

***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, 2021

	<u>Balance</u> <u>July 1, 2020¹</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments²</u>	<u>Balance</u> <u>June 30, 2021</u>
FUNCTION:					
Public safety and criminal justice	\$ 2,844,539,890	\$ 102,623,018	\$ 4,208,578	\$ 34,992,363	\$ 2,977,946,693
Physical and mental health	566,773,101	37,072,431	9,581,947	(6,581,249)	587,682,336
Educational, cultural, and intellectual development	663,420,226	36,244,061	13,448,023	(2,950,166)	683,266,098
Community development and environmental management	3,785,781,327	53,300,763	608,933	2,595,034	3,841,068,191
Economic planning, development, and security	564,020,267	35,444,094	16,954,963	(914,917)	581,594,481
Transportation programs	39,141,795,245	1,705,983,319	1,185,570	(345,834,824)	40,500,758,170
Government direction, management, and control	884,667,159	68,294,411	6,045,421	(624,650)	946,291,499
Special government services	<u>300,221,315</u>	<u>11,536,781</u>	<u>-</u>	<u>(2,555,840)</u>	<u>309,202,256</u>
Total Gross Capital Assets By Function	<u>\$ 48,751,218,530</u>	<u>\$ 2,050,498,878</u>	<u>\$ 52,033,435</u>	<u>\$ (321,874,249)</u>	<u>\$ 50,427,809,724</u>

¹ Beginning Balance was restated by \$370,375,914 across multiple 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, 2021**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:			
Public safety and criminal justice	\$ 29,138,439	\$ 66,351,782	\$ 1,832,293,341
Physical and mental health	2,199,232	25,034,783	400,457,468
Educational, cultural, and intellectual development	4,838,153	12,392,269	389,840,959
Community development and environmental management	2,938,978,318	111,634,564	329,720,948
Economic planning, development, and security	1,226,505	2,116,943	241,933,119
Transportation programs	2,453,955,816	13,351,344	263,794,129
Government direction, management, and control	54,073,154	38,778,944	449,017,102
Special government services	<u>3,792,985</u>	<u>1,136,043</u>	<u>255,503,966</u>
Total Gross Capital Assets By Function	<u>\$ 5,488,202,602</u>	<u>\$ 270,796,672</u>	<u>\$ 4,162,561,032</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 664,721,301	\$ 74,540,220	\$ 310,901,610	\$ 2,977,946,693
46,021,716	10,209,323	103,759,814	587,682,336
153,390,557	10,131,021	112,673,139	683,266,098
50,450,955	159,061,359	251,222,047	3,841,068,191
271,293,756	1,276,527	63,747,631	581,594,481
179,204,210	33,924,767,519	3,665,685,152	40,500,758,170
316,408,097	8,890,189	79,124,013	946,291,499
<u>21,007,493</u>	<u>1,212,945</u>	<u>26,548,824</u>	<u>309,202,256</u>
<u>\$ 1,702,498,085</u>	<u>\$ 34,190,089,103</u>	<u>\$ 4,613,662,230</u>	<u>\$ 50,427,809,724</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, 2021**

	<u>Balance July 1, 2020¹</u>	<u>Depreciation Expense</u>	<u>Deductions</u>	<u>Transfers/ Adjustments²</u>	<u>Balance June 30, 2021</u>
FUNCTION:					
Public safety and criminal justice	\$ 1,708,019,707	\$ 72,781,064	\$ 5,615,273	\$ 588,174	\$ 1,775,773,672
Physical and mental health	251,465,519	17,999,028	3,788,772	-	265,675,775
Educational, cultural, and intellectual development	418,335,413	19,205,735	13,020,491	-	424,520,657
Community development and environmental management	394,985,557	17,217,608	-	-	412,203,165
Economic planning, development, and security	375,011,292	37,475,366	10,906,236	-	401,580,422
Transportation programs	15,058,758,422	928,922,418	-	-	15,987,680,840
Government direction, management, and control	568,883,490	24,684,591	4,077	-	593,564,004
Special government services	146,028,331	10,001,301	-	(588,174)	155,441,458
Total Accumulated Depreciation By Function	<u>\$ 18,921,487,731</u>	<u>\$ 1,128,287,111</u>	<u>\$ 33,334,849</u>	<u>\$ -</u>	<u>\$ 20,016,439,993</u>

¹ Beginning Balance was restated by \$124,588,595 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, 2021**

	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:		
Public safety and criminal justice	\$ 57,366,183	\$ 1,146,601,627
Physical and mental health	8,397,017	215,573,240
Educational, cultural, and intellectual development	10,057,135	272,747,664
Community development and environmental management	87,006,002	209,243,140
Economic planning, development, and security	1,635,586	166,357,392
Transportation programs	8,113,578	148,391,926
Government direction, management, and control	17,441,938	294,790,856
Special government services	<u>749,132</u>	<u>143,857,868</u>
Total Accumulated Depreciation by Function	<u>\$ 190,766,571</u>	<u>\$ 2,597,563,713</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Total</u>
\$ 533,470,798	\$ 38,335,064	\$ 1,775,773,672
38,728,245	2,977,273	265,675,775
135,020,926	6,694,932	424,520,657
40,011,886	75,942,137	412,203,165
232,497,282	1,090,162	401,580,422
156,988,489	15,674,186,847	15,987,680,840
274,835,055	6,496,155	593,564,004
10,426,214	408,244	155,441,458
<u>\$ 1,421,978,895</u>	<u>\$ 15,806,130,814</u>	<u>\$ 20,016,439,993</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>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Land Improvements	70.4 %	68.7 %	67.1 %	65.6 %
Buildings and Improvements	62.4	61.2	59.2	58.0
Equipment	82.1	79.7	75.7	74.3
Software	84.7	85.5	78.7	78.8
Infrastructure	46.2	44.4	42.7	41.3

* 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, 2021**

<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	86.5%	33.5%	81.2%
Buildings and Improvements	62.6	53.8	70.0
Equipment	78.6	84.5	90.1
Software	81.7	83.9	87.4
Infrastructure	51.4	29.2	66.1

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

<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
66.2 %	75.0 %	74.0 %	67.4 %	64.2 %	63.1 %
57.5	57.7	55.5	54.4	55.4	54.1
74.0	71.0	67.8	65.9	73.0	72.7
73.4	72.1	67.4	66.7	55.0	45.6
40.5	38.8	38.2	38.3	37.6	36.8

<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>
77.9%	77.3%	60.8%	45.0%	65.9%
63.5	68.8	56.3	65.7	56.3
74.9	79.1	88.6	83.1	80.3
88.1	87.6	75.8	89.9	39.2
47.7	85.4	46.2	73.1	33.7

**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM OBLIGATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	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
COVID-19 Emergency	9,900,000,000	-	2020
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	51,300,000	2009
Hazardous Discharge	100,000,000	43,000,000	1981
Hazardous Discharge	200,000,000	23,000,000	1986
Library Construction	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	17,000,000	1989
Pinelands Infrastructure Trust	30,000,000	1,750,000	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	-	2018
Stormwater Management and Combined Sewer Overflow Abatement	50,000,000	2,500,000	1989
Water Supply	350,000,000	49,150,000	1981
Subtotal General Obligation Bond Acts	<u>\$ 20,899,329,598</u>	<u>\$ 368,230,000</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			

* Restated July 1, 2020 Beginning Balance

Outstanding July 1, 2020	Issued	Retired	Outstanding June 30, 2021
\$ 629,210,000	\$ -	\$ 29,100,000	\$ 600,110,000
-	-	-	-
-	3,672,360,000	-	3,672,360,000
2,605,000	-	155,000	2,450,000
-	-	-	-
-	-	-	-
36,125,000	-	1,890,000	34,235,000
2,235,000	-	130,000	2,105,000
283,505,000	4,000,000	12,735,000	274,770,000
-	-	-	-
18,460,000	4,000,000	440,000	22,020,000
75,000,000	50,000,000	-	125,000,000
-	-	-	-
-	-	-	-
-	-	-	-
4,145,000	1,000,000	165,000	4,980,000
-	5,000,000	-	5,000,000
44,360,000	-	1,845,000	42,515,000
-	-	-	-
305,415,000	-	169,970,000	135,445,000
175,000,000	325,000,000	-	500,000,000
7,605,000	2,000,000	155,000	9,450,000
15,000,000	9,000,000	-	24,000,000
<u>1,598,665,000</u>	<u>4,072,360,000</u>	<u>216,585,000</u>	<u>5,454,440,000</u>
23,859,180,000	2,080,420,000	1,711,035,000	24,228,565,000
(3,619,601,555)	-	(221,423,373)	(3,398,178,183)
225,315,000	-	11,630,000	213,685,000
17,396,070,115	350,000,000	1,770,193,698	15,975,876,417
(366,814,036)	-	(119,700,455)	(247,113,581)
123,971,271	12,002,502	32,567,656	103,406,117
2,933,370,000	-	118,895,000	2,814,475,000
2,228,597,174	1,064,702,486	270,265,208	3,023,034,452
<u>44,378,752,969</u>	<u>7,579,484,988</u>	<u>3,790,047,736</u>	<u>48,168,190,221</u>
491,253,027	391,210,097	267,809,562	614,653,562
227,305,800	20,073,976	43,690,500	203,689,276
1,279,358,087	-	-	1,279,358,087
65,491,562,252	36,114,079,226	-	101,605,641,478
90,812,068,247	4,422,993,139	-	95,235,061,386
43,517,575	4,325,831	-	47,843,406
1,562,814,282	411,936,662	519,021,194	1,455,729,750
<u>159,907,879,270</u>	<u>41,364,618,931</u>	<u>830,521,256</u>	<u>200,441,976,945</u>
<u>\$ 204,286,632,239</u>	<u>\$ 48,944,103,919</u>	<u>\$ 4,620,568,992</u>	<u>\$ 248,610,167,166</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	<u>Casino Control Fund</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	60,897,000	55,256,000	54,042,674	(1,213,326)
Investment earnings	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>60,897,000</u>	<u>55,256,000</u>	<u>54,042,674</u>	<u>(1,213,326)</u>
EXPENDITURES				
Public safety and criminal justice	53,044,972	48,105,188	48,740,560	(635,372)
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Government direction, management, and control	7,852,028	7,120,812	5,302,114	1,818,698
Special government services	-	-	-	-
Total Expenditures	<u>60,897,000</u>	<u>55,226,000</u>	<u>54,042,674</u>	<u>1,183,326</u>
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	-	-	-
Transfers to other funds	-	30,000	-	30,000
Total Other Financing Sources (Uses)	<u>-</u>	<u>(30,000)</u>	<u>-</u>	<u>(30,000)</u>
Net Change in Fund Balance	-	-	-	-
Fund Balances - July 1, 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - June 30, 2021	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Casino Revenue Fund

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 253,186,000	\$ 333,224,000	\$ 360,139,575	\$ 26,915,575
6,458,000	6,458,000	2,165,781	(4,292,219)
-	-	90,401	90,401
-	720,000	1,064,464	344,464
<u>259,644,000</u>	<u>340,402,000</u>	<u>363,460,221</u>	<u>23,058,221</u>
-	-	-	-
26,056,682	26,056,682	25,882,534	174,148
247,567,318	312,109,318	336,738,656	(24,629,338)
2,316,000	2,316,000	828,759	1,487,241
-	-	-	-
92,000	92,000	92,000	-
<u>276,032,000</u>	<u>340,574,000</u>	<u>363,541,949</u>	<u>(22,967,949)</u>
16,388,000	172,000	81,728	(90,272)
-	-	-	-
<u>16,388,000</u>	<u>172,000</u>	<u>81,728</u>	<u>90,272</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, 2021**

	<u>Gubernatorial Elections Fund</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	-	-	-	-
Investment earnings	-	-	-	-
Other	700,000	700,000	317,564	(382,436)
Total Revenues	<u>700,000</u>	<u>700,000</u>	<u>317,564</u>	<u>(382,436)</u>
EXPENDITURES				
Public safety and criminal justice	6,594,000	9,594,000	10,562,521	(968,521)
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Government direction, management, and control	-	-	-	-
Special government services	-	-	-	-
Total Expenditures	<u>6,594,000</u>	<u>9,594,000</u>	<u>10,562,521</u>	<u>(968,521)</u>
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	4,354,000	7,798,000	9,149,035	1,351,035
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	<u>4,354,000</u>	<u>7,798,000</u>	<u>9,149,035</u>	<u>1,351,035</u>
Net Change in Fund Balance	(1,540,000)	(1,096,000)	(1,095,922)	78
Fund Balances - July 1, 2020	<u>1,540,000</u>	<u>1,096,000</u>	<u>1,095,922</u>	<u>(78)</u>
Fund Balances - June 30, 2021	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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>
\$ 253,186,000	\$ 333,224,000	\$ 360,139,575	\$ 26,915,575
67,355,000	61,714,000	56,208,455	(5,505,545)
-	-	90,401	90,401
<u>700,000</u>	<u>1,420,000</u>	<u>1,382,028</u>	<u>(37,972)</u>
<u>321,241,000</u>	<u>396,358,000</u>	<u>417,820,459</u>	<u>21,462,459</u>
59,638,972	57,699,188	59,303,081	(1,603,893)
26,056,682	26,056,682	25,882,534	174,148
247,567,318	312,109,318	336,738,656	(24,629,338)
2,316,000	2,316,000	828,759	1,487,241
7,852,028	7,120,812	5,302,114	1,818,698
<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>-</u>
<u>343,523,000</u>	<u>405,394,000</u>	<u>428,147,144</u>	<u>(22,753,144)</u>
20,742,000	7,970,000	9,230,763	1,260,763
-	30,000	-	30,000
<u>20,742,000</u>	<u>7,940,000</u>	<u>9,230,763</u>	<u>(1,290,763)</u>
(1,540,000)	(1,096,000)	(1,095,922)	78
<u>1,540,000</u>	<u>1,096,000</u>	<u>1,095,922</u>	<u>(78)</u>
<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, 2021**

**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	\$ 54,042,674	\$ 363,541,949	\$ 9,466,599
<hr/>			
Total revenues and other financing sources as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds	<u>\$ 54,042,674</u>	<u>\$ 363,541,949</u>	<u>\$ 9,466,599</u>
Uses/outflows of resources:			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 54,042,674	\$ 363,541,949	\$ 10,562,521
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.	-	(5,165,059)	-
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.	-	5,223,106	-
<hr/>			
Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances - governmental funds	<u>\$ 54,042,674</u>	<u>\$ 363,599,996</u>	<u>\$ 10,562,521</u>

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**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	<u>ANTICIPATED TO JUNE 30, 2021</u>	<u>REALIZED TO JUNE 30, 2021 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
MAJOR TAXES				
Sales	\$ 9,729,600,000	\$ 11,275,485,988	116	\$ 1,545,885,988
Energy Tax Receipts	834,992,000	788,492,000	94	(46,500,000)
Sales Tax Dedication	(770,500,000)	(917,342,766)	119	(146,842,766)
Sales Energy	11,608,000	91,087,147	785	79,479,147
Corporation Business Tax	3,295,800,000	4,884,541,805	148	1,588,741,805
Corporation Business Energy	5,600,000	10,377,553	185	4,777,553
Transfer Inheritance	362,600,000	485,277,316	134	122,677,316
Estate Tax	10,000,000	4,483,343	45	(5,516,657)
Insurance Premium	555,000,000	464,008,517	84	(90,991,483)
Motor Fuels	420,700,000	434,363,319	103	13,663,319
Motor Vehicles Fees	515,628,000	477,221,830	93	(38,406,170)
Realty Transfer	353,100,000	526,163,091	149	173,063,091
Petroleum Products Gross Receipts	1,591,740,000	1,624,155,568	102	32,415,568
Petroleum Products Gross Receipts - Capital Reserves	(728,845,000)	(844,261,351)	116	(115,416,351)
Corporation Banks and Financial Institutions	161,500,000	107,833,506	67	(53,666,494)
Cigarette	49,469,000	71,038,205	144	21,569,205
Alcoholic Beverage Excise	117,900,000	140,074,410	119	22,174,410
Tobacco Products Wholesale Sales	26,977,000	35,350,145	131	8,373,145
Public Utility Excise (Reform)	18,700,000	18,928,083	101	228,083
Business Alternative Income Tax	-	1,968,449,847	-	1,968,449,847
TOTAL MAJOR TAXES	<u>16,561,569,000</u>	<u>21,645,727,556</u>	<u>131</u>	<u>5,084,158,556</u>
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	2,000	1,590	80	(410)
Total Department of Agriculture	<u>368,000</u>	<u>367,590</u>	<u>100</u>	<u>(410)</u>
Department of Banking and Insurance:				
Actuarial Services	30,000	6,250	21	(23,750)
Banking - Assessments	13,185,000	11,854,099	90	(1,330,901)
Banking - Licenses and Other Fees	1,900,000	3,230,901	170	1,330,901
Fraud Fines	1,300,000	1,216,664	94	(83,336)
HMO Covered Lives	50,000	95,540	191	45,540
Insurance - Examination Billings	600,000	290,320	48	(309,680)
Insurance - Licenses and Other Fees	50,000,000	57,208,913	114	7,208,913
Insurance - Special Purpose Assessment	39,200,000	33,374,829	85	(5,825,171)
Insurance Fraud Prevention	29,364,000	26,039,540	89	(3,324,460)
Real Estate Commission	12,000,000	11,385,570	95	(614,430)
Total Department of Banking and Insurance	<u>147,629,000</u>	<u>144,702,626</u>	<u>98</u>	<u>(2,926,374)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	<u>ANTICIPATED TO JUNE 30, 2021</u>	<u>REALIZED TO JUNE 30, 2021 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
Department of Children and Families:				
Child Care Licensing	275,000	329,397	120	54,397
Contract Recoveries	17,500,000	7,864,855	45	(9,635,145)
Divorce Filing Fees	1,350,000	1,329,800	99	(20,200)
Marriage License/Civil Union Fees	1,150,000	1,030,316	90	(119,684)
Total Department of Children and Families	<u>20,275,000</u>	<u>10,554,368</u>	52	<u>(9,720,632)</u>
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation - Fair Housing	20,535,000	20,535,000	100	-
Construction Fees	18,820,000	18,820,000	100	-
Fire Safety	17,639,000	17,639,000	100	-
Housing Inspection Fees	10,887,000	7,932,733	73	(2,954,267)
New Jersey Housing and Mortgage Finance Agency	-	5,000,000	-	5,000,000
Planned Real Estate Development Fees	750,000	750,000	100	-
Total Department of Community Affairs	<u>68,631,000</u>	<u>70,676,733</u>	103	<u>2,045,733</u>
Department of Corrections:				
Miscellaneous Revenue	-	106,780	-	106,780
Violent Crimes - Administration	-	9,501	-	9,501
Total Department of Corrections	<u>-</u>	<u>116,281</u>	-	<u>116,281</u>
Department of Education:				
Audit Recoveries	120,000	146,084	122	26,084
Audit of Enrollments	1,382,000	1,382,091	100	91
Nonpublic Schools Textbook Recoveries	4,027,000	5,594,312	139	1,567,312
School Construction Inspection Fees	837,000	917,801	110	80,801
State Board of Examiners	4,523,000	4,523,000	100	-
Total Department of Education	<u>10,889,000</u>	<u>12,563,288</u>	115	<u>1,674,288</u>
Department of Environmental Protection:				
Air Pollution Fees - Minor Sources	8,200,000	7,724,576	94	(475,424)
Air Pollution Fees - Title V Operating Permits	3,700,000	3,436,521	93	(263,479)
Air Pollution Fines	850,000	1,312,548	154	462,548
Clean Water Enforcement Act	1,900,000	3,442,558	181	1,542,558
Coastal Area Facility Review Act	1,800,000	1,800,000	100	-
Endangered Species Tax Checkoff	182,000	182,000	100	-
Environmental Infrastructure Financing Program Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	150,000	178,124	119	28,124
Freshwater Wetlands Fees	3,100,000	3,100,000	100	-
Freshwater Wetlands Fines	225,000	35,599	16	(189,401)
Hazardous Waste Fees	2,600,000	2,067,416	80	(532,584)
Hazardous Waste Fines	650,000	468,378	72	(181,622)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	ANTICIPATED TO	<u>REALIZED TO JUNE 30, 2021</u>		REALIZATION OVER (UNDER)
	<u>JUNE 30, 2021</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>ANTICIPATED</u>
Hunters' and Anglers' Licenses	12,799,000	12,799,000	100	-
Industrial Site Recovery Act	30,000	60,304	201	30,304
Laboratory Certification Fees	2,200,000	2,070,885	94	(129,115)
Laboratory Certification Fines	50,000	43,567	87	(6,433)
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	150,000	185,893	124	35,893
Medical Waste	5,250,000	5,999,383	114	749,383
Miscellaneous Revenue	-	(649,622)	-	(649,622)
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	87,351	146	27,351
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	55,000	60,455	110	5,455
Radiation Protection Fees	5,100,000	5,113,551	100	13,551
Radiation Protection Fines	175,000	104,880	60	(70,120)
Radon Testers Certification	290,000	422,593	146	132,593
Solid and Hazardous Waste Disclosure	180,000	365,510	203	185,510
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	945,000	637,123	67	(307,877)
Solid Waste Management Fees	10,800,000	12,771,022	118	1,971,022
Stream Encroachment	3,800,000	3,864,756	102	64,756
Toxic Catastrophe Prevention Fees	1,622,000	1,945,421	120	323,421
Toxic Catastrophe Prevention Fines	120,000	79,800	67	(40,200)
Treatment Works Approval	1,500,000	1,804,018	120	304,018
Underground Storage Tanks Fees	500,000	476,191	95	(23,809)
Water Allocation	2,425,000	2,425,000	100	-
Water Supply Management Regulations	1,250,000	1,164,837	93	(85,163)
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	3,100,000	3,100,000	100	-
Waterfront Development Fines	30,000	4,000	13	(26,000)
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	-	12,600	-	12,600
Total Department of Environmental Protection	<u>111,608,000</u>	<u>114,516,238</u>	<u>103</u>	<u>2,908,238</u>
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	125,168,000	136,004,000	109	10,836,000

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	ANTICIPATED TO JUNE 30, 2021	REALIZED TO JUNE 30, 2021		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
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	(3,926)	(8)	(53,926)
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	79,642,000	72,501,333	91	(7,140,667)
Total Department of Health	<u>217,060,000</u>	<u>220,701,407</u>	102	<u>3,641,407</u>
Department of Human Services:				
Early Periodic Screening, Diagnosis, and Treatment	13,311,000	13,956,238	105	645,238
Medicaid Uncompensated Care - Acute	311,443,000	297,807,824	96	(13,635,176)
Medicaid Uncompensated Care - Mental Health	27,063,000	22,467,951	83	(4,595,049)
Medicaid Uncompensated Care - Psychiatric	178,807,000	203,945,367	114	25,138,367
Miscellaneous Revenue	8,425,000	4,105,655	49	(4,319,345)
Patients' and Residents' Cost Recovery - Developmental Disabilities	13,297,000	13,256,062	100	(40,938)
School Based Medicaid	59,768,000	68,356,708	114	8,588,708
Total Department of Human Services	<u>612,114,000</u>	<u>623,895,805</u>	102	<u>11,781,805</u>
Department of Labor and Workforce Development:				
Miscellaneous Revenue	136,000	123,050	90	(12,950)
Special Compensation Fund	1,998,000	1,998,000	100	-
Workers' Compensation Assessment	13,988,000	13,988,000	100	-
Workplace Standards - Licenses, Permits, and Fines	6,858,000	6,858,000	100	-
Total Department of Labor and Workforce Development	<u>22,980,000</u>	<u>22,967,050</u>	100	<u>(12,950)</u>
Department of Law and Public Safety:				
Beverage Licenses	4,199,000	4,199,000	100	-
Casino Fines	-	154,001	-	154,001
Charities Registration Section	556,000	556,000	100	-
Consumer Affairs	830,000	834,800	101	4,800
Controlled Dangerous Substances	1,100,000	1,100,000	100	-
Elevator, Escalator, and Moving Walkway Mechanics	44,000	44,000	100	-
Fantasy Sports Operations Fee	1,300,000	1,771,286	136	471,286
Forfeiture Funds	250,000	-	-	(250,000)
Legalized Games of Chance Control	1,200,000	1,168,961	97	(31,039)
Miscellaneous Revenue	21,000	121,514	579	100,514
New Jersey Cemetery Board	2,000	2,000	100	-
Private Employment Agencies	258,000	258,000	100	-
Recreational Boating	2,000,000	2,082,467	104	82,467
Securities Enforcement	36,394,000	36,394,000	100	-
State Board of Architects	213,000	213,000	100	-
State Board of Audiology and Speech - Language Pathology Advisory	21,000	21,000	100	-
State Board of Certified Psychoanalysts	1,000	1,000	100	-
State Board of Certified Public Accountants	756,000	756,000	100	-
State Board of Chiropractors	17,000	17,000	100	-
State Board of Cosmetology and Hairstyling	2,268,000	2,268,000	100	-
State Board of Court Reporting	12,000	12,000	100	-
State Board of Dentistry	138,000	138,000	100	-
State Board of Electrical Contractors	486,000	486,000	100	-
State Board of HVAC Contractors	54,000	54,000	100	-

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	ANTICIPATED TO JUNE 30, 2021	REALIZED TO JUNE 30, 2021		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
State Board of Marriage Counselor Examiners	473,000	473,000	100	-
State Board of Massage and Bodyworks	338,000	338,000	100	-
State Board of Master Plumbers	237,000	237,000	100	-
State Board of Medical Examiners	5,899,000	5,899,000	100	-
State Board of Mortuary Science	103,000	103,000	100	-
State Board of Nursing	2,835,000	2,835,000	100	-
State Board of Occupational Therapists and Assistants	18,000	18,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	13,000	13,000	100	-
State Board of Optometrists	241,000	241,000	100	-
State Board of Orthotics and Prosthetics	23,000	23,000	100	-
State Board of Pharmacy	1,269,000	1,269,000	100	-
State Board of Physical Therapy	22,000	22,000	100	-
State Board of Polysomnography	50,000	50,000	100	-
State Board of Professional Engineers and Land Surveyors	203,000	203,000	100	-
State Board of Professional Planners	3,000	3,000	100	-
State Board of Psychological Examiners	324,000	324,000	100	-
State Board of Real Estate Appraisers	17,000	17,000	100	-
State Board of Respiratory Care	7,000	7,000	100	-
State Board of Social Workers	755,000	755,000	100	-
State Board of Veterinary Medical Examiners	199,000	199,000	100	-
State Police - Fingerprint Fees	6,238,000	6,238,000	100	-
State Police - Other Licenses	724,000	261,328	36	(462,672)
State Police - Private Detective Licenses	185,000	177,935	96	(7,065)
Victims of Violent Crime Compensation	3,372,000	3,372,315	100	315
Weights and Measures - General	2,612,000	2,612,000	100	-
Total Department of Law and Public Safety	<u>78,280,000</u>	<u>78,342,607</u>	100	<u>62,607</u>
Department of Military and Veterans' Affairs:				
Miscellaneous Revenue	-	5,475	-	5,475
Soldiers' Homes	53,000,000	40,620,643	77	(12,379,357)
Total Department of Military and Veterans' Affairs	<u>53,000,000</u>	<u>40,626,118</u>	77	<u>(12,373,882)</u>
Department of Transportation:				
Air Safety Fund	965,000	629,463	65	(335,537)
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	161,454	40	(238,546)
Good Driver	91,938,000	86,299,125	94	(5,638,875)
Logo Sign Program Fees	300,000	300,000	100	-
Maritime Program Receipts	2,000,000	2,017,111	101	17,111
Miscellaneous Revenue	40,000	51,625	129	11,625
Outdoor Advertising	740,000	740,000	100	-
Total Department of Transportation	<u>123,733,000</u>	<u>117,548,778</u>	95	<u>(6,184,222)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	ANTICIPATED TO JUNE 30, 2021	REALIZED TO JUNE 30, 2021		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	133,300,000	212,495,559	159	79,195,559
Assessments - Cable TV	4,512,000	4,158,000	92	(354,000)
Assessments - Public Utility	30,545,000	29,038,964	95	(1,506,036)
Asset Value Optimization	20,000,000	-	-	(20,000,000)
Cable Television (CATV) Universal Access	9,260,000	8,688,453	94	(571,547)
Commercial Recording - Expedited	1,150,000	1,150,000	100	-
Commissions (Notary)	1,625,000	1,895,248	117	270,248
Domestic Security	39,000,000	28,274,461	72	(10,725,539)
Equipment Leasing Fund - Debt Service Recovery	1,898,000	-	-	(1,898,000)
General Revenue - Fees (Commercial Recording and UCC)	89,100,000	99,546,186	112	10,446,186
Higher Education Capital Improvement Fund - Debt Service Recovery	24,063,000	-	-	(24,063,000)
Hotel/Motel Occupancy Tax	69,900,000	82,786,909	118	12,886,909
Investment Earnings	39,500,000	8,567,527	22	(30,932,473)
Miscellaneous Revenue	4,100,000	210,367	5	(3,889,633)
New Jersey Economic Development Authority	10,000,000	-	-	(10,000,000)
New Jersey Public Records Preservation	31,103,000	47,752,609	154	16,649,609
Nuclear Emergency Response Assessment	2,543,000	3,417,000	134	874,000
Public Defender Client Receipts	3,500,000	3,727,199	106	227,199
Public Utility Fines	1,200,000	560,040	47	(639,960)
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	139,800,000	143,606,563	103	3,806,563
Railroad Tax - Class II	5,080,000	5,165,890	102	85,890
Railroad Tax - Franchise	11,620,000	10,280,303	88	(1,339,697)
Rate Counsel	7,500,000	7,251,000	97	(249,000)
Ridesharing	16,800,000	21,264,273	127	4,464,273
Sports Betting	21,025,000	50,255,404	239	29,230,404
Surplus Property	1,700,000	957,286	56	(742,714)
Tax Referral Cost Recovery Fee	-	1,324,059	-	1,324,059
Telephone Assessment	124,422,000	126,224,108	101	1,802,108
Tire Clean-Up Surcharge	10,400,000	10,066,971	97	(333,029)
Tobacco Settlement Financing Corporation	-	17,231,781	-	17,231,781
University Hospital Debt Recovery	-	3,150,127	-	3,150,127
Total Department of Treasury	<u>854,646,000</u>	<u>929,046,287</u>	109	<u>74,400,287</u>
Other Sources:				
Miscellaneous Revenue	3,000,000	14,786,612	493	11,786,612
Total Other Sources	<u>3,000,000</u>	<u>14,786,612</u>	493	<u>11,786,612</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	<u>ANTICIPATED TO JUNE 30, 2021</u>	<u>REALIZED TO JUNE 30, 2021 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
Interdepartmental Accounts:				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,810,000	2,527,195	90	(282,805)
Employee Maintenance Deductions	300,000	250,760	84	(49,240)
Federal Fringe Benefit Recoveries from School Districts	93,922,000	72,453,215	77	(21,468,785)
Fringe Benefit Recoveries from Colleges and Universities/ University Hospital	253,583,000	245,284,053	97	(8,298,947)
Fringe Benefit Recoveries from Federal and Other Funds	435,942,000	424,627,110	97	(11,314,890)
Indirect Cost Recoveries - DEP Other Funds	12,400,000	11,887,668	96	(512,332)
Market Transition Facility Revenue Fund	-	805,337	-	805,337
Rent of State Building Space	2,950,000	3,084,775	105	134,775
Social Security Recoveries from Federal and Other Funds	65,266,000	64,502,528	99	(763,472)
Total Interdepartmental Accounts	<u>867,173,000</u>	<u>825,422,641</u>	95	<u>(41,750,359)</u>
Judicial Branch:				
Court Fees	42,087,000	38,715,673	92	(3,371,327)
Pretrial Services Program	19,058,000	14,745,263	77	(4,312,737)
Total Judicial Branch	<u>61,145,000</u>	<u>53,460,936</u>	87	<u>(7,684,064)</u>
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	<u>3,252,531,000</u>	<u>3,280,295,365</u>	101	<u>27,764,365</u>
INTERFUND TRANSFERS				
Beaches and Harbor Fund	7,000	1,105	16	(5,895)
Building Our Future Fund	243,000	45,496	19	(197,504)
Clean Energy Fund	40,000,000	40,000,000	100	-
Clean Waters Fund	1,000	76	8	(924)
Cultural Centers and Historical Preservation Fund	1,000	78	8	(922)
Dam, Lake, Stream and Flood Control Project Fund - 2003	46,000	6,285	14	(39,715)
Developmental Disabilities Waiting List Reduction Fund	26,000	2,062	8	(23,938)
Energy Conservation Fund	4,000	339	8	(3,661)
Enterprise Zone Assistance Fund	38,881,000	44,344,022	114	5,463,022
Fund for the Support of Free Public Schools	7,625,000	5,081,308	67	(2,543,692)
Garden State Green Acres Preservation Trust Fund	6,000,000	5,859,134	98	(140,866)
Hazardous Discharge Fund	5,000	219	4	(4,781)
Hazardous Discharge Site Cleanup Fund	20,012,000	19,988,239	100	(23,761)
Housing Assistance Fund	62,000	6,642	11	(55,358)
Insurance Annuity Trust Fund	-	160	-	160
Jobs, Education and Competitiveness Fund	-	46	-	46
Judiciary Bail Fund	72,000	2,885	4	(69,115)
Judiciary Probation Fund	140,000	8,266	6	(131,734)
Judiciary Special Civil Fund	74,000	2,827	4	(71,173)
Judiciary Superior Court Miscellaneous Fund	63,000	3,104	5	(59,896)
Legal Services Fund	9,000,000	7,276,869	81	(1,723,131)
Mortgage Assistance Fund	537,000	1,568,236	292	1,031,236
Motor Vehicle Security Responsibility Fund	4,000	309	8	(3,691)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	ANTICIPATED TO JUNE 30, 2021	REALIZED TO JUNE 30, 2021		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	19,000	2,855	15	(16,145)
Natural Resources Fund	29,000	661	2	(28,339)
New Jersey COVID-19 State Emergency Fund	4,500,000,000	4,288,712,969	95	(211,287,031)
New Jersey Cultural Trust	4,100,000	-	-	(4,100,000)
New Jersey Spill Compensation Fund	17,685,000	15,037,229	85	(2,647,771)
New Jersey Workforce Development Partnership Fund	32,603,000	30,387,049	93	(2,215,951)
Pollution Prevention Fund	1,057,000	686,470	65	(370,530)
Public Purpose Buildings and Community-Based Facilities Construction Fund	4,000	304	8	(3,696)
Safe Drinking Water Fund	2,667,000	2,141,044	80	(525,956)
Shore Protection Fund	16,000	2,107	13	(13,893)
State Disability Benefit Fund	39,106,000	29,094,513	74	(10,011,487)
State Land Acquisition and Development Fund	3,000	303	10	(2,697)
State Owned Real Property Trust Fund	1,344,000	1,933,063	144	589,063
State Recycling Fund	3,000,000	3,000,000	100	-
State of New Jersey Cash Management Fund	1,615,000	1,542,983	96	(72,017)
Statewide Transportation and Local Bridge Fund	32,000	4,826	15	(27,174)
Supplemental Workforce Fund for Basic Skills	11,114,000	10,231,611	92	(882,389)
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	86,000	3,930	5	(82,070)
Unclaimed Personal Property Trust Fund	210,000,000	210,000,000	100	-
Unclaimed Utility Deposits Trust Fund	47,000	1,939	4	(45,061)
Unemployment Compensation Auxiliary Fund	4,208,000	4,164,344	99	(43,656)
Universal Services Fund	67,650,000	67,650,000	100	-
Water Conservation Fund	12,000	959	8	(11,041)
Water Supply Fund	4,672,000	3,889,134	83	(782,866)
Worker and Community Right to Know Fund	2,859,000	2,581,634	90	(277,366)
TOTAL INTERFUND TRANSFERS	<u>5,026,731,000</u>	<u>4,795,267,634</u>	95	<u>(231,463,366)</u>
 TOTAL REVENUES, GENERAL FUND	 <u>\$ 24,840,831,000</u>	 <u>\$ 29,721,290,555</u>	 120	 <u>\$ 4,880,459,555</u>

**STATE OF NEW JERSEY
SCHEDULES OF ANTICIPATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

CASINO CONTROL FUND

	ANTICIPATED TO JUNE 30, 2021	REALIZED TO JUNE 30, 2021		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Licenses and Fees	\$ 60,897,000	\$ 54,042,674	89	\$ (6,854,326)
TOTAL CASINO CONTROL FUND	\$ 60,897,000	\$ 54,042,674	89	\$ (6,854,326)

CASINO REVENUE FUND

	ANTICIPATED TO JUNE 30, 2021	REALIZED TO JUNE 30, 2021		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Casino Simulcasting Fund	\$ 172,000	\$ 81,728	48	\$ (90,272)
Gross Revenue Tax	143,487,000	148,618,515	104	5,131,515
Internet Gaming Tax	104,351,000	177,410,742	170	73,059,742
Investment Earnings	-	90,401	-	90,401
Other Casino Taxes and Fees	8,455,000	4,248,135	50	(4,206,865)
Sports Betting	18,841,000	33,092,429	176	14,251,429
TOTAL CASINO REVENUE FUND	\$ 275,306,000	\$ 363,541,950	132	\$ 88,235,950

GUBERNATORIAL ELECTIONS FUND

	ANTICIPATED TO JUNE 30, 2021	REALIZED TO JUNE 30, 2021		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 317,564	45	\$ (382,436)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 700,000	\$ 317,564	45	\$ (382,436)

PROPERTY TAX RELIEF FUND

	ANTICIPATED TO JUNE 30, 2021	REALIZED TO JUNE 30, 2021		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Income Tax	\$ 15,226,700,000	\$ 17,469,902,373	115	\$ 2,243,202,373
Sales Tax Dedication	790,800,000	943,878,683	119	153,078,683
TOTAL PROPERTY TAX RELIEF FUND	\$ 16,017,500,000	\$ 18,413,781,056	115	\$ 2,396,281,056

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

GENERAL FUND

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
EXECUTIVE BRANCH				
Chief Executive	-	-	760,000	760,000
Agriculture	1,650,030	748,499,059	6,250,420	756,399,509
Banking and Insurance	184,242	261,562	885,158	1,330,962
Children and Families	-	243,865,010	52,426,946	296,291,956
Community Affairs	21,490,143	1,008,674,445	167,033,149	1,197,197,737
Corrections	-	5,072,808	42,920,761	47,993,569
Education	23,270,022	1,081,120,804	11,207,451	1,115,598,277
Environmental Protection	43,363,964	49,444,756	68,238,276	161,046,996
Health	9,522,908	440,276,449	480,263,530	930,062,887
Human Services	91,460	14,234,422,989	1,896,073,862	16,130,588,311
Labor and Workforce Development	27,540,414	406,840,620	225,825,806	660,206,840
Law and Public Safety	197,310,296	777,057,113	181,472,526	1,155,839,935
Military and Veterans' Affairs	4,680,060	48,441,352	1,106,722	54,228,134
State	5,119	91,656,789	34,725,348	126,387,256
Transportation	4,801,455	9,630,760	1,511,317,103	1,525,749,318
Treasury	67,065,003	1,603,230,652	491,896,471	2,162,192,126
Interdepartmental Accounts	157,622	-	17,535,000	17,692,622
TOTAL EXECUTIVE BRANCH	<u>401,132,738</u>	<u>20,748,495,168</u>	<u>5,189,938,529</u>	<u>26,339,566,435</u>
JUDICIAL BRANCH	<u>1,829,437</u>	<u>1,263,299</u>	<u>73,508,851</u>	<u>76,601,587</u>
TOTAL GENERAL FUND	<u>\$ 402,962,175</u>	<u>\$ 20,749,758,467</u>	<u>\$ 5,263,447,380</u>	<u>\$ 26,416,168,022</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 96,545,000	\$ 19,370,183	\$ 87,595,862
Executive Branch			
Chief Executive	7,229,000	437,282	7,078,411
Agriculture	6,703,000	2,862,095	7,830,727
Banking and Insurance	64,013,000	41,246,712	52,019,724
Children and Families	315,925,000	3,263,470	297,610,477
Community Affairs	47,376,000	18,976,785	55,873,874
Corrections	931,301,000	(59,398,146)	778,769,302
Education	98,481,177	3,147,136	85,980,735
Environmental Protection	248,255,315	87,836,438	258,686,899
Health	404,338,111	19,199,288	390,135,662
Human Services	309,671,910	58,703,319	307,164,765
Labor and Workforce Development	105,904,000	30,730,963	113,650,409
Law and Public Safety	583,907,006	369,427,693	823,224,481
Military and Veterans' Affairs	93,791,000	12,526,386	95,238,695
State	44,553,000	2,570,057	33,370,264
Transportation	156,912,162	15,310,516	164,918,414
Treasury	484,789,573	107,200,429	497,253,513
Miscellaneous Executive Commissions	789,000	3,301	783,973
Interdepartmental Accounts	3,746,288,322	197,204,007	3,719,104,240
Total Executive Branch	<u>7,650,227,576</u>	<u>911,247,731</u>	<u>7,688,694,565</u>
Judicial Branch	<u>810,514,000</u>	<u>5,555,876</u>	<u>684,189,788</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 8,557,286,576</u>	<u>\$ 936,173,790</u>	<u>\$ 8,460,480,215</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,513,463	\$ -	\$ 26,805,858
-	3,324	584,547
401,292	35,396	1,297,680
1,494,627	50,679,626	1,065,735
629,187	16,005,414	4,943,392
2,785,258	2,408,079	5,285,574
68,594,327	12,508,681	12,030,544
8,762,764	3,103,782	3,781,032
19,074,788	9,330,880	48,999,186
6,838,570	19,080,330	7,482,837
18,280,318	34,645,423	8,284,723
5,490,562	12,366,607	5,127,385
27,780,741	18,052,212	84,277,265
2,810,217	22,841	8,245,633
9,031,580	3,698,610	1,022,603
2,951,973	701,622	3,650,669
23,824,711	41,909,162	29,002,616
1,433	-	6,895
<u>23,549,491</u>	<u>65,183,253</u>	<u>135,655,345</u>
<u>222,301,839</u>	<u>289,735,242</u>	<u>360,743,661</u>
<u>44,810,288</u>	<u>19,001,608</u>	<u>68,068,192</u>
<u>\$ 268,625,590</u>	<u>\$ 308,736,850</u>	<u>\$ 455,617,711</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 25,213,000	\$ 719,482	\$ 25,214,217
Children and Families	896,158,000	20,244,470	767,386,205
Community Affairs	102,580,499	24,719,648	66,135,780
Corrections	113,404,000	372	92,438,456
Education	5,085,000	5,000,000	1,388,953
Environmental Protection	1,214,000	888,785	378,606
Health	716,263,000	(62,833,909)	578,306,376
Human Services	5,763,274,616	129,603,148	5,404,674,056
Labor and Workforce Development	70,346,000	10,542,046	49,347,220
Law and Public Safety	75,722,000	588,084	6,425,692
Military and Veterans' Affairs	2,595,000	-	2,225,495
State	1,392,856,753	(32,719,538)	1,339,563,907
Transportation	386,146,000	1,414,224	214,525,000
Treasury	513,026,996	3,924,999	478,824,150
Interdepartmental Accounts	1,224,475,776	(35,804,416)	1,119,010,019
Total Executive Branch	<u>11,288,360,640</u>	<u>66,287,395</u>	<u>10,145,844,132</u>
TOTAL GRANTS-IN-AID	<u>\$ 11,288,360,640</u>	<u>\$ 66,287,395</u>	<u>\$ 10,145,844,132</u>
STATE AID			
Executive Branch			
Community Affairs	\$ 2,386,000	\$ -	\$ 2,086,120
Education	2,639,684,000	22,342,328	2,639,746,275
Environmental Protection	5,414,000	773,530	5,093,693
Human Services	177,054,000	7,364,968	181,247,392
Law and Public Safety	-	1,336	-
State	58,591,000	4,930,261	7,567,463
Treasury	36,253,000	158,702	33,191,524
Total Executive Branch	<u>2,919,382,000</u>	<u>35,571,125</u>	<u>2,868,932,467</u>
TOTAL STATE AID	<u>\$ 2,919,382,000</u>	<u>\$ 35,571,125</u>	<u>\$ 2,868,932,467</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 718,265
15,474,912	88,541,353	45,000,000
41,414,070	105,000	19,645,297
6,293,381	13,723,884	948,651
3,455,616	279,384	4,961,047
694,500	989	1,028,690
51,218,854	10,025,682	13,878,179
58,963,305	422,706,518	6,533,885
13,411,605	18,129,221	-
8,625,404	2,630,464	58,628,524
185,054	184,451	-
7,963,153	138,004	12,472,151
1,145,423	171,621,000	268,801
395,667	37,264,799	467,379
48,014,466	21,646,870	5
<u>257,255,410</u>	<u>786,997,619</u>	<u>164,550,874</u>
<u>\$ 257,255,410</u>	<u>\$ 786,997,619</u>	<u>\$ 164,550,874</u>
\$ -	\$ 299,880	\$ -
903,062	16,376,991	5,000,000
127,055	-	966,782
1,866,472	-	1,305,104
-	1,336	-
20,100,000	13,953,798	21,900,000
1,792,022	1,015,381	412,775
<u>24,788,611</u>	<u>31,647,386</u>	<u>29,584,661</u>
<u>\$ 24,788,611</u>	<u>\$ 31,647,386</u>	<u>\$ 29,584,661</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Executive Branch			
Agriculture	\$ 56,268,000	\$ 118,625,999	\$ 16,935,782
Community Affairs	-	728,953	-
Corrections	-	12,072,766	57,324
Education	-	132,061	-
Environmental Protection	199,709,000	287,644,998	76,095,404
Health	-	5,025,450	324,782
Human Services	-	8,173,550	306,082
Law and Public Safety	-	4,871,159	1,496,845
Military and Veterans' Affairs	-	1,405,672	821,001
Transportation	1,296,095,000	-	1,226,257,536
Treasury	-	300,000	28,556
Interdepartmental Accounts	3,806,277,000	54,144,256	3,789,516,248
Total Executive Branch	<u>5,358,349,000</u>	<u>493,124,864</u>	<u>5,111,839,560</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 5,358,349,000</u>	<u>\$ 493,124,864</u>	<u>\$ 5,111,839,560</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 34,821,000	\$ -	\$ 32,064,950
Treasury	606,384,000	(57,355,599)	330,014,983
Total Executive Branch	<u>641,205,000</u>	<u>(57,355,599)</u>	<u>362,079,933</u>
TOTAL DEBT SERVICE	<u>\$ 641,205,000</u>	<u>\$ (57,355,599)</u>	<u>\$ 362,079,933</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 5,779,980	\$ -	\$ 152,178,237
-	-	728,953
189,599	-	11,825,843
-	-	132,061
83,116,668	94,121	328,047,805
116,917	-	4,583,751
872,088	-	6,995,380
184,254	-	3,190,060
580,615	-	4,056
-	69,837,464	-
129,942	-	141,502
5,347,868	-	65,557,140
<u>96,317,931</u>	<u>69,931,585</u>	<u>573,384,788</u>
<u>\$ 96,317,931</u>	<u>\$ 69,931,585</u>	<u>\$ 573,384,788</u>
\$ -	\$ 2,756,050	\$ -
-	219,013,418	-
-	221,769,468	-
<u>\$ -</u>	<u>\$ 221,769,468</u>	<u>\$ -</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR JUNE 30, 2021

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Legislative Branch	\$ -	\$ 168,979	\$ 168,979
Executive Branch			
Agriculture	785,220,938	(46,072,320)	700,763,654
Banking and Insurance	-	261,562	261,562
Children and Families	729,443,967	123,670,688	629,538,467
Community Affairs	7,606,408,220	438,042,455	1,033,673,107
Corrections	17,207,000	160,587,239	160,113,062
Education	4,086,512,205	216,738,258	775,820,013
Environmental Protection	258,417,133	70,793,912	85,026,580
Health	1,642,463,924	486,989,824	618,137,045
Human Services	13,889,974,973	472,631,236	12,331,032,675
Labor and Workforce Development	521,154,000	211,835,889	391,440,312
Law and Public Safety	276,318,003	733,003,860	738,714,604
Military and Veterans' Affairs	120,350,435	6,967,145	45,619,081
State	52,747,363	270,153,203	277,063,473
Transportation	9,233,000	35,606,056	34,359,665
Treasury	10,700,633	298,881,927	302,300,281
Interdepartmental Accounts	-	107,357,999	107,357,999
Total Executive Branch	<u>30,006,151,794</u>	<u>3,587,448,933</u>	<u>18,231,221,580</u>
Judicial Branch	<u>122,975,068</u>	<u>4,352,130</u>	<u>107,850,673</u>
TOTAL FEDERAL	<u>\$ 30,129,126,862</u>	<u>\$ 3,591,970,042</u>	<u>\$ 18,339,241,232</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ -
(17,451,507)	-	55,836,471
-	-	-
43,534,696	-	180,041,492
99,791,622	-	6,910,985,946
1,318,139	-	16,363,038
3,390,472,102	-	136,958,348
10,284,089	-	233,900,376
309,940,610	-	1,201,376,093
181,844,124	-	1,849,729,410
62,855,682	-	278,693,895
20,708,857	-	249,898,402
8,697,486	-	73,001,013
5,371,756	-	40,465,337
1,634,428	-	8,844,963
2,471,616	-	4,810,663
-	-	-
<u>4,121,473,700</u>	<u>-</u>	<u>11,240,905,447</u>
<u>321,234</u>	<u>-</u>	<u>19,155,291</u>
<u>\$ 4,121,794,934</u>	<u>\$ -</u>	<u>\$ 11,260,060,738</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ -	\$ 1,244	\$ -
Executive Branch			
Community Affairs	-	25,940,427	17,470,039
Corrections	-	24,855,126	15,651,146
Education	-	3,362,609	2,079,193
Environmental Protection	-	3,930,487	2,914,294
Health	-	28,702,936	18,823,212
Human Services	-	7,448,305	5,910,800
Labor and Workforce Development	-	2,230,512	69,853
Law and Public Safety	-	1,287	-
State	-	485,808	94,332
Transportation	-	7,404,783	7,261,214
Treasury	-	93,024,428	43,267,614
Total Executive Branch	<u>-</u>	<u>197,386,708</u>	<u>113,541,697</u>
TOTAL REVOLVING FUNDS	<u>\$ -</u>	<u>\$ 197,387,952</u>	<u>\$ 113,541,697</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ _____ -	\$ _____ -	\$ _____ 1,244
3,721,923	-	4,748,465
2,395,772	-	6,808,208
368,886	-	914,530
854,021	-	162,172
2,140,450	-	7,739,274
2,476,016	-	(938,511)
1,752,694	-	407,965
-	-	1,287
24,874	-	366,602
-	-	143,569
<u>29,774,232</u>	<u>518,000</u>	<u>19,464,582</u>
<u>43,508,868</u>	<u>518,000</u>	<u>39,818,143</u>
<u>\$ 43,508,868</u>	<u>\$ 518,000</u>	<u>\$ 39,819,387</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ -	\$ 1,084,011	\$ 401,688
Executive Branch			
Chief Executive's Office	-	1,833,134	905,277
Agriculture	-	13,649,605	6,908,344
Banking and Insurance	-	1,665,198	745,812
Children and Families	-	54,412,017	44,873,918
Community Affairs	-	240,203,571	49,918,190
Corrections	-	33,474,647	22,417,005
Education	-	62,251,821	52,434,554
Environmental Protection	-	231,996,483	52,258,474
Health	-	546,421,280	460,751,760
Human Services	-	1,917,800,573	1,873,516,935
Labor and Workforce Development	-	302,969,352	227,465,368
Law and Public Safety	-	259,363,369	200,460,491
Military and Veterans' Affairs	-	1,995,444	973,145
State	-	39,463,300	31,645,974
Transportation	-	2,034,215,161	1,140,830,514
Treasury	-	480,219,957	334,330,684
Interdepartmental Accounts	-	18,830,219	17,912,522
Total Executive Branch	-	6,240,765,131	4,518,348,967
Judicial Branch	-	117,548,428	52,230,144
TOTAL ALL OTHER	<u>\$ -</u>	<u>\$ 6,359,397,570</u>	<u>\$ 4,570,980,799</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 26,034	\$ -	\$ 656,289
-	-	927,857
350,118	-	6,391,143
6,405	-	912,981
276,477	-	9,261,622
93,822,657	-	96,462,724
941,665	-	10,115,977
334,515	-	9,482,752
21,183,966	-	158,554,043
14,032,228	-	71,637,292
11,953,676	-	32,329,962
19,509,702	-	55,994,282
16,314,103	2,000,000	40,588,775
24,440	-	997,859
1,147,256	-	6,670,070
25,306,255	-	868,078,392
40,487,312	26,267,602	79,134,359
54,074	-	863,623
<u>245,744,849</u>	<u>28,267,602</u>	<u>1,448,403,713</u>
<u>14,683,248</u>	<u>-</u>	<u>50,635,036</u>
<u>\$ 260,454,131</u>	<u>\$ 28,267,602</u>	<u>\$ 1,499,695,038</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 96,545,000	\$ 20,624,417	\$ 88,166,529
Executive Branch			
Chief Executive's Office	7,229,000	2,270,416	7,983,688
Agriculture	873,404,938	89,784,861	757,652,724
Banking and Insurance	64,013,000	43,173,472	53,027,098
Children and Families	1,941,526,967	201,590,645	1,739,409,067
Community Affairs	7,758,750,719	748,611,839	1,225,157,110
Corrections	1,061,912,000	171,592,004	1,069,446,295
Education	6,829,762,382	312,974,213	3,557,449,723
Environmental Protection	747,830,448	683,864,633	512,518,900
Health	2,763,065,035	1,023,504,869	2,066,478,837
Human Services	20,139,975,499	2,601,725,099	20,103,852,705
Labor and Workforce Development	697,404,000	558,308,762	781,973,162
Law and Public Safety	935,947,009	1,367,256,788	1,770,322,113
Military and Veterans' Affairs	216,736,435	22,894,647	144,877,417
State	1,548,748,116	284,883,091	1,689,305,413
Transportation	1,848,386,162	2,093,950,740	2,788,152,343
Treasury	1,651,154,202	926,354,843	2,019,211,305
Miscellaneous Executive Commissions	789,000	3,301	783,973
Interdepartmental Accounts	8,777,041,098	341,732,065	8,752,901,028
Total Executive Branch	<u>57,863,676,010</u>	<u>11,474,476,288</u>	<u>49,040,502,901</u>
Judicial Branch	<u>933,489,068</u>	<u>127,456,434</u>	<u>844,270,605</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 58,893,710,078</u>	<u>\$ 11,622,557,139</u>	<u>\$ 49,972,940,035</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,539,497	\$ -	\$ 27,463,391
-	3,324	1,512,404
(10,920,117)	35,396	216,421,796
1,501,032	50,679,626	1,978,716
59,915,272	104,546,767	239,246,506
241,535,530	2,812,959	7,037,856,959
79,732,883	26,232,565	58,092,261
3,404,296,945	19,760,157	161,229,770
135,335,087	12,182,040	771,659,054
384,287,629	29,106,012	1,306,697,426
276,255,999	457,351,941	1,904,239,953
103,020,245	30,495,828	340,223,527
73,613,359	22,684,012	436,584,313
12,297,812	207,292	82,248,561
43,638,619	17,790,412	82,896,763
31,038,079	242,160,086	880,986,394
98,875,502	325,988,362	133,433,876
1,433	-	6,895
76,965,899	86,830,123	202,076,113
<u>5,011,391,208</u>	<u>1,428,866,902</u>	<u>13,857,391,287</u>
<u>59,814,770</u>	<u>19,001,608</u>	<u>137,858,519</u>
<u>\$ 5,072,745,475</u>	<u>\$ 1,447,868,510</u>	<u>\$ 14,022,713,197</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 53,300,000	\$ 1,042,604	\$ 48,494,843
Treasury	7,597,000	447,111	5,290,041
TOTAL CASINO CONTROL FUND	<u>\$ 60,897,000</u>	<u>\$ 1,489,715</u>	<u>\$ 53,784,884</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Human Services	\$ 871,000	\$ 55,682	\$ 685,475
Law and Public Safety	92,000	-	92,000
GRANTS-IN-AID			
Executive Branch			
Health	516,000	-	406,599
Human Services	363,273,516	-	358,171,606
Labor and Workforce Development	2,196,000	-	822,059
TOTAL CASINO REVENUE FUND	<u>\$ 366,948,516</u>	<u>\$ 55,682</u>	<u>\$ 360,177,739</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 576,188	\$ 5,215,549	\$ 56,024
1,220	2,239,487	513,363
\$ 577,408	\$ 7,455,036	\$ 569,387
\$ 577,408	\$ 7,455,036	\$ 569,387

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 67,160	\$ 106,365	\$ 67,682
-	-	-
109,320	81	-
4,988,589	113,321	-
-	1,373,941	-
\$ 5,165,069	\$ 1,593,708	\$ 67,682
\$ 5,165,069	\$ 1,593,708	\$ 67,682

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 11,042,521	\$ (480,000)	\$ 10,562,521
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 11,042,521</u>	<u>\$ (480,000)</u>	<u>\$ 10,562,521</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Education	\$ 500,000	\$ -	\$ 14,147
Human Services	4,000,000	-	3,545,679
Treasury	494,700,000	22,908	457,419,806
Interdepartmental Accounts	14,153,000	2,347	14,155,347
STATE AID			
Executive Branch			
Agriculture	13,216,000	-	8,616,122
Community Affairs	824,915,000	(452,813,381)	340,402,888
Corrections	23,500,000	-	21,871,391
Education	12,892,719,885	(12,023,550)	12,831,142,139
Environmental Protection	6,546,000	754,000	1,280,999
Human Services	224,492,000	45,308	211,720,999
Law and Public Safety	4,600,000	-	3,075,600
State	3,676,000	-	3,676,000
Transportation	228,930,000	-	203,354,461
Treasury	1,289,113,470	434,218,377	1,707,368,257
Interdepartmental Accounts	31,264,000	-	31,064,869
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 16,056,325,355</u>	<u>\$ (29,793,991)</u>	<u>\$ 15,838,708,704</u>

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

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 408,110	\$ 77,743	\$ -
-	454,321	-
-	37,303,102	-
-	-	-
-	4,499,878	100,000
23,054,365	8,644,366	-
-	1,628,609	-
1,000,000	29,799,736	18,754,460
3,518,923	78	2,500,000
4,982,779	2,500,000	5,333,530
1,420,386	-	104,014
-	-	-
20,075,539	-	5,500,000
-	15,963,586	4
-	199,131	-
<u>\$ 54,460,102</u>	<u>\$ 101,070,550</u>	<u>\$ 32,292,008</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO FINAL BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

GENERAL FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Legislative Branch	\$ 96,545,000	\$ -	\$ 96,545,000
Executive Branch			
Chief Executive	7,229,000	-	7,229,000
Agriculture	873,404,938	-	873,404,938
Banking and Insurance	64,013,000	(39,387,138)	24,625,862
Children and Families	1,941,526,967	(87,720,143)	1,853,806,824
Community Affairs	7,758,750,719	(6,244,668,042)	1,514,082,677
Corrections	1,061,912,000	(10,585,846)	1,051,326,154
Education	6,829,762,382	(13,006,984)	6,816,755,398
Environmental Protection	747,830,448	(103,088)	747,727,360
Health	2,763,065,035	(24,951,801)	2,738,113,234
Human Services	20,139,975,499	(395,411,703)	19,744,563,796
Labor and Workforce Development	697,404,000	-	697,404,000
Law and Public Safety	935,947,009	(17,808,280)	918,138,729
Military and Veterans' Affairs	216,736,435	-	216,736,435
State	1,548,748,116	(2,630,321)	1,546,117,795
Transportation	1,848,386,162	(233,042,666)	1,615,343,496
Treasury	1,651,154,202	(271,835,732)	1,379,318,470
Miscellaneous Executive Commissions	789,000	-	789,000
Interdepartmental Accounts	8,777,041,098	(56,015,239)	8,721,025,859
Total Executive Branch	<u>57,863,676,010</u>	<u>(7,397,166,983)</u>	<u>50,466,509,027</u>
Judicial Branch	<u>933,489,068</u>	<u>(18,302,335)</u>	<u>915,186,733</u>
TOTAL GENERAL FUND	<u>\$ 58,893,710,078</u>	<u>\$ (7,415,469,318)</u>	<u>\$ 51,478,240,760</u>
	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET	FINAL BUDGETED EXPENDITURES
GUBERNATORIAL ELECTIONS FUND			
Law and Public Safety	\$ 11,042,521	\$ (1,448,521)	\$ 9,594,000
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 11,042,521</u>	<u>\$ (1,448,521)</u>	<u>\$ 9,594,000</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO FINAL BUDGETED EXPENDITURES (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

PROPERTY TAX RELIEF FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Agriculture	\$ 13,216,000	\$ (4,134,026)	\$ 9,081,974
Community Affairs	824,915,000	(7,865,130)	817,049,870
Corrections	23,500,000	(1,481,547)	22,018,453
Education	12,893,219,885	(28,413,341)	12,864,806,544
Environmental Protection	6,546,000	(71)	6,545,929
Human Services	228,492,000	(2,753,606)	225,738,394
Law and Public Safety	4,600,000	(14,393)	4,585,607
State	3,676,000	-	3,676,000
Transportation	228,930,000	(49,478)	228,880,522
Treasury	1,783,813,470	(48,474,614)	1,735,338,856
Interdepartmental Accounts	45,417,000	(181,149)	45,235,851
TOTAL PROPERTY TAX RELIEF FUND	\$ 16,056,325,355	\$ (93,367,355)	\$ 15,962,958,000

CASINO CONTROL FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Law and Public Safety	\$ 53,300,000	\$ (4,909,784)	\$ 48,390,216
Treasury	7,597,000	(731,216)	6,865,784
TOTAL CASINO CONTROL FUND	\$ 60,897,000	\$ (5,641,000)	\$ 55,256,000

CASINO REVENUE FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Health	\$ 516,000	\$ (92)	\$ 515,908
Human Services	273,228,000	66,103,362	339,331,362
Labor and Workforce Development	2,196,000	(1,561,270)	634,730
Law and Public Safety	92,000	-	92,000
TOTAL CASINO REVENUE FUND	\$ 276,032,000	\$ 64,542,000	\$ 340,574,000

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, 2021

GENERAL FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Legislative Branch	\$ 89,706,026	\$ -	\$ 89,706,026
Executive Branch			
Chief Executive	7,983,688	48,125	8,031,813
Agriculture	746,732,607	(58,693,724)	688,038,883
Banking and Insurance	54,528,130	(2,836,835)	51,691,295
Children and Families	1,799,324,339	20,446,353	1,819,770,692
Community Affairs	1,466,692,640	89,482,295	1,556,174,935
Corrections	1,149,179,178	44,511,199	1,193,690,377
Education	6,961,746,668	(3,191,418,315)	3,770,328,353
Environmental Protection	647,853,987	208,450	648,062,437
Health	2,450,766,466	123,706,413	2,574,472,879
Human Services	20,380,108,704	(845,195,533)	19,534,913,171
Labor and Workforce Development	884,993,407	41,870,933	926,864,340
Law and Public Safety	1,843,935,472	155,280,481	1,999,215,953
Military and Veterans' Affairs	157,175,229	3,370,813	160,546,042
State	1,732,944,032	95,350,841	1,828,294,873
Transportation	2,819,190,422	(7,757,897)	2,811,432,525
Treasury	2,118,086,807	64,504,353	2,182,591,160
Miscellaneous Executive Commissions	785,406	-	785,406
Interdepartmental Accounts	8,829,866,927	(932,589,833)	7,897,277,094
Total Executive Branch	<u>54,051,894,109</u>	<u>(4,399,711,881)</u>	<u>49,652,182,228</u>
Judicial Branch	<u>904,085,375</u>	<u>(94,872)</u>	<u>903,990,503</u>
TOTAL GENERAL FUND	<u>\$ 55,045,685,510</u>	<u>\$ (4,399,806,753)</u>	<u>\$ 50,645,878,757</u>
	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
GUBERNATORIAL ELECTIONS FUND			
Law and Public Safety	\$ 10,562,521	\$ -	\$ 10,562,521
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 10,562,521</u>	<u>\$ -</u>	<u>\$ 10,562,521</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO ACTUAL AMOUNTS - BUDGETARY BASIS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

PROPERTY TAX RELIEF FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Agriculture	\$ 8,616,122	\$ 100,000	\$ 8,716,122
Community Affairs	363,457,253	-	363,457,253
Corrections	21,871,391	-	21,871,391
Education	12,832,156,286	(35,845,765)	12,796,310,521
Environmental Protection	5,208,032	2,390,535	7,598,567
Human Services	220,249,458	5,288,221	225,537,679
Law and Public Safety	4,495,986	104,014	4,600,000
State	3,676,000	-	3,676,000
Transportation	223,430,000	5,500,000	228,930,000
Treasury	2,164,788,063	(22,904)	2,164,765,159
Interdepartmental Accounts	45,220,216	-	45,220,216
TOTAL PROPERTY TAX RELIEF FUND	\$ 15,893,168,807	\$ (22,485,899)	\$ 15,870,682,908

CASINO CONTROL FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Law and Public Safety	\$ 49,071,031	\$ (338,853)	\$ 48,732,178
Treasury	5,291,261	19,235	5,310,496
TOTAL CASINO CONTROL FUND	\$ 54,362,292	\$ (319,618)	\$ 54,042,674

CASINO REVENUE FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Health	\$ 515,919	\$ -	\$ 515,919
Human Services	363,912,830	(12,742)	363,900,088
Labor and Workforce Development	822,059	-	822,059
Law and Public Safety	92,000	-	92,000
Transportation	-	(1,788,117)	(1,788,117)
TOTAL CASINO REVENUE FUND	\$ 365,342,808	\$ (1,800,859)	\$ 363,541,949

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; accounting for continuing appropriations; and accounting for previous budget years' expenditures and encumbrances.

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