

***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, 2018**

	<u>Balance July 1, 2017<sup>1</sup></u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments<sup>2</sup></u>	<u>Balance June 30, 2018</u>
<b>FUNCTION:</b>					
Public safety and criminal justice	\$ 2,608,348,521	\$ 106,943,045	\$ 10,381,600	\$ (30,591,873)	\$ 2,674,318,093
Physical and mental health	499,592,392	23,032,774	159,349	5,336,147	527,801,964
Educational, cultural, and intellectual development	643,365,319	13,188,897	7,338,718	(17,490,134)	631,725,364
Community development and environmental management	3,593,099,918	75,244,565	265,130	(22,662,114)	3,645,417,239
Economic planning, development, and security	420,296,356	27,493,481	467,000	233,702	447,556,539
Transportation programs	33,921,019,179	1,519,094,318	3,662,236	118,498,392	35,554,949,653
Government direction, management, and control	833,861,086	31,018,605	8,657,724	6,076,351	862,298,318
Special government services	<u>291,808,499</u>	<u>7,163,547</u>	<u>823,726</u>	<u>(1,302,740)</u>	<u>296,845,580</u>
<b>Total Gross Capital Assets By Function</b>	<u>\$ 42,811,391,270</u>	<u>\$ 1,803,179,232</u>	<u>\$ 31,755,483</u>	<u>\$ 58,097,731</u>	<u>\$ 44,640,912,750</u>

<sup>1</sup> Beginning Balance was restated by \$312,113,042 for Transportation Programs.

<sup>2</sup> Transfers/Adjustments represent a revaluation and reclassification of assets among statewide functions.

**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF GROSS CAPITAL ASSETS BY FUNCTION  
JUNE 30, 2018**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
<b>FUNCTION:</b>			
Public safety and criminal justice	\$ 28,806,675	\$ 66,044,368	\$ 1,712,363,603
Physical and mental health	2,199,233	25,034,782	400,097,553
Educational, cultural, and intellectual development	4,836,991	13,256,742	432,532,100
Community development and environmental management	2,834,362,826	108,075,097	321,291,767
Economic planning, development, and security	1,355,472	2,116,943	241,018,231
Transportation programs	2,433,256,736	11,829,509	254,566,665
Government direction, management, and control	7,801,586	38,778,944	450,029,866
Special government services	<u>3,792,985</u>	<u>1,102,931</u>	<u>262,496,042</u>
<b>Total Gross Capital Assets By Function</b>	<u>\$ 5,316,412,504</u>	<u>\$ 266,239,316</u>	<u>\$ 4,074,395,827</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 595,445,981	\$ 73,659,461	\$ 197,998,005	\$ 2,674,318,093
41,546,072	10,209,322	48,715,002	527,801,964
130,213,180	10,129,586	40,756,765	631,725,364
41,539,225	158,935,681	181,212,643	3,645,417,239
178,142,290	1,276,527	23,647,076	447,556,539
167,448,148	30,603,473,854	2,084,374,741	35,554,949,653
295,787,230	8,890,189	61,010,503	862,298,318
9,895,751	530,925	19,026,946	296,845,580
<u>\$ 1,460,017,877</u>	<u>\$ 30,867,105,545</u>	<u>\$ 2,656,741,681</u>	<u>\$ 44,640,912,750</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, 2018**

<b>FUNCTION:</b>	<u>Balance July 1, 2017<sup>1</sup></u>	<u>Depreciation Expense</u>	<u>Deductions</u>	<u>Transfers/ Adjustments<sup>2</sup></u>	<u>Balance June 30, 2018</u>
Public safety and criminal justice	\$ 1,465,029,325	\$ 95,349,743	\$ 9,057,115	\$ -	\$ 1,551,321,953
Physical and mental health	194,168,319	19,482,971	22,170	1,290,878	214,919,998
Educational, cultural, and intellectual development	383,662,654	32,898,919	30,817,759	(3,028,590)	382,715,224
Community development and environmental management	340,500,222	20,232,421	256,045	-	360,476,598
Economic planning, development, and security	285,217,747	33,856,795	440,887	-	318,633,655
Transportation programs	12,071,490,860	831,496,449	3,307,323	-	12,899,679,986
Government direction, management, and control	502,110,932	31,073,469	7,645,185	1,737,712	527,276,928
Special government services	137,530,782	10,045,788	822,126	-	146,754,444
<b>Total Accumulated Depreciation By Function</b>	<u>\$ 15,379,710,841</u>	<u>\$ 1,074,436,555</u>	<u>\$ 52,368,610</u>	<u>\$ -</u>	<u>\$ 16,401,778,786</u>

<sup>1</sup> Beginning Balance was restated by \$123,777,002 across all statewide functions.

<sup>2</sup> Transfers/Adjustments represent a revaluation and reclassification of accumulated depreciation among statewide functions.

**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF ACCUMULATED DEPRECIATION BY FUNCTION  
JUNE 30, 2018**

	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
<b>FUNCTION:</b>		
Public safety and criminal justice	\$ 55,004,940	\$ 1,056,102,596
Physical and mental health	6,587,921	171,577,345
Educational, cultural, and intellectual development	9,021,322	260,605,504
Community development and environmental management	79,773,124	183,103,976
Economic planning, development, and security	1,476,315	153,708,467
Transportation programs	7,283,626	128,260,920
Government direction, management, and control	14,992,165	271,527,902
Special government services	<u>601,006</u>	<u>140,176,913</u>
<b>Total Accumulated Depreciation by Function</b>	<u>\$ 174,740,419</u>	<u>\$ 2,365,063,623</u>



<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Total</u>
\$ 409,032,456	\$ 31,181,961	\$ 1,551,321,953
34,445,796	2,308,936	214,919,998
107,130,381	5,958,017	382,715,224
32,318,688	65,280,810	360,476,598
162,442,516	1,006,357	318,633,655
131,907,193	12,632,228,247	12,899,679,986
234,952,039	5,804,822	527,276,928
5,680,092	296,433	146,754,444
<u>\$ 1,117,909,161</u>	<u>\$ 12,744,065,583</u>	<u>\$ 16,401,778,786</u>

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

<u>Capital Assets</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Land Improvements	65.6 %	66.2 %	75.0 %	74.0 %
Buildings and Improvements	58.0	57.5	57.7	55.5
Equipment	74.3	74.0	71.0	67.8
Software	78.8	73.4	72.1	67.4
Infrastructure	41.3	40.5	38.8	38.2

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

**STATE OF NEW JERSEY  
ACCUMULATED DEPRECIATION AS A PERCENTAGE OF CAPITAL ASSETS BY FUNCTION\*  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

<u>Capital Assets</u>	<u>Public safety and criminal justice</u>	<u>Physical and mental health</u>	<u>Educational, cultural, and intellectual development</u>
Land Improvements	83.3%	26.3%	68.1%
Building Improvements	61.7	42.9	60.3
Equipment	70.9	76.1	82.8
Software	66.4	87.7	82.1
Infrastructure	42.3	22.6	58.8

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

<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
67.4 %	64.2 %	63.1 %	60.8 %	58.9 %	57.4 %
54.4	55.4	54.1	52.9	50.8	48.4
65.9	73.0	72.7	71.6	66.2	62.2
66.7	55.0	45.6	32.9	36.2	45.2
38.3	37.6	36.8	38.8	38.5	38.2

<u>Community development and environmental management</u>	<u>Economic planning, development, and security</u>	<u>Transportation programs</u>	<u>Government direction, management, and control</u>	<u>Special government services</u>
73.8%	69.7%	61.6%	38.7%	54.5%
57.0	63.8	50.4	60.3	53.4
70.8	75.1	79.6	74.4	75.9
95.7	98.5	71.4	83.6	33.3
41.1	78.8	41.3	65.3	55.8

**STATE OF NEW JERSEY  
SCHEDULE OF LONG-TERM OBLIGATIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	General Obligation Bonds		
	Amount Authorized	Amount Unissued	Year Authorized
<b>Bonded Debt</b>			
<b>General Obligation Bond Act</b>			
Building Our Future	\$ 750,000,000	\$ -	2012
Clean Waters Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project	120,000,000	3,400,000	1976
Energy Conservation	200,000,000	38,750,000	2003
Green Acres, Cultural Centers, and Historic Preservation	50,000,000	1,600,000	1980
Green Acres, Farmland, Blue Acres, and Historic Preservation	100,000,000	1,000,000	1987
Green Acres, Farmland and Historic Preservation, and Blue Acres	200,000,000	13,500,000	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	88,800,000	2009
Hazardous Discharge	100,000,000	43,000,000	1981
Hazardous Discharge	200,000,000	38,000,000	1986
Library Construction	125,000,000	125,000,000	2017
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	18,000,000	1989
Pinelands Infrastructure Trust	30,000,000	6,750,000	1985
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	300,000,000	72,800,000	1996
Public Purpose Buildings and Community-Based Facilities Construction	125,000,000	5,000,000	1989
Refunding Bonds	6,134,329,598	-	1985
Stormwater Management and Combined Sewer Overflow Abatement	50,000,000	9,500,000	1989
Water Supply	350,000,000	73,150,000	1981
<b>Subtotal General Obligation Bond Acts</b>	<u>\$ 10,499,329,598</u>	<u>\$ 593,230,000</u>	
Revenue Bonds Payable			
Less: Unamortized interest on CABS			
Capital Leases			
Installment Obligations			
Less: Unamortized interest on CABS			
Certificates of Participation			
Tobacco Settlement Financing Corporation			
Less: Unamortized interest on CABS			
Unamortized Premium			
<b>Subtotal Bonded Debt</b>			
<b>Non-Bonded Debt</b>			
Compensated Absences			
Capital Leases			
Loans Payable			
Total OPEB Liability <sup>1</sup>			
Net Pension Liability			
Pollution Remediation Obligation			
Other			
<b>Subtotal Non-Bonded Debt</b>			
<b>Total Obligations</b>			

<sup>1</sup> Restated to reflect the implementation of Governmental Accounting Standards Board (GASB) Statement Number 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. As a result of implementing GASB No. 75, the Net OPEB Obligation of \$36,493,600,000 was removed and replaced with a Total OPEB Liability of \$97,114,401,941.

<b>Outstanding July 1, 2017</b>	<b>Issued</b>	<b>Retired</b>	<b>Outstanding June 30, 2018</b>
\$ 708,450,000	\$ -	\$ 25,135,000	\$ 683,315,000
30,000	-	10,000	20,000
6,185,000	-	1,135,000	5,050,000
-	-	-	-
-	-	-	-
61,020,000	-	7,900,000	53,120,000
2,595,000	-	115,000	2,480,000
284,670,000	-	10,995,000	273,675,000
-	-	-	-
8,660,000	-	380,000	8,280,000
-	-	-	-
-	-	-	-
-	-	-	-
1,530,000	-	485,000	1,045,000
5,075,000	-	295,000	4,780,000
175,000	-	55,000	120,000
39,240,000	-	1,705,000	37,535,000
-	-	-	-
916,065,000	-	195,345,000	720,720,000
3,455,000	-	270,000	3,185,000
2,835,000	-	900,000	1,935,000
<u>2,039,985,000</u>	<u>-</u>	<u>244,725,000</u>	<u>1,795,260,000</u>
24,930,080,000	-	698,005,000	24,232,075,000
(4,215,266,006)	-	(187,746,285)	(4,027,519,721)
271,295,000	-	23,570,000	247,725,000
18,668,627,872	1,582,080,000	2,031,218,806	18,219,489,066
(843,211,187)	-	(175,144,234)	(668,066,953)
96,334,625	83,135,361	42,058,112	137,411,874
3,977,100,001	3,146,655,000	3,977,100,001	3,146,655,000
(792,978,576)	-	(792,978,576)	-
<u>1,969,095,398</u>	<u>326,773,381</u>	<u>214,391,516</u>	<u>2,081,477,263</u>
<u>46,101,062,127</u>	<u>5,138,643,742</u>	<u>6,075,199,340</u>	<u>45,164,506,529</u>
505,422,248	301,046,314	319,600,848	486,867,714
243,915,672	10,180,142	38,633,687	215,462,127
1,279,358,087	-	-	1,279,358,087
97,114,401,941	-	6,627,260,887	90,487,141,054
115,113,590,086	-	15,471,932,744	99,641,657,342
99,238,192	-	30,589,692	68,648,500
1,442,935,750	727,006,935	472,770,462	1,697,172,223
<u>215,798,861,976</u>	<u>1,038,233,391</u>	<u>22,960,788,320</u>	<u>193,876,307,047</u>
<u>\$ 261,899,924,103</u>	<u>\$ 6,176,877,133</u>	<u>\$ 29,035,987,660</u>	<u>\$ 239,040,813,576</u>

**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
NON-MAJOR GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<b>Casino Control Fund</b>			
	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual Amounts (Budgetary Basis)</b>	<b>Variance with Final Budget</b>
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	51,379,982	51,167,982	47,792,404	(3,375,578)
Investment earnings	11,000	11,000	-	(11,000)
Other	-	-	-	-
<b>Total Revenues</b>	<b>51,390,982</b>	<b>51,178,982</b>	<b>47,792,404</b>	<b>(3,386,578)</b>
<b>EXPENDITURES</b>				
Public safety and criminal justice	43,761,626	43,549,626	42,065,840	1,483,786
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	7,629,356	7,629,356	5,726,564	1,902,792
Special government services	-	-	-	-
<b>Total Expenditures</b>	<b>51,390,982</b>	<b>51,178,982</b>	<b>47,792,404</b>	<b>3,386,578</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers from other funds	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances - July 1, 2017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances - June 30, 2018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Casino Revenue Fund**

<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
\$ 222,792,598	\$ 218,438,598	\$ 215,343,253	\$ (3,095,345)
1,723,000	1,723,000	1,840,855	117,855
-	-	-	-
<u>368,000</u>	<u>368,000</u>	<u>389,117</u>	<u>21,117</u>
<u>224,883,598</u>	<u>220,529,598</u>	<u>217,573,225</u>	<u>(2,956,373)</u>
-	-	-	-
29,592,598	29,020,097	28,406,347	613,750
175,377,000	189,440,765	187,112,812	2,327,953
2,196,000	2,153,516	2,127,052	26,464
17,801,000	-	-	-
-	-	-	-
<u>92,000</u>	<u>90,220</u>	<u>89,465</u>	<u>755</u>
<u>225,058,598</u>	<u>220,704,598</u>	<u>217,735,676</u>	<u>2,968,922</u>
<u>175,000</u>	<u>175,000</u>	<u>162,451</u>	<u>(12,549)</u>
<u>175,000</u>	<u>175,000</u>	<u>162,451</u>	<u>(12,549)</u>
-	-	-	-
-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
NON-MAJOR GOVERNMENTAL FUNDS (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<b>Gubernatorial Elections Fund</b>			
	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual Amounts (Budgetary Basis)</b>	<b>Variance with Final Budget</b>
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	-	-	-	-
Investment earnings	-	-	-	-
Other	700,000	700,000	443,505	(256,495)
<b>Total Revenues</b>	<b>700,000</b>	<b>700,000</b>	<b>443,505</b>	<b>(256,495)</b>
<b>EXPENDITURES</b>				
Public safety and criminal justice	19,700,000	13,625,000	13,030,778	594,222
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	-	-	-	-
Special government services	-	-	-	-
<b>Total Expenditures</b>	<b>19,700,000</b>	<b>13,625,000</b>	<b>13,030,778</b>	<b>594,222</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers from other funds	19,000,000	12,925,000	12,087,273	(837,727)
<b>Total Other Financing Sources (Uses)</b>	<b>19,000,000</b>	<b>12,925,000</b>	<b>12,087,273</b>	<b>(837,727)</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>Fund Balances - July 1, 2017</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>Fund Balances - June 30, 2018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Total Non-Major Governmental Funds**

<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
\$ 222,792,598	\$ 218,438,598	\$ 215,343,253	\$ (3,095,345)
53,102,982	52,890,982	49,633,259	(3,257,723)
11,000	11,000	-	(11,000)
<u>1,068,000</u>	<u>1,068,000</u>	<u>832,622</u>	<u>(235,378)</u>
<u>276,974,580</u>	<u>272,408,580</u>	<u>265,809,134</u>	<u>(6,599,446)</u>
63,461,626	57,174,626	55,096,618	2,078,008
29,592,598	29,020,097	28,406,347	613,750
175,377,000	189,440,765	187,112,812	2,327,953
2,196,000	2,153,516	2,127,052	26,464
17,801,000	-	-	-
7,629,356	7,629,356	5,726,564	1,902,792
<u>92,000</u>	<u>90,220</u>	<u>89,465</u>	<u>755</u>
<u>296,149,580</u>	<u>285,508,580</u>	<u>278,558,858</u>	<u>6,949,722</u>
<u>19,175,000</u>	<u>13,100,000</u>	<u>12,249,724</u>	<u>(850,276)</u>
<u>19,175,000</u>	<u>13,100,000</u>	<u>12,249,724</u>	<u>(850,276)</u>
-	-	(500,000)	(500,000)
-	-	500,000	500,000
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

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

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Gubernatorial Elections Fund</u>
<b>Sources/inflows of resources:</b>			
Total revenues and other financing sources - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 47,792,404	\$ 217,735,676	\$ 12,530,778
Differences - budget to GAAP:			
None	-	-	-
<hr/>			
<b>Total revenues and other financing sources as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds</b>	<u>\$ 47,792,404</u>	<u>\$ 217,735,676</u>	<u>\$ 12,530,778</u>
<b>Uses/outflows of resources:</b>			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 47,792,404	\$ 217,735,676	\$ 13,030,778
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.	-	(13,783,527)	-
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.	-	26,731,033	-
<hr/>			
<b>Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances - governmental funds</b>	<u>\$ 47,792,404</u>	<u>\$ 230,683,182</u>	<u>\$ 13,030,778</u>

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**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ANTICIPATED TO JUNE 30, 2018</u>	<u>REALIZED TO JUNE 30, 2018</u>		<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
		<u>AMOUNT</u>	<u>PERCENT</u>	
<b>MAJOR TAXES</b>				
Sales	\$ 9,704,861,000	\$ 9,619,151,201	99	\$ (85,709,799)
Energy Tax Receipts	-	788,492,000	-	788,492,000
Sales Tax Dedication	(761,000,000)	(749,968,977)	99	11,031,023
Sales Energy	122,981,000	32,819,586	27	(90,161,414)
Corporation Business Tax	2,375,375,000	2,315,529,936	97	(59,845,064)
Corporation Business Energy	2,400,000	16,249,929	677	13,849,929
Transfer Inheritance	456,561,000	373,933,874	82	(82,627,126)
Estate Tax	289,191,000	231,911,221	80	(57,279,779)
Insurance Premium	578,205,000	591,243,422	102	13,038,422
Motor Fuels	552,529,000	512,545,406	93	(39,983,594)
Motor Vehicles Fees	508,225,000	497,687,777	98	(10,537,223)
Realty Transfer	382,827,000	376,334,933	98	(6,492,067)
Petroleum Products Gross Receipts	1,487,155,000	1,374,079,587	92	(113,075,413)
Petroleum Products Gross Receipts - Capital Reserves	(940,151,000)	(823,883,817)	88	116,267,183
Corporation Banks and Financial Institutions	201,350,000	152,277,742	76	(49,072,258)
Cigarette	181,264,000	142,938,776	79	(38,325,224)
Alcoholic Beverage Excise	106,982,000	109,459,106	102	2,477,106
Tobacco Products Wholesale Sales	24,476,000	22,971,823	94	(1,504,177)
Public Utility Excise (Reform)	18,400,000	20,197,550	110	1,797,550
<b>TOTAL MAJOR TAXES</b>	<u>15,291,631,000</u>	<u>15,603,971,075</u>	102	<u>312,340,075</u>
<b>MISCELLANEOUS TAXES, FEES, REVENUES</b>				
<b>Executive Branch:</b>				
<b>Department of Agriculture:</b>				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	2,000	1,830	92	(170)
<b>Total Department of Agriculture</b>	<u>368,000</u>	<u>367,830</u>	100	<u>(170)</u>
<b>Department of Banking and Insurance:</b>				
Actuarial Services	29,000	37,400	129	8,400
Banking - Assessments	13,024,000	11,342,017	87	(1,681,983)
Banking - Licenses and Other Fees	1,900,000	1,796,494	95	(103,506)
Fraud Fines	1,500,000	990,575	66	(509,425)
HMO Covered Lives	100,000	270,433	270	170,433
Insurance - Examination Billings	1,000,000	547,665	55	(452,335)
Insurance - Licenses and Other Fees	43,961,000	48,747,547	111	4,786,547
Insurance - Special Purpose Assessment	38,894,000	36,285,527	93	(2,608,473)
Insurance Fraud Prevention	29,207,000	26,387,145	90	(2,819,855)
Real Estate Commission	3,900,000	3,891,581	100	(8,419)
<b>Total Department of Banking and Insurance</b>	<u>133,515,000</u>	<u>130,296,384</u>	98	<u>(3,218,616)</u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<b>ANTICIPATED TO JUNE 30, 2018</b>	<b>REALIZED TO JUNE 30, 2018 AMOUNT</b>	<b>PERCENT</b>	<b>REALIZATION OVER (UNDER) ANTICIPATED</b>
<b>Department of Children and Families:</b>				
Child Care Licensing	300,000	351,240	117	51,240
Contract Recoveries	11,000,000	15,790,990	144	4,790,990
Divorce Filing Fees	1,300,000	1,293,800	100	(6,200)
Marriage License/Civil Union Fees	1,150,000	1,150,000	100	-
<b>Total Department of Children and Families</b>	<b>13,750,000</b>	<b>18,586,030</b>	<b>135</b>	<b>4,836,030</b>
<b>Department of Community Affairs:</b>				
Affordable Housing and Neighborhood Preservation - Fair Housing	51,261,000	51,261,000	100	-
Construction Fees	16,972,000	16,972,000	100	-
Fire Safety	17,424,000	17,424,000	100	-
Housing Inspection Fees	10,703,000	10,703,000	100	-
Planned Real Estate Development Fees	750,000	750,000	100	-
<b>Total Department of Community Affairs</b>	<b>97,110,000</b>	<b>97,110,000</b>	<b>100</b>	<b>-</b>
<b>Department of Corrections:</b>				
Miscellaneous Revenue	-	181,020	-	181,020
<b>Total Department of Corrections</b>	<b>-</b>	<b>181,020</b>	<b>-</b>	<b>181,020</b>
<b>Department of Education:</b>				
Audit of Recoveries	75,000	121,070	161	46,070
Audit of Enrollments	1,500,000	1,478,752	99	(21,248)
Nonpublic Schools Handicapped and Auxiliary Recoveries	7,500,000	11,740,005	157	4,240,005
Nonpublic Schools Textbook Recoveries	2,000,000	2,578,967	129	578,967
School Construction Inspection Fees	700,000	893,218	128	193,218
State Board of Examiners	4,310,000	4,310,000	100	-
<b>Total Department of Education</b>	<b>16,085,000</b>	<b>21,122,012</b>	<b>131</b>	<b>5,037,012</b>
<b>Department of Environmental Protection:</b>				
Air Pollution Fees - Minor Sources	9,000,000	8,828,917	98	(171,083)
Air Pollution Fees - Title V Operating Permits	4,500,000	3,972,047	88	(527,953)
Air Pollution Fines	1,300,000	1,059,742	82	(240,258)
Clean Water Enforcement Act	1,400,000	2,712,264	194	1,312,264
Coastal Area Facility Review Act	1,800,000	1,804,375	100	4,375
Endangered Species Tax Checkoff	158,000	158,000	100	-
Environmental Infrastructure Financing Program Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	170,000	343,302	202	173,302
Freshwater Wetlands Fees	3,100,000	3,100,000	100	-
Freshwater Wetlands Fines	250,000	265,531	106	15,531
Hazardous Waste Fees	3,800,000	3,737,535	98	(62,465)
Hazardous Waste Fines	560,000	764,902	137	204,902
Hunters' and Anglers' Licenses	11,983,000	11,983,000	100	-

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<b>ANTICIPATED TO JUNE 30, 2018</b>	<b>REALIZED TO JUNE 30, 2018</b>		<b>REALIZATION OVER (UNDER) ANTICIPATED</b>
		<b>AMOUNT</b>	<b>PERCENT</b>	
Industrial Site Recovery Act	30,000	57,000	190	27,000
Laboratory Certification Fees	2,600,000	2,266,231	87	(333,769)
Laboratory Certification Fines	40,000	845,250	2,113	805,250
Marina Rentals	885,000	753,402	85	(131,598)
Marine Lands - Preparation and Filing Fees	110,000	109,650	100	(350)
Medical Waste	5,000,000	5,194,574	104	194,574
Miscellaneous Revenue	-	37,254	-	37,254
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,700,000	16,700,000	100	-
Parks Management Fees and Permits	4,300,000	4,431,598	103	131,598
Parks Management Fines	60,000	53,572	89	(6,428)
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	30,000	45,950	153	15,950
Radiation Protection Fees	3,100,000	3,230,604	104	130,604
Radiation Protection Fines	150,000	167,581	112	17,581
Radon Testers Certification	240,000	230,450	96	(9,550)
Shellfish and Marine Fisheries	-	149	-	149
Solid and Hazardous Waste Disclosure	202,000	219,095	108	17,095
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	1,000,000	1,418,076	142	418,076
Solid Waste Management Fees	5,800,000	5,664,353	98	(135,647)
Stream Encroachment	3,800,000	3,823,162	101	23,162
Toxic Catastrophe Prevention Fees	1,730,000	2,024,630	117	294,630
Toxic Catastrophe Prevention Fines	100,000	88,475	88	(11,525)
Treatment Works Approval	1,400,000	1,633,545	117	233,545
Underground Storage Tanks Fees	650,000	581,172	89	(68,828)
Water Allocation	2,425,000	2,425,000	100	-
Water Supply Management Regulations	1,215,000	1,346,475	111	131,475
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	3,100,000	3,008,418	97	(91,582)
Waterfront Development Fines	30,000	316,268	1,054	286,268
Well Permits/Well Drillers/Pump Installers Licenses	1,100,000	1,100,000	100	-
Wetlands	125,000	125,000	100	-
Worker Community Right to Know - Fines	5,000	500	10	(4,500)
<b>Total Department of Environmental Protection</b>	<b>106,658,000</b>	<b>109,337,049</b>	<b>103</b>	<b>2,679,049</b>
<b>Department of Health:</b>				
Admission Charge Hospital Assessment	6,000,000	6,000,000	100	-
Federal Funds - Graduate Medical Education	141,046,000	139,061,967	99	(1,984,033)
Health Care Reform	1,200,000	1,200,000	100	-
Licenses, Fines, Permits, Penalties, and Fees	5,000,000	5,000,000	100	-
Miscellaneous Revenue	50,000	2,420,612	4,841	2,370,612
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	82,275,000	74,314,720	90	(7,960,280)
<b>Total Department of Health</b>	<b>235,571,000</b>	<b>227,997,299</b>	<b>97</b>	<b>(7,573,701)</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ANTICIPATED TO JUNE 30, 2018</u>	<u>REALIZED TO JUNE 30, 2018 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
<b>Department of Human Services:</b>				
Early Periodic Screening, Diagnosis, and Treatment	9,177,000	16,255,799	177	7,078,799
Medicaid Uncompensated Care - Acute	119,899,000	116,009,268	97	(3,889,732)
Medicaid Uncompensated Care - Mental Health	35,618,000	22,466,669	63	(13,151,331)
Medicaid Uncompensated Care - Psychiatric	178,685,000	180,411,354	101	1,726,354
Miscellaneous Revenue	150,000	1,879,562	1,253	1,729,562
Patients' and Residents' Cost Recovery - Developmental Disabilities	13,842,000	26,623,119	192	12,781,119
School Based Medicaid	54,348,000	61,058,605	112	6,710,605
<b>Total Department of Human Services</b>	<u>411,719,000</u>	<u>424,704,376</u>	103	<u>12,985,376</u>
<b>Department of Labor and Workforce Development:</b>				
Miscellaneous Revenue	145,000	158,170	109	13,170
Special Compensation Fund	1,942,000	1,376,958	71	(565,042)
State Disability Benefits	-	137,781	-	137,781
Workers' Compensation Assessment	13,673,000	13,673,000	100	-
Workplace Standards - Licenses, Permits, and Fines	4,358,000	4,358,000	100	-
<b>Total Department of Labor and Workforce Development</b>	<u>20,118,000</u>	<u>19,703,909</u>	98	<u>(414,091)</u>
<b>Department of Law and Public Safety:</b>				
Beverage Licenses	4,199,000	4,199,000	100	-
Casino Fines	-	111,737	-	111,737
Charities Registration Section	556,000	556,000	100	-
Consumer Affairs	830,000	830,900	100	900
Controlled Dangerous Substances	100,000	100,000	100	-
Court Fees	-	2,039	-	2,039
Fantasy Sports Operations Fee	-	325,537	-	325,537
Forfeiture Funds	250,000	250,000	100	-
Legalized Games of Chance Control	1,200,000	1,200,000	100	-
Miscellaneous Revenue	20,000	34,358	172	14,358
New Jersey Cemetery Board	2,000	2,000	100	-
Private Employment Agencies	258,000	258,000	100	-
Recreational Boating	2,000,000	1,940,365	97	(59,635)
Securities Enforcement	13,394,000	12,894,000	96	(500,000)
Settlements	300,000,000	59,575,927	20	(240,424,073)
State Board of Architects	480,000	480,000	100	-
State Board of Audiology and Speech- Language Pathology Advisory	444,000	444,000	100	-
State Board of Certified Public Accountants	920,000	920,000	100	-
State Board of Chiropractors	452,000	452,000	100	-
State Board of Cosmetology and Hairstyling	400,000	400,000	100	-
State Board of Court Reporting	92,000	92,000	100	-
State Board of Dentistry	2,556,000	2,556,000	100	-
State Board of Electrical Contractors	720,000	720,000	100	-
State Board of HVAC Contractors	560,000	560,000	100	-
State Board of Marriage Counselor Examiners	220,000	220,000	100	-
State Board of Massage and Bodyworks	118,000	118,000	100	-
State Board of Master Plumbers	60,000	60,000	100	-

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	ANTICIPATED TO	<u>REALIZED TO JUNE 30, 2018</u>		REALIZATION OVER (UNDER)
	<u>JUNE 30, 2018</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>ANTICIPATED</u>
State Board of Medical Examiners	1,680,000	1,680,000	100	-
State Board of Mortuary Science	154,000	154,000	100	-
State Board of Nursing	4,800,000	4,800,000	100	-
State Board of Occupational Therapists and Assistants	408,000	408,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	274,000	274,000	100	-
State Board of Optometrists	16,000	16,000	100	-
State Board of Orthotics and Prosthetics	3,000	3,000	100	-
State Board of Pharmacy	480,000	480,000	100	-
State Board of Physical Therapy	480,000	480,000	100	-
State Board of Polysommography	6,000	6,000	100	-
State Board of Professional Engineers and Land Surveyors	620,000	620,000	100	-
State Board of Professional Planners	136,000	136,000	100	-
State Board of Psychological Examiners	54,000	54,000	100	-
State Board of Real Estate Appraisers	580,000	580,000	100	-
State Board of Respiratory Care	224,000	224,000	100	-
State Board of Social Workers	56,000	56,000	100	-
State Board of Veterinary Medical Examiners	46,000	46,000	100	-
State Police - Fingerprint Fees	3,694,000	3,694,000	100	-
State Police - Other Licenses	300,000	385,531	129	85,531
State Police - Private Detective Licenses	185,000	166,795	90	(18,205)
Victims of Violent Crime Compensation	3,372,000	3,372,000	100	-
Weights and Measures - General	2,612,000	2,612,000	100	-
<b>Total Department of Law and Public Safety</b>	<u>350,011,000</u>	<u>109,549,189</u>	31	<u>(240,461,811)</u>
<b>Department of Military and Veterans' Affairs:</b>				
Miscellaneous Revenue	-	3,228	-	3,228
Soldiers' Homes	53,000,000	54,182,916	102	1,182,916
<b>Total Department of Military and Veterans' Affairs</b>	<u>53,000,000</u>	<u>54,186,144</u>	102	<u>1,186,144</u>
<b>Department of Transportation:</b>				
Air Safety Fund	965,000	965,000	100	-
Applications and Highway Permits	2,500,000	2,500,000	100	-
Autonomous Transportation Authorities	24,500,000	24,500,000	100	-
Casualty Losses	350,000	350,000	100	-
Drunk Driving Fines	400,000	165,621	41	(234,379)
Good Driver	82,802,000	80,756,600	98	(2,045,400)
Logo Sign Program Fees	300,000	300,000	100	-
Maritime Program Receipts	2,000,000	1,902,327	95	(97,673)
Miscellaneous Revenue	40,000	37,800	95	(2,200)
Outdoor Advertising	740,000	740,000	100	-
<b>Total Department of Transportation</b>	<u>114,597,000</u>	<u>112,217,348</u>	98	<u>(2,379,652)</u>



**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<b>ANTICIPATED TO JUNE 30, 2018</b>	<b>REALIZED TO JUNE 30, 2018</b>		<b>REALIZATION OVER (UNDER) ANTICIPATED</b>
		<b>AMOUNT</b>	<b>PERCENT</b>	
<b>Department of the Treasury:</b>				
Assessment on Real Property Greater Than \$1 Million	153,045,000	137,632,443	90	(15,412,557)
Assessments - Cable TV	4,702,000	3,788,000	81	(914,000)
Assessments - Public Utility	31,702,000	25,336,446	80	(6,365,554)
Asset Sales	321,800,000	321,951,636	100	151,636
Cable Television (CATV) Universal Access	9,790,000	9,537,866	97	(252,134)
Commercial Recording - Expedited	1,150,000	1,150,000	100	-
Commissions (Notary)	1,300,000	1,184,737	91	(115,263)
Domestic Security	37,500,000	38,518,894	103	1,018,894
Dormitory Safety Trust Fund - Debt Service Recovery	351,000	-	-	(351,000)
Equipment Leasing Fund - Debt Service Recovery	4,086,000	-	-	(4,086,000)
General Revenue - Fees (Commercial Recording and UCC)	64,500,000	71,848,437	111	7,348,437
Higher Education Capital Improvement Fund - Debt Service Recovery	23,907,000	-	-	(23,907,000)
Hotel/Motel Occupancy Tax	106,431,000	105,450,123	99	(980,877)
Investment Earnings	-	28,711,188	-	28,711,188
Miscellaneous Revenue	500,000	844,907	169	344,907
New Jersey Economic Development Authority	10,957,000	5,957,738	54	(4,999,262)
New Jersey Public Broadcasting Authority	5,725,000	2,862,000	50	(2,863,000)
New Jersey Public Records Preservation	33,000,000	34,377,567	104	1,377,567
Nuclear Emergency Response Assessment	4,490,000	5,610,000	125	1,120,000
Office of Dispute Settlement Mediation	50,000	-	-	(50,000)
Public Defender Client Receipts	3,750,000	3,833,533	102	83,533
Public Utility Fines	1,050,000	1,882,061	179	832,061
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	133,000,000	135,392,282	102	2,392,282
Railroad Tax - Class II	5,027,000	5,015,727	100	(11,273)
Railroad Tax - Franchise	6,937,000	21,812,444	314	14,875,444
Rate Counsel	8,495,000	7,001,000	82	(1,494,000)
Sports Betting	-	193,605	-	193,605
Surplus Property	1,650,000	1,738,407	105	88,407
Tax Referral Cost Recovery Fee	12,000,000	95,579	1	(11,904,421)
Telephone Assessment	124,000,000	122,904,999	99	(1,095,001)
Tire Clean-Up Surcharge	9,800,000	10,027,921	102	227,921
University Hospital Debt Recovery	2,000,000	4,983,515	249	2,983,515
<b>Total Department of Treasury</b>	<u>1,122,695,000</u>	<u>1,109,643,055</u>	99	<u>(13,051,945)</u>
<b>Other Sources:</b>				
Miscellaneous Revenue	1,000,000	12,191,494	1,219	11,191,494
<b>Total Other Sources</b>	<u>1,000,000</u>	<u>12,191,494</u>	1,219	<u>11,191,494</u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ANTICIPATED TO JUNE 30, 2018</u>	<u>REALIZED TO JUNE 30, 2018 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
<b>Interdepartmental Accounts:</b>				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,810,000	2,265,257	81	(544,743)
Employee Maintenance Deductions	300,000	300,000	100	-
Federal Fringe Benefit Recoveries from School Districts	58,800,000	66,529,144	113	7,729,144
Fringe Benefit Recoveries from Colleges and Universities	229,674,000	224,073,620	98	(5,600,380)
Fringe Benefit Recoveries from Federal and Other Funds	370,648,000	375,636,262	101	4,988,262
Indirect Cost Recoveries - DEP Other Funds	11,600,000	13,070,902	113	1,470,902
Market Transition Facility Revenue Fund	35,669,000	81,879,363	230	46,210,363
Rent of State Building Space	3,470,000	2,873,114	83	(596,886)
Social Security Recoveries from Federal and Other Funds	62,624,000	64,892,178	104	2,268,178
<b>Total Interdepartmental Accounts</b>	<u>775,595,000</u>	<u>831,519,840</u>	107	<u>55,924,840</u>
<b>Judicial Branch:</b>				
Court Fees	48,000,000	48,669,693	101	669,693
<b>Total Judicial Branch</b>	<u>48,000,000</u>	<u>48,669,693</u>	101	<u>669,693</u>
<b>TOTAL MISCELLANEOUS TAXES, FEES, REVENUES</b>	<u>3,499,792,000</u>	<u>3,327,382,672</u>	95	<u>(172,409,328)</u>
<b>INTERFUND TRANSFERS</b>				
Beaches and Harbor Fund	5,000	12,592	252	7,592
Building Our Future Fund	1,268,000	1,512,691	119	244,691
Clean Waters Fund	-	147	-	147
Cultural Center and Historical Preservation Fund	4,000	861	22	(3,139)
Dam, Lake, Stream and Flood Control Project Fund - 2003	22,000	96,057	437	74,057
Developmental Disabilities Waiting List Reduction Fund	1,000	16,569	1,657	15,569
Emergency Flood Control	3,000	3,920	131	920
Energy Conservation Fund	3,000	3,859	129	859
Enterprise Zone Assistance Fund	65,967,000	68,985,434	105	3,018,434
Fund for the Support of Free Public Schools	6,002,000	6,182,684	103	180,684
Garden State Farmland Preservation Trust Fund	2,080,000	347,153	17	(1,732,847)
Garden State Green Acres Preservation Trust Fund	5,731,000	5,517,106	96	(213,894)
Garden State Historic Preservation Trust Fund	84,000	82,263	98	(1,737)
Hazardous Discharge Fund	1,000	2,488	249	1,488
Hazardous Discharge Site Cleanup Fund	19,022,000	18,736,429	98	(285,571)
Housing Assistance Fund	23,000	56,694	246	33,694
Jobs, Education and Competitiveness Fund	-	522	-	522
Judiciary Bail Fund	33,000	141,759	430	108,759
Judiciary Probation Fund	9,000	92,026	1,023	83,026
Judiciary Special Civil Fund	4,000	50,510	1,263	46,510
Judiciary Superior Court Miscellaneous Fund	3,000	44,849	1,495	41,849
Legal Services Fund	9,150,000	8,768,416	96	(381,584)
Mortgage Assistance Fund	346,000	582,823	168	236,823
Motor Vehicle Security Responsibility Fund	1,000	3,371	337	2,371

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	ANTICIPATED TO JUNE 30, 2018	REALIZED TO JUNE 30, 2018		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	13,000	32,528	250	19,528
Natural Resources Fund	5,000	8,884	178	3,884
New Jersey Spill Compensation Fund	16,914,000	15,914,931	94	(999,069)
New Jersey Workforce Development Partnership Fund	32,089,000	31,944,862	100	(144,138)
Pollution Prevention Fund	1,024,000	991,648	97	(32,352)
Public Purpose Buildings and Community-Based Facilities Construction Fund	1,000	3,464	346	2,464
Safe Drinking Water Fund	2,573,000	2,280,670	89	(292,330)
Shore Protection Fund	31,000	57,362	185	26,362
State Disability Benefit Fund	38,490,000	30,756,524	80	(7,733,476)
State Land Acquisition and Development Fund	1,000	3,400	340	2,400
State Owned Real Property Trust Fund	18,200,000	5,166,773	28	(13,033,227)
State Recycling Fund	3,900,000	3,900,000	100	-
State of New Jersey Cash Management Fund	1,374,000	1,615,065	118	241,065
Statewide Transportation and Local Bridge Fund	20,000	54,379	272	34,379
Supplemental Workforce Fund for Basic Skills	2,000,000	1,556,729	78	(443,271)
Tobacco Settlement Fund	-	265,641,719	-	265,641,719
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	57,000	85,402	150	28,402
Unclaimed Personal Property Trust Fund	170,000,000	170,000,000	100	-
Unclaimed State Lottery Prizes	-	52,668,473	-	52,668,473
Unclaimed Utility Deposits Trust Fund	43,000	19,906	46	(23,094)
Unemployment Compensation Auxiliary Fund	13,322,000	13,230,467	99	(91,533)
Universal Services Fund	67,650,000	67,650,000	100	-
Wage and Hour Trust Fund	2,000	268	13	(1,732)
Water Conservation Fund	4,000	10,924	273	6,924
Water Supply Fund	4,436,000	4,294,737	97	(141,263)
Worker and Community Right to Know Fund	2,798,000	2,637,782	94	(160,218)
<b>TOTAL INTERFUND TRANSFERS</b>	<u>484,709,000</u>	<u>781,768,120</u>	161	<u>297,059,120</u>
 <b>TOTAL REVENUES, GENERAL FUND</b>	 <u><u>\$ 19,276,132,000</u></u>	 <u><u>\$ 19,713,121,867</u></u>	 <b>102</b>	 <u><u>\$ 436,989,867</u></u>

**STATE OF NEW JERSEY  
SCHEDULES OF ANTICIPATED REVENUE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

**CASINO CONTROL FUND**

	ANTICIPATED TO JUNE 30, 2018	REALIZED TO JUNE 30, 2018		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Licenses and Fees	\$ 50,032,000	\$ 47,792,404	96	\$ (2,239,596)
Investment Earnings	11,000	-	-	(11,000)
<b>TOTAL CASINO CONTROL FUND</b>	<b>\$ 50,043,000</b>	<b>\$ 47,792,404</b>	<b>96</b>	<b>\$ (2,250,596)</b>

**CASINO REVENUE FUND**

	ANTICIPATED TO JUNE 30, 2018	REALIZED TO JUNE 30, 2018		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Casino Simulcasting Fund	\$ 175,000	\$ 162,451	93	\$ (12,549)
Gross Revenue Tax	182,323,000	170,614,187	94	(11,708,813)
Internet Gaming Tax	35,158,000	39,640,711	113	4,482,711
Other Casino Taxes and Fees	7,370,000	7,218,069	98	(151,931)
Sports Betting	-	100,258	-	100,258
<b>TOTAL CASINO REVENUE FUND</b>	<b>\$ 225,026,000</b>	<b>\$ 217,735,676</b>	<b>97</b>	<b>\$ (7,290,324)</b>

**GUBERNATORIAL ELECTIONS FUND**

	ANTICIPATED TO JUNE 30, 2018	REALIZED TO JUNE 30, 2018		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 443,505	63	\$ (256,495)
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<b>\$ 700,000</b>	<b>\$ 443,505</b>	<b>63</b>	<b>\$ (256,495)</b>

**PROPERTY TAX RELIEF FUND**

	ANTICIPATED TO JUNE 30, 2018	REALIZED TO JUNE 30, 2018		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Income Tax	\$ 14,382,159,000	\$ 15,037,844,817	105	\$ 655,685,817
Sales Tax Dedication	783,900,000	768,924,977	98	(14,975,023)
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<b>\$ 15,166,059,000</b>	<b>\$ 15,806,769,794</b>	<b>104</b>	<b>\$ 640,710,794</b>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATED REVENUE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

**GENERAL FUND**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
<b>LEGISLATIVE BRANCH</b>	\$ -	\$ -	\$ 158	\$ 158
<b>EXECUTIVE BRANCH</b>				
Chief Executive	-	-	760,000	760,000
Agriculture	1,700,440	478,613,041	5,928,706	486,242,187
Banking and Insurance	11,380	232,680	1,049,314	1,293,374
Children and Families	153,045	245,726,881	55,510,605	301,390,531
Community Affairs	31,750,840	699,730,532	80,999,618	812,480,990
Corrections	-	693,815	47,663,310	48,357,125
Education	891,944	919,917,199	12,663,263	933,472,406
Environmental Protection	40,197,389	43,085,729	175,954,241	259,237,359
Health	10,572,208	333,047,255	459,318,334	802,937,797
Human Services	789,916	11,269,035,509	1,730,234,788	13,000,060,213
Labor and Workforce Development	27,392,550	352,962,480	246,906,022	627,261,052
Law and Public Safety	139,433,293	284,429,460	181,516,784	605,379,537
Military and Veterans' Affairs	5,020,333	43,216,308	562,769	48,799,410
State	95,518	18,855,532	18,663,439	37,614,489
Transportation	5,137,621	8,329,651	1,598,231,586	1,611,698,858
Treasury	65,330,246	2,865,976	543,313,835	611,510,057
Interdepartmental Accounts	321,154	-	46,397,265	46,718,419
<b>TOTAL EXECUTIVE BRANCH</b>	<u>328,797,877</u>	<u>14,700,742,048</u>	<u>5,205,673,879</u>	<u>20,235,213,804</u>
<b>JUDICIAL BRANCH</b>	<u>2,662,354</u>	<u>1,643,150</u>	<u>92,283,469</u>	<u>96,588,973</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 331,460,231</u>	<u>\$ 14,702,385,198</u>	<u>\$ 5,297,957,506</u>	<u>\$ 20,331,802,935</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Legislative Branch</b>	\$ 85,382,716	\$ 19,488,172	\$ 80,439,756
<b>Executive Branch</b>			
Chief Executive	6,736,000	2,009,001	6,535,287
Agriculture	7,353,000	3,066,537	7,467,269
Banking and Insurance	64,013,000	1,110,347	56,046,370
Children and Families	266,931,000	27,976,635	291,089,877
Community Affairs	40,744,000	22,033,614	58,399,177
Corrections	924,465,000	8,476,350	864,552,566
Education	91,276,147	4,244,968	83,260,580
Environmental Protection	209,396,791	77,161,360	239,333,273
Health	64,722,000	304,345,091	327,009,970
Human Services	586,841,000	(198,260,113)	364,694,114
Labor and Workforce Development	94,514,000	31,301,236	109,010,503
Law and Public Safety	516,930,000	201,228,207	652,210,111
Military and Veterans' Affairs	94,264,000	11,885,187	98,183,101
State	33,373,000	258,447	29,387,865
Transportation	122,272,000	14,923,407	129,369,187
Treasury	521,184,847	82,053,719	537,124,557
Miscellaneous Executive Commissions	776,000	17,019	785,474
Interdepartmental Accounts	3,151,441,862	55,263,250	2,961,827,359
<b>Total Executive Branch</b>	<u>6,797,233,647</u>	<u>649,094,262</u>	<u>6,816,286,640</u>
<b>Judicial Branch</b>	<u>757,755,000</u>	<u>(41,856,021)</u>	<u>640,079,363</u>
<b>TOTAL DIRECT STATE SERVICES</b>	<u>\$ 7,640,371,363</u>	<u>\$ 626,726,413</u>	<u>\$ 7,536,805,759</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,336,987	\$ -	\$ 23,094,145
-	17,658	2,192,056
327,251	1,707,795	917,222
894,324	7,132,122	1,050,531
3,379,397	284,697	153,664
1,331,279	321,206	2,725,952
54,044,458	8,203,835	6,140,491
10,025,529	999,810	1,235,196
11,612,782	3,335,342	32,276,754
16,351,093	13,038,233	12,667,795
9,725,151	8,235,459	5,926,163
6,182,497	8,498,469	2,123,767
13,728,506	(109,966)	52,329,556
1,585,773	474,935	5,905,378
3,713,046	267,488	263,048
4,326,904	1,853,743	1,645,573
16,319,460	33,190,802	16,603,747
751	-	6,794
<u>16,138,366</u>	<u>30,178,851</u>	<u>198,560,536</u>
<u>169,686,567</u>	<u>117,630,479</u>	<u>342,724,223</u>
<u>47,669,247</u>	<u>132,029</u>	<u>28,018,340</u>
<u>\$ 218,692,801</u>	<u>\$ 117,762,508</u>	<u>\$ 393,836,708</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Agriculture	\$ 6,818,000	\$ 754,909	\$ 6,826,278
Children and Families	913,111,000	15,915,937	878,257,172
Community Affairs	64,586,934	11,838,348	43,310,855
Corrections	113,161,000	(1,810,000)	102,615,180
Education	3,185,000	-	2,781,416
Environmental Protection	2,130,000	4,959,254	730,000
Health	571,156,000	139,637,532	608,951,911
Human Services	5,499,192,383	(39,979,917)	5,357,418,655
Labor and Workforce Development	71,346,000	2,411,668	60,783,460
Law and Public Safety	18,364,000	(123,883)	7,925,725
Military and Veterans' Affairs	2,414,000	-	2,241,692
State	1,279,745,000	(33,824,161)	1,239,265,266
Transportation	140,856,000	1,688,763	140,905,615
Treasury	234,117,000	11,914,028	193,849,373
Interdepartmental Accounts	1,084,027,241	(22,728,677)	1,014,945,504
<b>Total Executive Branch</b>	<u>10,004,209,558</u>	<u>90,653,801</u>	<u>9,660,808,102</u>
<b>TOTAL GRANTS-IN-AID</b>	<u>\$ 10,004,209,558</u>	<u>\$ 90,653,801</u>	<u>\$ 9,660,808,102</u>
<b>STATE AID</b>			
<b>Executive Branch</b>			
Community Affairs	\$ 1,600,000	\$ 72,231	\$ 1,512,857
Education	227,661,438	(3,434,475)	219,592,447
Environmental Protection	4,964,000	974,176	4,937,136
Human Services	187,034,000	658,208	171,185,668
Law and Public Safety	-	1,000,000	245,882
State	11,329,000	-	11,329,000
Treasury	23,957,000	603,087	21,969,710
<b>Total Executive Branch</b>	<u>456,545,438</u>	<u>(126,773)</u>	<u>430,772,700</u>
<b>TOTAL STATE AID</b>	<u>\$ 456,545,438</u>	<u>\$ (126,773)</u>	<u>\$ 430,772,700</u>



<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 746,631
3,280,161	46,510,457	979,147
12,959,261	12,320,000	7,835,166
225,055	8,510,765	-
403,379	205	-
240,000	1,400,000	4,719,254
56,065,961	40,768,049	5,007,611
50,695,439	24,095,272	27,003,100
9,840,132	3,134,076	-
8,670,378	1,598,451	45,563
109,661	62,647	-
5,142,165	931,159	582,249
178,996	-	1,460,152
383,333	38,524,242	13,274,080
23,460,197	22,892,863	-
<u>171,654,118</u>	<u>200,748,186</u>	<u>61,652,953</u>
<u>\$ 171,654,118</u>	<u>\$ 200,748,186</u>	<u>\$ 61,652,953</u>
\$ -	\$ 144,427	\$ 14,947
4,270,367	222,774	141,375
307,728	-	693,312
2,611,091	5,887,819	8,007,630
754,118	-	-
-	-	-
111,035	2,434,342	45,000
<u>8,054,339</u>	<u>8,689,362</u>	<u>8,902,264</u>
<u>\$ 8,054,339</u>	<u>\$ 8,689,362</u>	<u>\$ 8,902,264</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>CAPITAL CONSTRUCTION</b>			
<b>Executive Branch</b>			
Agriculture	\$ 50,319,000	\$ 23,439,562	\$ 14,957,184
Community Affairs	-	3,700,720	39,345
Corrections	-	4,688,010	344,822
Education	-	193,220	-
Environmental Protection	95,983,000	156,670,652	35,048,775
Human Services	-	221,949	73,379
Law and Public Safety	-	3,250,163	54,979
Military and Veterans' Affairs	-	3,766,192	691,855
Transportation	1,112,447,582	-	1,074,741,176
Treasury	-	5,566	4,485
Interdepartmental Accounts	173,341,000	32,867,145	149,522,545
<b>Total Executive Branch</b>	<u>1,432,090,582</u>	<u>228,803,179</u>	<u>1,275,478,545</u>
<b>TOTAL CAPITAL CONSTRUCTION</b>	<u>\$ 1,432,090,582</u>	<u>\$ 228,803,179</u>	<u>\$ 1,275,478,545</u>
<b>DEBT SERVICE</b>			
<b>Executive Branch</b>			
Environmental Protection	\$ 39,046,000	\$ -	\$ 39,040,494
Treasury	287,324,000	-	287,322,814
<b>Total Executive Branch</b>	<u>326,370,000</u>	<u>-</u>	<u>326,363,308</u>
<b>TOTAL DEBT SERVICE</b>	<u>\$ 326,370,000</u>	<u>\$ -</u>	<u>\$ 326,363,308</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 994,414	\$ -	\$ 57,806,964
371,632	-	3,289,743
553,630	-	3,789,558
-	-	193,220
74,904,108	5,970,000	136,730,769
34,115	-	114,455
1,828,926	-	1,366,258
271,602	-	2,802,735
-	37,706,406	-
1,081	-	-
9,889,698	-	46,795,902
<u>88,849,206</u>	<u>43,676,406</u>	<u>252,889,604</u>
<u>\$ 88,849,206</u>	<u>\$ 43,676,406</u>	<u>\$ 252,889,604</u>
\$ -	\$ 5,506	\$ -
-	1,186	-
-	6,692	-
<u>\$ -</u>	<u>\$ 6,692</u>	<u>\$ -</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR JUNE 30, 2018**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>FEDERAL</b>			
<b>Executive Branch</b>			
Agriculture	\$ 570,408,868	\$ 27,982,774	\$ 425,376,270
Banking and Insurance	-	230,175	229,438
Children and Families	616,213,590	26,232,875	604,657,385
Community Affairs	452,917,000	551,555,894	463,768,520
Corrections	8,405,000	6,886,135	2,489,489
Education	918,891,287	58,569,420	688,287,943
Environmental Protection	193,022,464	115,843,556	64,820,456
Health	578,555,660	259,496,633	480,987,462
Human Services	9,946,770,563	(47,374,284)	9,474,524,957
Labor and Workforce Development	496,691,000	62,237,658	308,749,205
Law and Public Safety	223,481,000	268,793,540	245,561,165
Military and Veterans' Affairs	71,194,000	10,187,085	36,822,965
State	26,055,000	13,770	14,768,422
Transportation	13,906,000	5,056,842	4,838,430
Treasury	9,325,140	4,248,882	9,756,555
<b>Total Executive Branch</b>	<u>14,125,836,572</u>	<u>1,349,960,955</u>	<u>12,825,638,662</u>
<b>Judicial Branch</b>	<u>123,225,000</u>	<u>(48,466)</u>	<u>102,900,686</u>
<b>TOTAL FEDERAL</b>	<u>\$ 14,249,061,572</u>	<u>\$ 1,349,912,489</u>	<u>\$ 12,928,539,348</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 71,842,628	\$ -	\$ 101,172,744
737	-	-
7,887,433	-	29,901,647
388,234,956	-	152,469,418
6,011,005	-	6,790,641
219,011,894	-	70,160,870
67,124,282	-	176,921,282
61,936,956	-	295,127,875
31,131,962	-	393,739,360
54,164,723	-	196,014,730
53,559,273	-	193,154,102
4,859,441	-	39,698,679
1,603,757	-	9,696,591
1,214,230	-	12,910,182
1,508,699	-	2,308,768
<u>970,091,976</u>	<u>-</u>	<u>1,680,066,889</u>
<u>252,058</u>	<u>-</u>	<u>20,023,790</u>
<u>\$ 970,344,034</u>	<u>\$ -</u>	<u>\$ 1,700,090,679</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>REVOLVING FUNDS</b>			
<b>Executive Branch</b>			
Community Affairs	\$ -	\$ 22,516,248	\$ 17,132,915
Corrections	-	29,770,160	22,332,223
Education	-	3,216,978	2,182,046
Environmental Protection	-	4,550,500	3,573,561
Health	-	27,103,450	22,483,725
Human Services	-	13,798,244	8,785,522
Labor and Workforce Development	-	2,142,750	1,380,486
Law and Public Safety	-	128,037	126,750
State	-	504,814	108,880
Transportation	-	12,114,624	10,633,776
Treasury	-	96,689,358	70,079,785
<b>Total Executive Branch</b>	<u>-</u>	<u>212,535,163</u>	<u>158,819,669</u>
<b>TOTAL REVOLVING FUNDS</b>	<u>\$ -</u>	<u>\$ 212,535,163</u>	<u>\$ 158,819,669</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 3,520,248	\$ -	\$ 1,863,085
1,087,748	-	6,350,189
249,834	-	785,098
117,093	-	859,846
2,072,934	-	2,546,791
326,531	-	4,686,191
734,961	-	27,303
-	-	1,287
15,966	-	379,968
958,250	-	522,598
<u>12,121,560</u>	<u>260,212</u>	<u>14,227,801</u>
<u>21,205,125</u>	<u>260,212</u>	<u>32,250,157</u>
<u>\$ 21,205,125</u>	<u>\$ 260,212</u>	<u>\$ 32,250,157</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>ALL OTHER</b>			
<b>Legislative Branch</b>	\$ -	\$ 15,800	\$ -
<b>Executive Branch</b>			
Chief Executive's Office	-	1,157,116	25,531
Agriculture	-	11,189,290	4,762,027
Banking and Insurance	-	2,401,774	1,443,558
Children and Families	-	56,781,424	54,639,869
Community Affairs	-	109,128,363	45,835,554
Corrections	-	33,005,306	25,669,621
Education	-	25,760,301	16,892,731
Environmental Protection	-	234,763,752	85,714,521
Health	-	507,871,388	442,667,061
Human Services	-	1,735,071,611	1,718,260,938
Labor and Workforce Development	-	320,296,895	231,074,523
Law and Public Safety	-	280,513,653	218,859,840
Military and Veterans' Affairs	-	1,474,292	372,674
State	-	20,923,655	18,393,684
Transportation	-	1,921,529,625	1,030,992,421
Treasury	-	498,014,376	350,868,958
Interdepartmental Accounts	-	27,624,703	26,469,909
<b>Total Executive Branch</b>	-	5,787,507,524	4,272,943,420
<b>Judicial Branch</b>	-	176,808,196	74,831,049
<b>TOTAL ALL OTHER</b>	\$ -	\$ 5,964,331,520	\$ 4,347,774,469



<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 15,800
-	-	1,131,585
337,434	-	6,089,829
449	-	957,767
246,585	-	1,894,970
33,730,749	-	29,562,060
81,428	-	7,254,257
669,696	-	8,197,874
11,855,509	-	137,193,722
18,156,266	959,050	46,089,011
4,012,040	-	12,798,633
3,074,340	-	86,148,032
14,494,372	19,205,476	27,953,965
99,111	-	1,002,507
339,871	-	2,190,100
17,363,689	5,264,565	867,908,951
33,435,760	31,199,128	82,510,530
146,826	-	1,007,968
<u>138,044,125</u>	<u>56,628,219</u>	<u>1,319,891,761</u>
<u>17,351,999</u>	<u>-</u>	<u>84,625,148</u>
<u>\$ 155,396,124</u>	<u>\$ 56,628,219</u>	<u>\$ 1,404,532,709</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GENERAL FUND SUMMARY</b>			
<b>Legislative Branch</b>	\$ 85,382,716	\$ 19,503,972	\$ 80,439,755
<b>Executive Branch</b>			
Chief Executive's Office	6,736,000	3,166,117	6,560,818
Agriculture	634,898,868	66,433,072	459,389,029
Banking and Insurance	64,013,000	3,742,295	57,719,367
Children and Families	1,796,255,590	126,906,872	1,828,644,302
Community Affairs	559,847,934	720,845,416	629,999,223
Corrections	1,046,031,000	81,015,961	1,018,003,901
Education	1,241,013,872	88,550,413	1,012,997,163
Environmental Protection	544,542,255	594,923,250	473,198,216
Health	1,214,433,660	1,238,454,094	1,882,100,129
Human Services	16,219,837,946	1,464,135,697	17,094,943,232
Labor and Workforce Development	662,551,000	418,390,207	710,998,177
Law and Public Safety	758,775,000	754,789,718	1,124,984,452
Military and Veterans' Affairs	167,872,000	27,312,756	138,312,288
State	1,350,502,000	(12,123,476)	1,313,253,115
Transportation	1,389,481,582	1,955,313,261	2,391,480,604
Treasury	1,075,907,987	693,529,015	1,470,976,237
Miscellaneous Executive Commissions	776,000	17,019	785,473
Interdepartmental Accounts	4,408,810,103	93,026,421	4,152,765,316
<b>Total Executive Branch</b>	<u>33,142,285,797</u>	<u>8,318,428,108</u>	<u>35,767,111,042</u>
<b>Judicial Branch</b>	<u>880,980,000</u>	<u>134,903,709</u>	<u>817,811,098</u>
<b>TOTAL GENERAL FUND SUMMARY</b>	<u>\$ 34,108,648,513</u>	<u>\$ 8,472,835,789</u>	<u>\$ 36,665,361,895</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,336,987	\$ -	\$ 23,109,946
-	17,658	3,323,641
73,501,726	1,707,796	166,733,389
895,510	7,132,122	2,008,296
14,793,575	46,795,155	32,929,430
440,148,125	12,785,633	197,760,369
62,003,324	16,714,601	30,325,135
234,630,699	1,222,789	80,713,634
166,161,502	10,710,850	489,394,937
154,583,210	54,765,332	361,439,083
98,536,329	38,218,550	452,275,532
73,996,653	11,632,546	284,313,831
93,035,573	20,693,961	274,850,732
6,925,588	537,583	49,409,297
10,814,805	1,198,648	13,111,956
24,042,069	44,824,714	884,447,457
63,880,928	105,609,913	128,969,924
751	-	6,795
49,635,087	53,071,713	246,364,408
<u>1,567,585,454</u>	<u>427,639,564</u>	<u>3,698,377,846</u>
<u>65,273,304</u>	<u>132,030</u>	<u>132,667,277</u>
<u>\$ 1,634,195,745</u>	<u>\$ 427,771,594</u>	<u>\$ 3,854,155,069</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
CASINO CONTROL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Executive Branch</b>			
Law and Public Safety	\$ 42,530,000	\$ 1,231,626	\$ 42,040,645
Treasury	7,513,000	116,356	5,689,414
<b>TOTAL CASINO CONTROL FUND</b>	<u>\$ 50,043,000</u>	<u>\$ 1,347,982</u>	<u>\$ 47,730,059</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
CASINO REVENUE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Executive Branch</b>			
Human Services	\$ 871,000	\$ 32,598	\$ 741,048
Law and Public Safety	92,000	-	92,000
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Health	529,000	-	359,176
Human Services	215,480,430	-	212,024,387
Labor and Workforce Development	2,196,000	-	2,196,000
<b>TOTAL CASINO REVENUE FUND</b>	<u>\$ 219,168,430</u>	<u>\$ 32,598</u>	<u>\$ 215,412,611</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 36,506	\$ 350,395	\$ 1,334,080
38,690	1,580,685	320,567
\$ 75,196	\$ 1,931,080	\$ 1,654,647

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 103,425	\$ 21,700	\$ 37,425
-	-	-
127,906	41,918	-
3,291,961	164,082	-
-	-	-
\$ 3,523,292	\$ 227,700	\$ 37,425

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
GUBERNATORIAL ELECTIONS FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Executive Branch</b>			
Law and Public Safety	\$ 19,680,000	\$ (566,177)	\$ 13,044,601
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<u>\$ 19,680,000</u>	<u>\$ (566,177)</u>	<u>\$ 13,044,601</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
PROPERTY TAX RELIEF FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Treasury	\$ 363,600,000	\$ -	\$ 363,139,563
<b>STATE AID</b>			
<b>Executive Branch</b>			
Agriculture	5,616,000	-	5,614,789
Community Affairs	742,413,000	(347,533,626)	392,628,593
Corrections	22,500,000	-	22,109,032
Education	13,028,750,524	(28,413,201)	12,985,642,428
Environmental Protection	4,046,000	754,000	1,641,820
Health	-	105,543,782	95,061,143
Human Services	186,148,000	(92,313,481)	93,834,519
Law and Public Safety	2,000,000	-	2,000,000
State	3,676,000	-	3,676,000
Transportation	217,801,000	-	201,725,133
Treasury	1,250,982,000	346,805,069	1,591,424,706
Interdepartmental Accounts	45,399,000	-	45,025,257
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<u>\$ 15,872,931,524</u>	<u>\$ (15,157,457)</u>	<u>\$ 15,803,522,983</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 6,069,222	\$ -
<u>\$ -</u>	<u>\$ 6,069,222</u>	<u>\$ -</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 459,285	\$ 1,152
-	1,211	-
-	2,250,781	-
-	390,968	-
-	14,694,895	-
3,157,725	455	-
-	4,384,000	6,098,639
-	-	-
-	-	-
-	-	-
16,075,867	-	-
-	6,348,874	13,489
-	373,743	-
<u>\$ 19,233,592</u>	<u>\$ 28,904,212</u>	<u>\$ 6,113,280</u>

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