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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, 2024**

	<u>Balance</u> <u>July 1, 2023<sup>1</sup></u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments<sup>2</sup></u>	<u>Balance</u> <u>June 30, 2024</u>
<b>FUNCTION:</b>					
Public safety and criminal justice	\$ 3,396,695,973	\$ 183,812,492	\$ 25,577,996	\$ 85,732	\$ 3,555,016,201
Physical and mental health	773,201,265	48,678,715	2,917,914	3,025,017	821,987,083
Educational, cultural, and intellectual development	758,975,688	35,545,626	1,679,219	(2,031,006)	790,811,089
Community development and environmental management	4,082,566,640	19,108,209	30,594,505	7,334,986	4,078,415,330
Economic planning, development, and security	856,690,139	139,884,213	84,559,432	1,874,474	913,889,394
Transportation programs	44,124,184,096	1,690,718,192	773,310	(451,379,392)	45,362,749,586
Government direction, management, and control	1,062,160,085	99,070,237	85,748,507	(1)	1,075,481,814
Special government services	<u>492,675,838</u>	<u>6,969,293</u>	<u>28,199</u>	<u>(63,293)</u>	<u>499,553,639</u>
<b>Total Gross Capital Assets By Function</b>	<u>\$ 55,547,149,724</u>	<u>\$ 2,223,786,977</u>	<u>\$ 231,879,082</u>	<u>\$ (441,153,483)</u>	<u>\$ 57,097,904,136</u>

<sup>1</sup> Beginning Balance was restated by \$393,234,191 across all statewide functions for Equipment and Software, Buildings and Improvements, and Infrastructure.

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

**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF GROSS CAPITAL ASSETS BY FUNCTION  
JUNE 30, 2024**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
<b>FUNCTION:</b>			
Public safety and criminal justice	\$ 29,128,509	\$ 70,976,870	\$ 2,103,143,178
Physical and mental health	2,199,232	25,492,772	502,552,452
Educational, cultural, and intellectual development	4,700,263	14,247,816	443,512,550
Community development and environmental management	2,996,496,113	112,441,357	463,204,157
Economic planning, development, and security	1,225,317	2,116,943	488,741,647
Transportation programs	2,512,310,034	13,419,303	283,427,844
Government direction, management, and control	54,073,154	34,856,044	544,234,192
Special government services	<u>3,792,985</u>	<u>1,383,969</u>	<u>438,973,903</u>
<b>Total Gross Capital Assets By Function</b>	<u>\$ 5,603,925,607</u>	<u>\$ 274,935,074</u>	<u>\$ 5,267,789,923</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 942,749,768	\$ 76,657,717	\$ 332,360,159	\$ 3,555,016,201
86,878,137	10,340,388	194,524,102	821,987,083
211,545,731	10,328,191	106,476,538	790,811,089
57,361,472	171,117,936	277,794,295	4,078,415,330
323,495,479	1,276,527	97,033,481	913,889,394
179,698,276	36,860,658,225	5,513,235,904	45,362,749,586
354,392,473	8,890,189	79,035,762	1,075,481,814
<u>27,723,128</u>	<u>1,212,945</u>	<u>26,466,709</u>	<u>499,553,639</u>
<u>\$ 2,183,844,464</u>	<u>\$ 37,140,482,118</u>	<u>\$ 6,626,926,950</u>	<u>\$ 57,097,904,136</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, 2024**

<b>FUNCTION:</b>	<b>Balance July 1, 2023<sup>1</sup></b>	<b>Depreciation Expense</b>	<b>Deductions</b>	<b>Transfers/ Adjustments<sup>2</sup></b>	<b>Balance June 30, 2024</b>
Public safety and criminal justice	\$ 2,027,565,971	\$ 142,176,434	\$ 19,439,134	\$ (138,012)	\$ 2,150,165,259
Physical and mental health	341,700,206	26,381,027	731,575	-	367,349,658
Educational, cultural, and intellectual development	487,124,580	28,453,741	1,704,803	-	513,873,518
Community development and environmental management	511,010,293	24,575,056	30,598,172	-	504,987,177
Economic planning, development, and security	561,252,032	59,062,457	119,473,423	-	500,841,066
Transportation programs	18,338,846,814	982,881,134	192,637	-	19,321,535,311
Government direction, management, and control	703,255,986	39,656,627	44,708,371	-	698,204,242
Special government services	226,651,124	22,910,216	3,917,114	138,012	245,782,238
<b>Total Accumulated Depreciation By Function</b>	<b><u>\$ 23,197,407,006</u></b>	<b><u>\$ 1,326,096,692</u></b>	<b><u>\$ 220,765,229</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 24,302,738,469</u></b>

<sup>1</sup> Beginning Balance was restated by \$242,750,354 across all statewide functions.

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

**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF ACCUMULATED DEPRECIATION BY FUNCTION  
JUNE 30, 2024**

	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
<b>FUNCTION:</b>		
Public safety and criminal justice	\$ 60,949,796	\$ 1,353,565,203
Physical and mental health	10,119,170	286,571,753
Educational, cultural, and intellectual development	10,828,935	330,050,929
Community development and environmental management	91,456,469	287,072,781
Economic planning, development, and security	1,794,713	273,740,469
Transportation programs	8,583,864	167,868,786
Government direction, management, and control	20,020,398	354,859,453
Special government services	<u>953,658</u>	<u>225,171,621</u>
<b>Total Accumulated Depreciation by Function</b>	<u>\$ 204,707,003</u>	<u>\$ 3,278,900,995</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Total</u>
\$ 690,223,581	\$ 45,426,679	\$ 2,150,165,259
67,062,987	3,595,748	367,349,658
165,547,925	7,445,729	513,873,518
39,935,206	86,522,721	504,987,177
224,134,982	1,170,902	500,841,066
172,608,596	18,972,474,065	19,321,535,311
316,296,736	7,027,655	698,204,242
<u>19,072,492</u>	<u>584,467</u>	<u>245,782,238</u>
<u>\$ 1,694,882,505</u>	<u>\$ 19,124,247,966</u>	<u>\$ 24,302,738,469</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>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Land Improvements	74.5 %	73.3 %	72.3 %	70.4 %
Buildings and Improvements	62.2	62.4	57.4	62.4
Equipment	80.6	80.6	81.4	82.1
Software	75.5	79.2	81.7	84.7
Infrastructure	51.5	49.5	47.7	46.2

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

**STATE OF NEW JERSEY**  
**ACCUMULATED DEPRECIATION AS A PERCENTAGE OF CAPITAL ASSETS BY FUNCTION\***  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<u>Capital Assets</u>	<u>Public safety and criminal justice</u>	<u>Physical and mental health</u>	<u>Educational, cultural, and intellectual development</u>
Land Improvements	85.9%	39.7%	76.0%
Buildings and Improvements	64.4	57.0	74.4
Equipment	74.6	79.9	80.7
Software	72.2	76.2	77.7
Infrastructure	59.3	34.8	72.1

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

<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
68.7 %	67.1 %	65.6 %	66.2 %	75.0 %	74.0 %
61.2	59.2	58.0	57.5	57.7	55.5
79.7	75.7	74.3	74.0	71.0	67.8
85.5	78.7	78.8	73.4	72.1	67.4
44.4	42.7	41.3	40.5	38.8	38.2

<u>Community development and environmental management</u>	<u>Economic planning, development, and security</u>	<u>Transportation programs</u>	<u>Government direction, management, and control</u>	<u>Special government services</u>
81.3%	84.8%	64.0%	57.4%	68.9%
62.0	56.0	59.2	65.2	51.3
61.6	78.1	97.3	84.3	72.5
87.4	66.6	82.5	93.3	67.6
50.6	91.7	51.5	79.0	48.2

**STATE OF NEW JERSEY  
SCHEDULE OF LONG-TERM OBLIGATIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	General Obligation Bonds		
	Amount Authorized	Amount Unissued	Year Authorized
<b>Bonded Debt</b>			
<b>General Obligation Bond Act</b>			
Building Our Future	\$ 750,000,000	\$ -	2012
Clean Waters	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
<b>Subtotal General Obligation Bond Acts</b>	<u>\$ 21,030,660,000</u>	<u>\$ 368,230,000</u>	
Revenue Bonds Payable			
Less: Unamortized interest on CABS			
Leases			
Installment Obligations			
Less: Unamortized interest on CABS			
Certificates of Participation			
Tobacco Settlement Financing Corporation			
Unamortized Premium			
<b>Subtotal Bonded Debt</b>			
<b>Non-Bonded Debt</b>			
Compensated Absences *			
Leases/SBITAs **			
Loans Payable			
OPEB Liability			
Net Pension Liability			
Pollution Remediation Obligation			
Other ***			
<b>Subtotal Non-Bonded Debt</b>			
<b>Total Obligations</b>			

\* Beginning balance was restated by \$178,285,262 to reflect the early implementation of GASB Statement No. 101, *Compensated Absences*.

\*\* Beginning balance was restated by \$22,324,455 for outstanding leases.

\*\*\*Beginning balance was restated by \$37,160,497 to adjust for Arbitrage Rebate Payable to the federal government.

<b>Outstanding July 1, 2023</b>	<b>Issued</b>	<b>Retired</b>	<b>Outstanding June 30, 2024</b>
\$ 371,770,000	\$ -	\$ 286,545,000	\$ 85,225,000
-	-	-	-
3,376,790,000	-	307,395,000	3,069,395,000
1,005,000	-	820,000	185,000
-	-	-	-
-	-	-	-
18,470,000	-	12,700,000	5,770,000
860,000	-	700,000	160,000
168,565,000	-	95,845,000	72,720,000
-	-	-	-
17,560,000	-	2,510,000	15,050,000
121,100,000	-	2,080,000	119,020,000
-	-	-	-
-	-	-	-
4,020,000	-	1,790,000	2,230,000
4,610,000	-	210,000	4,400,000
25,645,000	-	12,915,000	12,730,000
-	-	-	-
-	-	-	-
460,780,000	-	27,705,000	433,075,000
7,850,000	-	905,000	6,945,000
23,300,000	-	375,000	22,925,000
4,602,325,000	-	752,495,000	3,849,830,000
23,431,090,000	1,250,000,000	1,101,535,000	23,579,555,000
(2,919,441,548)	-	(255,762,421)	(2,663,679,127)
188,645,000	-	188,645,000	-
10,871,828,874	731,175,714	1,718,311,855	9,884,692,733
(75,989,337)	-	(48,787,672)	(27,201,665)
82,260,376	27,832,608	18,798,708	91,294,276
2,573,210,000	-	119,925,000	2,453,285,000
2,730,531,099	124,550,229	276,942,045	2,578,139,283
41,484,459,464	2,133,558,551	3,872,102,515	39,745,915,500
759,763,162	27,271,045	-	787,034,207
898,143,588	202,479,718	133,019,280	967,604,026
1,279,358,087	-	-	1,279,358,087
74,932,328,427	1,933,999,718	-	76,866,328,145
79,782,855,359	-	334,803,366	79,448,051,993
67,334,805	-	353,103	66,981,702
1,765,482,059	699,969,238	621,068,578	1,844,382,719
159,485,265,487	2,863,719,719	1,089,244,327	161,259,740,879
\$ 200,969,724,951	\$ 4,997,278,270	\$ 4,961,346,842	\$ 201,005,656,379

**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
NON-MAJOR GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<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>
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	73,547,000	73,547,000	69,408,320	(4,138,680)
Investment earnings	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>73,547,000</u>	<u>73,547,000</u>	<u>69,408,320</u>	<u>(4,138,680)</u>
<b>EXPENDITURES</b>				
Public safety and criminal justice	64,786,698	65,433,000	62,260,949	3,172,051
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	8,760,302	8,114,000	7,147,371	966,629
Special government services	-	-	-	-
<b>Total Expenditures</b>	<u>73,547,000</u>	<u>73,547,000</u>	<u>69,408,320</u>	<u>4,138,680</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances - July 1, 2023</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances - June 30, 2024</b>	<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>
\$ 512,788,000	\$ 560,524,000	\$ 561,980,912	\$ 1,456,912
5,647,000	7,749,000	5,916,207	(1,832,793)
6,809,000	15,000,000	14,752,992	(247,008)
1,140,000	1,140,000	1,232,332	92,332
<u>526,384,000</u>	<u>584,413,000</u>	<u>583,882,443</u>	<u>(530,557)</u>
-	-	-	-
26,099,682	26,003,020	25,868,572	134,448
497,946,318	555,070,639	554,679,800	390,839
2,516,000	2,506,682	2,506,682	-
-	859,000	858,793	207
-	-	-	-
92,000	91,659	91,659	-
<u>526,654,000</u>	<u>584,531,000</u>	<u>584,005,506</u>	<u>525,494</u>
270,000	118,000	123,063	5,063
-	-	-	-
<u>270,000</u>	<u>118,000</u>	<u>123,063</u>	<u>5,063</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, 2024**

	<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>
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	-	-	-	-
Investment earnings	-	-	-	-
Other	700,000	700,000	216,727	(483,273)
<b>Total Revenues</b>	<u>700,000</u>	<u>700,000</u>	<u>216,727</u>	<u>(483,273)</u>
<b>EXPENDITURES</b>				
Public safety and criminal justice	-	-	-	-
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	-	-	-	-
Special government services	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	700,000	700,000	216,727	(483,273)
<b>Fund Balances - July 1, 2023</b>	<u>700,000</u>	<u>175,000</u>	<u>174,935</u>	<u>(65)</u>
<b>Fund Balances - June 30, 2024</b>	<u>\$ 1,400,000</u>	<u>\$ 875,000</u>	<u>\$ 391,662</u>	<u>\$ (483,338)</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>
\$ 512,788,000	\$ 560,524,000	\$ 561,980,912	\$ 1,456,912
79,194,000	81,296,000	75,324,527	(5,971,473)
6,809,000	15,000,000	14,752,992	(247,008)
1,840,000	1,840,000	1,449,059	(390,941)
<u>600,631,000</u>	<u>658,660,000</u>	<u>653,507,490</u>	<u>(5,152,510)</u>
64,786,698	65,433,000	62,260,949	3,172,051
26,099,682	26,003,020	25,868,572	134,448
497,946,318	555,070,639	554,679,800	390,839
2,516,000	2,506,682	2,506,682	-
-	859,000	858,793	207
8,760,302	8,114,000	7,147,371	966,629
92,000	91,659	91,659	-
<u>600,201,000</u>	<u>658,078,000</u>	<u>653,413,826</u>	<u>4,664,174</u>
270,000	118,000	123,063	5,063
-	-	-	-
<u>270,000</u>	<u>118,000</u>	<u>123,063</u>	<u>5,063</u>
700,000	700,000	216,727	(483,273)
700,000	175,000	174,935	(65)
<u>\$ 1,400,000</u>	<u>\$ 875,000</u>	<u>\$ 391,662</u>	<u>\$ (483,338)</u>

**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

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

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Gubernatorial Elections Fund</u>
<b>Sources/inflows of resources:</b>			
Total revenues and other financing sources - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 69,408,320	\$ 584,005,506	\$ 216,727
<hr/>			
<b>Total revenues and other financing sources as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds</b>	<u>\$ 69,408,320</u>	<u>\$ 584,005,506</u>	<u>\$ 216,727</u>
<b>Uses/outflows of resources:</b>			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 69,408,320	\$ 584,005,506	-
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.	-	(2,620,481)	-
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.	-	3,805,810	-
<hr/>			
<b>Total expenditures and other financing uses as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds</b>	<u>\$ 69,408,320</u>	<u>\$ 585,190,835</u>	<u>\$ -</u>

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**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<u>ANTICIPATED TO JUNE 30, 2024</u>	<u>REALIZED TO JUNE 30, 2024 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
<b>MAJOR TAXES</b>				
Sales	\$ 13,360,932,000	\$ 13,292,491,643	99	\$ (68,440,357)
Energy Tax Receipts	798,398,000	798,398,000	100	-
Sales Tax Dedication	(1,062,400,000)	(1,081,350,674)	102	(18,950,674)
Sales Energy	247,658,000	190,755,748	77	(56,902,252)
Corporation Business Tax	5,313,574,000	4,703,464,068	89	(610,109,932)
Corporation Business Energy	10,000,000	11,966,148	120	1,966,148
Transfer Inheritance	504,543,000	533,969,113	106	29,426,113
Estate Tax	1,150,000	3,046,078	265	1,896,078
Insurance Premium	595,904,000	627,280,735	105	31,376,735
Motor Fuels	462,416,000	471,593,091	102	9,177,091
Motor Vehicles Fees	402,446,000	414,946,144	103	12,500,144
Realty Transfer	428,215,000	438,120,238	102	9,905,238
Petroleum Products Gross Receipts	1,419,271,000	1,450,020,380	102	30,749,380
Petroleum Products Gross Receipts - Capital Reserves	(519,905,000)	(605,927,100)	117	(86,022,100)
Corporation Banks and Financial Institutions	5,000,000	215,459,558	4,309	210,459,558
Cigarette	42,714,000	25,690,503	60	(17,023,497)
Alcoholic Beverage Excise	146,500,000	151,384,043	103	4,884,043
Tobacco Products Wholesale Sales	38,758,000	42,514,466	110	3,756,466
Public Utility Excise (Reform)	21,015,000	22,505,473	107	1,490,473
Business Alternative Income Tax	4,146,591,000	4,192,413,228	101	45,822,228
<b>TOTAL MAJOR TAXES</b>	<u>26,362,780,000</u>	<u>25,898,740,883</u>	98	<u>(464,039,117)</u>
<b>MISCELLANEOUS TAXES, FEES, REVENUES</b>				
<b>Executive Branch:</b>				
<b>Department of Agriculture:</b>				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	2,000	1,410	71	(590)
<b>Total Department of Agriculture</b>	<u>368,000</u>	<u>367,410</u>	100	<u>(590)</u>
<b>Department of Banking and Insurance:</b>				
Actuarial Services	5,000	250	5	(4,750)
Banking - Assessments	13,688,000	13,080,698	96	(607,302)
Banking - Licenses and Other Fees	2,900,000	2,483,702	86	(416,298)
Fraud Fines	1,300,000	1,865,467	143	565,467
HMO Covered Lives	50,000	747	1	(49,253)
Insurance - Examination Billings	200,000	111,914	56	(88,086)
Insurance - Licenses and Other Fees	61,250,000	62,303,714	102	1,053,714
Insurance - Special Purpose Assessment	39,204,000	41,565,288	106	2,361,288
Insurance Fraud Prevention	32,037,000	34,775,479	109	2,738,479
Real Estate Commission	4,500,000	3,298,098	73	(1,201,902)
<b>Total Department of Banking and Insurance</b>	<u>155,134,000</u>	<u>159,485,357</u>	103	<u>4,351,357</u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<b>ANTICIPATED TO JUNE 30, 2024</b>	<b>REALIZED TO JUNE 30, 2024 AMOUNT</b>	<b>PERCENT</b>	<b>REALIZATION OVER (UNDER) ANTICIPATED</b>
<b>Department of Children and Families:</b>				
Child Care Licensing	275,000	380,444	138	105,444
Contract Recoveries	18,000,000	15,860,285	88	(2,139,715)
Divorce Filing Fees	1,200,000	1,276,600	106	76,600
Marriage License/Civil Union Fees	860,000	824,934	96	(35,066)
<b>Total Department of Children and Families</b>	<b>20,335,000</b>	<b>18,342,263</b>	<b>90</b>	<b>(1,992,737)</b>
<b>Department of Community Affairs:</b>				
Affordable Housing and Neighborhood Preservation - Fair Housing	16,035,000	16,035,000	100	-
Construction Fees	17,969,000	17,969,000	100	-
Fire Safety	18,122,000	18,122,000	100	-
Housing Inspection Fees	11,437,000	11,437,000	100	-
Planned Real Estate Development Fees	950,000	906,755	95	(43,245)
<b>Total Department of Community Affairs</b>	<b>64,513,000</b>	<b>64,469,755</b>	<b>100</b>	<b>(43,245)</b>
<b>Department of Corrections:</b>				
Miscellaneous Revenue	-	290,233	-	290,233
<b>Total Department of Corrections</b>	<b>-</b>	<b>290,233</b>	<b>-</b>	<b>290,233</b>
<b>Department of Education:</b>				
Audit Recoveries	75,000	116,347	155	41,347
Audit of Enrollments	214,000	396,471	185	182,471
Nonpublic Schools Other Recoveries	5,000,000	6,641,663	133	1,641,663
School Construction Inspection Fees	716,000	485,193	68	(230,807)
State Board of Examiners	-	(477)	-	(477)
<b>Total Department of Education</b>	<b>6,005,000</b>	<b>7,639,197</b>	<b>127</b>	<b>1,634,197</b>
<b>Department of Environmental Protection:</b>				
Air Pollution Fees - Minor Sources	7,200,000	7,200,000	100	-
Air Pollution Fees - Title V Operating Permits	3,200,000	3,784,860	118	584,860
Air Pollution Fines	880,000	2,622,265	298	1,742,265
Clean Water Enforcement Act	1,900,000	2,956,813	156	1,056,813
Coastal Area Facility Review Act	1,800,000	1,800,000	100	-
Endangered Species Tax Checkoff	242,000	240,026	99	(1,974)
Environmental Infrastructure Financing Program Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	160,000	112,910	71	(47,090)
Freshwater Wetlands Fees	3,100,000	3,100,000	100	-
Freshwater Wetlands Fines	150,000	133,272	89	(16,728)

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	ANTICIPATED TO JUNE 30, 2024	<u>REALIZED TO JUNE 30, 2024</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Hazardous Waste Fees	2,150,000	3,173,032	148	1,023,032
Hazardous Waste Fines	650,000	1,027,583	158	377,583
Hunters' and Anglers' Licenses	13,514,000	13,514,000	100	-
Industrial Site Recovery Act	45,000	36,900	82	(8,100)
Laboratory Certification Fees	2,100,000	1,941,103	92	(158,897)
Laboratory Certification Fines	50,000	45,750	92	(4,250)
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	170,000	175,557	103	5,557
Medical Waste	9,000,000	7,506,795	83	(1,493,205)
Miscellaneous Revenue	-	171,203	-	171,203
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,700,000	16,700,000	100	-
Parks Management Fees and Permits	1,600,000	1,600,000	100	-
Parks Management Fines	75,000	53,678	72	(21,322)
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	40,000	36,500	91	(3,500)
Radiation Protection Fees	3,300,000	3,445,953	104	145,953
Radiation Protection Fines	175,000	180,356	103	5,356
Radon Testers Certification	350,000	285,749	82	(64,251)
Solid and Hazardous Waste Disclosure	500,000	201,640	40	(298,360)
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	1,000,000	1,270,991	127	270,991
Solid Waste Management Fees	5,600,000	6,240,352	111	640,352
Stream Encroachment	3,800,000	3,817,000	100	17,000
Toxic Catastrophe Prevention Fees	2,000,000	2,289,117	114	289,117
Toxic Catastrophe Prevention Fines	100,000	118,267	118	18,267
Treatment Works Approval	1,724,000	2,220,648	129	496,648
Underground Storage Tanks Fees	500,000	476,602	95	(23,398)
Water Allocation	2,425,000	2,425,000	100	-
Water Supply Management Regulations	1,178,000	1,176,018	100	(1,982)
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	3,100,000	2,373,544	77	(726,456)
Waterfront Development Fines	20,000	12,500	63	(7,500)
Well Permits/Well Drillers/Pump Installers Licenses	1,100,000	1,100,000	100	-
Wetlands	125,000	125,000	100	-
Worker Community Right to Know - Fines	5,000	6,331	127	1,331
<b>Total Department of Environmental Protection</b>	<u>105,323,000</u>	<u>109,292,315</u>	104	<u>3,969,315</u>
<b>Department of Health:</b>				
Admission Charge Hospital Assessment	6,000,000	6,000,000	100	-
Federal Funds - Graduate Medical Education	221,659,000	225,224,284	102	3,565,284

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	ANTICIPATED TO JUNE 30, 2024	REALIZED TO JUNE 30, 2024		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	5,000,000	100	-
Miscellaneous Revenue	-	307,204	-	307,204
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	83,954,000	80,855,856	96	(3,098,144)
<b>Total Department of Health</b>	<b>317,813,000</b>	<b>318,587,344</b>	<b>100</b>	<b>774,344</b>
<b>Department of Human Services:</b>				
Early Periodic Screening, Diagnosis, and Treatment	14,684,000	14,976,986	102	292,986
Medicaid Uncompensated Care - Acute	205,411,000	306,263,718	149	100,852,718
Medicaid Uncompensated Care - Mental Health	25,362,000	29,567,919	117	4,205,919
Medicaid Uncompensated Care - Psychiatric	152,585,000	174,554,061	114	21,969,061
Miscellaneous Revenue	8,250,000	10,874,588	132	2,624,588
Patients' and Residents' Cost Recovery - Developmental Disabilities	12,000,000	12,591,561	105	591,561
School Based Medicaid	58,813,000	84,037,975	143	25,224,975
<b>Total Department of Human Services</b>	<b>477,105,000</b>	<b>632,866,808</b>	<b>133</b>	<b>155,761,808</b>
<b>Department of Labor and Workforce Development:</b>				
Miscellaneous Revenue	100,000	149,048	149	49,048
Special Compensation Fund	2,188,000	2,188,000	100	-
Workers' Compensation Assessment	14,377,000	14,377,000	100	-
Workplace Standards - Licenses, Permits, and Fines	9,358,000	9,358,000	100	-
<b>Total Department of Labor and Workforce Development</b>	<b>26,023,000</b>	<b>26,072,048</b>	<b>100</b>	<b>49,048</b>
<b>Department of Law and Public Safety:</b>				
Beverage Licenses	4,199,000	4,199,000	100	-
Casino Fines	-	605,626	-	605,626
Charities Registration Section	556,000	556,000	100	-
Consumer Affairs	830,000	831,820	100	1,820
Controlled Dangerous Substances	1,350,000	1,350,000	100	-
Court Fees	-	273	-	273
Elevator, Escalator, and Moving Walkway Mechanics	32,000	32,000	100	-
Fantasy Sports Operations Fee	1,800,000	1,537,550	85	(262,450)
Legalized Games of Chance Control	1,000,000	1,000,000	100	-
Miscellaneous Revenue	25,000	356,708	1,427	331,708
New Jersey Cemetery Board	2,000	2,000	100	-
Private Employment Agencies	258,000	258,000	100	-
Recreational Boating	2,000,000	1,985,991	99	(14,009)
Securities Enforcement	36,394,000	36,394,000	100	-
Settlements	-	2,115,786	-	2,115,786
State Board of Architects	350,000	350,000	100	-
State Board of Audiology and Speech - Language Pathology Advisory	420,000	420,000	100	-
State Board of Certified Psychoanalysts	1,000	1,000	100	-
State Board of Certified Public Accountants	855,000	855,000	100	-
State Board of Chiropractors	385,000	385,000	100	-
State Board of Cosmetology and Hairstyling	788,000	788,000	100	-
State Board of Court Reporting	60,000	60,000	100	-
State Board of Dentistry	1,628,000	1,628,000	100	-
State Board of Electrical Contractors	665,000	665,000	100	-
State Board of HVAC Contractors	424,000	424,000	100	-

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	ANTICIPATED TO JUNE 30, 2024	REALIZED TO JUNE 30, 2024		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
State Board of Marriage Counselor Examiners	219,000	219,000	100	-
State Board of Massage and Bodyworks	74,000	74,000	100	-
State Board of Master Plumbers	70,000	70,000	100	-
State Board of Medical Examiners	2,633,000	2,633,000	100	-
State Board of Mortuary Science	167,000	167,000	100	-
State Board of Nursing	5,181,000	5,181,000	100	-
State Board of Occupational Therapists and Assistants	385,000	385,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	158,000	158,000	100	-
State Board of Optometrists	17,000	17,000	100	-
State Board of Orthotics and Prosthetics	4,000	4,000	100	-
State Board of Pharmacy	420,000	420,000	100	-
State Board of Physical Therapy	490,000	490,000	100	-
State Board of Polysomnography	3,000	3,000	100	-
State Board of Professional Engineers and Land Surveyors	560,000	560,000	100	-
State Board of Professional Planners	105,000	105,000	100	-
State Board of Psychological Examiners	44,000	44,000	100	-
State Board of Real Estate Appraisers	499,000	499,000	100	-
State Board of Respiratory Care	196,000	196,000	100	-
State Board of Social Workers	153,000	153,000	100	-
State Board of Veterinary Medical Examiners	53,000	53,000	100	-
State Police - Fingerprint Fees	3,696,000	3,696,000	100	-
State Police - Other Licenses	333,000	276,734	83	(56,266)
State Police - Private Detective Licenses	185,000	121,205	66	(63,795)
Victims of Violent Crime Compensation	-	87	-	87
Weights and Measures - General	2,612,000	2,612,000	100	-
<b>Total Department of Law and Public Safety</b>	<u>72,279,000</u>	<u>74,937,780</u>	104	<u>2,658,780</u>
<b>Department of Military and Veterans' Affairs:</b>				
Miscellaneous Revenue	-	3,584	-	3,584
Soldiers' Homes	47,000,000	47,000,000	100	-
<b>Total Department of Military and Veterans' Affairs</b>	<u>47,000,000</u>	<u>47,003,584</u>	100	<u>3,584</u>
<b>Department of State:</b>				
Licensure Fees	50,000	290,650	581	240,650
<b>Total Department of State</b>	<u>50,000</u>	<u>290,650</u>	581	<u>240,650</u>
<b>Department of Transportation:</b>				
Air Safety Fund	965,000	965,000	100	-
Applications and Highway Permits	2,500,000	2,500,000	100	-
Autonomous Transportation Authorities	24,500,000	24,708,333	101	208,333
Casualty Losses	350,000	350,000	100	-
Drunk Driving Fines	400,000	234,058	59	(165,942)
Good Driver	78,000,000	84,482,615	108	6,482,615
Logo Sign Program Fees	300,000	300,000	100	-
Maritime Program Receipts	1,900,000	1,910,355	101	10,355
Miscellaneous Revenue	40,000	41,526	104	1,526
Outdoor Advertising	740,000	740,000	100	-
<b>Total Department of Transportation</b>	<u>109,695,000</u>	<u>116,231,887</u>	106	<u>6,536,887</u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<b>ANTICIPATED TO JUNE 30, 2024</b>	<b>REALIZED TO JUNE 30, 2024</b>		<b>REALIZATION OVER (UNDER) ANTICIPATED</b>
		<b>AMOUNT</b>	<b>PERCENT</b>	
<b>Department of the Treasury:</b>				
Assessment on Real Property Greater Than \$1 Million	193,911,000	207,632,789	107	13,721,789
Assessments - Cable TV	5,255,000	5,254,000	100	(1,000)
Assessments - Public Utility	36,591,000	34,450,224	94	(2,140,776)
Cable Television (CATV) Universal Access	7,556,000	7,793,570	103	237,570
Commercial Recording - Expedited	1,150,000	1,150,000	100	-
Commissions (Notary)	2,100,000	2,230,735	106	130,735
Domestic Security	36,291,000	39,978,843	110	3,687,843
Drug Enforcement and Demand Reduction Fund	4,052,000	4,217,853	104	165,853
Equipment Leasing Fund - Debt Service Recovery	855,000	-	-	(855,000)
General Revenue - Fees (Commercial Recording and UCC)	103,150,000	125,050,801	121	21,900,801
Health Service Corporation Reorganization Assessment	100,000,000	700,000,000	700	600,000,000
Higher Education Capital Improvement Fund - Debt Service Recovery	12,873,000	-	-	(12,873,000)
Hotel/Motel Occupancy Tax	145,141,000	146,307,793	101	1,166,793
Investment Earnings	672,900,000	1,083,473,880	161	410,573,880
Miscellaneous Revenue	3,305,000	813,297	25	(2,491,703)
New Jersey Public Records Preservation	28,706,000	22,898,797	80	(5,807,203)
Nuclear Emergency Response Assessment	2,657,000	3,798,000	143	1,141,000
Public Utility Fines	1,350,000	1,813,700	134	463,700
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	159,000,000	170,071,765	107	11,071,765
Railroad Tax - Class II	4,960,000	4,963,680	100	3,680
Railroad Tax - Franchise	14,050,000	10,644,609	76	(3,405,391)
Rate Counsel	7,250,000	7,249,940	100	(60)
Ridesharing	42,453,000	42,430,528	100	(22,472)
Sports Betting	65,869,000	82,312,630	125	16,443,630
Surplus Property	2,704,000	2,200,618	81	(503,382)
Tax Referral Cost Recovery Fee	-	(166,650)	-	(166,650)
Telephone Assessment	129,617,000	133,213,739	103	3,596,739
Tire Clean-Up Surcharge	10,000,000	10,360,846	104	360,846
University Hospital Debt Recovery	-	2,758,463	-	2,758,463
<b>Total Department of Treasury</b>	<u>1,793,746,000</u>	<u>2,852,904,450</u>	159	<u>1,059,158,450</u>
<b>Other Sources:</b>				
Miscellaneous Revenue	3,000,000	13,036,781	435	10,036,781
<b>Total Other Sources</b>	<u>3,000,000</u>	<u>13,036,781</u>	435	<u>10,036,781</u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<u>ANTICIPATED TO JUNE 30, 2024</u>	<u>REALIZED TO JUNE 30, 2024 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
<b>Interdepartmental Accounts:</b>				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,710,000	2,430,946	90	(279,054)
Employee Maintenance Deductions	300,000	301,002	100	1,002
Federal Fringe Benefit Recoveries from School Districts	105,112,000	148,203,880	141	43,091,880
Fringe Benefit Recoveries from Colleges and Universities/ University Hospital	396,025,000	437,705,369	111	41,680,369
Fringe Benefit Recoveries from Federal and Other Funds	796,783,000	814,439,275	102	17,656,275
Indirect Cost Recoveries - DEP Other Funds	11,870,000	11,177,472	94	(692,528)
Rent of State Building Space	3,100,000	4,310,777	139	1,210,777
Social Security Recoveries from Federal and Other Funds	73,835,000	75,129,139	102	1,294,139
<b>Total Interdepartmental Accounts</b>	<u>1,389,735,000</u>	<u>1,493,697,860</u>	107	<u>103,962,860</u>
<b>Judicial Branch:</b>				
Court Fees	36,500,000	41,578,746	114	5,078,746
Pretrial Services Program	17,300,000	18,709,220	108	1,409,220
<b>Total Judicial Branch</b>	<u>53,800,000</u>	<u>60,287,966</u>	112	<u>6,487,966</u>
<b>TOTAL MISCELLANEOUS TAXES, FEES, REVENUES</b>	<u>4,641,924,000</u>	<u>5,995,803,688</u>	129	<u>1,353,879,688</u>
<b>INTERFUND TRANSFERS</b>				
Building Our Future Fund	245,000	1,090,605	445	845,605
Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Fund	1,680,000	1,802,157	107	122,157
Clean Waters Fund	1,000	908	91	(92)
Cultural Centers and Historical Preservation Fund	3,000	3,529	118	529
Dam, Lake, Stream and Flood Control Project Fund - 2003	65,000	282,097	434	217,097
Developmental Disabilities Waiting List Reduction Fund	78,000	83,466	107	5,466
Energy Conservation Fund	14,000	15,778	113	1,778
Enterprise Zone Assistance Fund	94,400,000	86,981,198	92	(7,418,802)
Fund for the Support of Free Public Schools	7,497,000	13,696,316	183	6,199,316
Garden State Green Acres Preservation Trust Fund	6,719,000	2,734,806	41	(3,984,194)
Hazardous Discharge Fund	9,000	10,205	113	1,205
Hazardous Discharge Site Cleanup Fund	20,228,000	20,099,385	99	(128,615)
Housing Assistance Fund	280,000	309,841	111	29,841
Jobs, Education and Competitiveness Fund	2,000	2,134	107	134
Judiciary Bail Fund	74,000	78,767	106	4,767
Judiciary Probation Fund	362,000	381,385	105	19,385
Judiciary Special Civil Fund	153,000	168,425	110	15,425
Judiciary Superior Court Miscellaneous Fund	158,000	187,945	119	29,945
Legal Services Fund	7,500,000	7,389,770	99	(110,230)
Mortgage Assistance Fund	453,000	519,132	115	66,132

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	ANTICIPATED TO JUNE 30, 2024	REALIZED TO JUNE 30, 2024		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	61,000	132,979	218	71,979
Natural Resources Fund	15,000	30,788	205	15,788
New Jersey Library Construction Fund	3,526,000	5,333,521	151	1,807,521
New Jersey Spill Compensation Fund	12,280,000	12,130,436	99	(149,564)
New Jersey Workforce Development Partnership Fund	37,125,000	36,496,003	98	(628,997)
Pollution Prevention Fund	1,059,000	901,288	85	(157,712)
Public Purpose Buildings and Community-Based Facilities Construction Fund	13,000	59,698	459	46,698
Safe Drinking Water Fund	2,745,000	1,960,126	71	(784,874)
Securing Our Children's Future Fund	20,568,000	22,460,136	109	1,892,136
Shore Protection Fund	52,000	57,214	110	5,214
State Disability Benefit Fund	39,733,000	35,833,532	90	(3,899,468)
State Land Acquisition and Development Fund	10,000	11,154	112	1,154
State Owned Real Property Trust Fund	1,360,000	210,272	15	(1,149,728)
State of New Jersey Cash Management Fund	3,503,000	2,518,680	72	(984,320)
Statewide Transportation and Local Bridge Fund	103,000	224,789	218	121,789
Supplemental Workforce Fund for Basic Skills	11,114,000	10,566,778	95	(547,222)
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	53,000	86,345	163	33,345
Unclaimed Personal Property Trust Fund	210,000,000	210,000,000	100	-
Unclaimed Utility Deposits Trust Fund	87,000	55,104	63	(31,896)
Unemployment Compensation Auxiliary Fund	3,242,000	3,242,000	100	-
Universal Services Fund	67,650,000	67,650,000	100	-
Water Conservation Fund	40,000	44,664	112	4,664
Worker and Community Right to Know Fund	2,929,000	2,929,000	100	-
<b>TOTAL INTERFUND TRANSFERS</b>	<u>557,189,000</u>	<u>548,772,356</u>	98	<u>(8,416,644)</u>
 <b>TOTAL REVENUES, GENERAL FUND</b>	 <u><u>\$ 31,561,893,000</u></u>	 <u><u>\$ 32,443,316,927</u></u>	 103	 <u><u>\$ 881,423,927</u></u>

**STATE OF NEW JERSEY  
SCHEDULES OF ANTICIPATED REVENUE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

**CASINO CONTROL FUND**

	ANTICIPATED TO JUNE 30, 2024	REALIZED TO JUNE 30, 2024		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Licenses and Fees	\$ 73,547,000	\$ 69,408,320	94	\$ (4,138,680)
<b>TOTAL CASINO CONTROL FUND</b>	<b>\$ 73,547,000</b>	<b>\$ 69,408,320</b>	<b>94</b>	<b>\$ (4,138,680)</b>

**CASINO REVENUE FUND**

	ANTICIPATED TO JUNE 30, 2024	REALIZED TO JUNE 30, 2024		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Casino Simulcasting Fund	\$ 270,000	\$ 123,062	46	\$ (146,938)
Gross Revenue Tax	181,476,000	176,741,259	97	(4,734,741)
Internet Gaming Tax	287,791,000	318,622,020	111	30,831,020
Investment Earnings	6,809,000	14,752,992	217	7,943,992
Other Casino Taxes and Fees	8,750,000	8,656,991	99	(93,009)
Sports Betting	41,558,000	65,109,180	157	23,551,180
<b>TOTAL CASINO REVENUE FUND</b>	<b>\$ 526,654,000</b>	<b>\$ 584,005,504</b>	<b>111</b>	<b>\$ 57,351,504</b>

**GUBERNATORIAL ELECTIONS FUND**

	ANTICIPATED TO JUNE 30, 2024	REALIZED TO JUNE 30, 2024		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 216,727	31	\$ (483,273)
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<b>\$ 700,000</b>	<b>\$ 216,727</b>	<b>31</b>	<b>\$ (483,273)</b>

**PROPERTY TAX RELIEF FUND**

	ANTICIPATED TO JUNE 30, 2024	REALIZED TO JUNE 30, 2024		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Income Tax	\$ 19,498,659,000	\$ 18,880,483,830	97	\$ (618,175,170)
Sales Tax Dedication	1,086,900,000	1,109,568,970	102	22,668,970
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<b>\$ 20,585,559,000</b>	<b>\$ 19,990,052,800</b>	<b>97</b>	<b>\$ (595,506,200)</b>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATED REVENUE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

**GENERAL FUND**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
<b>LEGISLATIVE BRANCH</b>	\$ -	\$ -	\$ 56,992	\$ 56,992
<b>EXECUTIVE BRANCH</b>				
Chief Executive	-	-	760,000	760,000
Agriculture	1,926,836	658,559,294	9,210,748	669,696,878
Banking and Insurance	1,130	-	587,296	588,426
Children and Families	-	296,791,193	45,474,352	342,265,545
Community Affairs	46,028,164	1,920,290,301	166,293,082	2,132,611,547
Corrections	-	6,429,250	43,387,374	49,816,624
Education	13,429,840	2,570,430,050	15,611,952	2,599,471,842
Environmental Protection	46,249,873	55,218,642	197,618,513	299,087,028
Health	12,431,865	650,674,934	591,801,233	1,254,908,032
Human Services	143,004	18,159,579,612	2,762,315,038	20,922,037,654
Labor and Workforce Development	61,509,752	439,785,732	297,879,924	799,175,408
Law and Public Safety	203,595,792	725,100,576	227,254,763	1,155,951,131
Military and Veterans' Affairs	8,954,413	59,722,729	1,282,222	69,959,364
State	1,372	19,220,750	42,698,354	61,920,476
Transportation	5,931,710	12,832,043	1,669,685,089	1,688,448,842
Treasury	133,954,474	5,774,011	707,879,910	847,608,395
Interdepartmental Accounts	102,382	-	403,000	505,382
<b>TOTAL EXECUTIVE BRANCH</b>	<u>534,260,607</u>	<u>25,580,409,117</u>	<u>6,780,142,850</u>	<u>32,894,812,574</u>
<b>JUDICIAL BRANCH</b>	<u>1,343,622</u>	<u>850,983</u>	<u>76,893,056</u>	<u>79,087,661</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 535,604,229</u>	<u>\$ 25,581,260,100</u>	<u>\$ 6,857,092,898</u>	<u>\$ 32,973,957,227</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Legislative Branch</b>	\$ 118,711,000	\$ 51,912,497	\$ 104,426,027
<b>Executive Branch</b>			
Chief Executive	13,745,000	6,369,246	8,975,958
Agriculture	10,893,000	4,851,299	11,296,560
Banking and Insurance	90,263,000	935,697	84,932,595
Children and Families	405,323,000	4,934,781	400,323,997
Community Affairs	75,793,000	44,743,366	83,560,846
Corrections	1,086,914,000	64,835,400	1,023,244,832
Education	127,697,857	13,043,038	93,253,164
Environmental Protection	296,323,829	150,998,817	312,901,964
Health	490,299,154	57,421,724	480,054,665
Human Services	328,001,000	99,970,686	364,819,452
Labor and Workforce Development	120,190,000	81,958,561	167,692,069
Law and Public Safety	756,770,024	390,560,110	979,319,953
Military and Veterans' Affairs	114,599,000	29,053,313	121,700,671
State	81,596,000	21,777,221	51,979,931
Transportation	166,436,086	35,520,115	153,975,987
Treasury	633,931,970	152,236,155	623,242,552
Miscellaneous Executive Commissions	989,000	6,317	993,050
Interdepartmental Accounts	5,251,554,051	81,531,252	5,054,317,471
<b>Total Executive Branch</b>	<u>10,051,318,971</u>	<u>1,240,747,098</u>	<u>10,016,585,717</u>
<b>Judicial Branch</b>	<u>894,292,000</u>	<u>24,300,928</u>	<u>744,711,215</u>
<b>TOTAL DIRECT STATE SERVICES</b>	<u>\$ 11,064,321,971</u>	<u>\$ 1,316,960,523</u>	<u>\$ 10,865,722,959</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 4,685,352	\$ -	\$ 61,512,118
-	-	11,138,288
1,192,633	292,754	2,962,352
1,146,761	4,194,263	925,078
2,440,031	1,936,058	5,557,695
14,034,105	2,601,419	20,339,996
91,998,703	12,634,248	23,871,617
41,796,648	2,422,709	3,268,374
17,807,543	11,625,871	104,987,268
18,856,935	10,123,653	38,685,625
16,451,283	19,850,767	26,850,184
18,228,873	2,228,185	13,999,434
44,040,321	5,993,649	117,976,211
4,447,514	2,430,181	15,073,947
12,815,452	10,708,741	27,869,097
31,470,304	9,124,560	7,385,350
42,482,992	25,954,346	94,488,235
275	-	1,992
<u>17,653,186</u>	<u>125,820,288</u>	<u>135,294,358</u>
<u>376,863,559</u>	<u>247,941,692</u>	<u>650,675,101</u>
<u>29,618,602</u>	<u>16,431,986</u>	<u>127,831,125</u>
<u>\$ 411,167,513</u>	<u>\$ 264,373,678</u>	<u>\$ 840,018,344</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Agriculture	\$ 95,943,000	\$ 2,032,287	\$ 94,704,547
Children and Families	1,012,230,000	23,524,419	997,419,655
Community Affairs	272,155,293	30,660,151	177,863,302
Corrections	96,566,000	1,023,306	79,217,950
Education	20,110,000	4,884,377	9,527,101
Environmental Protection	12,925,000	994,942	2,604,284
Health	924,878,000	(87,034,687)	698,700,954
Human Services	7,749,400,327	410,481,918	7,408,826,564
Labor and Workforce Development	84,246,000	9,346,910	65,550,605
Law and Public Safety	57,935,000	11,466,406	12,599,531
Military and Veterans' Affairs	6,645,000	500,000	4,602,767
State	1,983,034,000	14,049,801	1,900,172,956
Transportation	164,000,000	1,817,567	142,104,448
Treasury	579,541,000	138,402,182	461,784,718
Interdepartmental Accounts	2,364,073,004	(44,324,087)	1,639,026,095
<b>Total Executive Branch</b>	<u>15,423,681,624</u>	<u>517,825,492</u>	<u>13,694,705,477</u>
<b>TOTAL GRANTS-IN-AID</b>	<u>\$ 15,423,681,624</u>	<u>\$ 517,825,492</u>	<u>\$ 13,694,705,477</u>
<b>STATE AID</b>			
<b>Executive Branch</b>			
Community Affairs	\$ 22,589,000	\$ 37,500	\$ 9,168,410
Education	5,765,451,691	13,150,589	5,776,982,259
Environmental Protection	5,978,000	4,622,825	7,030,880
Human Services	256,443,000	10,115,530	254,374,196
Law and Public Safety	10,265,000	1,575,000	1,043,400
State	20,099,000	6,410,551	19,878,297
Treasury	56,579,000	1,935,090	35,693,576
<b>Total Executive Branch</b>	<u>6,137,404,691</u>	<u>37,847,085</u>	<u>6,104,171,018</u>
<b>TOTAL STATE AID</b>	<u>\$ 6,137,404,691</u>	<u>\$ 37,847,085</u>	<u>\$ 6,104,171,018</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 500,000	\$ 2,770,740
7,498,340	30,263,938	572,486
95,277,893	2,921,395	26,752,854
8,112,924	10,221,829	36,603
7,372,797	4,204,669	3,889,810
2,336,337	-	8,979,321
122,984,203	14,450,885	1,707,271
85,229,925	581,501,661	84,324,095
9,150,779	12,736,133	6,155,393
34,634,617	86,914	22,080,344
2,364,653	1	177,579
14,339,138	20,183,551	62,388,156
21,932,474	-	1,780,645
565,000	120,242,139	135,351,325
2,154,320	74,358,629	604,209,873
<u>413,953,400</u>	<u>871,671,744</u>	<u>961,176,495</u>
<u>\$ 413,953,400</u>	<u>\$ 871,671,744</u>	<u>\$ 961,176,495</u>
\$ 12,820,000	\$ 630,530	\$ 7,560
1,475,832	144,189	-
282,494	-	3,287,451
2,825,860	241,262	9,117,212
10,016,884	-	779,716
-	4,162,185	2,469,069
<u>1,127,644</u>	<u>16,739,756</u>	<u>4,953,114</u>
<u>28,548,714</u>	<u>21,917,922</u>	<u>20,614,122</u>
<u>\$ 28,548,714</u>	<u>\$ 21,917,922</u>	<u>\$ 20,614,122</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>CAPITAL CONSTRUCTION</b>			
<b>Executive Branch</b>			
Agriculture	\$ -	\$ 207,250,000	\$ 40,513,111
Children and Families	-	300,974	54,541
Community Affairs	-	847,226	-
Corrections	-	11,327,989	278,138
Environmental Protection	281,532,000	683,354,370	125,550,219
Health	-	10,071,791	1,400,223
Human Services	-	8,582,186	4,702
Law and Public Safety	-	6,117,032	210,952
Military and Veterans' Affairs	-	4,551,000	969,855
Transportation	1,378,017,000	-	1,331,921,371
Treasury	-	1,200,000	-
Interdepartmental Accounts	177,272,000	190,651,428	85,162,866
<b>Total Executive Branch</b>	<u>1,836,821,000</u>	<u>1,124,253,996</u>	<u>1,586,065,978</u>
<b>TOTAL CAPITAL CONSTRUCTION</b>	<u>\$ 1,836,821,000</u>	<u>\$ 1,124,253,996</u>	<u>\$ 1,586,065,978</u>
<b>DEBT SERVICE</b>			
<b>Executive Branch</b>			
Environmental Protection	\$ 31,395,000	\$ -	\$ 13,689,651
Treasury	550,354,000	-	534,234,033
<b>Total Executive Branch</b>	<u>581,749,000</u>	<u>-</u>	<u>547,923,684</u>
<b>TOTAL DEBT SERVICE</b>	<u>\$ 581,749,000</u>	<u>\$ -</u>	<u>\$ 547,923,684</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 910,138	\$ -	\$ 165,826,751
-	-	246,433
-	-	847,226
866,615	-	10,183,236
117,597,923	5,699,000	716,039,228
2,037,778	-	6,633,790
428,466	-	8,149,018
1,403,119	-	4,502,961
145,145	-	3,436,000
-	46,095,629	-
-	-	1,200,000
32,486,040	7,892,536	242,381,986
<u>155,875,224</u>	<u>59,687,165</u>	<u>1,159,446,629</u>
<u>\$ 155,875,224</u>	<u>\$ 59,687,165</u>	<u>\$ 1,159,446,629</u>
\$ -	\$ 17,705,349	\$ -
-	16,119,967	-
-	33,825,316	-
<u>\$ -</u>	<u>\$ 33,825,316</u>	<u>\$ -</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR JUNE 30, 2024**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>FEDERAL</b>			
<b>Executive Branch</b>			
Agriculture	\$ 1,230,440,252	\$ (42,766,846)	\$ 578,597,792
Banking and Insurance	-	(8,474)	-
Children and Families	760,155,317	152,126,697	785,293,312
Community Affairs	709,200,124	1,265,548,535	1,307,673,197
Corrections	21,006,829	57,458,420	55,503,912
Education	1,146,921,294	238,926,062	805,909,081
Environmental Protection	767,603,514	144,183,155	70,613,585
Health	946,318,951	438,542,374	678,124,900
Human Services	17,352,329,446	568,301,764	15,384,157,587
Labor and Workforce Development	590,711,257	217,163,565	412,860,526
Law and Public Safety	444,392,517	676,957,471	663,810,449
Military and Veterans' Affairs	178,321,644	32,424,164	55,362,812
State	26,251,270	92,424,609	64,139,747
Transportation	13,752,000	29,787,792	32,347,418
Treasury	56,853,861	164,240,308	91,144,348
Interdepartmental Accounts	-	1,241,343	-
<b>Total Executive Branch</b>	<u>24,244,258,276</u>	<u>4,036,550,939</u>	<u>20,985,538,666</u>
<b>Judicial Branch</b>	<u>123,908,000</u>	<u>1,863,884</u>	<u>119,591,706</u>
<b>TOTAL FEDERAL</b>	<u>\$ 24,368,166,276</u>	<u>\$ 4,038,414,823</u>	<u>\$ 21,105,130,372</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ (87,181,905)	\$ -	\$ 696,257,519
(8,474)	-	-
20,319,408	-	106,669,294
361,345,651	-	305,729,811
2,688,596	-	20,272,741
471,694,180	-	108,244,095
103,204,113	-	737,968,971
202,906,914	-	503,829,511
134,214,321	-	2,402,259,302
93,609,993	-	301,404,303
64,227,275	-	393,312,264
14,453,734	-	140,929,262
44,168,041	-	10,368,091
(1,861,001)	-	13,053,375
81,779,068	-	48,170,753
1,241,343	-	-
<u>1,506,801,257</u>	<u>-</u>	<u>5,788,469,292</u>
105,841	-	6,074,337
<u>\$ 1,506,907,098</u>	<u>\$ -</u>	<u>\$ 5,794,543,629</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>REVOLVING FUNDS</b>			
<b>Legislative Branch</b>	\$ -	\$ 1,244	\$ -
<b>Executive Branch</b>			
Community Affairs	-	66,908,015	21,217,835
Corrections	-	25,063,106	21,504,982
Education	-	4,968,173	3,489,783
Environmental Protection	-	6,740,205	5,313,550
Health	-	41,092,437	24,710,863
Human Services	-	9,606,254	6,456,082
Labor and Workforce Development	-	469,933	(199,877)
State	-	622,136	288,428
Transportation	-	14,170,607	13,833,611
Treasury	-	177,109,193	129,330,601
<b>Total Executive Branch</b>	<u>-</u>	<u>346,750,059</u>	<u>225,945,858</u>
<b>TOTAL REVOLVING FUNDS</b>	<u>\$ -</u>	<u>\$ 346,751,303</u>	<u>\$ 225,945,858</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ <u>                  -</u>	\$ <u>                  -</u>	\$ <u>                  1,244</u>
8,281,237	-	37,408,943
687,672	-	2,870,452
91,958	-	1,386,432
431,910	-	994,745
3,383,012	-	12,998,562
914,312	-	2,235,860
447,903	-	221,907
41,499	-	292,209
1	-	336,995
<u>19,970,634</u>	<u>-</u>	<u>27,807,958</u>
<u>34,250,138</u>	<u>-</u>	<u>86,554,063</u>
<u>\$ 34,250,138</u>	<u>\$ -</u>	<u>\$ 86,555,307</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>ALL OTHER</b>			
<b>Legislative Branch</b>	\$ -	\$ 715,901	\$ -
<b>Executive Branch</b>			
Chief Executive's Office	-	1,806,056	693,462
Agriculture	-	17,556,872	7,561,389
Banking and Insurance	-	1,776,851	78,387
Children and Families	-	54,337,359	47,496,814
Community Affairs	-	474,366,223	104,043,980
Corrections	-	34,717,596	20,848,839
Education	-	69,577,758	56,075,150
Environmental Protection	-	357,829,466	59,080,367
Health	-	646,850,876	539,258,936
Human Services	-	2,818,133,579	2,739,311,946
Labor and Workforce Development	-	414,540,373	242,602,671
Law and Public Safety	-	637,340,203	243,629,355
Military and Veterans' Affairs	-	3,288,257	1,003,239
State	-	46,794,202	37,848,253
Transportation	-	2,289,467,385	1,635,139,627
Treasury	-	636,513,217	298,803,312
Interdepartmental Accounts	-	1,250,794	403,095
<b>Total Executive Branch</b>	-	8,506,147,067	6,033,878,822
<b>Judicial Branch</b>	-	177,684,747	82,972,729
<b>TOTAL ALL OTHER</b>	\$ -	\$ 8,684,547,715	\$ 6,116,851,551

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 715,901
-	-	1,112,594
832,330	1,500,000	7,663,153
388,000	-	1,310,464
1,103,328	-	5,737,217
76,681,599	-	293,640,644
717,285	-	13,151,472
2,945,006	-	10,557,602
29,118,499	-	269,630,600
17,079,682	-	90,512,258
5,630,968	-	73,190,665
31,984,425	-	139,953,277
18,781,233	-	374,929,615
10,691	-	2,274,327
1,956,075	-	6,989,874
8,385,809	-	645,941,949
39,468,166	40,483,454	257,758,285
-	-	847,699
<u>235,083,096</u>	<u>41,983,454</u>	<u>2,195,201,695</u>
<u>36,092,086</u>	<u>-</u>	<u>58,619,932</u>
<u>\$ 271,175,182</u>	<u>\$ 41,983,454</u>	<u>\$ 2,254,537,528</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GENERAL FUND SUMMARY</b>			
<b>Legislative Branch</b>	\$ 118,711,000	\$ 52,629,642	\$ 104,426,027
<b>Executive Branch</b>			
Chief Executive's Office	13,745,000	8,175,302	9,669,420
Agriculture	1,337,276,252	188,923,612	732,673,399
Banking and Insurance	90,263,000	2,704,074	85,010,982
Children and Families	2,177,708,317	235,224,230	2,230,588,319
Community Affairs	1,079,737,417	1,883,111,016	1,703,527,570
Corrections	1,204,486,829	194,425,817	1,200,598,653
Education	7,060,180,842	344,549,997	6,745,236,538
Environmental Protection	1,395,757,343	1,348,723,780	596,784,500
Health	2,361,496,105	1,106,944,515	2,422,250,541
Human Services	25,686,173,773	3,925,191,917	26,157,950,529
Labor and Workforce Development	795,147,257	723,479,342	888,505,994
Law and Public Safety	1,269,362,541	1,724,016,222	1,900,613,640
Military and Veterans' Affairs	299,565,644	69,816,734	183,639,344
State	2,110,980,270	182,078,520	2,074,307,612
Transportation	1,722,205,086	2,370,763,466	3,309,322,462
Treasury	1,877,259,831	1,271,636,145	2,174,233,140
Miscellaneous Executive Commissions	989,000	6,317	993,050
Interdepartmental Accounts	7,792,899,055	230,350,730	6,778,909,527
<b>Total Executive Branch</b>	<u>58,275,233,562</u>	<u>15,810,121,736</u>	<u>59,194,815,220</u>
<b>Judicial Branch</b>	<u>1,018,200,000</u>	<u>203,849,559</u>	<u>947,275,650</u>
<b>TOTAL GENERAL FUND SUMMARY</b>	<u>\$ 59,412,144,562</u>	<u>\$ 16,066,600,937</u>	<u>\$ 60,246,516,897</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 4,685,352	\$ -	\$ 62,229,263
-	-	12,250,882
(84,246,804)	2,292,754	875,480,515
1,526,287	4,194,263	2,235,542
31,361,107	32,199,996	118,783,125
568,440,485	6,153,344	684,727,034
105,071,795	22,856,077	70,386,121
525,376,421	6,771,567	127,346,313
270,778,819	35,030,220	1,841,887,584
367,248,524	24,574,538	654,367,017
245,695,135	601,593,690	2,606,126,336
153,421,973	14,964,318	461,734,314
173,103,449	6,080,563	913,581,111
21,421,737	2,430,182	161,891,115
73,320,205	35,054,477	110,376,496
59,927,587	55,220,189	668,498,314
185,393,504	219,539,662	569,729,670
275	-	1,992
53,534,889	208,071,453	982,733,916
<u>2,751,375,388</u>	<u>1,277,027,293</u>	<u>10,862,137,397</u>
<u>65,816,529</u>	<u>16,431,986</u>	<u>192,525,394</u>
<u>\$ 2,821,877,269</u>	<u>\$ 1,293,459,279</u>	<u>\$ 11,116,892,054</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
CASINO CONTROL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Executive Branch</b>			
Law and Public Safety	\$ 65,433,000	\$ 468,645	\$ 62,083,748
Treasury	8,114,000	797,063	7,322,854
<b>TOTAL CASINO CONTROL FUND</b>	<u>\$ 73,547,000</u>	<u>\$ 1,265,708</u>	<u>\$ 69,406,602</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
CASINO REVENUE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Executive Branch</b>			
Human Services	\$ 871,000	\$ 55,682	\$ 870,999
Law and Public Safety	92,000	-	92,000
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Health	516,000	-	377,672
Human Services	582,111,031	-	577,848,353
Labor and Workforce Development	2,196,000	-	2,196,000
<b>TOTAL CASINO REVENUE FUND</b>	<u>\$ 585,786,031</u>	<u>\$ 55,682</u>	<u>\$ 581,385,024</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,715,502	\$ 1,655,810	\$ 446,585
<u>1,109</u>	<u>574,834</u>	<u>1,012,266</u>
<u><u>\$ 1,716,611</u></u>	<u><u>\$ 2,230,644</u></u>	<u><u>\$ 1,458,851</u></u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 1	\$ 55,682
-	-	-
136,625	1,703	-
4,163,346	99,332	-
<u>-</u>	<u>-</u>	<u>-</u>
<u><u>\$ 4,299,971</u></u>	<u><u>\$ 101,036</u></u>	<u><u>\$ 55,682</u></u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
GUBERNATORIAL ELECTIONS FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

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

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
PROPERTY TAX RELIEF FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Education	\$ 75,500,000	\$ -	\$ 75,000,000
Human Services	4,000,000	-	3,812,682
Treasury	2,567,822,000	-	2,465,283,588
Interdepartmental Accounts	14,275,000	-	14,228,457
<b>STATE AID</b>			
<b>Executive Branch</b>			
Agriculture	41,166,000	1,270,341	20,324,012
Community Affairs	1,138,743,000	(649,285,000)	233,811,989
Corrections	41,150,000	-	39,928,076
Education	13,945,055,309	(35,032,938)	13,884,147,006
Environmental Protection	16,296,000	14,260,975	3,575,742
Human Services	261,000,000	2,650,027	256,857,595
Law and Public Safety	9,500,000	-	7,320,840
State	7,176,000	-	7,176,000
Transportation	327,329,000	-	203,901,729
Treasury	1,601,854,000	647,784,099	2,239,441,039
Interdepartmental Accounts	31,264,000	-	31,075,662
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<u>\$ 20,082,130,309</u>	<u>\$ (18,352,496)</u>	<u>\$ 19,485,884,417</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>
\$ -	\$ 500,000	\$ -
-	187,318	-
-	2,538,412	100,000,000
-	46,543	-
-	19,121,379	2,990,950
245,925,815	9,720,196	-
750,000	471,924	-
2,721,271	8,867,313	14,286,781
6,474,180	78	20,506,975
6,773,041	19,391	-
2,179,160	-	-
-	-	-
73,660,271	-	49,767,000
-	10,197,060	-
-	188,338	-
<u>\$ 338,483,738</u>	<u>\$ 51,857,952</u>	<u>\$ 187,551,706</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**RECONCILIATION TO FINAL BUDGETED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<b>GENERAL FUND</b>	<b>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS<sup>1</sup></b>	<b>ADJUSTMENTS TO FINAL BUDGET<sup>2</sup></b>	<b>FINAL BUDGETED EXPENDITURES</b>
<b>Legislative Branch</b>	\$ 118,711,000	\$ (10,303,991)	\$ 108,407,009
<b>Executive Branch</b>			
Chief Executive	13,745,000	(4,157,136)	9,587,864
Agriculture	1,337,276,252	(692,198,854)	645,077,398
Banking and Insurance	90,263,000	4,127,221	94,390,221
Children and Families	2,177,708,317	135,719,707	2,313,428,024
Community Affairs	1,079,737,417	1,198,130,723	2,277,868,140
Corrections	1,204,486,829	139,748,972	1,344,235,801
Education	7,060,180,842	182,083,792	7,242,264,634
Environmental Protection	1,395,757,343	(466,415,287)	929,342,056
Health	2,361,496,105	463,140,140	2,824,636,245
Human Services	25,686,173,773	1,768,250,811	27,454,424,584
Labor and Workforce Development	795,147,257	271,991,355	1,067,138,612
Law and Public Safety	1,269,362,541	808,983,934	2,078,346,475
Military and Veterans' Affairs	299,565,644	(91,421,666)	208,143,978
State	2,110,980,270	94,231,037	2,205,211,307
Transportation	1,722,205,086	1,747,266,667	3,469,471,753
Treasury	1,877,259,831	910,307,449	2,787,567,280
Miscellaneous Executive Commissions	989,000	(1,543)	987,457
Interdepartmental Accounts	7,792,899,055	(590,550,762)	7,202,348,293
<b>Total Executive Branch</b>	<u>58,275,233,562</u>	<u>5,879,236,560</u>	<u>64,154,470,122</u>
<b>Judicial Branch</b>	<u>1,018,200,000</u>	<u>21,714,679</u>	<u>1,039,914,679</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 59,412,144,562</u>	<u>\$ 5,890,647,248</u>	<u>\$ 65,302,791,810</u>

<b>GUBERNATORIAL ELECTIONS FUND</b>	<b>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS<sup>1</sup></b>	<b>ADJUSTMENTS TO FINAL BUDGET</b>	<b>FINAL BUDGETED EXPENDITURES</b>
Law and Public Safety	\$ -	\$ -	\$ -
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**RECONCILIATION TO FINAL BUDGETED EXPENDITURES (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<b>PROPERTY TAX RELIEF FUND</b>	<b>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS<sup>1</sup></b>	<b>ADJUSTMENTS TO FINAL BUDGET<sup>2</sup></b>	<b>FINAL BUDGETED EXPENDITURES</b>
Agriculture	\$ 41,166,000	\$ (16,681,012)	\$ 24,484,988
Community Affairs	1,138,743,000	(657,593,230)	481,149,770
Corrections	41,150,000	(337,877)	40,812,123
Education	14,020,555,309	(46,847,893)	13,973,707,416
Environmental Protection	16,296,000	990,894	17,286,894
Human Services	265,000,000	2,374,430	267,374,430
Law and Public Safety	9,500,000	-	9,500,000
State	7,176,000	-	7,176,000
Transportation	327,329,000	-	327,329,000
Treasury	4,169,676,000	635,225,543	4,804,901,543
Interdepartmental Accounts	45,539,000	(168,164)	45,370,836
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<b>\$ 20,082,130,309</b>	<b>\$ (83,037,309)</b>	<b>\$ 19,999,093,000</b>

<b>CASINO CONTROL FUND</b>	<b>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS<sup>1</sup></b>	<b>ADJUSTMENTS TO FINAL BUDGET<sup>2</sup></b>	<b>FINAL BUDGETED EXPENDITURES</b>
Law and Public Safety	\$ 65,433,000	\$ -	\$ 65,433,000
Treasury	8,114,000	-	8,114,000
<b>TOTAL CASINO CONTROL FUND</b>	<b>\$ 73,547,000</b>	<b>\$ -</b>	<b>\$ 73,547,000</b>

<b>CASINO REVENUE FUND</b>	<b>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS<sup>1</sup></b>	<b>ADJUSTMENTS TO FINAL BUDGET<sup>2</sup></b>	<b>FINAL BUDGETED EXPENDITURES</b>
Health	\$ 516,000	\$ (23,564)	\$ 492,436
Human Services	582,982,031	(1,231,467)	581,750,564
Labor and Workforce Development	2,196,000	-	2,196,000
Law and Public Safety	92,000	-	92,000
<b>TOTAL CASINO REVENUE FUND</b>	<b>\$ 585,786,031</b>	<b>\$ (1,255,031)</b>	<b>\$ 584,531,000</b>

Notes:

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

<sup>2</sup> 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, 2024**

<b>GENERAL FUND</b>	<b>EXPENDITURES AND ENCUMBRANCES</b>	<b>OTHER AUTHORIZED ADJUSTMENTS<sup>1</sup></b>	<b>ACTUAL AMOUNTS (BUDGETARY BASIS)</b>
<b>Legislative Branch</b>	\$ 109,111,379	\$ (788,047)	\$ 108,323,332
<b>Executive Branch</b>			
Chief Executive	9,669,420	(81,556)	9,587,864
Agriculture	648,426,595	(4,907,416)	643,519,179
Banking and Insurance	86,537,269	357,453	86,894,722
Children and Families	2,261,949,426	21,691,375	2,283,640,801
Community Affairs	2,271,968,055	29,488	2,271,997,543
Corrections	1,305,670,448	2,418,432	1,308,088,880
Education	7,270,612,959	(45,205,189)	7,225,407,770
Environmental Protection	867,563,318	7,631,971	875,195,289
Health	2,789,499,065	12,637,565	2,802,136,630
Human Services	26,403,645,664	1,017,989,897	27,421,635,561
Labor and Workforce Development	1,041,927,968	10,875,816	1,052,803,784
Law and Public Safety	2,073,717,089	(21,283,135)	2,052,433,954
Military and Veterans' Affairs	205,061,081	1,669,292	206,730,373
State	2,147,627,817	13,968,723	2,161,596,540
Transportation	3,369,250,049	51,040,942	3,420,290,991
Treasury	2,359,626,644	393,878,180	2,753,504,824
Miscellaneous Executive Commissions	993,325	(5,869)	987,456
Interdepartmental Accounts	6,832,444,416	352,490,973	7,184,935,389
<b>Total Executive Branch</b>	61,946,190,608	1,815,196,942	63,761,387,550
<b>Judicial Branch</b>	1,013,092,179	2,505,194	1,015,597,373
<b>TOTAL GENERAL FUND</b>	<u>\$ 63,068,394,166</u>	<u>\$ 1,816,914,089</u>	<u>\$ 64,885,308,255</u>
	<b>EXPENDITURES AND ENCUMBRANCES</b>	<b>OTHER AUTHORIZED ADJUSTMENTS<sup>1</sup></b>	<b>ACTUAL AMOUNTS (BUDGETARY BASIS)</b>
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Law and Public Safety	\$ -	\$ -	\$ -
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**RECONCILIATION TO ACTUAL AMOUNTS - BUDGETARY BASIS (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

<b>PROPERTY TAX RELIEF FUND</b>	<b>EXPENDITURES AND ENCUMBRANCES</b>	<b>OTHER AUTHORIZED ADJUSTMENTS<sup>1</sup></b>	<b>ACTUAL AMOUNTS (BUDGETARY BASIS)</b>
Agriculture	\$ 20,324,012	\$ 1,720,609	\$ 22,044,621
Community Affairs	479,737,804	-	479,737,804
Corrections	40,678,076	-	40,678,076
Education	13,961,868,277	8,099,853	13,969,968,130
Environmental Protection	10,049,922	7,000,000	17,049,922
Human Services	267,443,318	(82,625)	267,360,693
Law and Public Safety	9,500,000	-	9,500,000
State	7,176,000	-	7,176,000
Transportation	277,562,000	49,767,000	327,329,000
Treasury	4,704,724,627	99,179,808	4,803,904,435
Interdepartmental Accounts	45,304,119	-	45,304,119
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<b>\$ 19,824,368,155</b>	<b>\$ 165,684,645</b>	<b>\$ 19,990,052,800</b>

<b>CASINO CONTROL FUND</b>	<b>EXPENDITURES AND ENCUMBRANCES</b>	<b>OTHER AUTHORIZED ADJUSTMENTS<sup>1</sup></b>	<b>ACTUAL AMOUNTS (BUDGETARY BASIS)</b>
Law and Public Safety	\$ 63,799,250	\$ (1,930,092)	\$ 61,869,158
Treasury	7,323,963	215,199	7,539,162
<b>TOTAL CASINO CONTROL FUND</b>	<b>\$ 71,123,213</b>	<b>\$ (1,714,893)</b>	<b>\$ 69,408,320</b>

<b>CASINO REVENUE FUND</b>	<b>EXPENDITURES AND ENCUMBRANCES</b>	<b>OTHER AUTHORIZED ADJUSTMENTS<sup>1</sup></b>	<b>ACTUAL AMOUNTS (BUDGETARY BASIS)</b>
Health	\$ 514,297	\$ (25,000)	\$ 489,297
Human Services	582,882,698	(1,654,489)	581,228,209
Labor and Workforce Development	2,196,000	-	2,196,000
Law and Public Safety	92,000	-	92,000
<b>TOTAL CASINO REVENUE FUND</b>	<b>\$ 585,684,995</b>	<b>\$ (1,679,489)</b>	<b>\$ 584,005,506</b>

Note:

<sup>1</sup> 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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