

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, 2020

	<u>Balance</u> <u>July 1, 2019¹</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments²</u>	<u>Balance</u> <u>June 30, 2020</u>
FUNCTION:					
Public safety and criminal justice	\$ 2,782,063,026	\$ 72,297,644	\$ 4,428,311	\$ (4,284,697)	\$ 2,845,647,662
Physical and mental health	551,919,119	987,415	200,302	31,526	552,737,758
Educational, cultural, and intellectual development	645,416,964	21,188,282	9,303,493	1,143,879	658,445,632
Community development and environmental management	3,715,382,472	45,230,663	12,500	25,180,692	3,785,781,327
Economic planning, development, and security	539,371,708	9,914,523	267,545	2,116,888	551,135,574
Transportation programs	37,477,919,386	1,644,999,018	11,115,187	(309,597,733)	38,802,205,484
Government direction, management, and control	870,815,645	13,805,475	149,499	196,243	884,667,864
Special government services	<u>297,824,279</u>	<u>3,538,840</u>	<u>-</u>	<u>(1,141,804)</u>	<u>300,221,315</u>
Total Gross Capital Assets By Function	<u><u>\$ 46,880,712,599</u></u>	<u><u>\$ 1,811,961,860</u></u>	<u><u>\$ 25,476,837</u></u>	<u><u>\$ (286,355,006)</u></u>	<u><u>\$ 48,380,842,616</u></u>

¹ Beginning Balance was restated by \$334,818,759 across all statewide functions for Construction in Progress and Infrastructure.

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, 2020**

	Land and Easements	Land Improvements	Buildings and Improvements
FUNCTION:			
Public safety and criminal justice	\$ 29,134,418	\$ 66,351,782	\$ 1,789,717,488
Physical and mental health	2,199,232	25,034,783	407,001,378
Educational, cultural, and intellectual development	4,815,564	12,392,269	401,389,582
Community development and environmental management	2,910,485,934	111,634,564	329,309,827
Economic planning, development, and security	1,322,472	2,116,943	239,139,741
Transportation programs	2,448,019,141	13,117,503	262,500,032
Government direction, management, and control	7,801,595	38,778,944	454,002,461
Special government services	<u>3,792,985</u>	<u>1,136,043</u>	<u>257,314,647</u>
Total Gross Capital Assets By Function	<u>\$ 5,407,571,341</u>	<u>\$ 270,562,831</u>	<u>\$ 4,140,375,156</u>

Equipment and Software	Infrastructure	Construction in Progress	Total
\$ 610,803,773	\$ 74,540,220	\$ 275,099,981	\$ 2,845,647,662
43,209,163	10,209,323	65,083,879	552,737,758
145,245,738	10,131,021	84,471,458	658,445,632
48,851,336	159,030,141	226,469,525	3,785,781,327
276,615,470	1,276,527	30,664,421	551,135,574
177,701,029	32,931,152,038	2,969,715,741	38,802,205,484
305,514,254	8,890,189	69,680,421	884,667,864
12,541,717	1,212,945	24,222,978	300,221,315
<u>\$ 1,620,482,480</u>	<u>\$ 33,196,442,404</u>	<u>\$ 3,745,408,404</u>	<u>\$ 48,380,842,616</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, 2020

	<u>Balance</u> <u>July 1, 2019¹</u>	<u>Depreciation</u> <u>Expense</u>	<u>Deductions</u>	<u>Transfers/</u> <u>Adjustments²</u>	<u>Balance</u> <u>June 30, 2020</u>
FUNCTION:					
Public safety and criminal justice	\$ 1,626,477,212	\$ 92,799,085	\$ 2,446,317	\$ (132,923)	\$ 1,716,697,057
Physical and mental health	233,446,970	18,068,622	78,487	-	251,437,105
Educational, cultural, and intellectual development	405,864,863	22,906,089	9,461,513	-	419,309,439
Community development and environmental management	379,787,293	18,805,386	-	711,732	399,304,411
Economic planning, development, and security	349,149,984	38,093,719	3,007,347	-	384,236,356
Transportation programs	14,009,187,695	908,758,124	8,209,736	-	14,909,736,083
Government direction, management, and control	543,176,411	26,460,148	273,495	(578,809)	568,784,255
Special government services	137,120,504	10,273,926	-	-	147,394,430
Total Accumulated Depreciation By Function	<u>\$ 17,684,210,932</u>	<u>\$ 1,136,165,099</u>	<u>\$ 23,476,895</u>	<u>\$ -</u>	<u>\$ 18,796,899,136</u>

¹ Beginning Balance was restated by \$95,307,757 across multiple statewide functions.

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, 2020

	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:		
Public safety and criminal justice	\$ 56,661,836	\$ 1,116,636,107
Physical and mental health	7,790,029	201,837,619
Educational, cultural, and intellectual development	9,722,101	275,375,478
Community development and environmental management	85,066,141	203,665,859
Economic planning, development, and security	1,582,496	172,806,703
Transportation programs	7,813,021	141,579,622
Government direction, management, and control	16,658,476	283,652,142
Special government services	<u>698,690</u>	<u>136,735,157</u>
Total Accumulated Depreciation by Function	<u><u>\$ 185,992,790</u></u>	<u><u>\$ 2,532,288,687</u></u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Total</u>
\$ 507,375,252	\$ 36,023,862	\$ 1,716,697,057
39,051,081	2,758,376	251,437,105
127,762,567	6,449,293	419,309,439
38,164,721	72,407,690	399,304,411
208,784,930	1,062,227	384,236,356
148,314,459	14,612,028,981	14,909,736,083
262,199,033	6,274,604	568,784,255
<u>9,611,080</u>	<u>349,503</u>	<u>147,394,430</u>
<u>\$ 1,341,263,123</u>	<u>\$ 14,737,354,536</u>	<u>\$ 18,796,899,136</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>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Land Improvements	68.7 %	67.1 %	65.6 %	66.2 %
Buildings and Improvements	61.2	59.2	58.0	57.5
Equipment	79.7	75.7	74.3	74.0
Software	85.5	78.7	78.8	73.4
Infrastructure	44.4	42.7	41.3	40.5

* 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, 2020

<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	85.4%	31.1%	78.5%
Buildings and Improvements	62.4	49.6	68.6
Equipment	76.2	82.6	87.8
Software	90.0	95.7	88.0
Infrastructure	48.3	27.0	63.7

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

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
75.0 %	74.0 %	67.4 %	64.2 %	63.1 %	60.8 %
57.7	55.5	54.4	55.4	54.1	52.9
71.0	67.8	65.9	73.0	72.7	71.6
72.1	67.4	66.7	55.0	45.6	32.9
38.8	38.2	38.3	37.6	36.8	38.8

<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>
76.2%	74.8%	59.6%	43.0%	61.5%
61.8	72.3	53.9	62.5	53.1
74.0	75.3	84.1	83.1	84.1
85.9	75.5	75.5	88.0	70.3
45.5	83.2	44.4	70.6	28.8

**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM OBLIGATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	General Obligation Bonds		
	Amount Authorized	Amount Unissued	Year Authorized
Bonded Debt			
General Obligation Bond Act			
Building Our Future	\$ 750,000,000	\$ -	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
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	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	55,300,000	2009
Hazardous Discharge	100,000,000	43,000,000	1981
Hazardous Discharge	200,000,000	27,000,000	1986
Library Construction	125,000,000	50,000,000	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	62,300,000	1996
Public Purpose Buildings and Community-Based Facilities Construction	125,000,000	5,000,000	1989
Refunding Bonds	6,134,329,598	-	1985
Securing Our Children's Future	500,000,000	325,000,000	2018
Stormwater Management and Combined Sewer Overflow Abatement	50,000,000	4,500,000	1989
Water Supply	350,000,000	58,150,000	1981
Subtotal General Obligation Bond Acts	<u>\$ 10,999,329,598</u>	<u>\$ 768,230,000</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			
Unamortized Premium			
Subtotal Bonded Debt			
Non-Bonded Debt			
Compensated Absences			
Capital Leases			
Loans Payable			
OPEB Liability			
Net Pension Liability			
Pollution Remediation Obligation			
Other			
Subtotal Non-Bonded Debt			
Total Obligations			

Outstanding July 1, 2019	Issued	Retired	Outstanding June 30, 2020
\$ 656,920,000	\$ -	\$ 27,710,000	\$ 629,210,000
10,000	-	10,000	-
3,860,000	-	1,255,000	2,605,000
-	-	-	-
-	-	-	-
44,830,000	-	8,705,000	36,125,000
2,360,000	-	125,000	2,235,000
262,130,000	33,500,000	12,125,000	283,505,000
-	-	-	-
7,880,000	11,000,000	420,000	18,460,000
-	75,000,000	-	75,000,000
-	-	-	-
-	-	-	-
535,000	-	535,000	-
4,470,000	-	325,000	4,145,000
60,000	-	60,000	-
35,745,000	10,500,000	1,885,000	44,360,000
-	-	-	-
527,995,000	-	222,580,000	305,415,000
-	175,000,000	-	175,000,000
2,905,000	5,000,000	300,000	7,605,000
990,000	15,000,000	990,000	15,000,000
<u>1,550,690,000</u>	<u>325,000,000</u>	<u>277,025,000</u>	<u>1,598,665,000</u>
23,860,020,000	2,566,110,000	2,566,950,000	23,859,180,000
(3,829,168,417)	-	(209,566,862)	(3,619,601,555)
237,180,000	-	11,865,000	225,315,000
17,814,517,622	1,862,092,000	2,280,539,507	17,396,070,115
(508,102,917)	-	(141,288,881)	(366,814,036)
135,747,217	35,122,073	46,898,019	123,971,271
3,037,770,000	-	104,400,000	2,933,370,000
<u>2,113,782,345</u>	<u>358,332,552</u>	<u>243,517,723</u>	<u>2,228,597,174</u>
<u>44,412,435,850</u>	<u>5,146,656,625</u>	<u>5,180,339,506</u>	<u>44,378,752,969</u>
495,037,783	313,663,756	317,448,512	491,253,027
204,599,566	16,447,499	37,470,578	183,576,487
1,279,358,087	-	-	1,279,358,087
75,961,589,432	-	10,470,027,180	65,491,562,252
93,738,047,689	-	2,925,979,442	90,812,068,247
52,481,983	-	8,964,408	43,517,575
<u>1,537,386,611</u>	<u>366,987,012</u>	<u>341,559,341</u>	<u>1,562,814,282</u>
<u>173,268,501,151</u>	<u>697,098,267</u>	<u>14,101,449,461</u>	<u>159,864,149,957</u>
<u>\$ 217,680,937,001</u>	<u>\$ 5,843,754,892</u>	<u>\$ 19,281,788,967</u>	<u>\$ 204,242,902,926</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	Casino Control Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	55,767,000	52,198,000	50,325,218	(1,872,782)
Investment earnings	-	-	12,478	12,478
Other	-	-	-	-
Total Revenues	55,767,000	52,198,000	50,337,696	(1,860,304)
EXPENDITURES				
Public safety and criminal justice	48,344,714	44,534,112	45,001,116	(467,004)
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	7,422,286	7,663,888	5,336,580	2,327,308
Special government services	-	-	-	-
Total Expenditures	55,767,000	52,198,000	50,337,696	1,860,304
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance	-	-	-	-
Fund Balances - July 1, 2019	-	-	-	-
Fund Balances - June 30, 2020	\$ -	\$ -	\$ -	\$ -

Casino Revenue Fund

<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
\$ 254,110,000	\$ 253,533,000	\$ 256,063,603	\$ 2,530,603
7,390,000	7,390,000	3,443,180	(3,946,820)
-	-	1,654,765	1,654,765
-	391,000	1,199,698	808,698
<u>261,500,000</u>	<u>261,314,000</u>	<u>262,361,246</u>	<u>1,047,246</u>
-	-	-	-
25,136,936	25,136,936	24,734,283	402,653
234,075,064	234,013,064	235,443,140	(1,430,076)
2,196,000	2,196,000	2,196,000	-
-	-	-	-
-	-	-	-
92,000	92,000	92,000	-
<u>261,500,000</u>	<u>261,438,000</u>	<u>262,465,423</u>	<u>(1,027,423)</u>
-	124,000	104,177	(19,823)
-	124,000	104,177	19,823
-	-	-	-
-	-	-	-
<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, 2020

	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	252,986	(447,014)
Total Revenues	<u>700,000</u>	<u>700,000</u>	<u>252,986</u>	<u>(447,014)</u>
EXPENDITURES				
Public safety and criminal justice	-	(2,600)	(5,950)	3,350
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>-</u>	<u>(2,600)</u>	<u>(5,950)</u>	<u>3,350</u>
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	700,000	702,600	258,936	(443,664)
Fund Balances - July 1, 2019	<u>700,000</u>	<u>836,986</u>	<u>836,986</u>	<u>-</u>
Fund Balances - June 30, 2020	<u>\$ 1,400,000</u>	<u>\$ 1,539,586</u>	<u>\$ 1,095,922</u>	<u>\$ (443,664)</u>

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>
\$ 254,110,000	\$ 253,533,000	\$ 256,063,603	\$ 2,530,603
63,157,000	59,588,000	53,768,398	(5,819,602)
-	-	1,667,243	1,667,243
700,000	1,091,000	1,452,684	361,684
<u>317,967,000</u>	<u>314,212,000</u>	<u>312,951,928</u>	<u>(1,260,072)</u>
48,344,714	44,531,512	44,995,166	(463,654)
25,136,936	25,136,936	24,734,283	402,653
234,075,064	234,013,064	235,443,140	(1,430,076)
2,196,000	2,196,000	2,196,000	-
-	-	-	-
7,422,286	7,663,888	5,336,580	2,327,308
92,000	92,000	92,000	-
<u>317,267,000</u>	<u>313,633,400</u>	<u>312,797,169</u>	<u>836,231</u>
-	124,000	104,177	(19,823)
-	124,000	104,177	19,823
700,000	702,600	258,936	(443,664)
700,000	836,986	836,986	-
<u>\$ 1,400,000</u>	<u>\$ 1,539,586</u>	<u>\$ 1,095,922</u>	<u>\$ (443,664)</u>

STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

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

	Casino Control Fund	Casino Revenue Fund	Gubernatorial Elections Fund
Sources/inflows of resources:			
Total revenues and other financing sources - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 50,337,696	\$ 262,465,423	\$ 252,986
Total revenues and other financing sources as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds	<u>\$ 50,337,696</u>	<u>\$ 262,465,423</u>	<u>\$ 252,986</u>
Uses/outflows of resources:			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 50,337,696	\$ 262,465,423	\$ (5,950)
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.	-	(4,571,418)	-
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.	-	4,019,763	-
Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances - governmental funds	<u>\$ 50,337,696</u>	<u>\$ 261,913,768</u>	<u>\$ (5,950)</u>

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STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	ANTICIPATED TO JUNE 30, 2020	REALIZED TO JUNE 30, 2020 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
MAJOR TAXES				
Sales	\$ 10,242,500,000	\$ 9,772,104,235	95	\$ (470,395,765)
Energy Tax Receipts	788,492,000	788,492,000	100	-
Sales Tax Dedication	(815,300,000)	(798,057,136)	98	17,242,864
Sales Energy	96,508,000	13,898,742	14	(82,609,258)
Corporation Business Tax	3,342,000,000	3,807,934,399	114	465,934,399
Corporation Business Energy	22,500,000	3,690,220	16	(18,809,780)
Transfer Inheritance	420,000,000	358,111,946	85	(61,888,054)
Estate Tax	-	28,621,818	-	28,621,818
Insurance Premium	473,000,000	622,321,933	132	149,321,933
Motor Fuels	492,000,000	440,368,195	90	(51,631,805)
Motor Vehicles Fees	487,622,000	420,275,170	86	(67,346,830)
Realty Transfer	383,500,000	364,741,720	95	(18,758,280)
Petroleum Products Gross Receipts	1,569,620,000	1,338,378,436	85	(231,241,564)
Petroleum Products Gross Receipts - Capital Reserves	(801,781,000)	(578,541,274)	72	223,239,726
Corporation Banks and Financial Institutions	242,500,000	282,984,560	117	40,484,560
Cigarette	85,935,000	80,082,262	93	(5,852,738)
Alcoholic Beverage Excise	113,000,000	121,802,896	108	8,802,896
Tobacco Products Wholesale Sales	38,065,000	27,282,523	72	(10,782,477)
Public Utility Excise (Reform)	28,000,000	18,001,714	64	(9,998,286)
TOTAL MAJOR TAXES	17,208,161,000	17,112,494,359	99	(95,666,641)
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	2,000	1,500	75	(500)
Total Department of Agriculture	368,000	367,500	100	(500)
Department of Banking and Insurance:				
Actuarial Services	30,000	8,675	29	(21,325)
Banking - Assessments	13,354,000	11,851,983	89	(1,502,017)
Banking - Licenses and Other Fees	1,900,000	1,745,826	92	(154,174)
Fraud Fines	1,300,000	1,642,058	126	342,058
HMO Covered Lives	100,000	21,118	21	(78,882)
Insurance - Examination Billings	900,000	412,370	46	(487,630)
Insurance - Licenses and Other Fees	49,650,000	49,236,562	99	(413,438)
Insurance - Special Purpose Assessment	38,982,000	33,588,070	86	(5,393,930)
Insurance Fraud Prevention	29,748,000	24,536,263	82	(5,211,737)
Real Estate Commission	3,900,000	3,811,230	98	(88,770)
Total Department of Banking and Insurance	139,864,000	126,854,155	91	(13,009,845)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	ANTICIPATED TO JUNE 30, 2020	REALIZED TO JUNE 30, 2020 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Department of Children and Families:				
Child Care Licensing	275,000	245,536	89	(29,464)
Contract Recoveries	15,500,000	15,320,514	99	(179,486)
Divorce Filing Fees	1,350,000	1,148,950	85	(201,050)
Marriage License/Civil Union Fees	1,150,000	1,150,000	100	-
Total Department of Children and Families	18,275,000	17,865,000	98	(410,000)
Department of Community Affairs:				
Construction Fees	21,369,000	21,369,000	100	-
Fire Safety	17,785,000	17,785,000	100	-
Housing Inspection Fees	11,160,000	11,160,000	100	-
New Jersey Housing and Mortgage Finance Agency	18,500,000	-	-	(18,500,000)
Planned Real Estate Development Fees	750,000	750,000	100	-
Total Department of Community Affairs	69,564,000	51,064,000	73	(18,500,000)
Department of Corrections:				
Court Fees	-	1,032	-	1,032
Miscellaneous Revenue	-	9,048	-	9,048
Violent Crimes - Administration	-	1,062	-	1,062
Total Department of Corrections	-	11,142	-	11,142
Department of Education:				
Audit Recoveries	120,000	51,841	43	(68,159)
Audit of Enrollments	1,498,000	1,093,173	73	(404,827)
Nonpublic Schools Handicapped and Auxiliary Recoveries	6,043,000	10,323,771	171	4,280,771
Nonpublic Schools Textbook Recoveries	2,979,000	3,944,802	132	965,802
School Construction Inspection Fees	880,000	683,747	78	(196,253)
State Board of Examiners	4,475,000	4,475,000	100	-
Total Department of Education	15,995,000	20,572,334	129	4,577,334
Department of Environmental Protection:				
Air Pollution Fees - Minor Sources	8,200,000	7,319,462	89	(880,538)
Air Pollution Fees - Title V Operating Permits	3,700,000	3,596,804	97	(103,196)
Air Pollution Fines	1,100,000	1,538,203	140	438,203
Clean Water Enforcement Act	1,900,000	2,622,693	138	722,693
Coastal Area Facility Review Act	1,800,000	1,800,000	100	-
Endangered Species Tax Checkoff	182,000	132,676	73	(49,324)
Environmental Infrastructure Financing Program				
Administrative Fee	5,000,000	4,499,215	90	(500,785)
Excess Diversion	170,000	164,035	96	(5,965)
Freshwater Wetlands Fees	3,100,000	3,100,000	100	-
Freshwater Wetlands Fines	225,000	176,809	79	(48,191)
Hazardous Waste Fees	4,600,000	321,917	7	(4,278,083)
Hazardous Waste Fines	560,000	750,474	134	190,474

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	ANTICIPATED TO JUNE 30, 2020	REALIZED TO JUNE 30, 2020 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Hunters' and Anglers' Licenses	11,983,000	11,983,000	100	-
Industrial Site Recovery Act	40,000	30,900	77	(9,100)
Laboratory Certification Fees	2,400,000	2,202,496	92	(197,504)
Laboratory Certification Fines	50,000	78,433	157	28,433
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	110,000	199,836	182	89,836
Medical Waste	5,315,000	5,244,804	99	(70,196)
Miscellaneous Revenue	-	1,434,339	-	1,434,339
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,700,000	16,700,000	100	-
Parks Management Fees and Permits	4,300,000	4,300,000	100	-
Parks Management Fines	60,000	52,956	88	(7,044)
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	42,000	82,628	197	40,628
Radiation Protection Fees	3,250,000	3,271,336	101	21,336
Radiation Protection Fines	175,000	234,146	134	59,146
Radon Testers Certification	230,000	172,887	75	(57,113)
Shellfish and Marine Fisheries	-	422	-	422
Solid and Hazardous Waste Disclosure	200,000	195,490	98	(4,510)
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	785,000	2,727,432	347	1,942,432
Solid Waste Management Fees	5,800,000	5,365,578	93	(434,422)
Stream Encroachment	3,800,000	3,845,797	101	45,797
Toxic Catastrophe Prevention Fees	1,622,000	1,183,425	73	(438,575)
Toxic Catastrophe Prevention Fines	100,000	142,625	143	42,625
Treatment Works Approval	1,500,000	1,809,998	121	309,998
Underground Storage Tanks Fees	300,000	499,719	167	199,719
Water Allocation	2,425,000	2,425,000	100	-
Water Supply Management Regulations	1,250,000	1,423,609	114	173,609
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	3,100,000	2,864,489	92	(235,511)
Waterfront Development Fines	30,000	76,178	254	46,178
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	3,000	-	-	(3,000)
Total Department of Environmental Protection	105,927,000	104,389,811	99	(1,537,189)
Department of Health:				
Admission Charge Hospital Assessment	6,000,000	6,000,000	100	-
Consumer Health Penalties	-	2,570,000	-	2,570,000
Federal Funds - Graduate Medical Education	154,917,000	139,757,794	90	(15,159,206)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	ANTICIPATED TO JUNE 30, 2020	REALIZED TO JUNE 30, 2020 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Health Care Reform	1,200,000	1,200,000	100	-
Licenses, Fines, Permits, Penalties, and Fees	5,000,000	2,430,000	49	(2,570,000)
Miscellaneous Revenue	50,000	(176,106)	(352)	(226,106)
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	75,737,000	80,259,289	106	4,522,289
Total Department of Health	242,904,000	232,040,977	96	(10,863,023)
Department of Human Services:				
Early Periodic Screening, Diagnosis, and Treatment	14,755,000	14,722,950	100	(32,050)
Medicaid Uncompensated Care - Acute	304,984,000	296,620,515	97	(8,363,485)
Medicaid Uncompensated Care - Mental Health	22,467,000	28,477,607	127	6,010,607
Medicaid Uncompensated Care - Psychiatric	156,152,000	193,441,913	124	37,289,913
Miscellaneous Revenue	175,000	10,904,479	6,231	10,729,479
Patients' and Residents' Cost Recovery - Developmental Disabilities	13,159,000	13,599,679	103	440,679
School Based Medicaid	57,144,000	61,078,452	107	3,934,452
Total Department of Human Services	568,836,000	618,845,595	109	50,009,595
Department of Labor and Workforce Development:				
Miscellaneous Revenue	107,000	142,200	133	35,200
Special Compensation Fund	1,985,000	1,902,618	96	(82,382)
Workers' Compensation Assessment	13,937,000	13,937,000	100	-
Workplace Standards - Licenses, Permits, and Fines	4,858,000	4,858,000	100	-
Total Department of Labor and Workforce Development	20,887,000	20,839,818	100	(47,182)
Department of Law and Public Safety:				
Beverage Licenses	4,199,000	4,199,000	100	-
Casino Fines	-	363,567	-	363,567
Charities Registration Section	556,000	556,000	100	-
Consumer Affairs	830,000	830,000	100	-
Controlled Dangerous Substances	1,100,000	1,100,000	100	-
Court Fees	-	3,754	-	3,754
Fantasy Sports Operations Fee	1,300,000	1,190,514	92	(109,486)
Forfeiture Funds	250,000	250,000	100	-
Legalized Games of Chance Control	1,200,000	1,200,000	100	-
Miscellaneous Revenue	20,000	171,708	859	151,708
New Jersey Cemetery Board	3,000	3,000	100	-
Private Employment Agencies	258,000	258,000	100	-
Recreational Boating	2,000,000	1,623,788	81	(376,212)
Securities Enforcement	30,394,000	30,394,000	100	-
Settlements	75,000,000	2,059,115	3	(72,940,885)
State Board of Architects	180,000	180,000	100	-
State Board of Audiology and Speech - Language Pathology Advisory	603,000	603,000	100	-
State Board of Certified Public Accountants	63,000	63,000	100	-
State Board of Chiropractors	550,000	550,000	100	-
State Board of Cosmetology and Hairstyling	625,000	625,000	100	-
State Board of Court Reporting	98,000	98,000	100	-
State Board of Dentistry	2,325,000	2,325,000	100	-
State Board of Electrical Contractors	230,000	230,000	100	-
State Board of HVAC Contractors	640,000	640,000	100	-

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	ANTICIPATED TO JUNE 30, 2020	REALIZED TO JUNE 30, 2020 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
State Board of Marriage Counselor Examiners	250,000	250,000	100	-
State Board of Massage and Bodyworks	100,000	100,000	100	-
State Board of Master Plumbers	50,000	50,000	100	-
State Board of Medical Examiners	850,000	850,000	100	-
State Board of Mortuary Science	265,000	265,000	100	-
State Board of Nursing	6,250,000	6,250,000	100	-
State Board of Occupational Therapists and Assistants	550,000	550,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	225,000	225,000	100	-
State Board of Optometrists	23,000	23,000	100	-
State Board of Orthotics and Prosthetics	2,000	2,000	100	-
State Board of Pharmacy	600,000	600,000	100	-
State Board of Physical Therapy	650,000	650,000	100	-
State Board of Polysomnography	4,000	4,000	100	-
State Board of Professional Engineers and Land Surveyors	800,000	800,000	100	-
State Board of Professional Planners	153,000	153,000	100	-
State Board of Psychological Examiners	55,000	55,000	100	-
State Board of Real Estate Appraisers	482,000	482,000	100	-
State Board of Respiratory Care	280,000	280,000	100	-
State Board of Social Workers	80,000	80,000	100	-
State Board of Veterinary Medical Examiners	55,000	55,000	100	-
State Police - Fingerprint Fees	3,696,000	3,696,000	100	-
State Police - Other Licenses	300,000	314,092	105	14,092
State Police - Private Detective Licenses	185,000	101,680	55	(83,320)
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	144,313,000	71,336,218	49	(72,976,782)
Department of Military and Veterans' Affairs:				
Miscellaneous Revenue	-	3,059	-	3,059
Soldiers' Homes	53,000,000	51,061,215	96	(1,938,785)
Total Department of Military and Veterans' Affairs	53,000,000	51,064,274	96	(1,935,726)
Department of Transportation:				
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	231,858	58	(168,142)
Good Driver	83,197,000	69,660,870	84	(13,536,130)
Logo Sign Program Fees	300,000	300,000	100	-
Maritime Program Receipts	2,000,000	1,585,622	79	(414,378)
Miscellaneous Revenue	40,000	19,200	48	(20,800)
Outdoor Advertising	740,000	740,000	100	-
Total Department of Transportation	114,992,000	100,852,550	88	(14,139,450)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	ANTICIPATED TO JUNE 30, 2020	REALIZED TO JUNE 30, 2020 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	153,500,000	138,981,026	91	(14,518,974)
Assessments - Cable TV	4,596,000	3,817,000	83	(779,000)
Assessments - Public Utility	31,223,000	26,907,536	86	(4,315,464)
Asset Value Optimization	50,000,000	-	-	(50,000,000)
Cable Television (CATV) Universal Access	9,520,000	6,601,456	69	(2,918,544)
Commercial Recording - Expedited	1,150,000	1,150,000	100	-
Commissions (Notary)	1,150,000	1,629,233	142	479,233
Domestic Security	38,517,000	33,750,776	88	(4,766,224)
Equipment Leasing Fund - Debt Service Recovery	2,045,000	-	-	(2,045,000)
General Revenue - Fees (Commercial Recording and UCC)	99,500,000	94,328,526	95	(5,171,474)
Higher Education Capital Improvement Fund - Debt Service Recovery	24,090,000	-	-	(24,090,000)
Hotel/Motel Occupancy Tax	121,000,000	85,215,628	70	(35,784,372)
Investment Earnings	-	39,825,368	-	39,825,368
Miscellaneous Revenue	2,900,000	575,749	20	(2,324,251)
New Jersey Economic Development Authority	5,000,000	-	-	(5,000,000)
New Jersey Public Records Preservation	30,000,000	34,617,314	115	4,617,314
Nuclear Emergency Response Assessment	3,608,000	3,360,000	93	(248,000)
Public Defender Client Receipts	3,750,000	3,911,303	104	161,303
Public Utility Fines	1,800,000	339,725	19	(1,460,275)
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	130,000,000	136,605,653	105	6,605,653
Railroad Tax - Class II	4,970,000	4,974,376	100	4,376
Railroad Tax - Franchise	10,290,000	12,795,249	124	2,505,249
Rate Counsel	7,500,000	7,248,500	97	(251,500)
Ridesharing	12,000,000	32,456,678	270	20,456,678
Sports Betting	12,670,000	21,610,340	171	8,940,340
Surplus Property	1,700,000	1,285,429	76	(414,571)
Telephone Assessment	123,044,000	127,369,816	104	4,325,816
Tire Clean-Up Surcharge	10,100,000	9,531,611	94	(568,389)
University Hospital Debt Recovery	-	3,359,459	-	3,359,459
Total Department of Treasury	895,623,000	832,247,751	93	(63,375,249)
Other Sources:				
Miscellaneous Revenue	3,000,000	4,820,510	161	1,820,510
Total Other Sources	3,000,000	4,820,510	161	1,820,510

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	ANTICIPATED TO JUNE 30, 2020	REALIZED TO JUNE 30, 2020 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Interdepartmental Accounts:				
Administration and Investment of Pension and				
Health Benefit Funds - Recoveries	2,810,000	2,929,455	104	119,455
Employee Maintenance Deductions	300,000	313,678	105	13,678
Federal Fringe Benefit Recoveries from School Districts	67,668,000	76,124,833	112	8,456,833
Fringe Benefit Recoveries from Colleges and Universities/				
University Hospital	209,826,000	228,777,446	109	18,951,446
Fringe Benefit Recoveries from Federal and Other Funds	338,731,000	339,140,955	100	409,955
Indirect Cost Recoveries - DEP Other Funds	11,600,000	12,482,146	108	882,146
Market Transition Facility Revenue Fund	-	1,263,359	-	1,263,359
Rent of State Building Space	2,900,000	3,117,535	108	217,535
Social Security Recoveries from Federal and Other Funds	67,467,000	64,049,639	95	(3,417,361)
Total Interdepartmental Accounts	701,302,000	728,199,046	104	26,897,046
Judicial Branch:				
Court Fees	49,604,000	39,860,139	80	(9,743,861)
Pretrial Services Program	22,000,000	18,205,169	83	(3,794,831)
Total Judicial Branch	71,604,000	58,065,308	81	(13,538,692)
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES				
	3,166,454,000	3,039,435,989	96	(127,018,011)
INTERFUND TRANSFERS				
Beaches and Harbor Fund	23,000	14,783	64	(8,217)
Building Our Future Fund	780,000	782,977	100	2,977
Clean Energy Fund	5,000,000	5,000,000	100	-
Clean Waters Fund	-	573	-	573
Cultural Centers and Historical Preservation Fund	5,000	1,040	21	(3,960)
Dam, Lake, Stream and Flood Control Project Fund - 2003	59,000	91,072	154	32,072
Developmental Disabilities Waiting List Reduction Fund	38,000	27,532	72	(10,468)
Emergency Flood Control Fund	-	19	-	19
Energy Conservation Fund	7,000	4,531	65	(2,469)
Enterprise Zone Assistance Fund	36,228,000	42,233,975	117	6,005,975
Fund for the Support of Free Public Schools	8,923,000	8,522,360	96	(400,640)
Garden State Farmland Preservation Trust Fund	-	426	-	426
Garden State Green Acres Preservation Trust Fund	5,947,000	5,804,918	98	(142,082)
Hazardous Discharge Fund	5,000	2,930	59	(2,070)
Hazardous Discharge Site Cleanup Fund	19,551,000	19,532,865	100	(18,135)
Housing Assistance Fund	105,000	74,635	71	(30,365)
Insurance Annuity Trust Fund	-	223,658	-	223,658
Jobs, Education and Competitiveness Fund	-	611	-	611
Judiciary Bail Fund	126,000	50,392	40	(75,608)
Judiciary Probation Fund	140,000	102,774	73	(37,226)
Judiciary Special Civil Fund	74,000	52,778	71	(21,222)
Judiciary Superior Court Miscellaneous Fund	63,000	47,714	76	(15,286)
Legal Services Fund	9,000,000	7,805,828	87	(1,194,172)
Mortgage Assistance Fund	548,000	384,899	70	(163,101)
Motor Vehicle Security Responsibility Fund	7,000	4,253	61	(2,747)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	ANTICIPATED TO JUNE 30, 2020	REALIZED TO JUNE 30, 2020 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	60,000	38,186	64	(21,814)
Natural Resources Fund	14,000	8,841	63	(5,159)
New Jersey Spill Compensation Fund	17,467,000	15,056,457	86	(2,410,543)
New Jersey Workforce Development Partnership Fund	32,248,000	30,615,901	95	(1,632,099)
Pollution Prevention Fund	1,046,000	754,910	72	(291,090)
Public Purpose Buildings and Community-Based Facilities Construction Fund	6,000	4,067	68	(1,933)
Safe Drinking Water Fund	2,656,000	2,105,311	79	(550,689)
Shore Protection Fund	39,000	32,396	83	(6,604)
State Disability Benefit Fund	39,041,000	30,073,677	77	(8,967,323)
State Land Acquisition and Development Fund	5,000	4,712	94	(288)
State Owned Real Property Trust Fund	6,633,000	1,140,709	17	(5,492,291)
State Recycling Fund	3,000,000	3,000,000	100	-
State of New Jersey Cash Management Fund	1,615,000	1,555,603	96	(59,397)
Statewide Transportation and Local Bridge Fund	101,000	64,550	64	(36,450)
Supplemental Workforce Fund for Basic Skills	11,114,000	10,571,116	95	(542,884)
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	156,000	96,014	62	(59,986)
Unclaimed Personal Property Trust Fund	210,000,000	210,000,000	100	-
Unclaimed Utility Deposits Trust Fund	143,000	51,847	36	(91,153)
Unemployment Compensation Auxiliary Fund	4,208,000	4,192,241	100	(15,759)
Universal Services Fund	67,650,000	67,650,000	100	-
Wage and Hour Trust Fund	5,000	-	-	(5,000)
Water Conservation Fund	20,000	12,825	64	(7,175)
Water Supply Fund	4,607,000	3,600,340	78	(1,006,660)
Worker and Community Right to Know Fund	2,846,000	2,303,683	81	(542,317)
TOTAL INTERFUND TRANSFERS	<u>491,309,000</u>	<u>473,700,929</u>	96	<u>(17,608,071)</u>
 TOTAL REVENUES, GENERAL FUND	 <u><u>\$ 20,865,924,000</u></u>	 <u><u>\$ 20,625,631,277</u></u>	 99	 <u><u>\$ (240,292,723)</u></u>

**STATE OF NEW JERSEY
SCHEDULES OF ANTICIPATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

CASINO CONTROL FUND

	ANTICIPATED TO JUNE 30, 2020	REALIZED TO JUNE 30, 2020		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Licenses and Fees	\$ 55,767,000	\$ 50,325,218	90	\$ (5,441,782)
Investment Earnings	-	12,478	-	12,478
TOTAL CASINO CONTROL FUND	\$ 55,767,000	\$ 50,337,696	90	\$ (5,429,304)

CASINO REVENUE FUND

	ANTICIPATED TO JUNE 30, 2020	REALIZED TO JUNE 30, 2020		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Casino Simulcasting Fund	\$ 172,000	\$ 104,177	61	\$ (67,823)
Gross Revenue Tax	187,311,000	135,265,469	72	(52,045,531)
Internet Gaming Tax	51,454,000	103,309,597	201	51,855,597
Investment Earnings	-	1,654,765	-	1,654,765
Other Casino Taxes and Fees	9,828,000	5,339,418	54	(4,488,582)
Sports Betting	12,735,000	16,791,998	132	4,056,998
TOTAL CASINO REVENUE FUND	\$ 261,500,000	\$ 262,465,424	100	\$ 965,424

GUBERNATORIAL ELECTIONS FUND

	ANTICIPATED TO JUNE 30, 2020	REALIZED TO JUNE 30, 2020		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 252,986	36	\$ (447,014)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 700,000	\$ 252,986	36	\$ (447,014)

PROPERTY TAX RELIEF FUND

	ANTICIPATED TO JUNE 30, 2020	REALIZED TO JUNE 30, 2020		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Income Tax	\$ 16,493,300,000	\$ 16,253,724,769	99	\$ (239,575,231)
Sales Tax Dedication	839,700,000	820,834,279	98	(18,865,721)
TOTAL PROPERTY TAX RELIEF FUND	\$ 17,333,000,000	\$ 17,074,559,048	99	\$ (258,440,952)

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

GENERAL FUND

	STATE	FEDERAL	DEDICATED AND REVOLVING	TOTAL
EXECUTIVE BRANCH				
Chief Executive	-	-	760,000	760,000
Agriculture	1,623,286	470,225,888	6,712,152	478,561,326
Banking and Insurance	3,560	-	833,443	837,003
Children and Families	7,047	253,031,327	57,445,315	310,483,689
Community Affairs	22,986,736	645,404,210	127,164,954	795,555,900
Corrections	-	4,916,610	49,370,092	54,286,702
Education	50,862	921,285,816	11,675,211	933,011,889
Environmental Protection	30,880,020	45,265,851	77,549,317	153,695,188
Health	8,426,919	352,318,593	528,411,402	889,156,914
Human Services	196,202	12,392,630,492	1,925,596,801	14,318,423,495
Labor and Workforce Development	25,456,118	332,791,399	238,964,920	597,212,437
Law and Public Safety	138,171,221	421,668,592	158,418,226	718,258,039
Military and Veterans' Affairs	6,175,226	48,489,921	805,088	55,470,235
State	1,971	15,014,717	28,300,832	43,317,520
Transportation	4,812,943	10,101,923	1,153,570,438	1,168,485,304
Treasury	69,722,063	550,839,978	446,789,224	1,067,351,265
Interdepartmental Accounts	76,963	-	637,594	714,557
TOTAL EXECUTIVE BRANCH	308,591,137	16,463,985,317	4,813,005,009	21,585,581,463
JUDICIAL BRANCH	2,088,714	1,461,157	63,079,149	66,629,020
TOTAL GENERAL FUND	\$ 310,679,851	\$ 16,465,446,474	\$ 4,876,084,158	\$ 21,652,210,483

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES
DIRECT STATE SERVICES			
Legislative Branch	\$ 80,947,106	\$ 30,439,214	\$ 84,159,070
Executive Branch			
Chief Executive	5,928,210	1,808,606	7,252,994
Agriculture	5,995,498	14,717,007	10,408,033
Banking and Insurance	140,613,000	1,031,374	88,786,467
Children and Families	290,701,000	27,682,372	309,396,921
Community Affairs	42,864,000	29,692,581	59,778,790
Corrections	933,273,634	80,576,526	847,369,120
Education	87,727,984	4,506,901	83,271,230
Environmental Protection	247,506,574	73,759,806	257,564,497
Health	368,571,650	22,305,406	326,978,407
Human Services	316,734,718	70,333,428	327,759,329
Labor and Workforce Development	98,270,774	34,924,588	113,101,690
Law and Public Safety	580,062,387	277,361,820	693,785,033
Military and Veterans' Affairs	93,273,215	11,753,361	82,208,474
State	43,987,691	1,955,409	35,662,721
Transportation	62,792,650	14,263,803	70,263,593
Treasury	469,539,069	102,608,958	503,518,348
Miscellaneous Executive Commissions	665,000	12,434	673,532
Interdepartmental Accounts	3,435,026,126	148,787,977	3,289,717,543
Total Executive Branch	7,223,533,180	918,082,357	7,107,496,722
Judicial Branch	789,304,332	(331,210)	666,605,284
TOTAL DIRECT STATE SERVICES	\$ 8,093,784,618	\$ 948,190,361	\$ 7,858,261,076

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,702,740	\$ 6,468,947	\$ 18,055,563
-	46,540	437,282
526,786	700,222	9,077,464
844,072	10,586,674	41,427,161
2,344,530	3,382,130	3,259,791
2,325,336	3,082,629	7,369,826
32,910,266	126,315,523	7,255,251
6,148,366	1,312,694	1,502,595
14,365,343	11,123,973	38,212,567
5,571,427	54,133,860	4,193,362
23,498,645	29,882,155	5,928,017
7,657,546	10,946,474	1,489,652
25,783,243	69,988,934	67,866,997
2,389,763	14,959,616	5,468,723
4,129,237	4,049,451	2,101,691
2,123,149	13,128	4,656,583
20,422,236	21,674,621	26,532,822
84	745	3,073
13,186,320	157,875,755	123,034,485
164,226,349	520,075,124	349,817,342
55,014,735	28,482,977	38,870,126
<u>\$ 221,943,824</u>	<u>\$ 555,027,048</u>	<u>\$ 406,743,031</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 14,918,000	\$ 645,112	\$ 14,958,136
Children and Families	853,322,000	17,415,115	838,110,180
Community Affairs	78,410,723	17,093,838	63,292,844
Corrections	100,334,000	1,419,476	98,837,447
Education	9,910,000	-	1,639,066
Environmental Protection	2,025,000	2,410,950	1,628,158
Health	617,978,000	14,351,077	544,519,256
Human Services	5,383,256,239	114,639,931	5,376,316,196
Labor and Workforce Development	71,346,000	2,002,541	59,667,058
Law and Public Safety	18,364,000	141,964	7,963,624
Military and Veterans' Affairs	2,664,000	-	2,254,176
State	1,239,946,000	(27,298,773)	1,201,126,218
Transportation	457,466,000	2,113,351	457,522,074
Treasury	203,980,000	16,207,241	179,703,555
Interdepartmental Accounts	1,087,845,000	(51,518,392)	1,011,973,097
Total Executive Branch	<u>10,141,764,962</u>	<u>109,623,431</u>	<u>9,859,511,085</u>
TOTAL GRANTS-IN-AID	<u>\$ 10,141,764,962</u>	<u>\$ 109,623,431</u>	<u>\$ 9,859,511,085</u>
STATE AID			
Executive Branch			
Community Affairs	\$ 2,192,000	\$ 30,029	\$ 2,016,402
Education	386,331,234	(283,892)	384,297,319
Environmental Protection	5,264,000	517,805	4,564,836
Human Services	192,099,000	1,098,779	183,768,818
Law and Public Safety	2,000,000	65,126	128,096
State	16,329,000	-	7,682,210
Treasury	91,113,000	1,671,477	88,828,801
Total Executive Branch	<u>695,328,234</u>	<u>3,099,324</u>	<u>671,286,482</u>
TOTAL STATE AID	<u>\$ 695,328,234</u>	<u>\$ 3,099,324</u>	<u>\$ 671,286,482</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 604,976
6,375,372	26,251,563	-
9,286,237	8,066,667	14,858,813
120,410	2,795,246	373
585,918	2,685,016	5,000,000
1,811,874	546,000	449,918
84,955,321	2,519,197	335,303
40,729,919	15,004,637	65,845,418
13,258,693	422,790	-
9,339,016	574,801	628,523
382,574	27,250	-
3,987,094	6,454,166	1,079,749
900,472	-	1,156,805
545,667	39,936,311	1,708
18,286,030	6,000,566	66,915
<u>190,564,597</u>	<u>111,284,210</u>	<u>90,028,501</u>
<u>\$ 190,564,597</u>	<u>\$ 111,284,210</u>	<u>\$ 90,028,501</u>
\$ -	\$ 181,819	\$ 23,808
1,658,441	91,474	108
467,574	85,886	663,509
2,063,992	-	7,364,969
1,935,694	-	1,336
-	3,716,529	4,930,261
663,334	3,101,847	190,495
<u>6,789,035</u>	<u>7,177,555</u>	<u>13,174,486</u>
<u>\$ 6,789,035</u>	<u>\$ 7,177,555</u>	<u>\$ 13,174,486</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES
CAPITAL CONSTRUCTION			
Executive Branch			
Agriculture	\$ 58,486,000	\$ 66,307,484	\$ 12,123,116
Community Affairs	500,000	570,208	80,693
Corrections	-	7,880,598	384,341
Education	-	135,102	2,615
Environmental Protection	209,019,283	150,104,378	40,698,557
Health	-	4,158,479	248,765
Human Services	-	4,949,127	114,238
Law and Public Safety	-	5,359,925	1,689,487
Military and Veterans' Affairs	-	3,333,734	693,449
Transportation	1,212,200,000	-	1,212,198,498
Treasury	-	300,000	-
Interdepartmental Accounts	115,757,000	54,215,732	101,248,660
Total Executive Branch	<u>1,595,962,283</u>	<u>297,314,767</u>	<u>1,369,482,419</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,595,962,283</u>	<u>\$ 297,314,767</u>	<u>\$ 1,369,482,419</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 42,626,000	\$ -	\$ 42,621,700
State	-	5,000,000	4,905,043
Treasury	272,889,000	-	272,886,056
Total Executive Branch	<u>315,515,000</u>	<u>5,000,000</u>	<u>320,412,799</u>
TOTAL DEBT SERVICE	<u>\$ 315,515,000</u>	<u>\$ 5,000,000</u>	<u>\$ 320,412,799</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 3,751,679	\$ -	\$ 108,918,689
263,188	-	726,327
1,148,541	609,000	5,738,716
20,688	-	111,799
27,400,789	-	291,024,315
153,265	1,012,000	2,744,449
111,339	173,000	4,550,550
46,100	323,000	3,301,338
559,613	675,000	1,405,672
-	1,502	-
-	-	300,000
8,644,409	1,998,000	58,081,663
<u>42,099,611</u>	<u>4,791,502</u>	<u>476,903,518</u>
<u>\$ 42,099,611</u>	<u>\$ 4,791,502</u>	<u>\$ 476,903,518</u>
\$ -	\$ 4,300	\$ -
-	94,957	-
<u>-</u>	<u>2,944</u>	<u>-</u>
-	102,201	-
<u>\$ -</u>	<u>\$ 102,201</u>	<u>\$ -</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR JUNE 30, 2020

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Executive Branch			
Agriculture	\$ 895,272,368	\$ 30,493,379	\$ 402,435,902
Children and Families	663,629,282	125,577,399	655,779,428
Community Affairs	577,138,661	254,385,961	509,733,336
Corrections	17,679,346	139,917,403	137,142,696
Education	1,235,540,389	69,342,424	712,327,327
Environmental Protection	208,856,578	101,284,468	69,391,990
Health	1,318,940,759	143,628,570	486,125,091
Human Services	11,263,495,662	88,511,790	10,678,632,405
Labor and Workforce Development	486,300,939	75,009,225	307,665,472
Law and Public Safety	1,014,715,957	325,208,222	391,604,405
Military and Veterans' Affairs	81,209,131	18,245,644	64,543,809
State	106,226,479	(5,702)	12,654,960
Transportation	14,338,600	13,564,179	12,050,531
Treasury	2,403,349,157	(497,177,460)	61,162,684
Interdepartmental Accounts	-	200,395,621	178,451,063
Total Executive Branch	<u>20,286,693,308</u>	<u>1,088,381,123</u>	<u>14,679,701,099</u>
Judicial Branch	<u>123,202,000</u>	<u>1,722,660</u>	<u>105,040,684</u>
TOTAL FEDERAL	<u><u>\$ 20,409,895,308</u></u>	<u><u>\$ 1,090,103,783</u></u>	<u><u>\$ 14,784,741,783</u></u>

<u>ENCUMBRANCES</u>		<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$	225,071,184	\$ -	\$ 298,258,661
	39,974,885	-	93,452,368
	92,538,204	-	229,253,082
	2,688,811	-	17,765,242
	524,115,964	-	68,439,522
	49,631,762	-	191,117,294
	157,794,390	-	818,649,848
	164,995,243	-	508,379,804
	40,010,806	-	213,633,886
	136,966,719	-	811,353,055
	6,857,469	-	28,053,497
	71,503,434	-	22,062,383
	1,661,046	-	14,191,202
	1,075,740	-	1,843,933,273
	-	-	21,944,558
	<u>1,514,885,657</u>	<u>-</u>	<u>5,180,487,675</u>
	<u>779,893</u>	<u>-</u>	<u>19,104,083</u>
\$	<u>1,515,665,550</u>	<u>\$ -</u>	<u>\$ 5,199,591,758</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ -	\$ 1,244	\$ -
Executive Branch			
Community Affairs	-	22,961,105	12,956,844
Corrections	-	29,298,083	22,637,572
Education	-	3,358,694	2,137,552
Environmental Protection	-	4,432,628	3,730,431
Health	-	31,743,777	26,158,211
Human Services	-	8,019,418	5,259,686
Labor and Workforce Development	-	1,725,939	10,531
Law and Public Safety	-	1,287	-
State	-	496,491	127,559
Transportation	-	8,928,664	8,818,454
Treasury	-	106,293,055	65,342,248
Total Executive Branch	-	217,259,141	147,179,088
TOTAL REVOLVING FUNDS	\$ -	\$ 217,260,385	\$ 147,179,088

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 1,244
3,103,145	1,000,000	5,901,116
1,229,402	-	5,431,109
290,853	190,000	740,289
512,314	58,000	131,883
2,880,247	33,490	2,671,829
1,305,936	1,453,796	-
738,772	-	976,636
-	-	1,287
39,419	-	329,513
-	-	110,210
<u>15,953,649</u>	<u>9,810,000</u>	<u>15,187,158</u>
<u>26,053,737</u>	<u>12,545,286</u>	<u>31,481,030</u>
<u>\$ 26,053,737</u>	<u>\$ 12,545,286</u>	<u>\$ 31,482,274</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ -	\$ 1,132,295	\$ 35,679
Executive Branch			
Chief Executive's Office	-	1,984,287	911,153
Agriculture	-	14,435,116	6,214,892
Banking and Insurance	-	1,626,616	860,770
Children and Families	-	60,266,559	57,402,912
Community Affairs	-	151,038,321	33,043,386
Corrections	-	34,142,301	24,544,877
Education	-	58,154,688	46,536,328
Environmental Protection	-	228,787,792	62,064,891
Health	-	545,218,745	404,931,423
Human Services	-	1,951,758,135	1,911,266,645
Labor and Workforce Development	-	325,143,232	235,013,858
Law and Public Safety	-	230,614,063	190,865,838
Military and Veterans' Affairs	-	2,075,650	591,760
State	-	30,115,811	22,985,575
Transportation	-	2,033,878,808	1,414,970,729
Treasury	-	400,595,372	250,501,126
Interdepartmental Accounts	-	1,603,944	684,804
Total Executive Branch	-	6,071,439,440	4,663,390,967
Judicial Branch	-	136,510,099	58,335,542
TOTAL ALL OTHER	\$ -	\$ 6,209,081,834	\$ 4,721,762,188

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 12,659	\$ -	\$ 1,083,957
-	-	1,073,134
153,349	1,053,000	7,013,875
871	-	764,975
1,323,727	-	1,539,920
32,921,789	4,786,000	80,287,146
865,076	-	8,732,348
3,486,703	201,000	7,930,657
7,746,783	2,675,000	156,301,118
46,401,604	-	93,885,718
9,539,627	3,349,000	27,602,863
10,903,017	8,077,000	71,149,357
16,684,873	4,426,000	18,637,352
603,999	-	879,891
2,137,310	897,000	4,095,926
17,543,357	6,500,000	594,864,722
34,593,964	30,419,550	85,080,732
-	-	919,140
184,906,049	62,383,550	1,160,758,874
15,583,581	22,000,000	40,590,976
<u>\$ 200,502,289</u>	<u>\$ 84,383,550</u>	<u>\$ 1,202,433,807</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 80,947,106	\$ 31,572,753	\$ 84,194,749
Executive Branch			
Chief Executive's Office	5,928,210	3,792,893	8,164,147
Agriculture	974,671,866	126,598,098	446,140,079
Banking and Insurance	140,613,000	2,657,990	89,647,237
Children and Families	1,807,652,282	230,941,445	1,860,689,441
Community Affairs	701,105,384	475,772,043	680,902,295
Corrections	1,051,286,980	293,234,387	1,130,916,053
Education	1,719,509,607	135,213,917	1,230,211,437
Environmental Protection	715,297,435	561,297,827	482,265,060
Health	2,305,490,409	761,406,054	1,788,961,153
Human Services	17,155,585,619	2,239,310,608	18,483,117,317
Labor and Workforce Development	655,917,713	438,805,525	715,458,609
Law and Public Safety	1,615,142,344	838,752,407	1,286,036,483
Military and Veterans' Affairs	177,146,346	35,408,389	150,291,668
State	1,406,489,170	10,263,236	1,285,144,286
Transportation	1,746,797,250	2,072,748,805	3,175,823,879
Treasury	3,440,870,226	130,498,643	1,421,942,818
Miscellaneous Executive Commissions	665,000	12,434	673,532
Interdepartmental Accounts	4,638,628,126	353,484,882	4,582,075,167
Total Executive Branch	<u>40,258,796,967</u>	<u>8,710,199,583</u>	<u>38,818,460,661</u>
Judicial Branch	<u>912,506,332</u>	<u>137,901,549</u>	<u>829,981,510</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 41,252,250,405</u>	<u>\$ 8,879,673,885</u>	<u>\$ 39,732,636,920</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,715,399	\$ 6,468,947	\$ 19,140,764
-	46,540	1,510,416
229,502,998	1,753,222	423,873,665
844,943	10,586,674	42,192,136
50,018,514	29,633,693	98,252,079
140,437,899	17,117,115	338,420,118
38,962,506	129,719,769	44,923,039
536,306,933	4,480,184	83,724,970
101,936,439	14,493,159	677,900,604
297,756,254	57,698,547	922,480,509
242,244,701	49,862,588	619,671,621
72,568,834	19,446,264	287,249,531
190,755,645	75,312,735	901,789,888
10,793,418	15,661,866	35,807,783
81,796,494	15,212,103	34,599,523
22,228,024	6,514,630	614,979,522
73,254,590	104,945,273	1,971,226,188
84	745	3,073
40,116,759	165,874,321	204,046,761
2,129,525,035	718,359,428	7,302,651,426
71,378,209	50,482,977	98,565,185
<u>\$ 2,203,618,643</u>	<u>\$ 775,311,352</u>	<u>\$ 7,420,357,375</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 48,500,000	\$ 1,375,960	\$ 44,900,036
Treasury	7,267,000	390,376	5,255,398
TOTAL CASINO CONTROL FUND	<u>\$ 55,767,000</u>	<u>\$ 1,766,336</u>	<u>\$ 50,155,434</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Human Services	\$ 871,000	\$ 45,936	\$ 802,079
Law and Public Safety	92,000	-	92,000
GRANTS-IN-AID			
Executive Branch			
Health	529,000	-	391,454
Human Services	259,134,140	-	254,475,894
Labor and Workforce Development	2,196,000	-	2,196,000
TOTAL CASINO REVENUE FUND	<u>\$ 262,822,140</u>	<u>\$ 45,936</u>	<u>\$ 257,957,427</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 259,021	\$ 3,678,087	\$ 1,038,816
44,329	1,910,539	447,110
<u>\$ 303,350</u>	<u>\$ 5,588,626</u>	<u>\$ 1,485,926</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 59,175	\$ 55,682
-	-	-
137,465	81	-
4,433,953	224,293	-
-	-	-
<u>\$ 4,571,418</u>	<u>\$ 283,549</u>	<u>\$ 55,682</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ -	\$ 2,600	\$ -
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ -</u>	<u>\$ 2,600</u>	<u>\$ -</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Human Services	\$ 4,000,000	\$ -	\$ 3,864,184
Treasury	360,300,000	74,854	351,157,639
Interdepartmental Accounts	8,864,000	(190,000)	8,639,120
STATE AID			
Executive Branch			
Agriculture	5,616,000	-	5,613,626
Community Affairs	742,419,000	(422,522,464)	318,345,092
Corrections	22,200,000	-	21,609,812
Education	14,457,983,000	(169,221,706)	14,209,937,166
Environmental Protection	4,046,000	754,000	1,852,550
Human Services	193,709,000	2,454,869	196,118,560
Law and Public Safety	3,000,000	-	3,000,000
State	3,676,000	-	3,663,744
Transportation	218,508,000	266,205	204,702,725
Treasury	1,241,761,000	410,333,340	1,645,277,405
Interdepartmental Accounts	31,264,000	-	31,206,600
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 17,297,346,000</u>	<u>\$ (178,050,902)</u>	<u>\$ 17,004,988,223</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 2,600	\$ -
<u>\$ -</u>	<u>\$ 2,600</u>	<u>\$ -</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 135,816	\$ -
-	9,194,307	22,908
-	34,880	-
-	2,374	-
1,497,850	53,594	-
-	590,188	-
7,202,657	24,224,792	47,396,679
2,947,372	78	-
-	-	45,309
-	-	-
-	12,256	-
14,071,480	-	-
392,623	6,424,312	-
-	57,400	-
<u>\$ 26,111,982</u>	<u>\$ 40,729,997</u>	<u>\$ 47,464,896</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO FINAL BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

GENERAL FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Legislative Branch	\$ 80,947,106	\$ 6,789,553	\$ 74,157,553
Executive Branch			
Chief Executive	5,928,210	815,641	5,112,569
Agriculture	974,671,866	27,224,248	947,447,618
Banking and Insurance	140,613,000	571,587	140,041,413
Children and Families	1,807,652,282	49,662,730	1,757,989,552
Community Affairs	701,105,384	102,312,248	598,793,136
Corrections	1,051,286,980	63,058,496	988,228,484
Education	1,719,509,607	29,077,034	1,690,432,573
Environmental Protection	715,297,435	120,704,113	594,593,322
Health	2,305,490,409	163,736,323	2,141,754,086
Human Services	17,155,585,619	481,551,837	16,674,033,782
Labor and Workforce Development	655,917,713	94,362,795	561,554,918
Law and Public Safety	1,615,142,344	180,369,245	1,434,773,099
Military and Veterans' Affairs	177,146,346	7,614,386	169,531,960
State	1,406,489,170	2,207,054	1,404,282,116
Transportation	1,746,797,250	445,733,607	1,301,063,643
Treasury	3,440,870,226	28,063,039	3,412,807,187
Miscellaneous Executive Commissions	665,000	2,674	662,326
Interdepartmental Accounts	4,638,628,126	76,015,044	4,562,613,082
Total Executive Branch	40,258,796,967	1,873,082,101	38,385,714,866
Judicial Branch	912,506,332	29,654,995	882,851,337
TOTAL GENERAL FUND	\$ 41,252,250,405	\$ 1,909,526,649	\$ 39,342,723,756

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET	FINAL BUDGETED EXPENDITURES
GUBERNATORIAL ELECTIONS FUND			
Law and Public Safety	\$ -	\$ 2,600	\$ (2,600)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ -	\$ 2,600	\$ (2,600)

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO FINAL BUDGETED EXPENDITURES (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

PROPERTY TAX RELIEF FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Agriculture	\$ 5,616,000	\$ -	\$ 5,616,000
Community Affairs	742,419,000	(6,942,782)	749,361,782
Corrections	22,200,000	-	22,200,000
Education	14,457,983,000	300,326,349	14,157,656,651
Environmental Protection	4,046,000	19,116	4,026,884
Human Services	197,709,000	934,090	196,774,910
Law and Public Safety	3,000,000	-	3,000,000
State	3,676,000	-	3,676,000
Transportation	218,508,000	1,032,356	217,475,644
Treasury	1,602,061,000	10,976,871	1,591,084,129
Interdepartmental Accounts	40,128,000	-	40,128,000
TOTAL PROPERTY TAX RELIEF FUND	\$ 17,297,346,000	\$ 306,346,000	\$ 16,991,000,000

CASINO CONTROL FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Law and Public Safety	\$ 48,500,000	\$ 2,348,894	\$ 46,151,106
Treasury	7,267,000	1,220,106	6,046,894
TOTAL CASINO CONTROL FUND	\$ 55,767,000	\$ 3,569,000	\$ 52,198,000

CASINO REVENUE FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Health	\$ 529,000	\$ -	\$ 529,000
Human Services	260,005,140	1,384,140	258,621,000
Labor and Workforce Development	2,196,000	-	2,196,000
Law and Public Safety	92,000	-	92,000
TOTAL CASINO REVENUE FUND	\$ 262,822,140	\$ 1,384,140	\$ 261,438,000

Notes:

¹ Includes supplemental appropriations approved at the time of Final Budget, such as amounts for certain federal awards.

² Reconciles to Final Budget to include lapses, supplemental appropriations, and other authorized appropriations.

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO ACTUAL AMOUNTS - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

GENERAL FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Legislative Branch	<u>\$ 86,910,148</u>	<u>\$ (10,876,442)</u>	<u>\$ 76,033,706</u>
Executive Branch			
Chief Executive	8,164,147	(1,306,607)	6,857,540
Agriculture	675,643,077	(43,611,554)	632,031,523
Banking and Insurance	90,492,180	(915,646)	89,576,534
Children and Families	1,910,707,955	(79,556,608)	1,831,151,347
Community Affairs	821,340,194	(163,897,867)	657,442,327
Corrections	1,169,878,559	(101,015,794)	1,068,862,765
Education	1,766,518,370	(46,579,602)	1,719,938,768
Environmental Protection	584,201,499	(193,360,492)	390,841,007
Health	2,086,717,407	(262,295,420)	1,824,421,987
Human Services	18,725,362,018	(771,416,138)	17,953,945,880
Labor and Workforce Development	788,027,443	(151,163,336)	636,864,107
Law and Public Safety	1,476,792,128	(288,940,328)	1,187,851,800
Military and Veterans' Affairs	161,085,086	(12,197,773)	148,887,313
State	1,366,940,780	(3,535,564)	1,363,405,216
Transportation	3,198,051,903	(714,037,558)	2,484,014,345
Treasury	1,495,197,408	(44,955,246)	1,450,242,162
Miscellaneous Executive Commissions	673,616	(4,283)	669,333
Interdepartmental Accounts	<u>4,622,191,926</u>	<u>(121,771,380)</u>	<u>4,500,420,546</u>
Total Executive Branch	<u>40,947,985,696</u>	<u>(3,000,561,196)</u>	<u>37,947,424,500</u>
Judicial Branch	<u>901,359,719</u>	<u>(47,505,460)</u>	<u>853,854,259</u>
TOTAL GENERAL FUND	<u><u>\$ 41,936,255,563</u></u>	<u><u>\$ (3,058,943,098)</u></u>	<u><u>\$ 38,877,312,465</u></u>
GUBERNATORIAL ELECTIONS FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Law and Public Safety	<u>\$ -</u>	<u>\$ (5,950)</u>	<u>\$ (5,950)</u>
TOTAL GUBERNATORIAL ELECTIONS FUND	<u><u>\$ -</u></u>	<u><u>\$ (5,950)</u></u>	<u><u>\$ (5,950)</u></u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO ACTUAL AMOUNTS - BUDGETARY BASIS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

PROPERTY TAX RELIEF FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Agriculture	\$ 5,613,626	\$ -	\$ 5,613,626
Community Affairs	319,842,942	-	319,842,942
Corrections	21,609,812	-	21,609,812
Education	14,217,139,823	47,091,350	14,264,231,173
Environmental Protection	4,799,922	-	4,799,922
Human Services	199,982,744	(2,409,560)	197,573,184
Law and Public Safety	3,000,000	-	3,000,000
State	3,663,744	-	3,663,744
Transportation	218,774,205	-	218,774,205
Treasury	1,996,827,667	(51,947)	1,996,775,720
Interdepartmental Accounts	39,845,720	-	39,845,720
TOTAL PROPERTY TAX RELIEF FUND	\$ 17,031,100,205	\$ 44,629,843	\$ 17,075,730,048

CASINO CONTROL FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Law and Public Safety	\$ 45,159,057	\$ (194,556)	\$ 44,964,501
Treasury	5,299,727	73,468	5,373,195
TOTAL CASINO CONTROL FUND	\$ 50,458,784	\$ (121,088)	\$ 50,337,696

CASINO REVENUE FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Health	\$ 528,919	\$ -	\$ 528,919
Human Services	259,711,926	(63,422)	259,648,504
Labor and Workforce Development	2,196,000	-	2,196,000
Law and Public Safety	92,000	-	92,000
TOTAL CASINO REVENUE FUND	\$ 262,528,845	\$ (63,422)	\$ 262,465,423

Note:

¹ Other Authorized Adjustments reconcile expenditures and encumbrances to actual amounts (budgetary basis) by eliminating amounts included in the Schedule of Appropriations and Expenditures, such as interdepartmental revenues and expenditures, and accounting for continuing appropriations..

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