

*Other
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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, 2014**

	<u>Balance July 1, 2013¹</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments²</u>	<u>Balance June 30, 2014</u>
FUNCTION:					
Public safety and criminal justice	\$ 2,061,832,894	\$ 77,340,980	\$ 16,081,432	\$ 4,923,159	\$ 2,128,015,601
Physical and mental health	444,270,421	17,696,718	34,409	38,879,219	500,811,949
Educational, cultural, and intellectual development	561,168,886	27,446,459	1,472,015	(21,896,414)	565,246,916
Community development and environmental management	3,184,758,160	109,002,058	8,998,740	1,453,295	3,286,214,773
Economic planning, development, and security	413,223,454	8,123,771	10,375	11,668,611	433,005,461
Transportation programs	28,070,314,722	1,772,593,809	1,413,124	(71,185)	29,841,424,222
Government direction, management, and control	997,839,641	30,335,127	4,946,974	(7,579,622)	1,015,648,172
Special government services	<u>285,102,389</u>	<u>3,250,333</u>	<u>1,704,760</u>	<u>(13,448,231)</u>	<u>273,199,731</u>
Total Gross Capital Assets By Function	<u>\$ 36,018,510,567</u>	<u>\$ 2,045,789,255</u>	<u>\$ 34,661,829</u>	<u>\$ 13,928,832</u>	<u>\$ 38,043,566,825</u>

¹ Beginning Balance was restated by \$60,397,259 across all statewide functions and categories.

² 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, 2014**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:			
Public safety and criminal justice	\$ 23,265,324	\$ 71,894,255	\$ 1,387,202,496
Physical and mental health	296,576	7,351,281	403,723,498
Educational, cultural, and intellectual development	7,910,573	17,077,611	361,440,827
Community development and environmental management	2,615,406,163	83,264,654	296,896,895
Economic planning, development, and security	1,287,355	480,024	274,200,226
Transportation programs	2,380,515,263	9,724,746	215,206,742
Government direction, management, and control	13,984,158	43,508,301	553,812,580
Special government services	<u>2,748,837</u>	<u>577,017</u>	<u>255,119,071</u>
Total Gross Capital Assets By Function	<u>\$ 5,045,414,249</u>	<u>\$ 233,877,889</u>	<u>\$ 3,747,602,335</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 359,040,993	\$ 68,271,701	\$ 218,340,832	\$ 2,128,015,601
37,397,556	6,707,036	45,336,002	500,811,949
119,598,476	13,347,914	45,871,515	565,246,916
32,361,907	153,840,648	104,444,506	3,286,214,773
144,740,312	1,276,527	11,021,017	433,005,461
165,000,826	24,586,872,957	2,484,103,688	29,841,424,222
361,668,824	6,558,554	36,115,755	1,015,648,172
4,705,212	-	10,049,594	273,199,731
<u>\$ 1,224,514,106</u>	<u>\$ 24,836,875,337</u>	<u>\$ 2,955,282,909</u>	<u>\$ 38,043,566,825</u>

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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, 2014**

FUNCTION:	<u>Balance July 1, 2013¹</u>	<u>Depreciation Expense</u>	<u>Deductions</u>	<u>Transfers/ Adjustments²</u>	<u>Balance June 30, 2014</u>
Public safety and criminal justice	\$ 1,114,727,949	\$ 78,920,257	\$ 18,520,058	\$ 308,503	\$ 1,175,436,651
Physical and mental health	145,087,795	16,724,271	2,421	12,295,774	174,105,419
Educational, cultural, and intellectual development	317,889,952	26,837,866	1,338,189	(9,994,528)	333,395,101
Community development and environmental management	325,565,626	17,091,327	8,409,069	137,319	334,385,203
Economic planning, development, and security	235,378,861	23,808,461	-	3,454,992	262,642,314
Transportation programs	8,969,918,716	673,805,752	405,470	-	9,643,318,998
Government direction, management, and control	417,279,765	64,680,691	741,744	(450,654)	480,768,058
Special government services	104,170,923	9,150,107	1,704,760	(4,118,003)	107,498,267
Total Accumulated Depreciation By Function	<u>\$ 11,630,019,587</u>	<u>\$ 911,018,732</u>	<u>\$ 31,121,711</u>	<u>\$ 1,633,403</u>	<u>\$ 12,511,550,011</u>

¹ Beginning Balance was restated by \$4,700,531 across all statewide functions and categories.

² 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, 2014**

FUNCTION:	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
Public safety and criminal justice	\$ 55,971,517	\$ 873,712,562
Physical and mental health	1,687,284	145,006,042
Educational, cultural, and intellectual development	10,963,692	239,594,514
Community development and environmental management	65,769,865	191,227,487
Economic planning, development, and security	238,025	134,900,644
Transportation programs	7,362,224	103,279,652
Government direction, management, and control	15,090,725	246,857,745
Special government services	<u>435,342</u>	<u>103,268,426</u>
Total Gross Capital Assets By Function	<u>\$ 157,518,674</u>	<u>\$ 2,037,847,072</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Total</u>
\$ 225,352,345	\$ 20,400,227	\$ 1,175,436,651
25,399,604	2,012,489	174,105,419
75,484,644	7,352,251	333,395,101
25,695,469	51,692,382	334,385,203
126,622,853	880,792	262,642,314
113,984,536	9,418,692,586	9,643,318,998
215,487,740	3,331,848	480,768,058
3,794,499	-	107,498,267
<u>\$ 811,821,690</u>	<u>\$ 9,504,362,575</u>	<u>\$ 12,511,550,011</u>

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

<u>Capital Asset Category</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Land Improvements	67.4 %	64.2 %	63.1 %	60.8 %	58.9 %	57.4 %	55.8 %
Buildings and Improvements	54.4	55.4	54.1	52.9	50.8	48.4	54.5
Equipment & Software	66.3	63.7	59.2	53.1	55.4	57.7	51.5
Infrastructure	38.3	37.6	36.8	38.8	38.5	38.2	38.1

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

STATE OF NEW JERSEY
ACCUMULATED DEPRECIATION AS A PERCENTAGE OF CAPITAL ASSETS BY FUNCTION *
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

<u>Capital Asset Function</u>	<u>Land Improvements</u>	<u>Building Improvements</u>	<u>Equipment and Software</u>	<u>Infrastructure</u>
Public Safety and Criminal Justice	77.9 %	63.0 %	62.8 %	29.9 %
Physical and mental health	23.0	35.9	67.9	30.0
Educational, cultural, and intellectual development	64.2	66.3	63.1	55.1
Community development and environmental management	79.0	64.4	79.4	33.6
Economic planning, development, and security	49.6	49.2	87.5	69.0
Transportation Programs	75.7	48.0	69.1	38.3
Government direction, management, and control	34.7	44.6	59.6	50.8
Special government services	75.4	40.5	80.6	-

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

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**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM DEBT
FOR THE FISCAL YEAR JUNE 30, 2014**

	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 Interest on Capital Appreciation Bonds			
Unamortized Premium ¹			
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 ²			
Subtotal Non-Bonded Debt			
Total Debt			

¹ Restated to reflect an increase in Unamortized Premium on bonds payable of \$52.2 million due to over amortization in prior years.

² Restated to reflect the implementation of Governmental Accounting Standards Board (GASB) Statement No. 65, *Items Previously Reported as Assets and Liabilities* and the implementation of GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*. GASB Statement No. 65 resulted in the reclassification of the July 1, 2013 balance of Unamortized Deferral on Refunding from Long-term Obligations to Deferred Outflow of Resources (\$1,067,984,198). GASB Statement No. 70 resulted in an increase in the July 1, 2013 outstanding balance in Non-bonded Debt-Other of \$184,144,853 relating to the South Jersey Port Corporation bonds.

<u>Outstanding July 1, 2013¹</u>	<u>Issued</u>	<u>Retired</u>	<u>Outstanding June 30, 2014</u>
\$ 100,000,000	\$ -	\$ 3,065,000	\$ 96,935,000
655,000	-	75,000	580,000
68,645,000	-	6,645,000	62,000,000
5,910,000	-	880,000	5,030,000
60,000	-	-	60,000
3,800,000	-	55,000	3,745,000
91,180,000	-	965,000	90,215,000
14,105,000	-	1,775,000	12,330,000
169,500,000	-	5,200,000	164,300,000
-	-	-	-
10,000,000	-	305,000	9,695,000
780,000	-	380,000	400,000
4,600,000	-	1,645,000	2,955,000
-	-	-	-
11,260,000	-	375,000	10,885,000
1,925,000	-	-	1,925,000
535,000	-	-	535,000
74,465,000	-	1,050,000	73,415,000
890,000	-	435,000	455,000
1,789,800,000	-	205,990,000	1,583,810,000
835,000	-	185,000	650,000
35,460,000	-	14,010,000	21,450,000
7,930,000	-	410,000	7,520,000
8,575,000	-	-	8,575,000
<u>2,400,910,000</u>	<u>-</u>	<u>243,445,000</u>	<u>2,157,465,000</u>
21,544,905,000	1,177,025,000	765,015,000	21,956,915,000
314,775,000	-	3,720,000	311,055,000
18,243,358,004	1,777,024,305	1,939,239,398	18,081,142,911
92,906,009	26,107,675	34,049,762	84,963,922
4,293,892,126	-	(2,792,875)	4,296,685,001
(7,503,489,579)	-	(366,682,606)	(7,136,806,973)
<u>2,119,260,910</u>	<u>143,436,890</u>	<u>178,833,767</u>	<u>2,083,864,033</u>
<u>41,506,517,470</u>	<u>3,123,593,870</u>	<u>2,794,827,446</u>	<u>41,835,283,894</u>
574,723,568	323,737,946	329,659,780	568,801,734
353,929,131	164,802	37,118,724	316,975,209
1,279,358,087	-	-	1,279,358,087
20,176,700,000	4,951,100,000	1,554,100,000	23,573,700,000
14,515,981,208	2,457,805,485	1,024,457,063	15,949,329,630
86,162,245	-	12,197,676	73,964,569
1,219,207,064	518,320,697	467,073,914	1,270,453,847
<u>38,206,061,303</u>	<u>8,251,128,930</u>	<u>3,424,607,157</u>	<u>43,032,583,076</u>
<u>\$ 79,712,578,773</u>	<u>\$ 11,374,722,800</u>	<u>\$ 6,219,434,603</u>	<u>\$ 84,867,866,970</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

	Casino Control Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	55,289,387	59,491,387	53,927,988	(5,563,399)
Investment earnings	11,000	11,000	5,737	(5,263)
Other	-	-	-	-
Total Revenues	<u>55,300,387</u>	<u>59,502,387</u>	<u>53,933,725</u>	<u>(5,568,662)</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>55,300,387</u>	<u>59,502,387</u>	<u>53,933,725</u>	<u>(5,568,662)</u>
EXPENDITURES				
Public safety and criminal justice	47,863,573	52,795,142	46,382,084	6,413,058
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	8,981,814	9,907,245	6,939,641	2,967,604
Special government services	-	-	-	-
Total Expenditures	<u>56,845,387</u>	<u>62,702,387</u>	<u>53,321,725</u>	<u>9,380,662</u>
OTHER FINANCING USES				
Transfers to other funds	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>56,845,387</u>	<u>62,702,387</u>	<u>53,321,725</u>	<u>9,380,662</u>
Net Change in Fund Balance	(1,545,000)	(3,200,000)	612,000	3,812,000
Fund Balances - July 1, 2013	<u>1,545,000</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>-</u>
Fund Balances - June 30, 2014	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,812,000</u>	<u>\$ 3,812,000</u>

Casino Revenue Fund

<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
\$ 383,333,898	\$ 229,369,000	\$ 221,230,789	\$ (8,138,211)
-	-	-	-
-	-	-	-
-	83,898	10,668	(73,230)
<u>383,333,898</u>	<u>229,452,898</u>	<u>221,241,457</u>	<u>(8,211,441)</u>
350,000	154,179,000	162,129,392	7,950,392
<u>350,000</u>	<u>154,179,000</u>	<u>162,129,392</u>	<u>7,950,392</u>
383,683,898	383,631,898	383,370,849	(261,049)
-	-	-	-
124,408,292	124,391,431	124,288,375	103,056
236,615,000	236,582,932	236,615,000	(32,068)
2,196,000	2,195,702	2,196,000	(298)
20,372,606	20,369,845	20,343,000	26,845
-	-	-	-
92,000	91,988	92,000	(12)
<u>383,683,898</u>	<u>383,631,898</u>	<u>383,534,375</u>	<u>97,523</u>
-	-	-	-
-	-	-	-
383,683,898	383,631,898	383,534,375	97,523
-	-	(163,526)	(163,526)
-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ (163,526)</u>	<u>\$ (163,526)</u>

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STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Gubernatorial Elections Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	-	-	-	-
Investment earnings	-	-	-	-
Other	700,000	700,000	370,877	(329,123)
Total Revenues	<u>700,000</u>	<u>700,000</u>	<u>370,877</u>	<u>(329,123)</u>
OTHER FINANCING SOURCES				
Transfers from other funds	9,300,000	9,995,000	10,171,227	176,227
Total Other Financing Sources	<u>9,300,000</u>	<u>9,995,000</u>	<u>10,171,227</u>	<u>176,227</u>
Total Revenues and Other Financing Sources	<u>10,000,000</u>	<u>10,695,000</u>	<u>10,542,104</u>	<u>(152,896)</u>
EXPENDITURES				
Public safety and criminal justice	10,000,000	10,695,000	9,983,861	711,139
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>10,000,000</u>	<u>10,695,000</u>	<u>9,983,861</u>	<u>711,139</u>
OTHER FINANCING USES				
Transfers to other funds	-	-	558,243	(558,243)
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>558,243</u>	<u>(558,243)</u>
Total Expenditures and Other Financing Uses	<u>10,000,000</u>	<u>10,695,000</u>	<u>10,542,104</u>	<u>152,896</u>
Net Change in Fund Balance	-	-	-	-
Fund Balances - July 1, 2013	-	-	-	-
Fund Balances - June 30, 2014	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Total Non-Major Governmental Funds

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 383,333,898	\$ 229,369,000	\$ 221,230,789	\$ (8,138,211)
55,289,387	59,491,387	53,927,988	(5,563,399)
11,000	11,000	5,737	(5,263)
<u>700,000</u>	<u>783,898</u>	<u>381,545</u>	<u>(402,353)</u>
<u>439,334,285</u>	<u>289,655,285</u>	<u>275,546,059</u>	<u>(14,109,226)</u>
<u>9,650,000</u>	<u>164,174,000</u>	<u>172,300,619</u>	<u>8,126,619</u>
<u>9,650,000</u>	<u>164,174,000</u>	<u>172,300,619</u>	<u>8,126,619</u>
<u>448,984,285</u>	<u>453,829,285</u>	<u>447,846,678</u>	<u>(5,982,607)</u>
57,863,573	63,490,142	56,365,945	7,124,197
124,408,292	124,391,431	124,288,375	103,056
236,615,000	236,582,932	236,615,000	(32,068)
2,196,000	2,195,702	2,196,000	(298)
20,372,606	20,369,845	20,343,000	26,845
8,981,814	9,907,245	6,939,641	2,967,604
92,000	91,988	92,000	(12)
<u>450,529,285</u>	<u>457,029,285</u>	<u>446,839,961</u>	<u>10,189,324</u>
<u>-</u>	<u>-</u>	<u>558,243</u>	<u>(558,243)</u>
<u>-</u>	<u>-</u>	<u>558,243</u>	<u>(558,243)</u>
<u>450,529,285</u>	<u>457,029,285</u>	<u>447,398,204</u>	<u>9,631,081</u>
(1,545,000)	(3,200,000)	448,474	3,648,474
<u>1,545,000</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>-</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,648,474</u>	<u>\$ 3,648,474</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

**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	\$ 53,933,725	\$ 383,370,849	\$ 10,542,104
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>\$ 53,933,725</u>	<u>\$ 383,370,849</u>	<u>\$ 10,542,104</u>
Uses/outflows of resources:			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 53,321,725	\$ 383,534,375	\$ 10,542,104
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.	(62,799)	(18,448,949)	-
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.	1,497,317	25,673,613	-
<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>\$ 54,756,243</u>	<u>\$ 390,759,039</u>	<u>\$ 10,542,104</u>

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**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

	ANTICIPATED TO JUNE 30, 2014	REALIZED TO JUNE 30, 2014 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
MAJOR TAXES				
Sales	\$ 8,680,000,000	\$ 8,640,183,455	100	\$ (39,816,545)
Sales Tax Dedication	(662,000,000)	(658,882,720)	100	3,117,280
Sales Energy	230,000,000	188,380,068	82	(41,619,932)
Corporation Business	2,416,000,000	2,100,958,302	87	(315,041,698)
Corporation Business Energy	45,000,000	11,949,821	27	(33,050,179)
Transfer Inheritance	715,000,000	687,436,282	96	(27,563,718)
Insurance Premium	608,000,000	578,226,453	95	(29,773,547)
Motor Fuels	547,000,000	530,386,983	97	(16,613,017)
Motor Vehicles Fees	437,100,000	430,100,262	98	(6,999,738)
Realty Transfer	297,000,000	249,211,069	84	(47,788,931)
Cigarette	237,000,000	224,075,662	95	(12,924,338)
Petroleum Products Gross Receipts	228,000,000	216,818,207	95	(11,181,793)
Corporation Banks and Financial Institutions	202,000,000	185,979,732	92	(16,020,268)
Alcoholic Beverage Excise	118,500,000	104,220,443	88	(14,279,557)
Tobacco Products Wholesale Sales	21,400,000	21,878,472	102	478,472
Public Utility Excise (Reform)	14,000,000	15,042,957	107	1,042,957
TOTAL MAJOR TAXES	14,134,000,000	13,525,965,448	96	(608,034,552)
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	3,000	2,850	95	(150)
Total Department of Agriculture	369,000	368,850	100	(150)
Department of Banking and Insurance:				
Actuarial Services	50,000	52,800	106	2,800
Banking - Assessments	11,200,000	11,408,678	102	208,678
Banking - Licenses and Other Fees	1,900,000	1,691,322	89	(208,678)
Fraud Fines	1,100,000	1,310,347	119	210,347
HMO Covered Lives	935,000	776,484	83	(158,516)
Insurance - Examination Billings	2,200,000	1,380,066	63	(819,934)
Insurance - Licenses and Other Fees	40,786,000	43,881,577	108	3,095,577
Insurance - Special Purpose Assessment	34,425,000	33,990,678	99	(434,322)
Insurance Fraud Prevention	25,541,000	27,691,081	108	2,150,081
Real Estate Commission	3,670,000	4,531,075	123	861,075
Total Department of Banking and Insurance	121,807,000	126,714,108	104	4,907,108
Department of Children and Families:				
Child Care Licensing/Adoption Law	328,000	297,467	91	(30,533)
Contract Recoveries	19,169,000	17,356,683	91	(1,812,317)
Divorce Filing Fees	1,395,000	1,366,700	98	(28,300)
Marriage License/Civil Union Fees	1,150,000	1,150,000	100	-
Total Department of Children and Families	22,042,000	20,170,850	92	(1,871,150)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

	<u>ANTICIPATED TO JUNE 30, 2014</u>	<u>REALIZED TO JUNE 30, 2014 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation - Fair Housing	28,159,000	28,159,000	100	-
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	-	375	-	375
Planned Real Estate Development Fees	750,000	694,044	93	(55,956)
Total Department of Community Affairs	<u>71,841,000</u>	<u>71,785,419</u>	100	<u>(55,581)</u>
Department of Corrections:				
Violent Crimes	-	(3,215)	-	(3,215)
Miscellaneous Revenue	-	43,320	-	43,320
Total Department of Corrections	<u>-</u>	<u>40,105</u>	-	<u>40,105</u>
Department of Education:				
Audit of Recoveries	500,000	154,750	31	(345,250)
Audit of Enrollments	1,300,000	1,832,399	141	532,399
Local School District Loan Recoveries - NJEDA	5,862,000	5,931,768	101	69,768
Nonpublic Schools Handicapped and Auxiliary Recoveries	5,000,000	14,701,662	294	9,701,662
Nonpublic Schools Textbook Recoveries	750,000	1,252,810	167	502,810
School Construction Inspection Fees	350,000	459,459	131	109,459
State Board of Examiners	4,591,000	4,630,312	101	39,312
Total Department of Education	<u>18,353,000</u>	<u>28,963,160</u>	158	<u>10,610,160</u>
Department of Environmental Protection:				
Air Pollution Fees - Minor Sources	6,300,000	5,179,639	82	(1,120,361)
Air Pollution Fees - Title V Operating Permits	5,010,000	5,231,085	104	221,085
Air Pollution Fines	2,250,000	1,982,338	88	(267,662)
Clean Water Enforcement Act	1,840,000	1,596,539	87	(243,461)
Coastal Area Facility Review Act	1,913,000	1,117,331	58	(795,669)
Endangered Species Tax Checkoff	158,000	158,000	100	-
Environmental Infrastructure Financing Program Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	180,000	163,753	91	(16,247)
Freshwater Wetlands Fees	3,404,000	1,721,657	51	(1,682,343)
Freshwater Wetlands Fines	300,000	424,540	142	124,540
Hazardous Waste Fees	3,561,000	3,278,347	92	(282,653)
Hazardous Waste Fines	450,000	531,871	118	81,871
Highlands Permitting	-	17,230	-	17,230
Hunters' and Anglers' Licenses	11,740,000	11,740,000	100	-
Industrial Site Recovery Act	25,000	27,150	109	2,150
Laboratory Certification Fees	2,700,000	765,499	28	(1,934,501)
Laboratory Certification Fines	50,000	24,348	49	(25,652)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

	ANTICIPATED TO JUNE 30, 2014	REALIZED TO JUNE 30, 2014		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	145,000	177,522	122	32,522
Medical Waste	4,600,000	5,087,700	111	487,700
Miscellaneous Revenue	-	2,723	-	2,723
New Jersey Pollutant Discharge Elimination				
System/Stormwater Permits	17,800,000	17,800,000	100	-
Parks Management Fees and Permits	4,300,000	4,300,000	100	-
Parks Management Fines	79,000	51,142	65	(27,858)
Passaic River Settlement	40,000,000	40,000,000	100	-
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	80,000	25,710	32	(54,290)
Radiation Protection Fees	3,050,000	3,102,274	102	52,274
Radiation Protection Fines	120,000	110,305	92	(9,695)
Radon Testers Certification	225,000	238,984	106	13,984
Shellfish and Marine Fisheries	6,000	4,912	82	(1,088)
Solid Waste - Utility Regulation Assessments	3,700,000	3,700,000	100	-
Solid Waste Fines	1,000,000	1,858,687	186	858,687
Solid Waste Management Fees	6,915,000	5,779,802	84	(1,135,198)
Solid and Hazardous Waste Disclosure	150,000	226,280	151	76,280
Stream Encroachment	3,573,000	2,335,984	65	(1,237,016)
Toxic Catastrophe Prevention Fees	1,600,000	1,627,099	102	27,099
Toxic Catastrophe Prevention Fines	100,000	299,475	299	199,475
Treatment Works Approval	1,900,000	1,242,388	65	(657,612)
Underground Storage Tanks Fees	500,000	728,793	146	228,793
Water Allocation	2,423,000	2,423,000	100	-
Water Supply Management Regulations	1,300,000	1,177,757	91	(122,243)
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	3,600,000	2,836,023	79	(763,977)
Waterfront Development Fines	20,000	24,282	121	4,282
Well Permits/Well Drillers/Pump Installers Licenses	1,100,000	1,100,000	100	-
Wetlands	59,000	59,000	100	-
Worker Community Right to Know - Fines	35,000	6,700	19	(28,300)
Total Department of Environmental Protection	148,756,000	140,780,869	95	(7,975,131)
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	2,540,000	2,540,000	100	-
Miscellaneous Revenue	150,000	1,238	1	(148,762)
Total Department of Health	9,890,000	9,741,238	98	(148,762)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	ANTICIPATED TO JUNE 30, 2014	REALIZED TO JUNE 30, 2014 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Department of Human Services:				
Early Periodic Screening, Diagnosis, and Treatment	1,420,000	10,249,478	722	8,829,478
Medicaid Uncompensated Care - Acute	190,523,000	183,424,647	96	(7,098,353)
Medicaid Uncompensated Care - Mental Health	34,679,000	36,967,160	107	2,288,160
Medicaid Uncompensated Care - Psychiatric	178,863,000	178,863,034	100	34
Medicaid Assistance - Federal Match on PAAD/ Medicaid Dual Eligibles	350,000	5,268	2	(344,732)
Miscellaneous Revenue	26,450,000	29,844,528	113	3,394,528
Patients' and Residents' Cost Recovery - Developmental Disabilities	18,684,000	17,702,952	95	(981,048)
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	74,236,000	78,135,604	105	3,899,604
School Based Medicaid	31,818,000	73,679,496	232	41,861,496
Total Department of Human Services	557,023,000	608,872,167	109	51,849,167
Department of Labor and Workforce Development:				
Miscellaneous Revenue	155,000	139,037	90	(15,963)
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	19,684,037	100	(15,963)
Department of Law and Public Safety:				
Beverage Licenses	3,960,000	3,959,900	100	(100)
Casino Fines	-	209,179	-	209,179
Charities Registration Section	695,000	695,000	100	-
Consumer Affairs	-	600	-	600
Controlled Dangerous Substances	100,000	100,000	100	-
Forfeiture Funds	1,000,000	1,000,000	100	-
Legalized Games of Chance Control	1,200,000	1,200,000	100	-
Miscellaneous Revenue	20,000	94,051	470	74,051
New Jersey Cemetery Board	54,000	54,000	100	-
Pleasure Boat Licenses	2,280,000	1,990,460	87	(289,540)
Private Employment Agencies	258,000	258,000	100	-
Securities Enforcement	13,394,000	13,394,000	100	-
Settlements	60,000,000	60,000,000	100	-
State Board of Architects	564,000	564,000	100	-
State Board of Audiology and Speech- Language Pathology Advisory	435,000	435,000	100	-
State Board of Certified Public Accountants	33,000	33,000	100	-
State Board of Chiropractors	305,000	305,000	100	-
State Board of Cosmetology and Hairstyling	750,000	750,000	100	-
State Board of Court Reporting	121,000	121,000	100	-
State Board of Dentistry	1,365,000	1,365,000	100	-
State Board of Electrical Contractors	165,000	165,000	100	-
State Board of HVAC Contractors	223,000	223,000	100	-
State Board of Marriage Counselor Examiners	110,000	110,000	100	-
State Board of Massage and Bodyworks	14,000	14,000	100	-
State Board of Master Plumbers	50,000	50,000	100	-
State Board of Medical Examiners	2,761,000	2,761,000	100	-
State Board of Mortuary Science	204,000	204,000	100	-

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	ANTICIPATED TO JUNE 30, 2014	REALIZED TO JUNE 30, 2014		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
State Board of Nursing	6,697,000	6,697,000	100	-
State Board of Occupational Therapists and Assistants	451,000	451,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	358,000	358,000	100	-
State Board of Optometrists	22,000	22,000	100	-
State Board of Orthotics and Prosthetics	3,000	3,000	100	-
State Board of Pharmacy	375,000	375,000	100	-
State Board of Physical Therapy	500,000	500,000	100	-
State Board of Polysommography	3,000	3,000	100	-
State Board of Professional Engineers and Land Surveyors	825,000	825,000	100	-
State Board of Professional Planners	143,000	143,000	100	-
State Board of Psychological Examiners	55,000	55,000	100	-
State Board of Real Estate Appraisers	28,000	28,000	100	-
State Board of Respiratory Care	297,000	297,000	100	-
State Board of Social Workers	88,000	88,000	100	-
State Board of Veterinary Medical Examiners	42,000	42,000	100	-
State Police - Fingerprint Fees	3,694,000	3,694,000	100	-
State Police - Other Licenses	348,000	315,906	91	(32,094)
State Police - Private Detective Licenses	200,000	176,895	88	(23,105)
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>110,174,000</u>	<u>110,112,991</u>	100	<u>(61,009)</u>
Department of Military and Veterans' Affairs:				
Soldiers' Homes	47,000,000	52,828,380	112	5,828,380
Total Department of Military and Veterans' Affairs	<u>47,000,000</u>	<u>52,828,380</u>	112	<u>5,828,380</u>
Department of State:				
Governor's Teaching Scholars Program Loan Repayment	5,000	-	-	(5,000)
Miscellaneous Revenue	-	10,933	-	10,933
Total Department of State	<u>5,000</u>	<u>10,933</u>	219	<u>5,933</u>
Department of Transportation:				
Air Safety Fund	965,000	805,515	83	(159,485)
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	363,854	91	(36,146)
Good Driver	75,800,000	76,804,708	101	1,004,708
Interest on Purchase of Right of Way	5,000	18,251	365	13,251
Logo Sign Program Fees	300,000	300,000	100	-
Maritime Program Receipts	2,200,000	1,951,084	89	(248,916)
Miscellaneous Revenue	10,000	43,300	433	33,300
Outdoor Advertising	740,000	740,000	100	-
Total Department of Transportation	<u>135,220,000</u>	<u>135,826,712</u>	100	<u>606,712</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

	ANTICIPATED TO JUNE 30, 2014	<u>REALIZED TO JUNE 30, 2014</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	112,000,000	99,614,521	89	(12,385,479)
Assessments - Cable TV	5,296,000	5,352,000	101	56,000
Assessments - Public Utility	31,362,000	31,372,690	100	10,690
Cable Television (CATV) Universal Access	7,500,000	7,655,339	102	155,339
Coin Operated Telephones	1,900,000	2,075,181	109	175,181
Commercial Recording - Expedited	1,150,000	1,150,000	100	-
Commissions (Notary)	1,300,000	1,116,842	86	(183,158)
Dispute Settlement Mediation	-	40,321	-	40,321
Domestic Security	32,000,000	37,568,282	117	5,568,282
Dormitory Safety Trust Fund - Debt Service Recovery	5,649,000	-	-	(5,649,000)
Escrow Interest - Construction Accounts	-	23	-	23
General Revenue - Fees (Commercial Recording and UCC)	56,500,000	56,799,429	101	299,429
Higher Education Capital Improvement Fund - Debt Service Recovery	15,295,000	-	-	(15,295,000)
Hotel/Motel Occupancy Tax	102,000,000	86,975,867	85	(15,024,133)
Investment Earnings	-	1,000,668	-	1,000,668
Miscellaneous Revenue	950,000	851,481	90	(98,519)
New Jersey Public Records Preservation	37,000,000	29,078,842	79	(7,921,158)
Nuclear Emergency Response Assessment	4,415,000	5,406,000	122	991,000
Office of Dispute Settlement Medication	50,000	-	-	(50,000)
Public Defender Client Receipts	3,200,000	3,708,654	116	508,654
Public Utility Fines	250,000	413,390	165	163,390
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	115,000,000	117,242,297	102	2,242,297
Railroad Tax - Class II	4,650,000	4,581,875	99	(68,125)
Railroad Tax - Franchise	7,100,000	9,949,392	140	2,849,392
Rate Counsel	7,264,000	7,264,000	100	-
Surplus Property	1,900,000	2,466,957	130	566,957
Tax Referral Cost Recovery Fee	5,000,000	6,776,552	136	1,776,552
Telephone Assessment	123,000,000	121,668,016	99	(1,331,984)
Tire Clean-Up Surcharge	9,000,000	9,640,758	107	640,758
Transitional Energy Facilities Assessment	-	4,494,448	-	4,494,448
Total Department of Treasury	<u>690,731,000</u>	<u>654,263,825</u>	95	<u>(36,467,175)</u>
Other Sources:				
Miscellaneous Revenue	10,200,000	15,614,070	153	5,414,070
Total Other Sources	<u>10,200,000</u>	<u>15,614,070</u>	153	<u>5,414,070</u>
Interdepartmental Accounts:				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,754,000	2,809,686	102	55,686
Employee Maintenance Deductions	300,000	313,887	105	13,887
Fringe Benefit Recoveries from Colleges and Universities	226,612,000	234,884,111	104	8,272,111
Fringe Benefit Recoveries from Federal and Other Funds	389,656,000	316,502,314	81	(73,153,686)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

	ANTICIPATED TO JUNE 30, 2014	REALIZED TO JUNE 30, 2014		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Fringe Benefit Recoveries from School Districts	51,900,000	35,052,362	68	(16,847,638)
Indirect Cost Recoveries - DEP Other Funds	11,100,000	13,095,054	118	1,995,054
Market Transition Facility Revenue Fund	13,100,000	6,495,673	50	(6,604,327)
Rent of State Building Space	3,470,000	3,564,775	103	94,775
Social Security Recoveries from Federal and Other Funds	64,988,000	63,884,273	98	(1,103,727)
Total Interdepartmental Accounts	<u>763,880,000</u>	<u>676,602,135</u>	89	<u>(87,277,865)</u>
Judicial Branch:				
Court Fees	54,549,000	56,299,631	103	1,750,631
Total Judicial Branch	<u>54,549,000</u>	<u>56,299,631</u>	103	<u>1,750,631</u>
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	<u>2,781,540,000</u>	<u>2,728,679,480</u>	98	<u>(52,860,520)</u>
INTERFUND TRANSFERS				
Beaches and Harbor Fund	1,000	140	14	(860)
Building our Future Fund	100,000	117,324	117	17,324
Clean Energy Fund	152,185,000	190,185,000	125	38,000,000
Clean Waters Fund	-	15	-	15
Correctional Facilities Construction Fund	1,000	14,029	1,403	13,029
Correctional Facilities Construction Fund of 1987	2,000	55,969	2,798	53,969
Cultural Center and Historical Preservation Fund	-	26	-	26
Dam, Lake, Stream and Flood Control Project Fund - 2003	21,000	12,479	59	(8,521)
Developmental Disabilities Waiting List Reduction Fund	4,000	-	-	(4,000)
Dredging and Containment Facility Fund	437,000	437,000	100	-
Emergency Flood Control	-	267	-	267
Energy Conservation Fund	1,000	324	32	(676)
Enterprise Zone Assistance Fund	94,779,000	93,693,575	99	(1,085,425)
Fund for the Support of Free Public Schools	4,537,000	4,482,615	99	(54,385)
Garden State Farmland Preservation Trust Fund	2,040,000	1,965,681	96	(74,319)
Garden State Green Acres Preservation Trust Fund	5,547,000	5,283,120	95	(263,880)
Garden State Historic Preservation Trust Fund	668,000	626,095	94	(41,905)
Hazardous Discharge Fund	-	213	-	213
Hazardous Discharge Site Cleanup Fund	18,368,000	18,358,652	100	(9,348)
Housing Assistance Fund	7,000	5,243	75	(1,757)
Human Services Facilities Construction Fund	1,000	125,604	-	124,604
Jobs, Education and Competitiveness Fund	-	40	-	40
Judiciary Bail Fund	60,000	31,651	53	(28,349)
Judiciary Child Support and Paternity Fund	25,000	11	0	(24,989)
Judiciary Probation Fund	30,000	8,164	27	(21,836)
Judiciary Special Civil Fund	20,000	3,194	16	(16,806)
Judiciary Superior Court Miscellaneous Fund	20,000	2,299	11	(17,701)
Legal Services Fund	11,000,000	10,235,964	93	(764,036)
Long Term Obligation and Capital Expenditure Fund	-	456,787	-	456,787
Mortgage Assistance Fund	891,000	532,614	60	(358,386)
Motor Vehicle Security Responsibility Fund	1,000	278	28	(722)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

	ANTICIPATED TO JUNE 30, 2013	REALIZED TO JUNE 30, 2014		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	5,000	2,804	56	(2,196)
Natural Resources Fund	2,000	904	45	(1,096)
New Jersey Spill Compensation Fund	16,316,000	16,240,075	100	(75,925)
New Jersey Workforce Development Partnership Fund	26,945,000	23,324,257	87	(3,620,743)
Pollution Prevention Fund	989,000	874,100	88	(114,900)
Public Purpose Buildings and Community-Based Facilities Construction Fund	1,000	107,600	10,760	106,600
Safe Drinking Water Fund	2,503,000	2,339,450	93	(163,550)
Sanitary Landfill Facility Contingency Fund	5,000,000	-	-	(5,000,000)
Shore Protection Fund	13,000	6,550	50	(6,450)
Spinal Cord Research Fund	-	9,000,000	-	9,000,000
State Disability Benefit Fund	38,157,000	33,412,783	88	(4,744,217)
State Land Acquisition and Development Fund	1,000	175	18	(825)
State Lottery Fund	1,020,000,000	965,010,000	95	(54,990,000)
State Lottery Fund - Administration	23,072,000	15,628,159	68	(7,443,841)
State Recycling Fund	21,600,000	21,600,000	100	-
State of New Jersey Cash Management Fund	1,880,000	1,563,721	83	(316,279)
Statewide Transportation and Local Bridge Fund	16,000	7,082	44	(8,918)
Supplemental Workforce Fund for Basic Skills	2,000,000	1,903,399	95	(96,601)
Tobacco Settlement Fund	49,213,000	139,144,190	283	89,931,190
Unclaimed Insurance Payments on Deposit Trust Fund	8,000	4,171	52	(3,829)
Unclaimed Personal Property Trust Fund	150,230,000	170,033,151	113	19,803,151
Unclaimed Utility Deposits Trust Fund	7,000	6,056,637	86,523	6,049,637
Unemployment Compensation Auxiliary Fund	18,057,000	17,791,287	99	(265,713)
Universal Services Fund	65,705,000	66,865,000	102	1,160,000
Volunteer Emergency Services Fund	-	2,000,000	-	2,000,000
Wage and Hour Trust Fund	2,000	1,588	79	(412)
Waiting List Reduction Fund	-	2,506	-	2,506
Water Conservation Fund	1,000	833	83	(167)
Water Supply Fund	4,243,000	3,954,870	93	(288,130)
Worker and Community Right to Know Fund	2,698,000	2,450,963	91	(247,037)
TOTAL INTERFUND TRANSFERS	<u>1,739,410,000</u>	<u>1,825,960,628</u>	105	<u>86,550,628</u>
 TOTAL REVENUES, GENERAL FUND	 <u>\$ 18,654,950,000</u>	 <u>\$ 18,080,605,556</u>	 97	 <u>\$ (574,344,444)</u>

**STATE OF NEW JERSEY
SCHEDULES OF ANTICIPATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

CASINO CONTROL FUND

	ANTICIPATED TO JUNE 30, 2014	REALIZED TO JUNE 30, 2014		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Licenses and Fees	\$ 53,788,000	\$ 53,927,987	100	\$ 139,987
Investment Earnings	11,000	5,737	52	(5,263)
TOTAL CASINO CONTROL FUND	\$ 53,799,000	\$ 53,933,724	100	\$ 134,724

CASINO REVENUE FUND

	ANTICIPATED TO JUNE 30, 2014	REALIZED TO JUNE 30, 2014		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 369,116,000	\$ 208,083,103	56	\$ (161,032,897)
Other Casino Taxes and Fees	14,134,000	13,143,205	93	(990,795)
Casino Simulcasting Fund	350,000	227,449	65	(122,551)
TOTAL CASINO REVENUE FUND	\$ 383,600,000	\$ 221,453,757	58	\$ (162,146,243)

GUBERNATORIAL ELECTIONS FUND

	ANTICIPATED TO JUNE 30, 2014	REALIZED TO JUNE 30, 2014		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 370,876	53	\$ (329,124)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 700,000	\$ 370,876	53	\$ (329,124)

PROPERTY TAX RELIEF FUND

	ANTICIPATED TO JUNE 30, 2014	REALIZED TO JUNE 30, 2014		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Income Tax	\$ 13,039,000,000	\$ 12,311,695,518	94	\$ (727,304,482)
Sales Tax Dedication	681,000,000	679,688,558	100	(1,311,442)
TOTAL PROPERTY TAX RELIEF FUND	\$ 13,720,000,000	\$ 12,991,384,076	95	\$ (728,615,924)

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

GENERAL FUND

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
LEGISLATIVE BRANCH	\$ -	\$ -	\$ 2,477	\$ 2,477
EXECUTIVE BRANCH				
Chief Executive	-	-	735,726	735,726
Agriculture	2,689,371	407,032,163	6,807,279	416,528,813
Banking and Insurance	415,178	533,417	1,262,220	2,210,815
Children and Families	157,326	186,439,539	52,782,169	239,379,034
Community Affairs	17,299,258	972,982,133	68,443,325	1,058,724,716
Corrections	-	4,573,008	51,167,994	55,741,002
Education	1,200,000	836,771,179	14,957,313	852,928,492
Environmental Protection	42,264,294	42,432,440	54,799,769	139,496,503
Health	12,590,030	330,227,302	793,107,857	1,135,925,189
Human Services	7,466,707	9,111,955,573	966,477,291	10,085,899,571
Labor and Workforce Development	55,596,801	406,489,193	194,948,534	657,034,528
Law and Public Safety	132,738,275	638,668,787	159,750,756	931,157,818
Military and Veterans' Affairs	4,743,500	51,489,993	3,477,031	59,710,524
State	2,694	26,764,237	16,045,411	42,812,342
Transportation	2,489,233	9,952,284	1,298,197,938	1,310,639,455
Treasury	67,022,814	3,209,999	1,342,010,207	1,412,243,020
Interdepartmental	1,614,249	-	59,084,404	60,698,653
TOTAL EXECUTIVE BRANCH	<u>348,289,730</u>	<u>13,029,521,247</u>	<u>5,084,055,224</u>	<u>18,461,866,201</u>
JUDICIAL BRANCH	<u>2,869,571</u>	<u>2,451,891</u>	<u>64,373,558</u>	<u>69,695,020</u>
TOTAL GENERAL FUND	<u>\$ 351,159,301</u>	<u>\$ 13,031,973,138</u>	<u>\$ 5,148,431,259</u>	<u>\$ 18,531,563,698</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 76,487,833	\$ 16,970,148	\$ 76,341,554
Executive Branch			
Chief Executive's Office	6,035,000	467,308	6,374,476
Agriculture	7,132,000	3,332,872	10,289,626
Banking and Insurance	63,450,000	1,092,287	56,477,185
Children and Families	268,052,000	10,653,464	275,959,813
Community Affairs	38,351,000	12,800,211	47,962,857
Corrections	962,535,000	14,264,669	946,138,956
Education	76,942,271	4,770,749	78,567,967
Environmental Protection	212,591,173	65,534,951	255,858,381
Health	45,540,000	20,358,396	56,387,448
Human Services	630,695,000	74,780,247	652,729,510
Labor and Workforce Development	92,387,000	58,857,366	134,495,097
Law and Public Safety	495,564,000	256,793,553	631,123,653
Military and Veterans' Affairs	91,450,000	9,789,449	94,230,642
State	28,082,000	2,530,264	22,636,064
Transportation	130,974,000	42,262,670	156,082,165
Treasury	458,679,334	97,979,331	521,596,791
Miscellaneous Executive Commissions	776,000	6,334	774,208
Interdepartmental Accounts	2,872,025,820	1,630,166	2,438,814,204
Total Executive Branch	<u>6,481,261,598</u>	<u>677,904,287</u>	<u>6,386,499,043</u>
Judicial Branch	<u>677,481,000</u>	<u>(12,542,272)</u>	<u>623,351,381</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 7,235,230,431</u>	<u>\$ 682,332,163</u>	<u>\$ 7,086,191,978</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 811,671	\$ -	\$ 16,304,756
-	47,472	80,360
81,767	10,000	83,479
277,853	6,772,313	1,014,936
2,015,127	730,024	500
1,578,577	1,563,024	46,753
12,102,190	14,717,480	3,841,043
1,487,044	1,041,017	616,992
8,303,831	1,144,400	12,819,512
2,378,792	6,754,920	377,236
16,104,884	23,356,482	13,284,371
6,151,077	8,231,579	2,366,613
16,728,780	3,455,713	101,049,407
3,014,373	2,598,050	1,396,384
1,656,275	4,412,106	1,907,819
9,614,601	5,803,625	1,736,279
13,248,210	13,386,251	8,427,413
1,260	-	6,866
12,770,439	378,007,228	44,064,115
<u>107,515,080</u>	<u>472,031,684</u>	<u>193,120,078</u>
<u>30,903,749</u>	<u>15,286</u>	<u>10,668,312</u>
<u>\$ 139,230,500</u>	<u>\$ 472,046,970</u>	<u>\$ 220,093,146</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 6,818,000	\$ 774,623	\$ 6,981,223
Children and Families	781,919,000	20,500,380	791,641,915
Community Affairs	41,640,000	10,469,014	47,646,496
Corrections	104,841,000	(250,000)	99,406,664
Education	3,400,000	-	2,650,000
Environmental Protection	20,267,000	89,727,092	10,233,038
Health	324,821,000	686,985	305,521,056
Human Services	5,037,439,504	80,227,236	4,865,337,225
Labor and Workforce Development	64,756,000	1,250,000	58,199,898
Law and Public Safety	16,864,000	(32,171)	7,969,739
Military and Veterans' Affairs	2,624,000	(54,998)	2,289,004
State	1,191,408,949	542,843	1,177,864,332
Transportation	73,173,000	1,186,111	35,115,049
Treasury	336,033,000	10,106,253	248,940,777
Interdepartmental Accounts	1,138,652,152	(7,529,803)	1,081,019,999
Total Executive Branch	<u>9,144,656,605</u>	<u>207,603,565</u>	<u>8,740,816,415</u>
TOTAL GRANTS-IN-AID	<u>\$ 9,144,656,605</u>	<u>\$ 207,603,565</u>	<u>\$ 8,740,816,415</u>
STATE AID			
Executive Branch			
Agriculture	\$ 5,623,000	\$ 77	\$ 5,615,087
Community Affairs	48,314,000	206,399	38,966,160
Corrections	20,500,000	-	19,182,843
Education	148,682,527	(303,117)	146,793,019
Environmental Protection	8,830,000	1,195,565	6,231,669
Human Services	370,979,000	490,527	355,225,873
Labor and Workforce Development	-	-	(178,029)
Law and Public Safety	-	3,868,428	1,031,622
State	27,432,000	309,233	27,432,372
Treasury	267,603,000	2,324,240	244,533,537
Total Executive Branch	<u>897,963,527</u>	<u>8,091,352</u>	<u>844,834,153</u>
TOTAL STATE AID	<u>\$ 897,963,527</u>	<u>\$ 8,091,352</u>	<u>\$ 844,834,153</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 611,400
8,054,587	2,722,878	-
2,343,011	314,044	1,805,463
822,356	4,361,980	-
-	750,000	-
-	164,000	99,597,054
14,253,396	5,047,538	685,995
51,791,147	198,004,653	2,533,715
7,806,102	-	-
8,126,935	735,155	-
56,998	223,000	-
6,170,135	7,083,487	833,838
-	39,242,378	1,684
-	96,939,657	258,819
1,400	49,100,694	1,000,256
<u>99,426,067</u>	<u>404,689,464</u>	<u>107,328,224</u>
<u>\$ 99,426,067</u>	<u>\$ 404,689,464</u>	<u>\$ 107,328,224</u>
\$ 6	\$ 7,907	\$ 77
-	9,391,297	162,942
-	1,317,157	-
1,262,299	285,023	39,069
2,943,350	18,000	832,546
2,369,378	13,874,276	-
178,029	-	-
734,627	-	2,102,179
-	4	308,857
344,302	24,411,337	638,064
<u>7,831,991</u>	<u>49,305,001</u>	<u>4,083,734</u>
<u>\$ 7,831,991</u>	<u>\$ 49,305,001</u>	<u>\$ 4,083,734</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Legislative Branch	\$ -	\$ 35,669	\$ 35,000
Executive Branch			
Corrections	-	10,975,199	445,474
Education	-	2,497,761	26,210
Environmental Protection	90,937,000	101,938,163	23,432,933
Human Services	-	3,639,948	205,515
Law and Public Safety	-	2,160,307	293,930
Military and Veterans' Affairs	-	1,500,001	-
Transportation	1,160,552,000	-	1,124,617,549
Treasury	-	2,735,218	7,344
Interdepartmental Accounts	144,332,000	35,673,654	104,641,242
Total Executive Branch	<u>1,395,821,000</u>	<u>161,120,251</u>	<u>1,253,670,197</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,395,821,000</u>	<u>\$ 161,155,920</u>	<u>\$ 1,253,705,197</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 21,506,000	\$ 18,510,625	\$ 40,016,271
Treasury	298,204,000	(17,414,625)	280,788,797
Total Executive Branch	<u>319,710,000</u>	<u>1,096,000</u>	<u>320,805,068</u>
TOTAL DEBT SERVICE	<u>\$ 319,710,000</u>	<u>\$ 1,096,000</u>	<u>\$ 320,805,068</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 669
284,140	-	10,245,585
1,435,418	55,832	980,301
37,597,482	280,000	131,564,748
139,654	18,600	3,276,179
723,318	448	1,142,611
-	-	1,500,001
-	35,934,451	-
-	-	2,727,874
5,615,208	42,017,428	27,731,776
<u>45,795,220</u>	<u>78,306,759</u>	<u>179,169,075</u>
<u>\$ 45,795,220</u>	<u>\$ 78,306,759</u>	<u>\$ 179,169,744</u>
\$ -	\$ 354	\$ -
-	578	-
-	932	-
<u>\$ -</u>	<u>\$ 932</u>	<u>\$ -</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR JUNE 30, 2014

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Legislative Branch	\$ -	\$ 754	\$ 754
Executive Branch			
Agriculture	439,754,667	(4,656,626)	346,312,880
Banking and Insurance	-	499,407	488,792
Children and Families	508,784,976	62,812,385	527,315,140
Community Affairs	442,383,031	707,450,929	834,745,944
Corrections	11,358,542	2,220,887	4,977,721
Education	876,925,728	20,865,522	586,995,012
Environmental Protection	216,063,351	163,419,038	186,342,299
Health	737,840,761	115,654,077	578,251,917
Human Services	7,785,341,601	288,577,927	7,009,892,624
Labor and Workforce Development	520,534,718	99,810,531	348,573,846
Law and Public Safety	164,363,021	435,504,464	433,486,681
Military and Veterans' Affairs	112,824,522	51,670,604	50,220,263
State	27,908,572	6,088,517	24,960,262
Transportation	19,800,000	13,107,537	13,537,166
Treasury	14,077,928	9,443,208	12,620,391
Total Executive Branch	<u>11,877,961,418</u>	<u>1,972,468,407</u>	<u>10,958,720,938</u>
Judicial Branch	<u>122,796,000</u>	<u>2,084,505</u>	<u>110,752,852</u>
TOTAL FEDERAL	<u>\$ 12,000,757,418</u>	<u>\$ 1,974,553,666</u>	<u>\$ 11,069,474,544</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ -
51,809,026	-	36,976,135
10,615	-	-
12,347,799	-	31,934,422
152,848,017	-	162,239,999
180,764	-	8,420,944
192,748,015	-	118,048,223
9,524,584	-	183,615,506
46,322,880	-	228,920,041
99,662,601	-	964,364,303
76,573,035	-	195,198,368
26,267,656	-	140,113,148
32,068,334	-	82,206,529
3,873,894	-	5,162,933
(29,011)	-	19,399,382
2,180,350	-	8,720,395
<u>706,388,559</u>	<u>-</u>	<u>2,185,320,328</u>
<u>501,612</u>	<u>-</u>	<u>13,626,041</u>
<u>\$ 706,890,171</u>	<u>\$ -</u>	<u>\$ 2,198,946,369</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ -	\$ 5,475	\$ 5,177
Executive Branch			
Community Affairs	-	21,691,687	18,375,897
Corrections	-	25,954,960	23,985,417
Education	-	2,785,548	2,155,795
Environmental Protection	-	378,909	187,046
Health	-	25,189,951	16,151,622
Human Services	-	12,370,540	6,593,792
Labor and Workforce Development	-	1,584,197	587,020
Law and Public Safety	-	616,958	203,859
State	-	421,857	87,636
Transportation	-	18,556,186	17,517,930
Treasury	-	115,343,772	86,228,409
Total Executive Branch	-	224,894,565	172,074,423
TOTAL REVOLVING FUNDS	<u>\$ -</u>	<u>\$ 224,900,040</u>	<u>\$ 172,079,600</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 298
2,118,671	-	1,197,119
803,065	-	1,166,478
99,928	-	529,825
23,741	-	168,122
4,296,047	6,884	4,735,398
833,640	-	4,943,108
920,375	-	76,802
-	-	413,099
30,021	-	304,200
210,730	225,000	602,526
<u>15,527,903</u>	<u>2,187,543</u>	<u>11,399,917</u>
<u>24,864,121</u>	<u>2,419,427</u>	<u>25,536,594</u>
<u>\$ 24,864,121</u>	<u>\$ 2,419,427</u>	<u>\$ 25,536,892</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ -	\$ 7,564	\$ -
Executive Branch			
Chief Executive's Office	-	735,726	730,131
Agriculture	-	11,916,318	7,168,119
Banking and Insurance	-	2,036,939	1,410,062
Children and Families	-	54,687,438	52,242,587
Community Affairs	-	73,145,458	34,056,907
Corrections	-	32,241,273	25,028,318
Education	-	19,540,773	15,104,539
Environmental Protection	-	117,951,087	35,419,252
Health	-	841,755,199	752,173,553
Human Services	-	1,012,826,266	954,551,573
Labor and Workforce Development	-	198,887,145	194,265,714
Law and Public Safety	-	244,402,753	196,845,547
Military and Veterans' Affairs	-	4,141,324	1,895,154
State	-	20,078,863	15,126,929
Transportation	-	1,279,327,947	821,461,830
Treasury	-	1,231,077,276	1,110,208,511
Interdepartmental Accounts	-	49,317,447	49,000,637
Total Executive Branch	-	5,194,069,232	4,266,689,363
Judicial Branch	-	100,645,280	65,864,371
TOTAL ALL OTHER	<u>\$ -</u>	<u>\$ 5,294,722,076</u>	<u>\$ 4,332,553,734</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 7,564
-	-	5,595
6,086	-	4,742,113
-	-	626,877
292,281	-	2,152,570
15,576,548	11,436,381	12,075,622
135,343	-	7,077,612
1,446,341	-	2,989,893
47,032,433	490,000	35,009,402
13,403,442	3,305,340	72,872,864
6,294,040	37,929,219	14,051,434
570,563	-	4,050,868
18,981,488	250,000	28,325,718
870,825	-	1,375,345
494,372	5,058	4,452,504
398,160,468	15,678,860	44,026,789
26,595,633	47,045,092	47,228,040
215,895	-	100,915
<u>530,075,758</u>	<u>116,139,950</u>	<u>281,164,161</u>
<u>8,421,351</u>	<u>-</u>	<u>26,359,558</u>
<u>\$ 538,497,109</u>	<u>\$ 116,139,950</u>	<u>\$ 307,531,283</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 76,487,833	\$ 17,019,610	\$ 76,382,485
Executive Branch			
Chief Executive's Office	6,035,000	1,203,034	7,104,607
Agriculture	459,327,667	11,367,264	376,366,935
Banking and Insurance	63,450,000	3,628,633	58,376,039
Children and Families	1,558,755,976	148,653,667	1,647,159,455
Community Affairs	570,688,031	825,763,698	1,021,754,261
Corrections	1,099,234,542	85,406,988	1,119,165,393
Education	1,105,950,526	50,157,236	832,292,542
Environmental Protection	570,194,524	558,655,430	557,720,889
Health	1,108,201,761	1,003,644,608	1,708,485,596
Human Services	13,824,455,105	1,472,912,691	13,844,536,112
Labor and Workforce Development	677,677,718	360,389,239	735,943,546
Law and Public Safety	676,791,021	943,314,292	1,270,955,031
Military and Veterans' Affairs	206,898,522	67,046,380	148,635,063
State	1,274,831,521	29,971,577	1,268,107,595
Transportation	1,384,499,000	1,354,440,451	2,168,331,689
Treasury	1,374,597,262	1,451,594,673	2,504,924,557
Miscellaneous Executive Commissions	776,000	6,334	774,208
Interdepartmental Accounts	4,155,009,972	79,091,464	3,673,476,082
Total Executive Branch	<u>30,117,374,148</u>	<u>8,447,247,659</u>	<u>32,944,109,600</u>
Judicial Branch	<u>800,277,000</u>	<u>90,187,513</u>	<u>799,968,604</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 30,994,138,981</u>	<u>\$ 8,554,454,782</u>	<u>\$ 33,820,460,689</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 811,671	\$ -	\$ 16,313,287
-	47,472	85,955
51,896,885	17,907	42,413,204
288,468	6,772,313	1,641,813
22,709,794	3,452,902	34,087,492
174,464,824	22,704,746	177,527,898
14,327,858	20,396,617	30,751,662
198,479,045	2,131,872	123,204,303
105,425,421	2,096,754	463,606,890
80,654,557	15,114,682	307,591,534
177,195,344	273,183,230	1,002,453,110
92,199,181	8,231,579	201,692,651
71,562,804	4,441,316	273,146,162
36,010,530	2,821,050	86,478,259
12,224,697	11,500,655	12,970,151
407,956,788	96,884,314	65,766,660
57,896,398	183,970,458	79,400,522
1,260	-	6,866
18,602,942	469,125,350	72,897,062
<u>1,521,896,796</u>	<u>1,122,893,217</u>	<u>2,975,722,194</u>
<u>39,826,712</u>	<u>15,286</u>	<u>50,653,911</u>
<u>\$ 1,562,535,179</u>	<u>\$ 1,122,908,503</u>	<u>\$ 3,042,689,392</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 47,139,000	\$ 724,573	\$ 46,926,844
Treasury	8,205,000	776,814	6,993,849
TOTAL CASINO CONTROL FUND	<u>\$ 55,344,000</u>	<u>\$ 1,501,387</u>	<u>\$ 53,920,693</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Health	\$ -	\$ 18,841	\$ -
Human Services	871,000	35,452	825,562
Law and Public Safety	92,000	-	92,000
GRANTS-IN-AID			
Executive Branch			
Health	529,000	-	404,130
Human Services	359,569,000	-	356,918,381
Labor and Workforce Development	2,196,000	-	2,196,000
STATE AID			
Executive Branch			
Transportation	20,343,000	29,606	4,649,353
TOTAL CASINO REVENUE FUND	<u>\$ 383,600,000</u>	<u>\$ 83,899</u>	<u>\$ 365,085,426</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 30,880	\$ 678,255	\$ 227,594
31,919	1,140,992	815,054
\$ 62,799	\$ 1,819,247	\$ 1,042,648

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 18,841	\$ -
77,164	1,720	2,006
-	-	-
123,607	1,263	-
2,554,532	96,087	-
-	-	-
15,693,647	29,606	-
\$ 18,448,950	\$ 147,517	\$ 2,006

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 10,548,403	\$ -	\$ 10,548,404
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 10,548,403</u>	<u>\$ -</u>	<u>\$ 10,548,404</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Treasury	\$ 614,700,000	\$ -	\$ 609,982,682
STATE AID			
Executive Branch			
Community Affairs	631,425,596	(319,631,934)	311,707,720
Education	12,267,049,000	(30,334,039)	11,463,968,319
Human Services	130,165,000	(3,472,875)	122,549,070
Treasury	170,154,000	319,631,934	483,940,694
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 13,813,493,596</u>	<u>\$ (33,806,914)</u>	<u>\$ 12,992,148,485</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 4,717,318	\$ -
-	85,942	-
3,020,341	769,726,223	78
-	-	4,143,055
<u>-</u>	<u>5,845,240</u>	<u>-</u>
<u>\$ 3,020,341</u>	<u>\$ 780,374,723</u>	<u>\$ 4,143,133</u>