	\$ 2,673,253	\$ 1,111,108,495
Physical and mental health	169,526,060	25,303,935	-	(1,169,824)	193,660,171
Educational, cultural, and intellectual development	293,001,546	26,526,296	1,972	(46,682)	319,479,188
Community development and environmental management	338,374,585	21,559,913	31,471,371	158,815	328,621,942
Economic planning, development, and security	170,663,078	13,780,028	-	-	184,443,106
Transportation programs	8,330,855,306	638,951,855	1,864,347	(19,107)	8,967,923,707
Government direction, management, and control	369,070,186	66,259,050	2,364,510	(97,073)	432,867,653
Special government services	80,849,007	7,216,433	689,310	(161,336)	87,214,794
Total Accumulated Depreciation By Function	<u>\$ 10,789,443,039</u>	<u>\$ 872,712,341</u>	<u>\$ 38,174,370</u>	<u>\$ 1,338,046</u>	<u>\$ 11,625,319,056</u>

* Beginning Balance was restated by \$18,726,601 for revised building improvements.

** 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, 2013**

	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:		
Public safety and criminal justice	\$ 53,157,536	\$ 850,438,108
Physical and mental health	1,412,368	139,278,884
Educational, cultural, and intellectual development	8,640,038	241,266,288
Community development and environmental management	62,716,977	193,605,412
Economic planning, development, and security	225,000	99,781,005
Transportation programs	7,083,829	97,495,306
Government direction, management, and control	14,800,344	243,725,874
Special government services	<u>423,058</u>	<u>84,233,808</u>
Total Gross Capital Assets By Function	<u>\$ 148,459,150</u>	<u>\$ 1,949,824,685</u>

<u>Machinery, Equipment, and Software</u>	<u>Infrastructure</u>	<u>Total</u>
\$ 189,300,059	\$ 18,212,792	\$ 1,111,108,495
51,074,433	1,894,486	193,660,171
62,609,812	6,963,050	319,479,188
23,836,775	48,462,778	328,621,942
83,589,138	847,963	184,443,106
103,980,446	8,759,364,126	8,967,923,707
171,224,792	3,116,643	432,867,653
<u>2,557,928</u>	<u>-</u>	<u>87,214,794</u>
<u>\$ 688,173,383</u>	<u>\$ 8,838,861,838</u>	<u>\$ 11,625,319,056</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>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Land Improvements	64.2 %	63.1 %	60.8 %	58.9 %	57.4 %	55.8 %
Buildings and Improvements	55.4	54.1	52.9	50.8	48.4	54.5
Equipment	73.0	72.7	71.6	66.2	62.2	59.5
Software	55.0	45.6	32.9	36.2	45.2	28.2
Infrastructure	37.6	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, 2013**

	General Obligation Bonds		
	Amount Authorized	Amount Unissued	Year Authorized
Bonded Debt			
General Obligation Bond Act			
Building Our Future	\$ 750,000,000	\$ 650,000,000	2012
Clean Waters	120,000,000	3,400,000	1976
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project	200,000,000	38,750,000	2003
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction	160,000,000	-	1994
Energy Conservation	50,000,000	1,600,000	1980
Green Acres, Cultural Centers, and Historic Preservation	100,000,000	1,000,000	1987
Green Acres, Farmland, Blue Acres, and Historic Preservation	200,000,000	27,500,000	2007
Green Acres, Farmland and Historic Preservation, and Blue Acres	340,000,000	18,000,000	1995
Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation	400,000,000	230,500,000	2009
Hazardous Discharge	100,000,000	43,000,000	1981
Hazardous Discharge	200,000,000	38,000,000	1986
Jobs, Education and Competitiveness	350,000,000	-	1988
Natural Resources	145,000,000	9,600,000	1980
New Jersey Green Acres	135,000,000	14,500,000	1983
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation	345,000,000	12,880,000	1992
New Jersey Open Space Preservation	300,000,000	22,600,000	1989
Pinelands Infrastructure Trust	30,000,000	6,750,000	1985
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	300,000,000	87,500,000	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	9,500,000	1989
Water Supply	350,000,000	73,150,000	1981
Subtotal General Obligation Bond Acts	<u>\$ 11,584,329,598</u>	<u>\$ 1,293,230,000</u>	
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			

* Restated to reflect revised fair market value relating to certain leases of \$39.5 million, Business Employment Incentive Program obligations of \$630.1 million and long-term obligation to other states relating to unclaimed property of \$31.0 million.

Outstanding July 1, 2012*	Issued	Retired	Outstanding June 30, 2013
\$ -	\$ 100,000,000	\$ -	\$ 100,000,000
750,000	-	95,000	655,000
73,255,000	3,500,000	8,110,000	68,645,000
6,005,000	-	95,000	5,910,000
60,000	-	-	60,000
3,955,000	-	155,000	3,800,000
59,680,000	31,500,000	-	91,180,000
11,315,000	3,000,000	210,000	14,105,000
-	169,500,000	-	169,500,000
-	-	-	-
-	10,000,000	-	10,000,000
780,000	-	-	780,000
4,600,000	-	-	4,600,000
-	-	-	-
11,335,000	-	75,000	11,260,000
1,925,000	-	-	1,925,000
535,000	-	-	535,000
47,020,000	29,000,000	1,555,000	74,465,000
890,000	-	-	890,000
2,113,065,000	-	323,265,000	1,789,800,000
925,000	-	90,000	835,000
35,460,000	-	-	35,460,000
4,535,000	3,500,000	105,000	7,930,000
8,575,000	-	-	8,575,000
<u>2,384,665,000</u>	<u>350,000,000</u>	<u>333,755,000</u>	<u>2,400,910,000</u>
20,698,950,000	2,144,065,000	1,298,110,000	21,544,905,000
212,700,000	284,370,000	182,295,000	314,775,000
18,293,914,599	2,677,100,000	2,727,656,595	18,243,358,004
100,314,062	27,985,367	35,393,420	92,906,009
4,444,092,441	-	150,200,315	4,293,892,126
(994,775,062)	(291,056,317)	(217,847,181)	(1,067,984,198)
(7,863,770,354)	-	(360,280,775)	(7,503,489,579)
1,518,506,080	733,989,655	185,424,647	2,067,071,088
<u>38,794,596,766</u>	<u>5,926,453,705</u>	<u>4,334,707,021</u>	<u>40,386,343,450</u>
606,046,815	323,390,126	354,713,373	574,723,568
379,352,288	37,094,898	62,518,055	353,929,131
1,279,358,087	-	-	1,279,358,087
16,818,300,000	4,874,600,000	1,516,200,000	20,176,700,000
12,838,529,449	1,677,451,759	-	14,515,981,208
92,174,562	-	6,012,317	86,162,245
982,144,696	476,650,235	423,732,720	1,035,062,211
<u>32,995,905,897</u>	<u>7,389,187,018</u>	<u>2,363,176,465</u>	<u>38,021,916,450</u>
<u>\$ 71,790,502,663</u>	<u>\$ 13,315,640,723</u>	<u>\$ 6,697,883,486</u>	<u>\$ 78,408,259,900</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

	Casino Control Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	56,497,295	56,490,295	55,593,717	(896,578)
Investment earnings	18,000	18,000	8,349	(9,651)
Other	-	-	-	-
Total Revenues	<u>56,515,295</u>	<u>56,508,295</u>	<u>55,602,066</u>	<u>(906,229)</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>56,515,295</u>	<u>56,508,295</u>	<u>55,602,066</u>	<u>(906,229)</u>
EXPENDITURES				
Public safety and criminal justice	47,167,497	47,149,217	46,267,170	882,047
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	9,597,798	9,594,078	7,916,942	1,677,136
Special government services	-	-	-	-
Total Expenditures	<u>56,765,295</u>	<u>56,743,295</u>	<u>54,184,112</u>	<u>2,559,183</u>
Net Change in Fund Balance	(250,000)	(235,000)	1,417,954	1,652,954
Fund Balances - July 1, 2012	<u>250,000</u>	<u>1,780,000</u>	<u>1,780,000</u>	<u>-</u>
Fund Balances - June 30, 2013	<u>\$ -</u>	<u>\$ 1,545,000</u>	<u>\$ 3,197,954</u>	<u>\$ 1,652,954</u>

Casino Revenue Fund

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 283,578,000	\$ 217,250,000	\$ 214,415,058	\$ (2,834,942)
-	-	-	-
-	-	-	-
<u>35,451,755</u>	<u>35,451,755</u>	<u>35,597,658</u>	<u>145,903</u>
<u>319,029,755</u>	<u>252,701,755</u>	<u>250,012,716</u>	<u>(2,689,039)</u>
400,000	350,000	69,006,559	68,656,559
<u>400,000</u>	<u>350,000</u>	<u>69,006,559</u>	<u>68,656,559</u>
319,429,755	253,051,755	319,019,275	65,967,520
-	-	-	-
234,993,755	185,875,513	234,835,740	(48,960,227)
57,516,000	45,494,043	57,516,000	(12,021,957)
2,196,000	1,736,994	2,196,000	(459,006)
24,632,000	19,483,435	24,632,000	(5,148,565)
-	-	-	-
<u>92,000</u>	<u>72,770</u>	<u>92,000</u>	<u>(19,230)</u>
<u>319,429,755</u>	<u>252,662,755</u>	<u>319,271,740</u>	<u>(66,608,985)</u>
-	389,000	(252,465)	(641,465)
-	-	-	-
<u>\$ -</u>	<u>\$ 389,000</u>	<u>\$ (252,465)</u>	<u>\$ (641,465)</u>

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STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Gubernatorial Elections Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	-	-	-	-
Investment earnings	-	-	-	-
Other	810,462	810,462	440,033	(370,429)
Total Revenues	<u>810,462</u>	<u>810,462</u>	<u>440,033</u>	<u>(370,429)</u>
OTHER FINANCING SOURCES				
Transfers from other funds	4,259,000	4,458,000	331,852	(4,126,148)
Total Other Financing Sources	<u>4,259,000</u>	<u>4,458,000</u>	<u>331,852</u>	<u>(4,126,148)</u>
Total Revenues and Other Financing Sources	<u>5,069,462</u>	<u>5,268,462</u>	<u>771,885</u>	<u>(4,496,577)</u>
EXPENDITURES				
Public safety and criminal justice	5,830,462	5,830,462	1,821,199	4,009,263
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>5,830,462</u>	<u>5,830,462</u>	<u>1,821,199</u>	<u>4,009,263</u>
Net Change in Fund Balance	(761,000)	(562,000)	(1,049,314)	(487,314)
Fund Balances - July 1, 2012	<u>1,241,000</u>	<u>1,042,000</u>	<u>1,042,000</u>	<u>-</u>
Fund Balances - June 30, 2013	<u>\$ 480,000</u>	<u>\$ 480,000</u>	<u>\$ (7,314)</u>	<u>\$ (487,314)</u>

Total Non-Major Governmental Funds

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 283,578,000	\$ 217,250,000	\$ 214,415,058	\$ (2,834,942)
56,497,295	56,490,295	55,593,717	(896,578)
18,000	18,000	8,349	(9,651)
<u>36,262,217</u>	<u>36,262,217</u>	<u>36,037,691</u>	<u>(224,526)</u>
<u>376,355,512</u>	<u>310,020,512</u>	<u>306,054,815</u>	<u>(3,965,697)</u>
4,659,000	4,808,000	69,338,411	64,530,411
<u>4,659,000</u>	<u>4,808,000</u>	<u>69,338,411</u>	<u>64,530,411</u>
381,014,512	314,828,512	375,393,226	60,564,714
52,997,959	52,979,679	48,088,369	4,891,310
234,993,755	185,875,513	234,835,740	(48,960,227)
57,516,000	45,494,043	57,516,000	(12,021,957)
2,196,000	1,736,994	2,196,000	(459,006)
24,632,000	19,483,435	24,632,000	(5,148,565)
9,597,798	9,594,078	7,916,942	1,677,136
92,000	72,770	92,000	(19,230)
<u>382,025,512</u>	<u>315,236,512</u>	<u>375,277,051</u>	<u>(60,040,539)</u>
(1,011,000)	(408,000)	116,175	524,175
1,491,000	2,822,000	2,822,000	-
<u>\$ 480,000</u>	<u>\$ 2,414,000</u>	<u>\$ 2,938,175</u>	<u>\$ 524,175</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

**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	\$ 55,602,066	\$ 319,019,275	\$ 771,885
Differences - budget to GAAP:			
Revenue Refund	-	-	-
<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>\$ 55,602,066</u>	<u>\$ 319,019,275</u>	<u>\$ 771,885</u>
Uses/outflows of resources:			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 54,184,112	\$ 319,271,740	\$ 1,821,199
Differences - budget to GAAP:			
Encumbrances for items ordered but not received are reported in the year the resources are encumbered for budgetary purposes, but in the year the items are received for financial reporting purposes.	(1,081,504)	(24,649,720)	-
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.	367,734	22,704,405	(6,908)
<hr/>			
Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances - governmental funds	<u>\$ 53,470,342</u>	<u>\$ 317,326,425</u>	<u>\$ 1,814,291</u>

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**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

	ANTICIPATED TO JUNE 30, 2013	REALIZED TO JUNE 30, 2013 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
MAJOR TAXES				
Sales	\$ 8,422,803,000	\$ 8,235,089,827	98	\$ (187,713,173)
Sales Tax Dedication	(654,000,000)	(629,761,540)	96	24,238,460
Sales Tax Energy	380,000,000	199,701,361	53	(180,298,639)
Corporation Business	2,566,000,000	2,364,491,642	92	(201,508,358)
Corporate Business Energy	100,000,000	6,908,805	7	(93,091,195)
Transfer Inheritance	725,000,000	623,839,887	86	(101,160,113)
Motor Fuels	565,000,000	524,557,104	93	(40,442,896)
Insurance Premium	575,000,000	563,264,301	98	(11,735,699)
Motor Vehicles Fees	466,388,000	449,539,880	96	(16,848,120)
Petroleum Products Gross Receipts	228,000,000	206,481,383	91	(21,518,617)
Cigarette	271,601,000	246,863,307	91	(24,737,693)
Corporation Banks and Financial Institutions	165,000,000	164,215,968	100	(784,032)
Realty Transfer	240,000,000	212,081,489	88	(27,918,511)
Alcoholic Beverage Excise	112,000,000	103,065,683	92	(8,934,317)
Tobacco Products Wholesale Sales	20,427,000	21,698,854	106	1,271,854
Public Utility Excise (Reform)	14,000,000	15,431,795	110	1,431,795
TOTAL MAJOR TAXES	14,197,219,000	13,307,469,746	94	(889,749,254)
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	3,000	1,840	61	(1,160)
Total Department of Agriculture	369,000	367,840	100	(1,160)
Department of Banking and Insurance:				
Actuarial Services	70,000	63,525	91	(6,475)
Banking - Assessments	11,400,000	11,437,739	100	37,739
Banking - Examination Fees	-	294	-	294
Banking - Licenses and Other Fees	1,800,000	1,762,261	98	(37,739)
Fraud Fines	1,500,000	990,112	66	(509,888)
HMO Covered Lives	1,394,000	985,126	71	(408,874)
Insurance - Examination Billings	2,500,000	2,007,560	80	(492,440)
Insurance - Licenses and Other Fees	39,814,000	41,219,634	104	1,405,634
Insurance - Special Purpose Assessment	33,900,000	33,687,216	99	(212,784)
Insurance Fraud Prevention	25,000,000	28,204,733	113	3,204,733
Real Estate Commission	11,000,000	9,988,601	91	(1,011,399)
Total Department of Banking and Insurance	128,378,000	130,346,801	102	1,968,801
Department of Children and Families:				
Child Care Licensing/Adoption Law	310,000	321,012	104	11,012
Contract Recoveries	17,394,000	21,616,763	124	4,222,763
Divorce Filing Fees	1,395,000	1,354,000	97	(41,000)
Marriage License/Civil Union Fees	1,150,000	1,120,584	97	(29,416)
Total Department of Children and Families	20,249,000	24,412,359	121	4,163,359

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

	<u>ANTICIPATED TO JUNE 30, 2013</u>	<u>REALIZED TO JUNE 30, 2013 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation - Fair Housing	228,159,000	28,159,000	12	(200,000,000)
Construction Fees	15,789,000	15,789,000	100	-
Fire Safety	16,983,000	16,983,000	100	-
Housing Inspection Fees	10,160,000	10,160,000	100	-
Miscellaneous Revenue	-	185	-	185
Planned Real Estate Development Fees	610,000	610,000	100	-
Total Department of Community Affairs	<u>271,701,000</u>	<u>71,701,185</u>	26	<u>(199,999,815)</u>
Department of Corrections:				
Violent Crimes	-	3,215	-	3,215
Miscellaneous Revenue	-	38,980	-	38,980
Total Department of Corrections	<u>-</u>	<u>42,195</u>	-	<u>42,195</u>
Department of Education:				
Audit of Recoveries	500,000	1,373,791	275	873,791
Audit of Enrollments	473,000	956,351	202	483,351
Local School District Loan Recoveries - NJEDA	5,712,000	5,643,667	99	(68,333)
Nonpublic Schools Handicapped and Auxiliary Recoveries	3,500,000	15,552,692	444	12,052,692
Nonpublic Schools Textbook Recoveries	1,000,000	799,397	80	(200,603)
School Construction Inspection Fees	100,000	361,162	361	261,162
State Board of Examiners	4,591,000	4,663,498	102	72,498
Total Department of Education	<u>15,876,000</u>	<u>29,350,558</u>	185	<u>13,474,558</u>
Department of Environmental Protection:				
Air Pollution Fees - Minor Sources	6,300,000	6,300,000	100	-
Air Pollution Fees - Title V Operating Permits	7,060,000	4,644,187	66	(2,415,813)
Air Pollution Fines	2,250,000	2,940,327	131	690,327
Clean Water Enforcement Act	1,840,000	1,410,262	77	(429,738)
Coastal Area Facility Review Act	1,413,000	1,278,331	90	(134,669)
Endangered Species Tax Checkoff	158,000	158,000	100	-
Environmental Infrastructure Financing Program Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	160,000	31,473	20	(128,527)
Freshwater Wetlands Fees	2,519,000	1,920,565	76	(598,435)
Freshwater Wetlands Fines	300,000	726,132	242	426,132
Hazardous Waste Fees	3,115,000	3,162,583	102	47,583
Hazardous Waste Fines	450,000	427,264	95	(22,736)
Highlands Permitting	-	(1,386)	-	(1,386)
Hunters' and Anglers' Licenses	11,740,000	11,740,000	100	-
Industrial Site Recovery Act	25,000	27,750	111	2,750
Laboratory Certification Fees	800,000	773,093	97	(26,907)
Laboratory Certification Fines	50,000	21,424	43	(28,576)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

	ANTICIPATED TO JUNE 30, 2013	REALIZED TO JUNE 30, 2013		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	145,000	147,557	102	2,557
Medical Waste	4,600,000	5,014,615	109	414,615
Miscellaneous Revenue	-	7,686	-	7,686
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	79,000	73,613	93	(5,387)
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	80,000	23,850	30	(56,150)
Radiation Protection Fees	4,750,000	4,824,233	102	74,233
Radiation Protection Fines	120,000	173,735	145	53,735
Radon Testers Certification	230,000	226,716	99	(3,284)
Shellfish and Marine Fisheries	-	4,862	-	4,862
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	650,000	1,209,418	186	559,418
Solid Waste Management Fees	10,885,000	10,362,386	95	(522,614)
Solid and Hazardous Waste Disclosure	150,000	202,480	135	52,480
Stream Encroachment	2,673,000	2,672,229	100	(771)
Toxic Catastrophe Prevention Fees	1,515,000	1,650,457	109	135,457
Toxic Catastrophe Prevention Fines	120,000	107,220	89	(12,780)
Treatment Works Approval	1,350,000	1,259,271	93	(90,729)
Underground Storage Tanks Fees	500,000	658,718	132	158,718
Water Allocation	2,423,000	2,423,000	100	-
Water Supply Management Regulations	1,300,000	1,155,154	89	(144,846)
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	2,700,000	2,154,168	80	(545,832)
Waterfront Development Fines	20,000	33,957	170	13,957
Well Permits/Well Drillers/Pump Installers Licenses	1,100,000	1,100,000	100	-
Wetlands	44,000	31,751	72	(12,249)
Worker Community Right to Know - Fines	35,000	18,625	53	(16,375)
Total Department of Environmental Protection	108,244,000	105,690,706	98	(2,553,294)
Department of Health:				
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	2,379	1	(397,621)
Total Department of Health	8,390,000	7,992,379	95	(397,621)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	ANTICIPATED TO JUNE 30, 2013	REALIZED TO JUNE 30, 2013 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Department of Human Services:				
Early Periodic Screening, Diagnosis, and Treatment	1,420,000	1,421,971	100	1,971
Medicaid Uncompensated Care - Acute	197,602,000	214,021,690	108	16,419,690
Medicaid Uncompensated Care - Mental Health	33,832,000	36,533,520	108	2,701,520
Medicaid Uncompensated Care - Psychiatric	179,372,000	179,194,600	100	(177,400)
Medicaid Assistance - Federal Match on PAAD	350,000	208,688	60	(141,312)
Miscellaneous Revenue	16,822,000	25,802,059	153	8,980,059
Patients' and Residents' Cost Recovery - Developmental Disabilities	18,684,000	16,851,452	90	(1,832,548)
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	74,236,000	72,479,778	98	(1,756,222)
School Based Medicaid	31,940,000	47,352,048	148	15,412,048
Total Department of Human Services	554,258,000	593,865,806	107	39,607,806
Department of Labor and Workforce Development:				
Miscellaneous Revenue	155,000	244,970	158	89,970
Special Compensation Fund	1,883,000	1,883,000	100	-
Workers' Compensation Assessment	13,311,000	13,311,000	100	-
Workplace Standards - Licenses, Permits, and Fines	4,351,000	4,351,000	100	-
Total Department of Labor and Workforce Development	19,700,000	19,789,970	100	89,970
Department of Law and Public Safety:				
Beverage Licenses	3,960,000	3,960,000	100	-
Casino Fines	-	645,140	-	645,140
Charities Registration Section	695,000	695,000	100	-
Consumer Affairs	-	4,800	-	4,800
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	1,804,694	9,023	1,784,694
New Jersey Cemetery Board	66,000	66,000	100	-
Pleasure Boat Licenses	2,280,000	2,037,712	89	(242,288)
Private Employment Agencies	258,000	258,000	100	-
Securities Enforcement	13,394,000	13,394,000	100	-
Settlements	-	391,710	-	391,710
State Board of Architects	260,000	260,000	100	-
State Board of Audiology and Speech- Language Pathology Advisory	20,000	20,000	100	-
State Board of Certified Public Accountants	24,000	24,000	100	-
State Board of Chiropractors	30,000	30,000	100	-
State Board of Cosmetology and Hairstyling	2,080,000	2,080,000	100	-
State Board of Court Reporting	10,000	10,000	100	-
State Board of Dentistry	120,000	120,000	100	-
State Board of Electrical Contractors	160,000	160,000	100	-
State Board of HVAC Contractors	5,000	-	-	(5,000)
State Board of Marriage Counselor Examiners	420,000	420,000	100	-
State Board of Master Plumbers	370,000	370,000	100	-
State Board of Medical Examiners	7,040,000	7,040,000	100	-
State Board of Mortuary Science	160,000	160,000	100	-
State Board of Nursing	3,678,000	3,678,000	100	-
State Board of Occupational Therapists and Assistants	12,000	12,000	100	-

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

	ANTICIPATED TO JUNE 30, 2013	REALIZED TO JUNE 30, 2013		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	12,000	12,000	100	-
State Board of Optometrists	136,000	136,000	100	
State Board of Orthotics and Prosthetics	34,000	34,000	100	
State Board of Pharmacy	1,300,000	1,300,000	100	-
State Board of Physical Therapy	16,000	16,000	100	-
State Board of Polysommography	54,000	54,000	100	
State Board of Professional Engineers and Land Surveyors	240,000	240,000	100	-
State Board of Professional Planners	4,000	4,000	100	-
State Board of Psychological Examiners	366,000	366,000	100	-
State Board of Real Estate Appraisers	22,000	22,000	100	-
State Board of Respiratory Care	10,000	10,000	100	-
State Board of Social Workers	180,000	180,000	100	-
State Board of Veterinary Medical Examiners	212,000	212,000	100	-
State Police - Fingerprint Fees	3,694,000	3,694,000	100	-
State Police - Other Licenses	348,000	347,313	100	(687)
State Police - Private Detective Licenses	200,000	190,550	95	(9,450)
Victims of Violent Crime Compensation	3,372,000	3,372,000	100	-
Weights and Measures - General	2,612,000	2,612,000	100	-
Total Department of Law and Public Safety	<u>49,424,000</u>	<u>51,992,919</u>	105	<u>2,568,919</u>
Department of Military and Veterans' Affairs:				
Soldiers' Homes	45,500,000	48,325,623	106	2,825,623
Total Department of Military and Veterans' Affairs	<u>45,500,000</u>	<u>48,325,623</u>	106	<u>2,825,623</u>
Department of State:				
Governor's Teaching Scholars Program Loan Repayment	5,000	2,821	56	(2,179)
Total Department of State	<u>5,000</u>	<u>2,821</u>	56	<u>(2,179)</u>
Department of Transportation:				
Air Safety Fund	680,000	680,000	100	-
Applications and Highway Permits	1,300,000	1,300,000	100	-
Autonomous Transportation Authorities	53,500,000	53,500,000	100	-
Drunk Driving Fines	400,000	402,477	101	2,477
Good Driver	77,000,000	74,682,946	97	(2,317,054)
Interest on Purchase of Right of Way	5,000	-	-	(5,000)
Logo Sign Program Fees	300,000	300,000	100	-
Maritime Program Receipts	2,200,000	1,997,839	91	(202,161)
Miscellaneous Revenue	10,000	43,270	433	33,270
Outdoor Advertising	740,000	740,000	100	-
Total Department of Transportation	<u>136,135,000</u>	<u>133,646,532</u>	98	<u>(2,488,468)</u>

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	ANTICIPATED TO JUNE 30, 2013	REALIZED TO JUNE 30, 2013		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	100,000,000	82,500,549	83	(17,499,451)
Assessments - Cable TV	5,129,000	5,122,000	100	(7,000)
Assessments - Public Utility	30,634,000	29,608,502	97	(1,025,498)
Cable Television (CATV) Universal Access	5,000,000	7,204,087	144	2,204,087
Coin Operated Telephones	-	3,151,314	-	3,151,314
Commercial Recording - Expedited	1,000,000	1,000,000	100	-
Commissions (Notary)	1,300,000	1,273,532	98	(26,468)
Dispute Settlement Mediation	50,000	50,000	100	-
Domestic Security	32,000,000	29,948,681	94	(2,051,319)
Dormitory Safety Trust Fund - Debt Service Recovery	5,653,000	-	-	(5,653,000)
Escrow Interest - Construction Accounts	6,000	8,299	138	2,299
General Revenue - Fees (Commercial Recording and UCC)	55,000,000	59,643,477	108	4,643,477
Higher Education Capital Improvement Fund - Debt Service Recovery	15,297,000	-	-	(15,297,000)
Hotel/Motel Occupancy Tax	95,000,000	92,179,102	97	(2,820,898)
Investment Earnings	-	1,063,228	-	1,063,228
Miscellaneous Revenue	750,000	1,166,092	155	416,092
New Jersey Economic Development Authority	12,500,000	12,500,000	-	-
New Jersey Public Records Preservation	29,800,000	39,307,808	132	9,507,808
Nuclear Emergency Response Assessment	4,415,000	5,296,000	120	881,000
Public Defender Client Receipts	3,400,000	3,085,386	91	(314,614)
Public Utility Fines	1,000,000	144,908	14	(855,092)
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	110,000,000	115,058,312	105	5,058,312
Railroad Tax - Class II	4,650,000	4,619,912	99	(30,088)
Railroad Tax - Franchise	5,880,000	6,796,651	116	916,651
Rate Counsel - Assessments	7,071,000	7,071,000	100	-
Surplus Property	1,900,000	2,064,752	109	164,752
Tax Referral Cost Recovery Fee	5,000,000	5,223,847	104	223,847
Telephone Assessment	124,000,000	122,792,835	99	(1,207,165)
Tire Clean-Up Surcharge	9,000,000	8,958,321	100	(41,679)
Transitional Energy Facilities Assessment	121,500,000	98,022,424	81	(23,477,576)
Total Department of Treasury	786,935,000	744,861,019	95	(42,073,981)
Other Sources:				
Miscellaneous Revenue	9,000,000	10,335,181	115	1,335,181
Total Other Sources	9,000,000	10,335,181	115	1,335,181
Interdepartmental Accounts:				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,754,000	2,790,873	101	36,873
Employee Maintenance Deductions	300,000	283,894	95	(16,106)
Fringe Benefit Recoveries from Colleges and Universities	198,272,000	181,841,207	92	(16,430,793)
Fringe Benefit Recoveries from Federal and Other Funds	329,207,000	315,267,964	96	(13,939,036)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

	ANTICIPATED	REALIZED TO JUNE 30, 2013		REALIZATION
	TO JUNE 30, 2013	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATED
Fringe Benefit Recoveries from School Districts	42,900,000	42,890,228	100	(9,772)
Indirect Cost Recoveries - DEP Other Funds	10,243,000	12,967,548	127	2,724,548
Market Transition Facility Revenue Fund	15,500,000	11,987,069	77	(3,512,931)
Rent of State Building Space	3,100,000	3,323,131	107	223,131
Social Security Recoveries from Federal and Other Funds	64,817,000	62,926,913	97	(1,890,087)
Total Interdepartmental Accounts	667,093,000	634,278,827	95	(32,814,173)
Judicial Branch:				
Court Fees	72,008,000	55,911,614	78	(16,096,386)
Total Judicial Branch	72,008,000	55,911,614	78	(16,096,386)
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	2,893,265,000	2,662,914,335	92	(230,350,665)
INTERFUND TRANSFERS				
Beaches and Harbor Fund	3,000	854	28	(2,146)
Building our Future Fund	-	11,561	-	11,561
Clean Energy Fund	89,000,000	89,000,000	100	-
Clean Waters Fund	-	25	-	25
Correctional Facilities Construction Fund	1,000	105	11	(895)
Correctional Facilities Construction Fund of 1987	2,000	228	11	(1,772)
Cultural Center and Historical Preservation Fund	-	40	-	40
Dam, Lake, Stream and Flood Control Project Fund - 2003	26,000	18,209	70	(7,791)
Developmental Disabilities Waiting List Reduction Fund	7,000	3,723	53	(3,277)
Dredging and Containment Facility Fund	437,000	437,000	100	-
Emergency Flood Control	-	308	-	308
Energy Conservation Fund	1,000	374	37	(626)
Enterprise Zone Assistance Fund	100,403,000	103,680,035	103	3,277,035
Fund for the Support of Free Public Schools	4,612,000	4,463,573	97	(148,427)
Garden State Farmland Preservation Trust Fund	2,040,000	1,963,258	96	(76,742)
Garden State Green Acres Preservation Trust Fund	5,547,000	5,316,280	96	(230,720)
Garden State Historic Preservation Trust Fund	668,000	539,284	81	(128,716)
Global Warming Solutions Fund	473,000	1,430,277	302	957,277
Hazardous Discharge Fund	1,000	246	25	(754)
Hazardous Discharge Site Cleanup Fund	18,368,000	18,340,337	100	(27,663)
Housing Assistance Fund	9,000	6,341	70	(2,659)
Human Services Facilities Construction Fund	-	8	-	8
Jobs, Education and Competitiveness Fund	-	159	-	159
Judiciary Bail Fund	100,000	35,100	35	(64,900)
Judiciary Child Support and Paternity Fund	60,000	9,866	16	(50,134)
Judiciary Probation Fund	50,000	9,854	20	(40,146)
Judiciary Special Civil Fund	20,000	2,985	15	(17,015)
Judiciary Superior Court Miscellaneous Fund	20,000	2,346	12	(17,654)
Legal Services Fund	11,000,000	9,657,883	88	(1,342,117)
Long Term Obligation and Capital Expenditure Fund	-	120,008	-	120,008
Mortgage Assistance Fund	850,000	951,938	112	101,938
Mortgage Servicing Settlement Fund	75,000,000	72,110,727	96	(2,889,273)
Motor Vehicle Security Responsibility Fund	1,000	320	32	(680)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

	ANTICIPATED TO JUNE 30, 2013	REALIZED TO JUNE 30, 2013		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	10,000	3,931	39	(6,069)
Natural Resources Fund	4,000	1,619	40	(2,381)
New Jersey Spill Compensation Fund	16,316,000	16,261,005	100	(54,995)
New Jersey Workforce Development Partnership Fund	26,945,000	22,278,049	83	(4,666,951)
Pollution Prevention Fund	989,000	917,678	93	(71,322)
Public Purpose Building Construction	-	3	-	3
Public Purpose Buildings and Community-Based Facilities Construction Fund	3,000	428	14	(2,572)
Real Estate Guaranty Fund	1,000,000	1,000,000	100	-
Safe Drinking Water Fund	2,503,000	2,411,162	96	(91,838)
Sanitary Landfill Facility Contingency Fund	10,000,000	10,000,000	100	-
Shore Protection Fund	14,000	10,584	76	(3,416)
Solid Waste Service Tax Fund	1,000	-	-	(1,000)
State Disability Benefit Fund	38,157,000	33,594,778	88	(4,562,222)
State Land Acquisition and Development Fund	1,000	328	33	(672)
State Lottery Fund	1,095,000,000	1,085,009,581	99	(9,990,419)
State Lottery Fund - Administration	23,072,000	21,833,546	95	(1,238,454)
State of New Jersey Cash Management Fund	2,100,000	1,735,325	83	(364,675)
Statewide Transportation and Local Bridge Fund	42,000	15,610	37	(26,390)
Supplemental Workforce Fund for Basic Skills	2,000,000	1,824,156	91	(175,844)
Tobacco Settlement Fund	53,256,000	93,763,863	176	40,507,863
Unclaimed Insurance Payments	-	6,054	-	6,054
Unclaimed Personal Property Trust Fund	193,000,000	238,000,000	123	45,000,000
Unclaimed Utility Deposits Trust Fund	21,000	-	-	(21,000)
Unemployment Compensation Auxiliary Fund	18,057,000	18,056,635	100	(365)
Universal Services Fund	65,705,000	63,041,769	96	(2,663,231)
Wage and Hour Trust Fund	40,000	1,741	4	(38,259)
Water Conservation Fund	3,000	962	32	(2,038)
Water Supply Fund	4,243,000	4,063,694	96	(179,306)
Worker and Community Right to Know Fund	2,698,000	2,445,313	91	(252,687)
TOTAL INTERFUND TRANSFERS	<u>1,863,879,000</u>	<u>1,924,391,066</u>	103	<u>60,512,066</u>
 TOTAL REVENUES, GENERAL FUND	 <u>\$ 18,954,363,000</u>	 <u>\$ 17,894,775,147</u>	 94	 <u>\$ (1,059,587,853)</u>

**STATE OF NEW JERSEY
SCHEDULES OF ANTICIPATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

CASINO CONTROL FUND

	ANTICIPATED TO JUNE 30, 2013	REALIZED TO JUNE 30, 2013		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Licenses and Fees	\$ 55,076,000	\$ 55,593,717	101	\$ 517,717
Investment Earnings	18,000	8,349	46	(9,651)
TOTAL CASINO CONTROL FUND	\$ 55,094,000	\$ 55,602,066	101	\$ 508,066

CASINO REVENUE FUND

	ANTICIPATED TO JUNE 30, 2013	REALIZED TO JUNE 30, 2013		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 269,109,000	\$ 201,920,980	75	\$ (67,188,020)
Other Casino Taxes and Fees	14,469,000	12,675,432	88	(1,793,568)
Casino Simulcasting Fund	400,000	263,003	66	(136,997)
TOTAL CASINO REVENUE FUND	\$ 283,978,000	\$ 214,859,415	76	\$ (69,118,585)

GOVERNATORIAL ELECTIONS FUND

	ANTICIPATED TO JUNE 30, 2013	REALIZED TO JUNE 30, 2013		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 440,033	63	\$ (259,967)
TOTAL GOVERNATORIAL ELECTIONS FUND	\$ 700,000	\$ 440,033	63	\$ (259,967)

PROPERTY TAX RELIEF FUND

	ANTICIPATED TO JUNE 30, 2013	REALIZED TO JUNE 30, 2013		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Income Tax	\$ 11,767,424,000	\$ 12,108,615,149	103	\$ 341,191,149
Sales Tax Dedication	671,500,000	649,758,439	97	(21,741,561)
TOTAL PROPERTY TAX RELIEF FUND	\$ 12,438,924,000	\$ 12,758,373,588	103	\$ 319,449,588

**STATE OF NEW JERSEY
SCHEDULES OF APPROPRIATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

GENERAL FUND

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
LEGISLATIVE BRANCH	\$ -	\$ -	\$ 2,998	\$ 2,998
EXECUTIVE BRANCH				
Chief Executive	-	-	775,835	775,835
Agriculture	2,645,238	383,129,475	6,811,137	392,585,850
Banking and Insurance	155,120	754,371	1,554,389	2,463,880
Children and Families	-	164,665,051	51,991,007	216,656,058
Community Affairs	16,496,677	496,145,185	62,541,188	575,183,050
Corrections	-	5,340,434	53,457,054	58,797,488
Education	1,200,000	949,505,281	15,036,704	965,741,985
Environmental Protection	41,411,654	55,053,097	52,411,602	148,876,353
Health	13,303,206	336,288,504	778,078,475	1,127,670,185
Human Services	402,364,273	8,143,598,363	392,867,100	8,938,829,736
Labor and Workforce Development	52,165,044	408,717,185	194,823,727	655,705,956
Law and Public Safety	150,607,850	477,019,552	164,553,924	792,181,326
Military and Veterans' Affairs	3,570,549	40,917,508	45,447	44,533,504
State	2,439	24,632,664	16,508,207	41,143,310
Transportation	3,903,696	10,052,341	852,377,552	866,333,589
Treasury	83,676,242	15,262,076	1,276,367,826	1,375,306,144
Interdepartmental	3,933,452	-	43,308,000	47,241,452
TOTAL EXECUTIVE BRANCH	<u>775,435,440</u>	<u>11,511,081,087</u>	<u>3,963,509,174</u>	<u>16,250,025,701</u>
JUDICIAL BRANCH	<u>3,007,874</u>	<u>3,348,446</u>	<u>63,288,579</u>	<u>69,644,899</u>
TOTAL GENERAL FUND	<u>\$ 778,443,314</u>	<u>\$ 11,514,429,533</u>	<u>\$ 4,026,800,751</u>	<u>\$ 16,319,673,598</u>

CASINO REVENUE FUND

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
EXECUTIVE BRANCH				
Health	\$ 35,416,304	\$ -	\$ -	\$ 35,416,304
TOTAL CASINO REVENUE FUND	<u>\$ 35,416,304</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,416,304</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 76,655,833	\$ 15,162,352	\$ 76,192,533
Executive Branch			
Chief Executive's Office	6,013,000	674,917	6,648,913
Agriculture	7,285,000	3,185,179	10,067,503
Banking and Insurance	63,450,000	800,674	56,793,664
Children and Families	271,238,000	7,826,963	277,006,345
Community Affairs	38,457,000	16,559,515	46,604,944
Corrections	955,589,000	12,434,173	946,358,099
Education	73,596,000	4,207,873	74,796,411
Environmental Protection	208,004,306	70,341,284	256,648,293
Health	44,148,000	19,349,059	53,722,796
Human Services	618,262,000	98,528,585	672,166,543
Labor and Workforce Development	92,206,000	53,922,362	129,146,596
Law and Public Safety	498,334,000	256,992,965	623,322,127
Military and Veterans' Affairs	92,740,000	7,068,927	93,133,698
State	28,247,000	2,693,081	23,273,973
Transportation	83,756,000	18,082,411	25,606,700
Treasury	444,536,787	100,241,770	508,507,583
Miscellaneous Executive Commissions	976,000	3,104	972,768
Interdepartmental Accounts	2,494,472,749	28,424,346	2,481,442,571
Total Executive Branch	<u>6,021,310,842</u>	<u>701,337,188</u>	<u>6,286,219,527</u>
Judicial Branch	<u>672,981,000</u>	<u>(1,052,422)</u>	<u>629,871,347</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 6,770,947,675</u>	<u>\$ 715,447,118</u>	<u>\$ 6,992,283,407</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 557,004	\$ -	\$ 15,068,648
-	21,226	17,778
89,332	31,972	281,372
150,276	6,463,487	843,247
2,000,325	(110)	58,403
2,728,819	2,104,209	3,578,543
10,690,042	6,261,440	4,713,592
1,364,020	276,927	1,366,515
6,836,148	639,628	14,221,521
4,500,552	2,440,178	2,833,533
17,175,750	13,435,024	14,013,268
4,940,302	9,439,676	2,601,788
9,531,144	7,256,431	115,217,263
3,412,301	1,137,281	2,125,647
4,979,674	664,887	2,021,547
4,821,035	68,784,559	2,626,117
18,039,732	9,574,665	8,656,577
6	-	6,330
14,501,396	16,974,229	9,978,899
<u>105,760,854</u>	<u>145,505,709</u>	<u>185,161,940</u>
<u>22,032,652</u>	<u>(6,545)</u>	<u>20,031,124</u>
<u>\$ 128,350,510</u>	<u>\$ 145,499,164</u>	<u>\$ 220,261,712</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 6,818,000	\$ 961,264	\$ 7,241,537
Children and Families	802,944,000	(18,701,201)	767,652,739
Community Affairs	35,485,000	7,271,833	38,943,908
Corrections	101,741,000	195,702	100,789,832
Education	2,400,000	-	2,025,000
Environmental Protection	16,685,000	77,631,157	10,202,438
Health	290,122,000	7,343,111	271,909,901
Human Services	5,091,482,298	481,814,485	5,330,686,367
Labor and Workforce Development	64,756,000	1,023,093	55,363,749
Law and Public Safety	16,248,000	(35,183)	6,255,711
Military and Veterans' Affairs	2,674,000	(157,000)	2,283,333
State	1,129,436,000	8,111,743	1,126,525,509
Transportation	68,173,000	1,110,210	34,000,000
Treasury	299,229,000	9,645,906	287,842,283
Interdepartmental Accounts	1,058,234,543	(58,881)	1,054,870,543
Total Executive Branch	<u>8,986,427,841</u>	<u>576,156,239</u>	<u>9,096,592,850</u>
TOTAL GRANTS-IN-AID	<u>\$ 8,986,427,841</u>	<u>\$ 576,156,239</u>	<u>\$ 9,096,592,850</u>
STATE AID			
Executive Branch			
Agriculture	\$ 5,616,000	\$ 77	\$ 5,615,093
Community Affairs	11,810,393	250,000	11,069,406
Corrections	20,500,000	-	19,613,645
Education	148,810,200	(246,803)	147,356,203
Environmental Protection	7,105,000	894,841	5,665,314
Human Services	367,101,863	(1,350,223)	358,826,004
Labor and Workforce Development	-	-	(1,345)
Law and Public Safety	-	5,851,785	1,932,614
State	15,005,000	309,233	15,005,000
Treasury	190,868,451	2,279,330	189,269,126
Total Executive Branch	<u>766,816,907</u>	<u>7,988,240</u>	<u>754,351,060</u>
TOTAL STATE AID	<u>\$ 766,816,907</u>	<u>\$ 7,988,240</u>	<u>\$ 754,351,060</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 142,523	\$ 51,414	\$ 343,790
9,443,122	3,515,091	3,631,847
2,472,144	5,000	1,335,781
596,601	550,269	-
375,000	-	-
-	825,000	83,288,719
23,720,145	1,219,346	615,719
75,599,620	76,945,070	90,065,726
10,415,344	-	-
8,041,108	1,915,998	-
98,544	135,123	-
4,594,232	5,794,665	633,337
-	34,458,000	825,210
155,550	10,875,860	10,001,213
1,400	2,463,980	839,739
<u>135,655,333</u>	<u>138,754,816</u>	<u>191,581,081</u>
<u>\$ 135,655,333</u>	<u>\$ 138,754,816</u>	<u>\$ 191,581,081</u>
\$ -	\$ 907	\$ 77
624,000	160,588	206,399
-	886,355	-
1,135,986	57,325	13,883
1,992,962	-	341,565
2,235,760	4,199,349	490,527
-	1,345	-
806,222	-	3,112,949
-	-	309,233
664,497	413,627	2,800,531
<u>7,459,427</u>	<u>5,719,496</u>	<u>7,275,164</u>
<u>\$ 7,459,427</u>	<u>\$ 5,719,496</u>	<u>\$ 7,275,164</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Legislative Branch	\$ -	\$ 1,535,669	\$ -
Executive Branch			
Corrections	-	14,553,465	2,623,415
Education	-	3,099,980	322,048
Environmental Protection	85,801,000	92,692,071	47,077,117
Human Services	-	10,463,886	2,501,088
Law and Public Safety	-	2,993,869	720,199
Military and Veterans' Affairs	-	29,763	-
Transportation	984,006,000	-	970,856,920
Treasury	-	3,869,201	589,128
Interdepartmental Accounts	191,309,000	37,633,877	195,858,947
Total Executive Branch	<u>1,261,116,000</u>	<u>165,336,112</u>	<u>1,220,548,862</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,261,116,000</u>	<u>\$ 166,871,781</u>	<u>\$ 1,220,548,862</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 19,326,000	\$ (476,255)	\$ 18,848,737
Treasury	391,289,000	20,472,933	411,761,211
Total Executive Branch	<u>410,615,000</u>	<u>19,996,678</u>	<u>430,609,948</u>
TOTAL DEBT SERVICE	<u>\$ 410,615,000</u>	<u>\$ 19,996,678</u>	<u>\$ 430,609,948</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 1,535,669
1,719,732	29,202	10,181,116
286,735	-	2,491,197
33,371,943	-	98,044,011
4,332,850	-	3,629,948
740,185	2,057	1,531,428
-	29,763	-
-	13,149,080	-
2,409,470	-	870,603
9,183,770	590,985	23,309,175
<u>52,044,685</u>	<u>13,801,087</u>	<u>140,057,477</u>
<u>\$ 52,044,685</u>	<u>\$ 13,801,087</u>	<u>\$ 141,593,147</u>
\$ -	\$ 1,008	\$ -
-	722	-
-	1,730	-
<u>\$ -</u>	<u>\$ 1,730</u>	<u>\$ -</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR JUNE 30, 2013

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Legislative Branch	\$ -	\$ 610	\$ -
Executive Branch			
Agriculture	429,120,428	(570,662)	328,351,761
Banking and Insurance	5,820,000	789,364	750,928
Children and Families	468,380,635	70,016,434	472,677,309
Community Affairs	1,460,527,000	142,618,481	429,796,010
Corrections	13,094,000	7,017,923	6,082,071
Education	834,867,801	72,291,478	630,587,461
Environmental Protection	218,436,099	25,783,085	48,102,480
Health	746,030,953	109,821,389	563,590,392
Human Services	6,892,911,106	70,933,016	5,888,780,891
Labor and Workforce Development	537,025,582	116,282,925	365,884,791
Law and Public Safety	619,863,020	116,193,252	369,495,203
Military and Veterans' Affairs	93,661,900	19,131,470	38,296,406
State	28,404,340	3,310,927	23,103,901
Transportation	21,625,000	13,313,015	14,186,985
Treasury	10,761,750	8,539,133	12,751,582
Total Executive Branch	<u>12,380,529,614</u>	<u>775,471,230</u>	<u>9,192,438,171</u>
Judicial Branch	<u>110,914,000</u>	<u>5,782,255</u>	<u>111,033,166</u>
TOTAL FEDERAL	<u>\$ 12,491,443,614</u>	<u>\$ 781,254,095</u>	<u>\$ 9,303,471,337</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 610
56,355,205	-	43,842,800
38,436	-	5,820,000
9,478,559	-	56,241,201
357,569,517	-	815,779,954
3,552,507	-	10,477,345
222,931,153	-	53,640,665
9,064,427	-	187,052,277
41,776,682	-	250,485,268
76,635,951	-	998,427,280
83,264,654	-	204,159,062
22,188,612	-	344,372,457
10,242,846	-	64,254,118
2,888,322	-	5,723,044
300,615	-	20,450,415
1,250,082	-	5,299,219
<u>897,537,568</u>	<u>-</u>	<u>3,066,025,105</u>
<u>1,831,437</u>	<u>-</u>	<u>3,831,652</u>
<u>\$ 899,369,005</u>	<u>\$ -</u>	<u>\$ 3,069,857,367</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ -	\$ 2,998	\$ -
Executive Branch			
Community Affairs	-	17,025,297	10,782,617
Corrections	-	27,778,892	27,151,397
Education	-	2,902,030	2,263,596
Environmental Protection	-	884,173	659,738
Health	-	27,523,660	15,109,746
Human Services	-	8,153,693	5,593,714
Labor and Workforce Development	-	2,292,214	852,413
Law and Public Safety	-	635,019	36,885
State	-	433,776	142,062
Transportation	-	19,529,526	18,955,002
Treasury	-	105,436,717	72,587,064
Total Executive Branch	<u>-</u>	<u>212,594,997</u>	<u>154,134,234</u>
TOTAL REVOLVING FUNDS	<u>\$ -</u>	<u>\$ 212,597,995</u>	<u>\$ 154,134,234</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 2,998
2,638,488	-	3,604,192
531,250	-	96,245
90,912	-	547,522
40,636	-	183,799
6,466,156	2,329,173	3,618,585
42,994	2,445,523	71,462
1,374,888	-	64,913
239	-	597,895
7,404	-	284,310
126,793	-	447,731
<u>20,904,696</u>	<u>2,889,492</u>	<u>9,055,465</u>
<u>32,224,456</u>	<u>7,664,188</u>	<u>18,572,119</u>
<u>\$ 32,224,456</u>	<u>\$ 7,664,188</u>	<u>\$ 18,575,117</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ -	\$ 7,555	\$ -
Executive Branch			
Chief Executive's Office	-	1,576,984	809,185
Agriculture	-	11,865,745	6,936,181
Banking and Insurance	-	2,197,162	422,530
Children and Families	-	54,033,710	51,827,225
Community Affairs	-	80,897,230	37,181,455
Corrections	-	33,169,457	25,822,934
Education	-	22,043,552	15,856,520
Environmental Protection	-	93,766,470	35,270,470
Health	-	822,682,155	738,567,814
Human Services	-	412,702,240	391,076,241
Labor and Workforce Development	-	197,000,687	185,943,071
Law and Public Safety	-	240,450,999	193,322,382
Military and Veterans' Affairs	-	1,083,629	473,319
State	-	22,748,044	16,815,590
Transportation	-	983,831,450	829,898,341
Treasury	-	1,190,736,268	1,074,313,270
Interdepartmental Accounts	-	35,185,653	31,540,533
Total Executive Branch	-	4,205,971,435	3,636,077,061
Judicial Branch	-	109,785,668	60,172,472
TOTAL ALL OTHER	<u>\$ -</u>	<u>\$ 4,315,764,658</u>	<u>\$ 3,696,249,533</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 7,555
-	767,799	-
172,667	68,593	4,688,304
-	1,000,000	774,632
347,360	-	1,859,125
22,851,712	3,314,211	17,549,852
280,834	599,965	6,465,724
800,341	-	5,386,691
3,766,554	305,109	54,424,337
22,800,974	17,252,310	44,061,057
2,483,894	2,000,000	17,142,105
391,733	4,900,000	5,765,883
18,409,271	2,823,000	25,896,346
16,506	-	593,804
436,395	1,389,639	4,106,420
88,705,757	23,723,733	41,503,619
25,128,392	46,388,092	44,906,514
29,489	3,512,076	103,555
<u>186,621,879</u>	<u>108,044,527</u>	<u>275,227,968</u>
<u>14,469,305</u>	<u>-</u>	<u>35,143,891</u>
<u>\$ 201,091,184</u>	<u>\$ 108,044,527</u>	<u>\$ 310,379,414</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 76,655,833	\$ 16,709,184	\$ 76,192,533
Executive Branch			
Chief Executive's Office	6,013,000	2,251,901	7,458,098
Agriculture	448,839,428	15,441,603	358,212,075
Banking and Insurance	69,270,000	3,787,200	57,967,122
Children and Families	1,542,562,635	113,175,906	1,569,163,618
Community Affairs	1,546,279,393	264,622,356	574,378,340
Corrections	1,090,924,000	95,149,612	1,128,441,393
Education	1,059,674,001	104,298,110	873,207,239
Environmental Protection	555,357,405	361,516,826	422,474,587
Health	1,080,300,953	986,719,374	1,642,900,649
Human Services	12,969,757,267	1,081,245,682	12,649,630,848
Labor and Workforce Development	693,987,582	370,521,281	737,189,275
Law and Public Safety	1,134,445,020	623,082,706	1,195,085,121
Military and Veterans' Affairs	189,075,900	27,156,789	134,186,756
State	1,201,092,340	37,606,804	1,204,866,035
Transportation	1,157,560,000	1,035,866,612	1,893,503,948
Treasury	1,336,684,988	1,441,221,262	2,557,621,253
Miscellaneous Executive Commissions	976,000	3,104	972,768
Interdepartmental Accounts	3,744,016,292	101,184,995	3,763,712,594
Total Executive Branch	<u>29,826,816,204</u>	<u>6,664,852,123</u>	<u>30,770,971,719</u>
Judicial Branch	<u>783,895,000</u>	<u>114,515,501</u>	<u>801,076,985</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 30,687,367,037</u>	<u>\$ 6,796,076,808</u>	<u>\$ 31,648,241,237</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 557,004	\$ -	\$ 16,615,480
-	789,025	17,778
56,759,727	152,886	49,156,343
188,712	7,463,487	7,437,879
21,269,366	3,514,981	61,790,576
388,884,680	5,584,008	842,054,721
17,370,966	8,327,231	31,934,022
226,984,147	334,252	63,446,473
55,072,670	1,770,745	437,556,229
99,264,509	23,241,007	301,614,162
178,506,819	99,024,966	1,123,840,316
100,386,921	14,341,021	212,591,646
59,716,781	11,997,486	490,728,338
13,770,197	1,302,167	66,973,569
12,906,027	7,849,191	13,077,891
93,954,200	140,115,372	65,853,092
68,552,417	70,142,456	81,590,124
6	-	6,330
23,716,055	23,541,270	34,231,368
<u>1,417,304,200</u>	<u>419,491,551</u>	<u>3,883,900,857</u>
<u>38,333,394</u>	<u>(6,545)</u>	<u>59,006,667</u>
<u>\$ 1,456,194,598</u>	<u>\$ 419,485,006</u>	<u>\$ 3,959,523,004</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

	<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	\$ 413,497	\$ 45,450,200
Treasury	8,590,000	1,007,798	7,652,408
TOTAL CASINO CONTROL FUND	<u>\$ 55,344,000</u>	<u>\$ 1,421,295</u>	<u>\$ 53,102,608</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Health	\$ -	\$ 12,000	\$ -
Human Services	871,000	23,452	770,276
Law and Public Safety	92,000	-	92,000
GRANTS-IN-AID			
Executive Branch			
Health	529,000	-	361,610
Human Services	255,658,000	35,416,303	288,029,776
Labor and Workforce Development	2,196,000	-	2,196,000
STATE AID			
Executive Branch			
Transportation	24,632,000	-	3,172,358
TOTAL CASINO REVENUE FUND	<u>\$ 283,978,000</u>	<u>\$ 35,451,755</u>	<u>\$ 294,622,020</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 816,970	\$ 208,390	\$ 691,937
264,534	906,211	774,645
\$ 1,081,504	\$ 1,114,601	\$ 1,466,582

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 12,000
54,380	34,344	35,452
-	-	-
166,127	1,263	-
2,969,571	74,956	-
-	-	-
21,459,642	-	-
\$ 24,649,720	\$ 110,563	\$ 47,452

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 6,200,000	\$ (369,538)	\$ 1,821,200
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 6,200,000</u>	<u>\$ (369,538)</u>	<u>\$ 1,821,200</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Treasury	\$ 620,000,000	\$ -	\$ 224,636,742
STATE AID			
Executive Branch			
Community Affairs	656,679,607	(297,900,704)	358,774,194
Education	11,542,628,088	(25,165,626)	11,507,446,479
Human Services	152,810,137	-	152,810,137
Treasury	215,224,000	297,900,704	509,826,807
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 13,187,341,832</u>	<u>\$ (25,165,626)</u>	<u>\$ 12,753,494,359</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 4,009,262	\$ -
<u>\$ -</u>	<u>\$ 4,009,262</u>	<u>\$ -</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 395,363,258	\$ -
-	4,709	-
3,635,358	6,380,625	-
-	-	-
<u>-</u>	<u>3,297,897</u>	<u>-</u>
<u>\$ 3,635,358</u>	<u>\$ 405,046,489</u>	<u>\$ -</u>

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