

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, 2022

	<u>Balance</u> <u>July 1, 2021¹</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments²</u>	<u>Balance</u> <u>June 30, 2022</u>
FUNCTION:					
Public safety and criminal justice	\$ 3,201,997,748	\$ 146,452,958	\$ 59,855,049	\$ 525,719	\$ 3,289,121,376
Physical and mental health	684,339,923	33,674,406	278,566	1,081,409	718,817,172
Educational, cultural, and intellectual development	729,943,000	28,258,830	4,269,415	(1,067,722)	752,864,693
Community development and environmental management	4,007,621,210	34,572,669	5,881,098	(1,271,426)	4,035,041,355
Economic planning, development, and security	893,403,487	38,935,668	4,802,769	(3,372,486)	924,163,900
Transportation programs	40,850,630,485	1,605,889,573	138,347	(347,886,941)	42,108,494,770
Government direction, management, and control	1,046,448,908	16,100,698	930,764	(10,685,680)	1,050,933,162
Special government services	<u>478,140,119</u>	<u>15,056,391</u>	<u>9,320,790</u>	<u>(860,757)</u>	<u>483,014,963</u>
Total Gross Capital Assets By Function	<u><u>\$ 51,892,524,880</u></u>	<u><u>\$ 1,918,941,193</u></u>	<u><u>\$ 85,476,798</u></u>	<u><u>\$ (363,537,884)</u></u>	<u><u>\$ 53,362,451,391</u></u>

¹ Beginning Balance was restated by \$1,464,715,156 across all statewide functions for Buildings and Improvements, 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, 2022**

	Land and Easements	Land Improvements	Buildings and Improvements
FUNCTION:			
Public safety and criminal justice	\$ 29,124,549	\$ 69,815,156	\$ 2,067,411,904
Physical and mental health	2,199,232	25,079,783	500,066,810
Educational, cultural, and intellectual development	4,815,122	12,133,803	435,453,631
Community development and environmental management	2,956,548,554	112,417,235	494,926,984
Economic planning, development, and security	1,225,317	2,116,943	554,149,198
Transportation programs	2,473,469,278	13,351,344	273,377,019
Government direction, management, and control	54,073,154	34,856,044	551,158,167
Special government services	<u>3,792,985</u>	<u>1,136,043</u>	<u>430,809,705</u>
Total Gross Capital Assets By Function	<u>\$ 5,525,248,191</u>	<u>\$ 270,906,351</u>	<u>\$ 5,307,353,418</u>

Equipment and Software	Infrastructure	Construction in Progress	Total
\$ 736,595,279	\$ 76,485,699	\$ 309,688,789	\$ 3,289,121,376
52,136,069	10,340,388	128,994,890	718,817,172
183,567,994	10,328,191	106,565,952	752,864,693
45,900,233	159,111,560	266,136,789	4,035,041,355
306,347,637	1,276,527	59,048,278	924,163,900
179,727,233	35,097,482,226	4,071,087,670	42,108,494,770
332,424,822	8,890,189	69,530,786	1,050,933,162
21,851,390	1,212,945	24,211,895	483,014,963
<u>\$ 1,858,550,657</u>	<u>\$ 35,365,127,725</u>	<u>\$ 5,035,265,049</u>	<u>\$ 53,362,451,391</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, 2022

	<u>Balance</u> <u>July 1, 2021¹</u>	<u>Depreciation</u> <u>Expense</u>	<u>Deductions</u>	<u>Transfers/</u> <u>Adjustments²</u>	<u>Balance</u> <u>June 30, 2022</u>
FUNCTION:					
Public safety and criminal justice	\$ 1,850,124,637	\$ 102,818,161	\$ 25,155,329	\$ (8,945)	\$ 1,927,778,524
Physical and mental health	236,823,428	15,710,399	68,700	(2,177)	252,462,950
Educational, cultural, and intellectual development	445,706,630	27,413,987	5,391,947	(24,965)	467,703,705
Community development and environmental management	431,357,921	19,559,959	4,928,409	-	445,989,471
Economic planning, development, and security	545,135,206	60,379,263	3,946,365	36,087	601,604,191
Transportation programs	16,125,268,839	944,356,728	-	-	17,069,625,567
Government direction, management, and control	630,617,625	37,883,474	704,590	-	667,796,509
Special government services	180,786,528	23,459,317	152,860	-	204,092,985
Total Accumulated Depreciation By Function	<u>\$ 20,445,820,814</u>	<u>\$ 1,231,581,288</u>	<u>\$ 40,348,200</u>	<u>\$ -</u>	<u>\$ 21,637,053,902</u>

¹ Beginning Balance was restated by \$429,380,821 across all 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, 2022

	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:		
Public safety and criminal justice	\$ 58,801,447	\$ 1,259,319,980
Physical and mental health	8,990,223	197,595,510
Educational, cultural, and intellectual development	10,064,026	303,893,726
Community development and environmental management	88,609,016	242,322,933
Economic planning, development, and security	1,688,676	341,776,938
Transportation programs	8,318,870	155,300,210
Government direction, management, and control	18,458,170	355,472,230
Special government services	<u>817,216</u>	<u>189,619,186</u>
Total Accumulated Depreciation by Function	<u><u>\$ 195,747,644</u></u>	<u><u>\$ 3,045,300,713</u></u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Total</u>
\$ 568,927,143	\$ 40,729,954	\$ 1,927,778,524
42,688,565	3,188,652	252,462,950
146,796,944	6,949,009	467,703,705
35,676,384	79,381,138	445,989,471
257,020,480	1,118,097	601,604,191
164,482,598	16,741,523,889	17,069,625,567
287,148,403	6,717,706	667,796,509
<u>13,189,598</u>	<u>466,985</u>	<u>204,092,985</u>
<u>\$ 1,515,930,115</u>	<u>\$ 16,880,075,430</u>	<u>\$ 21,637,053,902</u>

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

Capital Assets	2022	2021	2020	2019
Land Improvements	72.3 %	70.4 %	68.7 %	67.1 %
Buildings and Improvements	57.4	62.4	61.2	59.2
Equipment	81.4	82.1	79.7	75.7
Software	81.7	84.7	85.5	78.7
Infrastructure	47.7	46.2	44.4	42.7

* 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, 2022

Capital Assets	Public safety and criminal justice	Physical and mental health	Educational, cultural, and intellectual development
Land Improvements	84.2%	35.8%	82.9%
Buildings and Improvements	60.9	39.5	69.8
Equipment	76.8	79.2	84.5
Software	77.6	83.6	78.9
Infrastructure	53.3	30.8	67.3

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

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
65.6 %	66.2 %	75.0 %	74.0 %	67.4 %	64.2 %
58.0	57.5	57.7	55.5	54.4	55.4
74.3	74.0	71.0	67.8	65.9	73.0
78.8	73.4	72.1	67.4	66.7	55.0
41.3	40.5	38.8	38.2	38.3	37.6

<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>
78.8%	79.8%	62.3%	53.0%	71.9%
49.0	61.7	56.8	64.5	44.0
70.6	77.6	92.5	83.0	76.3
90.0	85.7	81.0	89.1	54.7
49.9	87.6	47.7	75.6	38.5

**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM OBLIGATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	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	6,265,660,000	-	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	\$ 21,030,660,000	\$ 368,230,000	
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 to reflect the implementation of Governmental Accounting Standards Board (GASB) Statement No. 87, *Leases*. As a result of implementing GASB Statement No. 87, capital leases increased \$842.4 million.

Outstanding July 1, 2021	Issued	Retired	Outstanding June 30, 2022
\$ 600,110,000	\$ -	\$ 196,260,000	\$ 403,850,000
-	-	-	-
3,672,360,000	-	-	3,672,360,000
2,450,000	-	1,275,000	1,175,000
-	-	-	-
-	-	-	-
34,235,000	-	13,680,000	20,555,000
2,105,000	-	1,100,000	1,005,000
274,770,000	-	92,000,000	182,770,000
-	-	-	-
22,020,000	-	3,810,000	18,210,000
125,000,000	-	1,865,000	123,135,000
-	-	-	-
-	-	-	-
-	-	-	-
4,980,000	-	740,000	4,240,000
5,000,000	-	185,000	4,815,000
42,515,000	-	14,830,000	27,685,000
-	-	-	-
135,445,000	-	95,565,000	39,880,000
500,000,000	-	12,110,000	487,890,000
9,450,000	-	1,350,000	8,100,000
24,000,000	-	335,000	23,665,000
5,454,440,000	-	435,105,000	5,019,335,000
24,228,565,000	1,643,750,000	2,080,360,000	23,791,955,000
(3,398,178,183)	-	(233,575,431)	(3,164,602,752)
213,685,000	-	12,215,000	201,470,000
15,975,876,417	-	3,470,306,456	12,505,569,961
(247,113,581)	-	(97,632,807)	(149,480,774)
103,406,117	7,924,576	30,043,331	81,287,362
2,814,475,000	-	117,955,000	2,696,520,000
3,023,034,452	262,063,655	368,124,219	2,916,973,888
48,168,190,222	1,913,738,231	6,182,900,768	43,899,027,685
614,653,562	386,517,940	374,596,671	626,574,831
1,046,096,777	-	112,473,276	933,623,501
1,279,358,087	-	-	1,279,358,087
101,605,641,478	-	12,751,191,916	88,854,449,562
95,235,061,386	-	20,159,781,262	75,075,280,124
47,843,406	11,662,629	-	59,506,035
1,455,729,750	687,682,264	393,572,149	1,749,839,865
201,284,384,446	1,085,862,833	33,791,615,274	168,578,632,005
\$ 249,452,574,668	\$ 2,999,601,064	\$ 39,974,516,042	\$ 212,477,659,690

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	Casino Control Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	62,391,000	61,638,000	60,166,133	(1,471,867)
Investment earnings	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>62,391,000</u>	<u>61,638,000</u>	<u>60,166,133</u>	<u>(1,471,867)</u>
EXPENDITURES				
Public safety and criminal justice	54,539,305	53,881,067	54,137,492	(256,425)
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Government direction, management, and control	7,851,695	7,756,933	6,028,641	1,728,292
Special government services	-	-	-	-
Total Expenditures	<u>62,391,000</u>	<u>61,638,000</u>	<u>60,166,133</u>	<u>1,471,867</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	-	-	-	-
Fund Balances - July 1, 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - June 30, 2022	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Casino Revenue Fund

<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
\$ 349,850,000	\$ 446,830,000	\$ 451,171,652	\$ 4,341,652
6,778,000	6,778,000	5,251,641	(1,526,359)
-	-	244,881	244,881
-	1,158,000	1,208,757	50,757
<u>356,628,000</u>	<u>454,766,000</u>	<u>457,876,931</u>	<u>3,110,931</u>
-	-	-	-
26,111,682	26,111,682	19,875,782	6,235,900
328,280,318	426,418,318	435,695,130	(9,276,812)
2,316,000	2,316,000	2,315,988	12
-	-	-	-
92,000	92,000	92,000	-
<u>356,800,000</u>	<u>454,938,000</u>	<u>457,978,900</u>	<u>(3,040,900)</u>
172,000	172,000	101,969	(70,031)
<u>172,000</u>	<u>172,000</u>	<u>101,969</u>	<u>70,031</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, 2022

	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	237,781	(462,219)
Total Revenues	<u>700,000</u>	<u>700,000</u>	<u>237,781</u>	<u>(462,219)</u>
EXPENDITURES				
Public safety and criminal justice	21,500,000	700,000	19,137,479	(18,437,479)
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>21,500,000</u>	<u>700,000</u>	<u>19,137,479</u>	<u>(18,437,479)</u>
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	20,800,000	-	18,899,698	18,899,698
Total Other Financing Sources (Uses)	<u>20,800,000</u>	<u>-</u>	<u>18,899,698</u>	<u>18,899,698</u>
Net Change in Fund Balance	-	-	-	-
Fund Balances - July 1, 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - June 30, 2022	<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>
\$ 349,850,000	\$ 446,830,000	\$ 451,171,652	\$ 4,341,652
69,169,000	68,416,000	65,417,774	(2,998,226)
-	-	244,881	244,881
700,000	1,858,000	1,446,538	(411,462)
<u>419,719,000</u>	<u>517,104,000</u>	<u>518,280,845</u>	<u>1,176,845</u>
76,039,305	54,581,067	73,274,971	(18,693,904)
26,111,682	26,111,682	19,875,782	6,235,900
328,280,318	426,418,318	435,695,130	(9,276,812)
2,316,000	2,316,000	2,315,988	12
7,851,695	7,756,933	6,028,641	1,728,292
92,000	92,000	92,000	-
<u>440,691,000</u>	<u>517,276,000</u>	<u>537,282,512</u>	<u>(20,006,512)</u>
20,972,000	172,000	19,001,667	18,829,667
<u>20,972,000</u>	<u>172,000</u>	<u>19,001,667</u>	<u>(18,829,667)</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, 2022**

**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	\$ 60,166,133	\$ 457,978,900	\$ 19,137,479
Total revenues and other financing sources as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds	<u>\$ 60,166,133</u>	<u>\$ 457,978,900</u>	<u>\$ 19,137,479</u>
Uses/outflows of resources:			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 60,166,133	\$ 457,978,900	\$ 19,137,479
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.	-	(2,885,614)	-
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.	-	2,569,006	-
Total expenditures and other financing uses as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds	<u>\$ 60,166,133</u>	<u>\$ 457,662,292</u>	<u>\$ 19,137,479</u>

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**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	ANTICIPATED TO JUNE 30, 2022	REALIZED TO JUNE 30, 2022 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
MAJOR TAXES				
Sales	\$ 11,350,400,000	\$ 12,525,218,772	110	\$ 1,174,818,772
Energy Tax Receipts	788,492,000	788,492,000	100	-
Sales Tax Dedication	(895,900,000)	(1,013,005,569)	113	(117,105,569)
Sales Energy	62,408,000	104,819,529	168	42,411,529
Corporation Business Tax	3,964,260,000	5,705,281,063	144	1,741,021,063
Corporation Business Energy	11,000,000	12,735,581	116	1,735,581
Transfer Inheritance	420,000,000	601,667,553	143	181,667,553
Estate Tax	-	2,609,748	-	2,609,748
Insurance Premium	540,000,000	703,685,234	130	163,685,234
Motor Fuels	474,000,000	461,764,929	97	(12,235,071)
Motor Vehicles Fees	446,209,000	393,358,479	88	(52,850,521)
Realty Transfer	488,000,000	674,561,268	138	186,561,268
Petroleum Products Gross Receipts	1,753,200,000	1,553,934,238	89	(199,265,762)
Petroleum Products Gross Receipts - Capital Reserves	(898,401,000)	(756,270,703)	84	142,130,297
Corporation Banks and Financial Institutions	117,500,000	81,876,029	70	(35,623,971)
Cigarette	59,793,000	37,958,176	63	(21,834,824)
Alcoholic Beverage Excise	138,248,000	142,644,298	103	4,396,298
Tobacco Products Wholesale Sales	31,828,000	43,225,578	136	11,397,578
Public Utility Excise (Reform)	19,500,000	19,135,948	98	(364,052)
Business Alternative Income Tax	1,370,000,000	3,980,034,231	291	2,610,034,231
TOTAL MAJOR TAXES	20,240,537,000	26,063,726,382	129	5,823,189,382
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	4,750	16	(25,250)
Banking - Assessments	13,145,000	12,229,443	93	(915,557)
Banking - Licenses and Other Fees	1,900,000	2,815,557	148	915,557
Fraud Fines	1,300,000	1,131,739	87	(168,261)
HMO Covered Lives	50,000	40,514	81	(9,486)
Insurance - Examination Billings	600,000	171,291	29	(428,709)
Insurance - Licenses and Other Fees	50,000,000	61,294,330	123	11,294,330
Insurance - Special Purpose Assessment	38,535,000	33,292,141	86	(5,242,859)
Insurance Fraud Prevention	29,467,000	29,187,281	99	(279,719)
Real Estate Commission	3,900,000	5,645,496	145	1,745,496
Total Department of Banking and Insurance	138,927,000	145,812,542	105	6,885,542

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	ANTICIPATED TO JUNE 30, 2022	REALIZED TO JUNE 30, 2022 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Department of Children and Families:				
Child Care Licensing	275,000	325,033	118	50,033
Contract Recoveries	13,500,000	18,756,103	139	5,256,103
Divorce Filing Fees	1,350,000	1,333,000	99	(17,000)
Marriage License/Civil Union Fees	1,150,000	1,150,000	100	-
Total Department of Children and Families	16,275,000	21,564,136	132	5,289,136
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation - Fair Housing	16,035,000	16,035,000	100	-
Construction Fees	17,134,000	17,134,000	100	-
Fire Safety	17,755,000	17,755,000	100	-
Housing Inspection Fees	11,057,000	11,057,000	100	-
Planned Real Estate Development Fees	750,000	750,000	100	-
Total Department of Community Affairs	62,731,000	62,731,000	100	-
Department of Corrections:				
Court Fees	-	3,672	-	3,672
Criminal Disposition	-	173	-	173
Law Enforcement Training and Equipment Fund	-	647	-	647
Miscellaneous Revenue	-	166,440	-	166,440
Victims and Witness Advocacy	-	642	-	642
Violent Crimes - Administration	-	2,945	-	2,945
Total Department of Corrections	-	174,519	-	174,519
Department of Education:				
Audit Recoveries	120,000	286,982	239	166,982
Audit of Enrollments	1,086,000	1,085,947	100	(53)
Nonpublic Schools Textbook Recoveries	4,027,000	5,383,458	134	1,356,458
School Construction Inspection Fees	890,000	816,407	92	(73,593)
State Board of Examiners	4,554,000	4,554,000	100	-
Total Department of Education	10,677,000	12,126,794	114	1,449,794
Department of Environmental Protection:				
Air Pollution Fees - Minor Sources	7,900,000	7,439,791	94	(460,209)
Air Pollution Fees - Title V Operating Permits	3,500,000	3,412,790	98	(87,210)
Air Pollution Fines	850,000	1,717,755	202	867,755
Clean Water Enforcement Act	1,900,000	2,932,743	154	1,032,743
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	159,087	106	9,087
Freshwater Wetlands Fees	3,100,000	3,100,000	100	-
Freshwater Wetlands Fines	170,000	250,312	147	80,312

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	ANTICIPATED TO JUNE 30, 2022	REALIZED TO JUNE 30, 2022 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Hazardous Waste Fees	2,700,000	2,156,210	80	(543,790)
Hazardous Waste Fines	650,000	746,119	115	96,119
Hunters' and Anglers' Licenses	12,570,000	12,570,000	100	-
Industrial Site Recovery Act	30,000	42,560	142	12,560
Laboratory Certification Fees	2,200,000	2,034,417	92	(165,583)
Laboratory Certification Fines	50,000	3,000	6	(47,000)
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	150,000	192,098	128	42,098
Medical Waste	5,250,000	7,524,454	143	2,274,454
Miscellaneous Revenue	-	(398,242)	-	(398,242)
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	68,924	115	8,924
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	75,000	24,640	33	(50,360)
Radiation Protection Fees	3,300,000	3,373,886	102	73,886
Radiation Protection Fines	175,000	171,751	98	(3,249)
Radon Testers Certification	300,000	356,765	119	56,765
Solid and Hazardous Waste Disclosure	200,000	412,045	206	212,045
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	1,000,000	457,184	46	(542,816)
Solid Waste Management Fees	5,700,000	5,990,779	105	290,779
Stream Encroachment	3,800,000	3,848,137	101	48,137
Toxic Catastrophe Prevention Fees	1,700,000	2,158,532	127	458,532
Toxic Catastrophe Prevention Fines	100,000	71,550	72	(28,450)
Treatment Works Approval	1,500,000	1,926,270	128	426,270
Underground Storage Tanks Fees	500,000	503,509	101	3,509
Water Allocation	2,425,000	2,425,000	100	-
Water Supply Management Regulations	1,303,000	1,208,967	93	(94,033)
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	3,100,000	3,100,000	100	-
Waterfront Development Fines	30,000	24,000	80	(6,000)
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	-	12,500	-	12,500
Total Department of Environmental Protection	104,240,000	107,819,533	103	3,579,533
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	128,502,000	284,417,859	221	155,915,859

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	ANTICIPATED TO JUNE 30, 2022	REALIZED TO JUNE 30, 2022 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	-	487	-	487
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	79,642,000	84,988,348	107	5,346,348
Total Department of Health	220,344,000	381,606,694	173	161,262,694
Department of Human Services:				
Early Periodic Screening, Diagnosis, and Treatment	15,631,000	6,679,524	43	(8,951,476)
Medicaid Uncompensated Care - Acute	196,972,000	244,463,991	124	47,491,991
Medicaid Uncompensated Care - Mental Health	26,649,000	26,247,375	98	(401,625)
Medicaid Uncompensated Care - Psychiatric	186,208,000	206,915,835	111	20,707,835
Miscellaneous Revenue	5,425,000	6,951,103	128	1,526,103
Patients' and Residents' Cost Recovery - Developmental Disabilities	12,792,000	14,149,563	111	1,357,563
School Based Medicaid	44,881,000	83,533,101	186	38,652,101
Total Department of Human Services	488,558,000	588,940,492	121	100,382,492
Department of Labor and Workforce Development:				
Miscellaneous Revenue	100,000	123,950	124	23,950
Special Compensation Fund	2,028,000	2,028,000	100	-
Workers' Compensation Assessment	14,067,000	14,067,000	100	-
Workplace Standards - Licenses, Permits, and Fines	6,858,000	6,858,000	100	-
Total Department of Labor and Workforce Development	23,053,000	23,076,950	100	23,950
Department of Law and Public Safety:				
Beverage Licenses	4,199,000	4,199,000	100	-
Casino Fines	-	512,379	-	512,379
Charities Registration Section	556,000	556,000	100	-
Consumer Affairs	830,000	830,600	100	600
Controlled Dangerous Substances	1,100,000	1,100,000	100	-
Court Fees	-	1,155	-	1,155
Elevator, Escalator, and Moving Walkway Mechanics	41,000	18,725	46	(22,275)
Fantasy Sports Operations Fee	1,300,000	1,705,522	131	405,522
Forfeiture Funds	250,000	250,000	100	-
Legalized Games of Chance Control	700,000	700,000	100	-
Miscellaneous Revenue	25,000	674,740	2,699	649,740
New Jersey Cemetery Board	3,000	3,000	100	-
Private Employment Agencies	258,000	258,000	100	-
Recreational Boating	2,000,000	1,991,467	100	(8,533)
Securities Enforcement	36,394,000	36,394,000	100	-
State Board of Architects	405,000	405,000	100	-
State Board of Audiology and Speech - Language Pathology Advisory	543,000	543,000	100	-
State Board of Certified Psychoanalysts	1,000	1,000	100	-
State Board of Certified Public Accountants	57,000	57,000	100	-
State Board of Chiropractors	495,000	495,000	100	-
State Board of Cosmetology and Hairstyling	563,000	563,000	100	-
State Board of Court Reporting	77,000	77,000	100	-
State Board of Dentistry	2,093,000	2,093,000	100	-
State Board of Electrical Contractors	207,000	207,000	100	-
State Board of HVAC Contractors	545,000	545,000	100	-

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	ANTICIPATED TO JUNE 30, 2022	REALIZED TO JUNE 30, 2022 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
State Board of Marriage Counselor Examiners	225,000	225,000	100	-
State Board of Massage and Bodyworks	95,000	95,000	100	-
State Board of Master Plumbers	45,000	45,000	100	-
State Board of Medical Examiners	2,070,000	2,070,000	100	-
State Board of Mortuary Science	180,000	180,000	100	-
State Board of Nursing	5,625,000	5,625,000	100	-
State Board of Occupational Therapists and Assistants	495,000	495,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	203,000	203,000	100	-
State Board of Optometrists	21,000	21,000	100	-
State Board of Orthotics and Prosthetics	2,000	2,000	100	-
State Board of Pharmacy	540,000	540,000	100	-
State Board of Physical Therapy	585,000	585,000	100	-
State Board of Polysomnography	4,000	4,000	100	-
State Board of Professional Engineers and Land Surveyors	720,000	720,000	100	-
State Board of Professional Planners	135,000	135,000	100	-
State Board of Psychological Examiners	50,000	50,000	100	-
State Board of Real Estate Appraisers	642,000	642,000	100	-
State Board of Respiratory Care	252,000	252,000	100	-
State Board of Social Workers	72,000	72,000	100	-
State Board of Veterinary Medical Examiners	50,000	50,000	100	-
State Police - Fingerprint Fees	3,696,000	3,696,000	100	-
State Police - Other Licenses	333,000	228,574	69	(104,426)
State Police - Private Detective Licenses	185,000	131,095	71	(53,905)
Victims of Violent Crime Compensation	3,372,000	3,372,482	100	482
Weights and Measures - General	2,612,000	2,612,000	100	-
Total Department of Law and Public Safety	74,851,000	76,231,739	102	1,380,739
Department of Military and Veterans' Affairs:				
Miscellaneous Revenue	-	4,129	-	4,129
Soldiers' Homes	51,000,000	39,294,322	77	(11,705,678)
Total Department of Military and Veterans' Affairs	51,000,000	39,298,451	77	(11,701,549)
Department of State:				
Licensure Fees	-	21,000	-	21,000
Total Department of State	-	21,000	-	21,000
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	311,811	78	(88,189)
Good Driver	81,965,000	80,352,547	98	(1,612,453)
Logo Sign Program Fees	300,000	300,000	100	-
Maritime Program Receipts	1,900,000	1,918,239	101	18,239
Miscellaneous Revenue	40,000	42,100	105	2,100
Outdoor Advertising	740,000	740,000	100	-
Total Department of Transportation	113,660,000	111,979,697	99	(1,680,303)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	ANTICIPATED TO JUNE 30, 2022	REALIZED TO JUNE 30, 2022 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	156,000,000	275,572,032	177	119,572,032
Assessments - Cable TV	4,826,000	5,032,000	104	206,000
Assessments - Public Utility	32,052,000	30,616,962	96	(1,435,038)
Asset Value Optimization	20,000,000	-	-	(20,000,000)
Cable Television (CATV) Universal Access	8,770,000	8,423,811	96	(346,189)
Commercial Recording - Expedited	1,150,000	1,150,000	100	-
Commissions (Notary)	1,900,000	2,344,128	123	444,128
Domestic Security	33,780,000	35,879,292	106	2,099,292
Equipment Leasing Fund - Debt Service Recovery	1,901,000	-	-	(1,901,000)
General Revenue - Fees (Commercial Recording and UCC)	99,843,000	102,403,317	103	2,560,317
Higher Education Capital Improvement Fund - Debt Service Recovery	24,160,000	-	-	(24,160,000)
Hotel/Motel Occupancy Tax	122,000,000	124,349,558	102	2,349,558
Investment Earnings	5,400,000	44,722,526	828	39,322,526
Miscellaneous Revenue	3,450,000	200,561	6	(3,249,439)
New Jersey Public Records Preservation	40,665,000	40,476,670	100	(188,330)
Nuclear Emergency Response Assessment	2,543,000	3,745,000	147	1,202,000
Public Defender Client Receipts	4,000,000	3,743,846	94	(256,154)
Public Utility Fines	720,000	492,500	68	(227,500)
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	144,000,000	150,215,598	104	6,215,598
Railroad Tax - Class II	5,166,000	5,068,632	98	(97,368)
Railroad Tax - Franchise	13,000,000	14,055,222	108	1,055,222
Rate Counsel	7,250,000	7,249,000	100	(1,000)
Ridesharing	36,000,000	30,914,611	86	(5,085,389)
Sports Betting	48,000,000	60,792,551	127	12,792,551
Surplus Property	1,000,000	2,765,224	277	1,765,224
Tax Referral Cost Recovery Fee	-	31,258	-	31,258
Telephone Assessment	127,086,000	127,124,493	100	38,493
Tire Clean-Up Surcharge	10,400,000	9,709,182	93	(690,818)
Tobacco Settlement Financing Corporation	-	30,608,597	-	30,608,597
University Hospital Debt Recovery	-	3,097,686	-	3,097,686
Total Department of Treasury	955,062,000	1,120,784,257	117	165,722,257
Other Sources:				
Miscellaneous Revenue	3,000,000	2,682,674	89	(317,326)
Total Other Sources	3,000,000	2,682,674	89	(317,326)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	ANTICIPATED TO JUNE 30, 2022	REALIZED TO JUNE 30, 2022 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Interdepartmental Accounts:				
Administration and Investment of Pension and				
Health Benefit Funds - Recoveries	2,810,000	2,708,425	96	(101,575)
Employee Maintenance Deductions	300,000	300,000	100	-
Federal Fringe Benefit Recoveries from School Districts	113,130,000	104,187,292	92	(8,942,708)
Fringe Benefit Recoveries from Colleges and Universities/				
University Hospital	283,562,000	283,608,247	100	46,247
Fringe Benefit Recoveries from Federal and Other Funds	546,112,000	544,155,629	100	(1,956,371)
Indirect Cost Recoveries - DEP Other Funds	12,400,000	11,768,855	95	(631,145)
Market Transition Facility Revenue Fund	-	514,001	-	514,001
Rent of State Building Space	2,950,000	3,002,091	102	52,091
Social Security Recoveries from Federal and Other Funds	66,465,000	67,740,528	102	1,275,528
Total Interdepartmental Accounts	1,027,729,000	1,017,985,068	99	(9,743,932)
Judicial Branch:				
Court Fees	38,259,000	37,022,198	97	(1,236,802)
Pretrial Services Program	16,000,000	15,866,121	99	(133,879)
Total Judicial Branch	54,259,000	52,888,319	97	(1,370,681)
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES				
	3,344,734,000	3,766,091,365	113	421,357,365
INTERFUND TRANSFERS				
Beaches and Harbor Fund	1,000	177	18	(823)
Building Our Future Fund	27,000	71,467	265	44,467
Cannabis Regulatory, Enforcement Assistance and	-	-	-	-
Marketplace Modernization Fund	-	1,975,917	-	1,975,917
Clean Waters Fund	-	56	-	56
Cultural Centers and Historical Preservation Fund	-	148	-	148
Dam, Lake, Stream and Flood Control Project Fund - 2003	3,000	12,000	400	9,000
Developmental Disabilities Waiting List Reduction Fund	3,000	-	-	(3,000)
Energy Conservation Fund	-	661	-	661
Enterprise Zone Assistance Fund	40,122,000	103,236,545	257	63,114,545
Fund for the Support of Free Public Schools	5,272,000	5,347,440	101	75,440
Garden State Green Acres Preservation Trust Fund	6,113,000	1,034,591	17	(5,078,409)
Hazardous Discharge Fund	-	427	-	427
Hazardous Discharge Site Cleanup Fund	19,749,000	20,191,481	102	442,481
Housing Assistance Fund	8,000	12,971	162	4,971
Jobs, Education and Competitiveness Fund	-	89	-	89
Judiciary Bail Fund	4,000	4,486	112	486
Judiciary Probation Fund	10,000	17,393	174	7,393
Judiciary Special Civil Fund	3,000	6,239	208	3,239
Judiciary Superior Court Miscellaneous Fund	3,000	6,750	225	3,750
Legal Services Fund	8,000,000	6,743,855	84	(1,256,145)
Mortgage Assistance Fund	89,000	114,768	129	25,768

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	ANTICIPATED TO JUNE 30, 2022	REALIZED TO JUNE 30, 2022 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	4,000	5,567	139	1,567
Natural Resources Fund	1,000	1,289	129	289
New Jersey Library Construction Fund	-	732,669	-	732,669
New Jersey Spill Compensation Fund	17,833,000	15,679,723	88	(2,153,277)
New Jersey Workforce Development Partnership Fund	32,712,000	31,112,865	95	(1,599,135)
Pollution Prevention Fund	1,059,000	644,212	61	(414,788)
Public Purpose Buildings and Community-Based Facilities Construction Fund	-	593	-	593
Safe Drinking Water Fund	2,691,000	2,078,688	77	(612,312)
Securing Our Children's Future Fund	-	2,170,458	-	2,170,458
Shore Protection Fund	1,000	1,837	184	837
State Disability Benefit Fund	39,223,000	33,142,193	84	(6,080,807)
State Land Acquisition and Development Fund	-	480	-	480
State Owned Real Property Trust Fund	1,335,000	1,211,074	91	(123,926)
State of New Jersey Cash Management Fund	1,556,000	2,233,149	144	677,149
Statewide Transportation and Local Bridge Fund	6,000	9,411	157	3,411
Supplemental Workforce Fund for Basic Skills	11,114,000	13,490,018	121	2,376,018
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	8,000	1,463	18	(6,537)
Unclaimed Personal Property Trust Fund	210,000,000	210,000,000	100	-
Unclaimed Utility Deposits Trust Fund	3,000	1,500	50	(1,500)
Unemployment Compensation Auxiliary Fund	4,218,000	4,209,246	100	(8,754)
Universal Services Fund	67,650,000	67,650,000	100	-
Waiting List Reduction Fund	-	4,863	-	4,863
Water Conservation Fund	1,000	1,870	187	870
Water Supply Fund	4,715,000	-	-	(4,715,000)
Worker and Community Right to Know Fund	2,866,000	2,740,906	96	(125,094)
TOTAL INTERFUND TRANSFERS	<u>476,403,000</u>	<u>525,901,535</u>	110	<u>49,498,535</u>
 TOTAL REVENUES, GENERAL FUND	 <u>\$ 24,061,674,000</u>	 <u>\$ 30,355,719,282</u>	 126	 <u>\$ 6,294,045,282</u>

**STATE OF NEW JERSEY
SCHEDULES OF ANTICIPATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

CASINO CONTROL FUND

	ANTICIPATED TO JUNE 30, 2022	REALIZED TO JUNE 30, 2022 AMOUNT	PERCENT	REALIZATION OVER/(UNDER) ANTICIPATED
Licenses and Fees	\$ 62,391,000	\$ 60,166,133	96	\$ (2,224,867)
TOTAL CASINO CONTROL FUND	\$ 62,391,000	\$ 60,166,133	96	\$ (2,224,867)

CASINO REVENUE FUND

	ANTICIPATED TO JUNE 30, 2022	REALIZED TO JUNE 30, 2022 AMOUNT	PERCENT	REALIZATION OVER/(UNDER) ANTICIPATED
Casino Simulcasting Fund	\$ 172,000	\$ 101,969	59	\$ (70,031)
Gross Revenue Tax	162,650,000	180,774,340	111	18,124,340
Internet Gaming Tax	154,500,000	232,420,551	150	77,920,551
Investment Earnings	-	244,881	-	244,881
Other Casino Taxes and Fees	9,261,000	7,996,988	86	(1,264,012)
Sports Betting	30,208,000	36,440,171	121	6,232,171
TOTAL CASINO REVENUE FUND	\$ 356,791,000	\$ 457,978,900	128	\$ 101,187,900

GUBERNATORIAL ELECTIONS FUND

	ANTICIPATED TO JUNE 30, 2022	REALIZED TO JUNE 30, 2022 AMOUNT	PERCENT	REALIZATION OVER/(UNDER) ANTICIPATED
Taxpayers' Designations	\$ 700,000	\$ 237,781	34	\$ (462,219)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 700,000	\$ 237,781	34	\$ (462,219)

PROPERTY TAX RELIEF FUND

	ANTICIPATED TO JUNE 30, 2022	REALIZED TO JUNE 30, 2022 AMOUNT	PERCENT	REALIZATION OVER/(UNDER) ANTICIPATED
Gross Income Tax	\$ 16,880,990,000	\$ 20,737,476,097	123	\$ 3,856,486,097
Sales Tax Dedication	916,500,000	1,041,374,497	114	124,874,497
TOTAL PROPERTY TAX RELIEF FUND	\$ 17,797,490,000	\$ 21,778,850,594	122	\$ 3,981,360,594

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

GENERAL FUND

	STATE	FEDERAL	DEDICATED AND REVOLVING	TOTAL
EXECUTIVE BRANCH				
Chief Executive	-	-	760,000	760,000
Agriculture	1,846,164	1,103,127,774	7,790,762	1,112,764,700
Banking and Insurance	81,256	-	633,289	714,545
Children and Families	93,613	268,060,306	46,781,050	314,934,969
Community Affairs	33,864,847	2,421,331,625	212,864,640	2,668,061,112
Corrections	-	3,743,587	42,360,830	46,104,417
Education	21,610,317	1,662,326,537	12,930,735	1,696,867,589
Environmental Protection	43,355,809	54,385,113	60,347,397	158,088,319
Health	14,197,946	613,140,108	559,433,211	1,186,771,265
Human Services	127,196	16,722,632,643	2,201,557,434	18,924,317,273
Labor and Workforce Development	34,197,823	419,343,907	293,863,521	747,405,251
Law and Public Safety	168,833,836	1,218,837,550	181,567,696	1,569,239,082
Military and Veterans' Affairs	5,028,883	53,277,903	1,343,347	59,650,133
State	1,341	40,960,342	29,918,216	70,879,899
Transportation	4,605,074	10,016,939	1,682,344,203	1,696,966,216
Treasury	70,095,093	232,920,383	489,384,877	792,400,353
Interdepartmental Accounts	152,104	-	19,465,898	19,618,002
TOTAL EXECUTIVE BRANCH	398,091,302	24,824,104,717	5,843,347,106	31,065,543,125
JUDICIAL BRANCH	1,832,283	981,451	75,581,371	78,395,105
TOTAL GENERAL FUND	\$ 399,923,585	\$ 24,825,086,168	\$ 5,918,928,477	\$ 31,143,938,230

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES
DIRECT STATE SERVICES			
Legislative Branch	\$ 107,103,000	\$ 28,326,245	\$ 90,584,743
Executive Branch			
Chief Executive	9,245,000	584,546	7,454,261
Agriculture	7,909,000	4,687,780	9,079,948
Banking and Insurance	89,513,000	1,135,629	78,665,164
Children and Families	325,595,000	4,943,412	317,175,741
Community Affairs	100,248,000	27,722,578	106,064,817
Corrections	974,038,000	88,597,909	873,566,430
Education	102,245,473	8,345,782	81,755,083
Environmental Protection	267,744,747	111,648,936	270,732,927
Health	435,483,563	30,923,162	408,993,728
Human Services	296,212,000	44,937,846	267,735,161
Labor and Workforce Development	123,145,000	42,351,980	124,905,616
Law and Public Safety	644,723,000	291,847,967	825,924,662
Military and Veterans' Affairs	96,909,000	19,815,878	103,942,383
State	55,564,000	2,022,062	44,659,075
Transportation	131,371,595	14,131,677	139,063,802
Treasury	535,452,738	111,320,742	538,998,198
Miscellaneous Executive Commissions	989,000	6,980	992,455
Interdepartmental Accounts	4,949,643,212	19,011,421	4,761,045,477
Total Executive Branch	9,146,031,328	824,036,287	8,960,754,928
Judicial Branch	831,667,000	44,914,085	696,087,223
TOTAL DIRECT STATE SERVICES	<u>\$ 10,084,801,328</u>	<u>\$ 897,276,617</u>	<u>\$ 9,747,426,894</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,593,318	\$ -	\$ 42,251,184
-	16,878	2,358,407
320,283	1,035,768	2,160,781
701,754	10,360,914	920,797
2,623,188	4,416,371	6,323,112
6,846,360	1,375,935	13,683,466
72,987,192	88,682,990	27,399,297
19,327,506	3,243,058	6,265,608
20,147,980	8,748,718	79,764,058
16,851,626	17,765,725	22,795,646
20,354,147	30,410,518	22,650,020
18,090,784	9,558,969	12,941,611
26,999,049	15,033,495	68,613,761
2,974,087	181,567	9,626,841
11,001,671	874,907	1,050,409
2,829,444	-	3,610,026
49,757,498	37,488,978	20,528,806
1,712	-	1,813
15,011,704	14,252,335	178,345,117
286,825,985	243,447,126	479,039,576
69,430,300	32,752,740	78,310,822
<u>\$ 358,849,603</u>	<u>\$ 276,199,866</u>	<u>\$ 599,601,582</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 27,518,000	\$ 856,621	\$ 27,430,528
Children and Families	957,363,000	64,141,060	893,974,853
Community Affairs	269,449,595	35,062,960	189,447,910
Corrections	127,016,000	948,651	99,383,646
Education	12,300,000	4,961,047	2,507,517
Environmental Protection	15,614,000	1,072,709	1,089,783
Health	748,298,000	(49,268,097)	494,173,335
Human Services	6,232,074,485	146,488,744	5,784,389,753
Labor and Workforce Development	84,446,000	2,199,747	57,093,806
Law and Public Safety	38,135,000	58,628,524	28,299,949
Military and Veterans' Affairs	3,095,000	-	2,169,745
State	1,642,821,000	(30,231,322)	1,522,552,053
Transportation	113,500,000	635,047	100,000,000
Treasury	808,666,105	493,100	655,337,502
Interdepartmental Accounts	1,605,384,212	(17,970,266)	1,552,055,517
Total Executive Branch	<u>12,685,680,397</u>	<u>218,018,525</u>	<u>11,409,905,897</u>
TOTAL GRANTS-IN-AID	<u>\$ 12,685,680,397</u>	<u>\$ 218,018,525</u>	<u>\$ 11,409,905,897</u>
STATE AID			
Executive Branch			
Community Affairs	\$ 7,719,000	\$ -	\$ 6,338,825
Education	134,561,000	25,725,918	145,709,949
Environmental Protection	8,678,000	1,946,783	6,758,520
Human Services	192,624,000	1,455,886	185,477,660
State	61,329,000	21,900,000	54,482,806
Treasury	43,626,000	(562,225)	38,769,787
Total Executive Branch	<u>448,537,000</u>	<u>50,466,362</u>	<u>437,537,547</u>
TOTAL STATE AID	<u>\$ 448,537,000</u>	<u>\$ 50,466,362</u>	<u>\$ 437,537,547</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 387,472	\$ 556,621
8,684,531	118,844,676	-
75,398,701	6,920,209	32,745,735
4,093,320	24,480,868	6,817
3,343,774	6,648,314	4,761,442
4,400,000	10,000,000	1,196,926
86,432,899	111,154,387	7,269,282
72,160,894	360,374,277	161,638,305
13,014,055	6,537,886	10,000,000
55,922,112	4,300,612	8,240,851
391,727	33,528	500,000
33,844,631	15,806,698	40,386,296
13,651,382	-	483,665
19,128,750	74,372,204	60,320,749
2,563,924	32,794,498	7
<u>393,030,700</u>	<u>772,655,629</u>	<u>328,106,696</u>
<u>\$ 393,030,700</u>	<u>\$ 772,655,629</u>	<u>\$ 328,106,696</u>
\$ 576,617	\$ 766,057	\$ 37,501
1,852,362	11,339,845	1,384,762
123,183	-	3,743,080
4,739,220	3,712,223	150,783
-	6,406,001	22,340,193
<u>1,060,770</u>	<u>1,223,850</u>	<u>2,009,368</u>
<u>8,352,152</u>	<u>23,447,976</u>	<u>29,665,687</u>
<u>\$ 8,352,152</u>	<u>\$ 23,447,976</u>	<u>\$ 29,665,687</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES
CAPITAL CONSTRUCTION			
Executive Branch			
Agriculture	\$ 79,988,873	\$ 156,669,288	\$ 26,427,786
Children and Families	-	660,000	-
Community Affairs	-	847,226	-
Corrections	-	13,946,075	610,204
Education	-	152,075	3,523
Environmental Protection	371,646,619	322,231,310	135,826,025
Health	-	6,768,752	20,000
Human Services	-	10,364,730	509,698
Law and Public Safety	-	4,592,331	510,223
Military and Veterans' Affairs	-	2,026,442	434,033
Transportation	1,340,799,000	-	1,271,428,464
Treasury	-	141,503	-
Interdepartmental Accounts	5,330,485,000	64,642,090	5,238,698,884
Total Executive Branch	<u>7,122,919,492</u>	<u>583,041,822</u>	<u>6,674,468,840</u>
TOTAL CAPITAL CONSTRUCTION	<u><u>\$ 7,122,919,492</u></u>	<u><u>\$ 583,041,822</u></u>	<u><u>\$ 6,674,468,840</u></u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 32,069,000	\$ 520,000	\$ 28,373,825
Treasury	363,138,000	(596,000)	335,857,704
Total Executive Branch	<u>395,207,000</u>	<u>(76,000)</u>	<u>364,231,529</u>
TOTAL DEBT SERVICE	<u><u>\$ 395,207,000</u></u>	<u><u>\$ (76,000)</u></u>	<u><u>\$ 364,231,529</u></u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,115,262	\$ -	\$ 209,115,113
-	-	660,000
-	-	847,226
1,726,019	-	11,609,852
-	-	148,552
52,272,745	22,000	505,757,159
636,335	-	6,112,417
730,214	-	9,124,818
304,767	-	3,777,341
1,565,967	-	26,442
-	69,370,536	-
-	-	141,503
14,101,293	1,580,000	140,746,913
<u>72,452,602</u>	<u>70,972,536</u>	<u>888,067,336</u>
<u>\$ 72,452,602</u>	<u>\$ 70,972,536</u>	<u>\$ 888,067,336</u>
\$ -	\$ 4,215,175	\$ -
<u>-</u>	<u>26,684,296</u>	<u>-</u>
<u>-</u>	<u>30,899,471</u>	<u>-</u>
<u>\$ -</u>	<u>\$ 30,899,471</u>	<u>\$ -</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR JUNE 30, 2022

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Executive Branch			
Chief Executive Office	\$ -	\$ 18,111	\$ 18,093
Agriculture	1,273,465,740	182,668,464	1,021,987,345
Children and Families	781,500,640	135,175,958	743,663,222
Community Affairs	699,978,146	1,940,665,779	2,200,877,393
Corrections	21,342,510	138,339,781	127,945,001
Education	1,108,620,913	1,062,808,366	813,932,918
Environmental Protection	260,405,084	103,874,541	94,090,465
Health	848,856,756	594,916,609	801,568,960
Human Services	15,661,060,439	871,914,899	14,303,697,812
Labor and Workforce Development	553,007,312	166,751,536	378,557,513
Law and Public Safety	360,127,370	860,346,317	871,867,681
Military and Veterans' Affairs	135,916,253	32,972,514	47,291,665
State	39,835,731	47,947,566	52,492,643
Transportation	9,233,000	15,206,878	15,682,657
Treasury	10,086,000	97,563,147	52,405,853
Total Executive Branch	<u>21,763,435,894</u>	<u>6,251,170,466</u>	<u>21,526,079,221</u>
Judicial Branch	<u>123,335,000</u>	<u>2,735,485</u>	<u>110,819,678</u>
TOTAL FEDERAL	<u><u>\$ 21,886,770,894</u></u>	<u><u>\$ 6,253,905,951</u></u>	<u><u>\$ 21,636,898,899</u></u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 18	\$ -	\$ -
125,877,320	-	308,269,539
26,195,622	-	146,817,754
87,093,204	-	352,673,328
2,142,716	-	29,594,574
1,207,356,309	-	150,140,052
34,960,054	-	235,229,106
204,118,191	-	438,086,214
365,206,348	-	1,864,071,178
63,921,338	-	277,279,997
66,707,567	-	281,898,439
15,444,154	-	106,152,948
7,573,851	-	27,716,803
(9,743)	-	8,766,964
<u>51,692,461</u>	<u>-</u>	<u>3,550,833</u>
<u>2,258,279,410</u>	<u>-</u>	<u>4,230,247,729</u>
<u>257,076</u>	<u>-</u>	<u>14,993,731</u>
<u>\$ 2,258,536,486</u>	<u>\$ -</u>	<u>\$ 4,245,241,460</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ -	\$ 1,244	\$ -
Executive Branch			
Community Affairs	-	28,208,010	11,305,107
Corrections	-	28,278,602	22,548,276
Education	-	3,701,834	2,569,582
Environmental Protection	-	7,229,464	4,074,383
Health	-	35,751,237	22,887,433
Human Services	-	8,751,305	8,055,106
Labor and Workforce Development	-	3,201,785	2,977,044
Law and Public Safety	-	1,287	-
State	-	540,561	82,566
Transportation	-	14,383,292	14,119,027
Treasury	-	93,896,679	54,496,332
Total Executive Branch	-	223,944,056	143,114,856
TOTAL REVOLVING FUNDS	<u>\$ -</u>	<u>\$ 223,945,300</u>	<u>\$ 143,114,856</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 1,244
4,300,895	-	12,602,008
2,408,979	-	3,321,347
328,054	-	804,198
247,847	-	2,907,234
2,155,216	-	10,708,588
573,527	-	122,672
247,801	-	(23,060)
-	-	1,287
37,913	-	420,082
10,537	-	253,728
<u>25,234,400</u>	<u>100,863</u>	<u>14,065,084</u>
<u>35,545,169</u>	<u>100,863</u>	<u>45,183,168</u>
<u>\$ 35,545,169</u>	<u>\$ 100,863</u>	<u>\$ 45,184,412</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ -	\$ 656,397	\$ 2,274
Executive Branch			
Chief Executive's Office	-	1,687,857	707,406
Agriculture	-	14,610,583	6,370,444
Banking and Insurance	-	1,547,565	592,655
Children and Families	-	56,109,071	49,998,569
Community Affairs	-	384,817,368	80,261,336
Corrections	-	32,548,224	20,182,295
Education	-	21,298,288	(7,606,926)
Environmental Protection	-	225,214,607	44,861,223
Health	-	604,841,247	509,728,824
Human Services	-	2,244,391,955	2,181,351,076
Labor and Workforce Development	-	349,275,086	241,010,543
Law and Public Safety	-	278,147,283	217,661,085
Military and Veterans' Affairs	-	2,381,857	650,550
State	-	36,673,804	32,679,043
Transportation	-	2,478,276,853	1,620,150,482
Treasury	-	472,024,412	301,931,162
Interdepartmental Accounts	-	20,329,522	19,481,136
Total Executive Branch	-	7,224,175,582	5,320,010,903
Judicial Branch	-	130,037,350	59,832,443
TOTAL ALL OTHER	\$ -	\$ 7,354,869,329	\$ 5,379,845,620

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 654,123
-	-	980,451
653,714	-	7,586,425
-	-	954,910
3,103	-	6,107,399
30,635,989	-	273,920,043
1,366,142	-	10,999,787
1,363,838	931	27,540,445
10,146,422	-	170,206,962
16,904,682	2,500,000	75,707,741
7,837,091	-	55,203,788
24,943,034	-	83,321,509
15,932,653	2,000,000	42,553,545
207,481	-	1,523,826
1,011,967	-	2,982,794
31,079,376	114,529	826,932,466
40,100,007	30,383,553	99,609,690
-	-	848,386
<u>182,185,499</u>	<u>34,999,013</u>	<u>1,686,980,167</u>
<u>14,283,774</u>	<u>-</u>	<u>55,921,133</u>
<u>\$ 196,469,273</u>	<u>\$ 34,999,013</u>	<u>\$ 1,743,555,423</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 107,103,000	\$ 28,983,886	\$ 90,587,017
Executive Branch			
Chief Executive's Office	9,245,000	2,290,514	8,179,760
Agriculture	1,388,881,613	359,492,736	1,091,296,051
Banking and Insurance	89,513,000	2,683,194	79,257,819
Children and Families	2,064,458,640	261,029,501	2,004,812,385
Community Affairs	1,077,394,741	2,417,323,921	2,594,295,388
Corrections	1,122,396,510	302,659,242	1,144,235,852
Education	1,357,727,386	1,126,993,310	1,038,871,646
Environmental Protection	956,157,450	773,738,350	585,807,151
Health	2,032,638,319	1,223,932,910	2,237,372,280
Human Services	22,381,970,924	3,328,305,365	22,731,216,266
Labor and Workforce Development	760,598,312	563,780,134	804,544,522
Law and Public Safety	1,042,985,370	1,493,563,709	1,944,263,600
Military and Veterans' Affairs	235,920,253	57,196,691	154,488,376
State	1,799,549,731	78,852,671	1,706,948,186
Transportation	1,594,903,595	2,522,633,747	3,160,444,432
Treasury	1,760,968,843	774,281,358	1,977,796,538
Miscellaneous Executive Commissions	989,000	6,980	992,455
Interdepartmental Accounts	11,885,512,424	86,012,767	11,571,281,014
Total Executive Branch	<u>51,561,811,111</u>	<u>15,374,777,100</u>	<u>54,836,103,721</u>
Judicial Branch	<u>955,002,000</u>	<u>177,686,920</u>	<u>866,739,344</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 52,623,916,111</u>	<u>\$ 15,581,447,906</u>	<u>\$ 55,793,430,082</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,593,318	\$ -	\$ 42,906,551
18	16,878	3,338,858
127,966,579	1,423,240	527,688,479
701,754	10,360,914	1,875,707
37,506,444	123,261,047	159,908,265
204,851,766	9,062,201	686,509,307
84,724,368	113,163,858	82,931,674
1,233,571,843	21,232,148	191,045,059
122,298,231	22,985,893	998,804,525
327,098,949	131,420,112	560,679,888
471,601,441	394,497,018	2,112,961,564
120,217,012	16,096,855	383,520,057
165,866,148	21,334,107	405,085,224
20,583,416	215,095	117,830,057
53,470,033	23,087,606	94,896,577
47,560,996	69,485,065	840,046,849
186,973,886	170,253,744	200,226,033
1,712	-	1,813
31,676,921	48,626,833	319,940,423
3,236,671,517	1,176,522,614	7,687,290,359
83,971,150	32,752,740	149,225,686
<u>\$ 3,323,235,985</u>	<u>\$ 1,209,275,354</u>	<u>\$ 7,879,422,596</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 54,981,000	\$ 56,118	\$ 53,562,475
Treasury	<u>7,410,000</u>	<u>513,362</u>	<u>6,027,461</u>
TOTAL CASINO CONTROL FUND	<u><u>\$ 62,391,000</u></u>	<u><u>\$ 569,480</u></u>	<u><u>\$ 59,589,936</u></u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Human Services	\$ 871,000	\$ 67,682	\$ 566,474
Law and Public Safety	92,000	-	92,000
GRANTS-IN-AID			
Executive Branch			
Health	516,000	-	423,688
Human Services	460,472,161	-	451,815,123
Labor and Workforce Development	<u>2,196,000</u>	<u>-</u>	<u>2,196,000</u>
TOTAL CASINO REVENUE FUND	<u><u>\$ 464,147,161</u></u>	<u><u>\$ 67,682</u></u>	<u><u>\$ 455,093,285</u></u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,700	\$ 1,234,862	\$ 237,081
1,690	1,246,161	648,050
<u>\$ 4,390</u>	<u>\$ 2,481,023</u>	<u>\$ 885,131</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 110,156	\$ 206,370	\$ 55,682
-	-	-
90,867	1,445	-
5,715,495	2,941,543	-
-	-	-
<u>\$ 5,916,518</u>	<u>\$ 3,149,358</u>	<u>\$ 55,682</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 21,480,000	\$ (480,000)	\$ 19,137,479
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 21,480,000</u>	<u>\$ (480,000)</u>	<u>\$ 19,137,479</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Education	\$ 500,000	\$ -	\$ 41,667
Human Services	4,000,000	-	2,335,937
Treasury	559,200,000	-	485,061,206
Interdepartmental Accounts	14,155,000	76,000	14,230,637
STATE AID			
Executive Branch			
Agriculture	18,216,000	100,000	14,124,071
Community Affairs	856,474,000	(465,211,000)	308,254,342
Corrections	25,600,000	-	23,175,898
Education	18,008,688,384	11,884,231	17,863,266,943
Environmental Protection	7,796,000	3,280,131	1,571,028
Human Services	243,276,000	5,333,530	236,828,775
Law and Public Safety	5,000,000	232,058	3,573,599
State	4,976,000	-	4,976,000
Transportation	301,860,000	5,500,000	202,987,707
Treasury	1,416,321,000	462,794,159	1,849,693,751
Interdepartmental Accounts	31,264,000	-	31,200,612
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 21,497,326,384</u>	<u>\$ 23,989,109</u>	<u>\$ 21,041,322,173</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 1,862,521	\$ -
<u>\$ -</u>	<u>\$ 1,862,521</u>	<u>\$ -</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 458,333	\$ -	\$ -
-	1,664,063	-
-	74,138,794	-
-	363	-
-	2,002,376	2,189,553
76,195,146	6,813,512	-
700,000	1,724,102	-
4,059,580	101,016,229	52,229,863
3,505,025	78	6,000,000
6,821,664	602,502	4,356,589
1,658,459	-	-
-	-	-
98,872,293	-	5,500,000
-	29,421,408	-
-	63,388	-
<u>\$ 192,270,500</u>	<u>\$ 217,446,815</u>	<u>\$ 70,276,005</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO FINAL BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

GENERAL FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Legislative Branch	\$ 107,103,000	\$ -	\$ 107,103,000
Executive Branch			
Chief Executive	9,245,000	14,633	9,259,633
Agriculture	1,388,881,613	229,309,227	1,618,190,840
Banking and Insurance	89,513,000	-	89,513,000
Children and Families	2,064,458,640	(4,990,169)	2,059,468,471
Community Affairs	1,077,394,741	1,611,114,032	2,688,508,773
Corrections	1,122,396,510	(6,308,647)	1,116,087,863
Education	1,357,727,386	899,967,134	2,257,694,520
Environmental Protection	956,157,450	71,542,861	1,027,700,311
Health	2,032,638,319	415,978,886	2,448,617,205
Human Services	22,381,970,924	72,133,097	22,454,104,021
Labor and Workforce Development	760,598,312	175,492,706	936,091,018
Law and Public Safety	1,042,985,370	715,496,940	1,758,482,310
Military and Veterans' Affairs	235,920,253	22,405,579	258,325,832
State	1,799,549,731	15,675,196	1,815,224,927
Transportation	1,594,903,595	(76,598,771)	1,518,304,824
Treasury	1,760,968,843	(106,518,412)	1,654,450,431
Miscellaneous Executive Commissions	989,000	-	989,000
Interdepartmental Accounts	11,885,512,424	(49,899,060)	11,835,613,364
Total Executive Branch	51,561,811,111	3,984,815,232	55,546,626,343
Judicial Branch	955,002,000	(15,686,514)	939,315,486
TOTAL GENERAL FUND	\$ 52,623,916,111	\$ 3,969,128,718	\$ 56,593,044,829

	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET	FINAL BUDGETED EXPENDITURES
GUBERNATORIAL ELECTIONS FUND			
Law and Public Safety	\$ 21,480,000	\$ (20,780,000)	\$ 700,000
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 21,480,000	\$ (20,780,000)	\$ 700,000

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO FINAL BUDGETED EXPENDITURES (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

PROPERTY TAX RELIEF FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Agriculture	\$ 18,216,000	\$ (1,918,000)	\$ 16,298,000
Community Affairs	856,474,000	(6,526,403)	849,947,597
Corrections	25,600,000	(1,651,451)	23,948,549
Education	18,009,188,384	(206,178,764)	17,803,009,620
Environmental Protection	7,796,000	(75)	7,795,925
Human Services	247,276,000	(2,805,890)	244,470,110
Law and Public Safety	5,000,000	-	5,000,000
State	4,976,000	-	4,976,000
Transportation	301,860,000	-	301,860,000
Treasury	1,975,521,000	(100,075,736)	1,875,445,264
Interdepartmental Accounts	45,419,000	(61,065)	45,357,935
TOTAL PROPERTY TAX RELIEF FUND	\$ 21,497,326,384	\$ (319,217,384)	\$ 21,178,109,000

CASINO CONTROL FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Law and Public Safety	\$ 54,981,000	\$ (374,785)	\$ 54,606,215
Treasury	7,410,000	(378,215)	7,031,785
TOTAL CASINO CONTROL FUND	\$ 62,391,000	\$ (753,000)	\$ 61,638,000

CASINO REVENUE FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Health	\$ 516,000	\$ -	\$ 516,000
Human Services	461,343,161	(9,209,161)	452,134,000
Labor and Workforce Development	2,196,000	-	2,196,000
Law and Public Safety	92,000	-	92,000
TOTAL CASINO REVENUE FUND	\$ 464,147,161	\$ (9,209,161)	\$ 454,938,000

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, 2022

GENERAL FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Legislative Branch	\$ 93,180,335	\$ (315,666)	\$ 92,864,669
Executive Branch			
Chief Executive	8,179,778	(27,711)	8,152,067
Agriculture	1,219,262,630	(4,130,487)	1,215,132,143
Banking and Insurance	79,959,573	(270,878)	79,688,695
Children and Families	2,042,318,829	(6,918,748)	2,035,400,081
Community Affairs	2,799,147,154	(9,482,650)	2,789,664,504
Corrections	1,228,960,220	(4,163,340)	1,224,796,880
Education	2,272,443,489	(7,698,340)	2,264,745,149
Environmental Protection	708,105,382	(2,398,843)	705,706,539
Health	2,564,471,229	(8,687,640)	2,555,783,589
Human Services	23,202,817,707	(965,277,955)	22,237,539,752
Labor and Workforce Development	924,761,534	(3,132,808)	921,628,726
Law and Public Safety	2,110,129,748	(7,148,471)	2,102,981,277
Military and Veterans' Affairs	175,071,792	(593,089)	174,478,703
State	1,760,418,219	(5,963,756)	1,754,454,463
Transportation	3,208,005,428	(10,867,736)	3,197,137,692
Treasury	2,164,770,424	(7,333,577)	2,157,436,847
Miscellaneous Executive Commissions	994,167	(3,368)	990,799
Interdepartmental Accounts	11,602,957,935	(1,215,376,403)	10,387,581,532
Total Executive Branch	58,072,775,238	(2,259,475,800)	55,813,299,438
Judicial Branch	950,710,494	(3,220,715)	947,489,779
TOTAL GENERAL FUND	<u>\$ 59,116,666,067</u>	<u>\$ (2,263,012,181)</u>	<u>\$ 56,853,653,886</u>
GUBERNATORIAL ELECTIONS FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Law and Public Safety	\$ 19,137,479	\$ -	\$ 19,137,479
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 19,137,479</u>	<u>\$ -</u>	<u>\$ 19,137,479</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO ACTUAL AMOUNTS - BUDGETARY BASIS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

PROPERTY TAX RELIEF FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Agriculture	\$ 14,124,071	\$ 2,089,553	\$ 16,213,624
Community Affairs	384,449,488	(8,750,047)	375,699,441
Corrections	23,875,898	-	23,875,898
Education	17,867,826,523	32,372,904	17,900,199,427
Environmental Protection	5,076,053	3,435,424	8,511,477
Human Services	245,986,376	(1,120,851)	244,865,525
Law and Public Safety	5,232,058	(232,058)	5,000,000
State	4,976,000	-	4,976,000
Transportation	301,860,000	-	301,860,000
Treasury	2,334,754,957	(4)	2,334,754,953
Interdepartmental Accounts	45,431,249	-	45,431,249
TOTAL PROPERTY TAX RELIEF FUND	\$ 21,233,592,673	\$ 27,794,921	\$ 21,261,387,594

CASINO CONTROL FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Law and Public Safety	\$ 53,565,175	\$ 438,553	\$ 54,003,728
Treasury	6,029,151	133,254	6,162,405
TOTAL CASINO CONTROL FUND	\$ 59,594,326	\$ 571,807	\$ 60,166,133

CASINO REVENUE FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Health	\$ 514,555	\$ (1,504)	\$ 513,051
Human Services	458,207,248	(3,085,069)	455,122,179
Labor and Workforce Development	2,196,000	(12)	2,195,988
Law and Public Safety	92,000	55,682	147,682
TOTAL CASINO REVENUE FUND	\$ 461,009,803	\$ (3,030,903)	\$ 457,978,900

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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