

*Other
Information*

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STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

| | <u>Balance</u> <u>July 1, 2022¹</u> | <u>Additions</u> | <u>Deductions</u> | <u>Transfers/ Adjustments²</u> | <u>Balance</u> <u>June 30, 2023</u> |
|--|---|-------------------------|-----------------------|---|--|
| FUNCTION: | | | | | |
| Public safety and criminal justice | \$ 3,306,236,268 | \$ 114,245,282 | \$ 15,402,043 | \$ 2,515,693 | \$ 3,407,595,200 |
| Physical and mental health | 740,318,946 | 31,370,425 | 6,599,485 | (1,807,647) | 763,282,239 |
| Educational, cultural, and intellectual development | 753,589,552 | 34,610,615 | 12,305,955 | (18,174,156) | 757,720,056 |
| Community development and environmental management | 4,030,556,180 | 35,429,962 | 1,106,536 | 18,220,860 | 4,083,100,466 |
| Economic planning, development, and security | 920,964,849 | 82,529,527 | 94,351,219 | (3,063,222) | 906,079,935 |
| Transportation programs | 42,352,968,219 | 1,586,934,009 | 13,233,930 | (254,217,565) | 43,672,450,733 |
| Government direction, management, and control | 1,063,338,611 | 19,090,684 | 6,793,873 | (838,518) | 1,074,796,904 |
| Special government services | <u>480,610,051</u> | <u>6,852,577</u> | <u>102,730</u> | <u>1,530,102</u> | <u>488,890,000</u> |
| Total Gross Capital Assets By Function | <u>\$ 53,648,582,676</u> | <u>\$ 1,911,063,081</u> | <u>\$ 149,895,771</u> | <u>\$ (255,834,453)</u> | <u>\$ 55,153,915,533</u> |

¹ Beginning Balance was restated by \$286,131,285 across all statewide functions for Equipment and Software, 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, 2023**

| | <u>Land and Easements</u> | <u>Land Improvements</u> | <u>Buildings and Improvements</u> |
|---|-----------------------------------|------------------------------|---|
| FUNCTION: | | | |
| Public safety and criminal justice | \$ 29,124,549 | \$ 69,557,886 | \$ 2,073,581,987 |
| Physical and mental health | 2,199,232 | 25,079,783 | 501,985,651 |
| Educational, cultural, and intellectual development | 4,700,263 | 14,228,816 | 443,799,377 |
| Community development and environmental management | 2,981,457,791 | 112,441,357 | 493,916,605 |
| Economic planning, development, and security | 1,225,317 | 2,116,943 | 540,747,736 |
| Transportation programs | 2,487,643,490 | 13,351,344 | 274,517,824 |
| Government direction, management, and control | 54,073,154 | 34,856,044 | 550,319,649 |
| Special government services | <u>3,792,985</u> | <u>1,182,043</u> | <u>432,385,807</u> |
| Total Gross Capital Assets By Function | <u>\$ 5,564,216,781</u> | <u>\$ 272,814,216</u> | <u>\$ 5,311,254,636</u> |

| <u>Equipment and Software</u> | <u>Infrastructure</u> | <u>Construction in Progress</u> | <u>Total</u> |
|-----------------------------------|--------------------------|-------------------------------------|--------------------------|
| \$ 790,099,458 | \$ 76,485,699 | \$ 368,745,621 | \$ 3,407,595,200 |
| 68,952,491 | 10,340,388 | 154,724,694 | 763,282,239 |
| 184,472,916 | 10,328,191 | 100,190,493 | 757,720,056 |
| 49,872,537 | 160,689,206 | 284,722,970 | 4,083,100,466 |
| 286,969,063 | 1,276,527 | 73,744,349 | 906,079,935 |
| 179,327,627 | 35,901,362,345 | 4,816,248,103 | 43,672,450,733 |
| 351,875,249 | 8,890,189 | 74,782,619 | 1,074,796,904 |
| <u>24,097,949</u> | <u>1,212,945</u> | <u>26,218,271</u> | <u>488,890,000</u> |
| <u>\$ 1,935,667,290</u> | <u>\$ 36,170,585,490</u> | <u>\$ 5,899,377,120</u> | <u>\$ 55,153,915,533</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, 2023**

| FUNCTION: | <u>Balance July 1, 2022¹</u> | <u>Depreciation Expense</u> | <u>Deductions</u> | <u>Transfers/ Adjustments²</u> | <u>Balance June 30, 2023</u> |
|---|---|---------------------------------|-----------------------|---|----------------------------------|
| Public safety and criminal justice | \$ 1,943,999,011 | \$ 114,700,344 | \$ 26,916,835 | \$ 120,058 | \$ 2,031,902,578 |
| Physical and mental health | 323,620,388 | 22,727,895 | 4,843,553 | - | 341,504,730 |
| Educational, cultural, and intellectual development | 469,791,510 | 28,631,854 | 10,639,303 | (108,569) | 487,675,492 |
| Community development and environmental management | 486,955,164 | 25,327,187 | 1,017,479 | - | 511,264,872 |
| Economic planning, development, and security | 605,473,527 | 52,092,567 | 96,477,874 | - | 561,088,220 |
| Transportation programs | 17,155,517,950 | 934,160,558 | 3,700,993 | - | 18,085,977,515 |
| Government direction, management, and control | 675,025,209 | 39,494,983 | 5,302,154 | - | 709,218,038 |
| Special government services | 202,993,412 | 23,146,014 | 102,730 | (11,489) | 226,025,207 |
| Total Accumulated Depreciation By Function | <u>\$ 21,863,376,171</u> | <u>\$ 1,240,281,402</u> | <u>\$ 149,000,921</u> | <u>\$ -</u> | <u>\$ 22,954,656,652</u> |

¹ Beginning Balance was restated by \$226,322,269 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, 2023**

| | <u>Land Improvements</u> | <u>Buildings and Improvements</u> |
|--|------------------------------|---|
| FUNCTION: | | |
| Public safety and criminal justice | \$ 59,619,194 | \$ 1,319,603,636 |
| Physical and mental health | 9,546,948 | 270,788,302 |
| Educational, cultural, and intellectual development | 10,441,545 | 317,886,557 |
| Community development and environmental management | 90,108,302 | 300,798,264 |
| Economic planning, development, and security | 1,741,738 | 360,266,054 |
| Transportation programs | 8,451,388 | 161,805,176 |
| Government direction, management, and control | 19,239,305 | 376,727,794 |
| Special government services | <u>878,562</u> | <u>208,785,407</u> |
| Total Accumulated Depreciation by Function | <u>\$ 200,026,982</u> | <u>\$ 3,316,661,190</u> |

| <u>Equipment and Software</u> | <u>Infrastructure</u> | <u>Total</u> |
|-----------------------------------|--------------------------|--------------------------|
| \$ 609,589,255 | \$ 43,090,493 | \$ 2,031,902,578 |
| 57,775,327 | 3,394,153 | 341,504,730 |
| 152,143,536 | 7,203,854 | 487,675,492 |
| 37,550,361 | 82,807,945 | 511,264,872 |
| 197,935,418 | 1,145,010 | 561,088,220 |
| 167,116,212 | 17,748,604,739 | 18,085,977,515 |
| 306,360,287 | 6,890,652 | 709,218,038 |
| <u>15,835,512</u> | <u>525,726</u> | <u>226,025,207</u> |
| <u>\$ 1,544,305,908</u> | <u>\$ 17,893,662,572</u> | <u>\$ 22,954,656,652</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>2023</u> | <u>2022</u> | <u>2021</u> | <u>2020</u> |
|----------------------------|-------------|-------------|-------------|-------------|
| Land Improvements | 73.3 % | 72.3 % | 70.4 % | 68.7 % |
| Buildings and Improvements | 62.4 | 57.4 | 62.4 | 61.2 |
| Equipment | 80.6 | 81.4 | 82.1 | 79.7 |
| Software | 79.2 | 81.7 | 84.7 | 85.5 |
| Infrastructure | 49.5 | 47.7 | 46.2 | 44.4 |

* 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, 2023

| <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 | 85.7% | 38.1% | 73.4% |
| Buildings and Improvements | 63.6 | 53.9 | 71.6 |
| Equipment | 74.3 | 82.1 | 83.3 |
| Software | 79.5 | 84.6 | 82.3 |
| Infrastructure | 56.3 | 32.8 | 69.7 |

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

| <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> |
|-------------|-------------|-------------|-------------|-------------|-------------|
| 67.1 % | 65.6 % | 66.2 % | 75.0 % | 74.0 % | 67.4 % |
| 59.2 | 58.0 | 57.5 | 57.7 | 55.5 | 54.4 |
| 75.7 | 74.3 | 74.0 | 71.0 | 67.8 | 65.9 |
| 78.7 | 78.8 | 73.4 | 72.1 | 67.4 | 66.7 |
| 42.7 | 41.3 | 40.5 | 38.8 | 38.2 | 38.3 |

| <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> |
|---|---|--------------------------------|--|------------------------------------|
| 80.1% | 82.3% | 63.3% | 55.2% | 74.3% |
| 60.9 | 66.6 | 58.9 | 68.5 | 48.3 |
| 69.2 | 81.1 | 95.2 | 81.0 | 72.3 |
| 86.3 | 65.2 | 70.3 | 91.8 | 63.4 |
| 51.5 | 89.7 | 49.4 | 77.5 | 43.3 |

**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM OBLIGATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

| | 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 | <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 | | | |
| Subtotal Bonded Debt | | | |
| Non-Bonded Debt | | | |
| Compensated Absences | | | |
| Leases * | | | |
| Loans Payable | | | |
| OPEB Liability | | | |
| Net Pension Liability | | | |
| Pollution Remediation Obligation | | | |
| Other ** | | | |
| Subtotal Non-Bonded Debt | | | |
| Total Obligations | | | |

* Restated beginning balance by \$35,972,813.

**Restated beginning balance capitalized software by \$4,756,257.

| Outstanding July 1, 2022 | Issued | Retired | Outstanding June 30, 2023 |
|-------------------------------------|-------------------------|--------------------------|--------------------------------------|
| \$ 403,850,000 | \$ - | \$ 32,080,000 | \$ 371,770,000 |
| - | - | - | - |
| 3,672,360,000 | - | 295,570,000 | 3,376,790,000 |
| 1,175,000 | - | 170,000 | 1,005,000 |
| - | - | - | - |
| - | - | - | - |
| 20,555,000 | - | 2,085,000 | 18,470,000 |
| 1,005,000 | - | 145,000 | 860,000 |
| 182,770,000 | - | 14,205,000 | 168,565,000 |
| - | - | - | - |
| 18,210,000 | - | 650,000 | 17,560,000 |
| 123,135,000 | - | 2,035,000 | 121,100,000 |
| - | - | - | - |
| - | - | - | - |
| 4,240,000 | - | 220,000 | 4,020,000 |
| 4,815,000 | - | 205,000 | 4,610,000 |
| 27,685,000 | - | 2,040,000 | 25,645,000 |
| - | - | - | - |
| 39,880,000 | - | 39,880,000 | - |
| 487,890,000 | - | 27,110,000 | 460,780,000 |
| 8,100,000 | - | 250,000 | 7,850,000 |
| 23,665,000 | - | 365,000 | 23,300,000 |
| <u>5,019,335,000</u> | <u>-</u> | <u>417,010,000</u> | <u>4,602,325,000</u> |
| 23,791,955,000 | 1,867,955,000 | 2,228,820,000 | 23,431,090,000 |
| (3,164,602,752) | - | (245,161,204) | (2,919,441,548) |
| 201,470,000 | - | 12,825,000 | 188,645,000 |
| 12,505,569,961 | 1,538,785,000 | 3,172,526,087 | 10,871,828,874 |
| (149,480,774) | - | (73,491,437) | (75,989,337) |
| 81,287,362 | 24,641,742 | 23,668,728 | 82,260,376 |
| 2,696,520,000 | - | 123,310,000 | 2,573,210,000 |
| 2,916,973,888 | 147,013,642 | 333,456,431 | 2,730,531,099 |
| <u>43,899,027,685</u> | <u>3,578,395,384</u> | <u>5,992,963,605</u> | <u>41,484,459,464</u> |
| 626,574,831 | 368,744,900 | 413,841,831 | 581,477,900 |
| 969,596,314 | 25,804,387 | 119,581,568 | 875,819,133 |
| 1,279,358,087 | - | - | 1,279,358,087 |
| 88,854,449,562 | - | 13,922,121,135 | 74,932,328,427 |
| 75,075,280,124 | 4,707,575,235 | - | 79,782,855,359 |
| 59,506,035 | 7,828,770 | - | 67,334,805 |
| 1,745,083,608 | 621,880,770 | 638,642,816 | 1,728,321,562 |
| <u>168,609,848,561</u> | <u>5,731,834,062</u> | <u>15,094,187,350</u> | <u>159,247,495,273</u> |
| <u>\$ 212,508,876,246</u> | <u>\$ 9,310,229,446</u> | <u>\$ 21,087,150,955</u> | <u>\$ 200,731,954,737</u> |

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

| | Casino Control Fund | | | |
|---|----------------------------|---------------------|---|---------------------------------------|
| | Original Budget | Final Budget | Actual Amounts (Budgetary Basis) | Variance with Final Budget |
| REVENUES | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - |
| Licenses and fees | 68,089,000 | 66,746,000 | 63,975,282 | (2,770,718) |
| Investment earnings | - | - | - | - |
| Other | - | - | - | - |
| Total Revenues | <u>68,089,000</u> | <u>66,746,000</u> | <u>63,975,282</u> | <u>(2,770,718)</u> |
| EXPENDITURES | | | | |
| Public safety and criminal justice | 59,594,377 | 59,246,020 | 57,288,588 | 1,957,432 |
| Physical and mental health | - | - | - | - |
| Educational, cultural, and intellectual development | - | - | - | - |
| Economic planning, development, and security | - | - | - | - |
| Government direction, management, and control | 8,494,623 | 7,499,980 | 6,686,694 | 813,286 |
| Special government services | - | - | - | - |
| Total Expenditures | <u>68,089,000</u> | <u>66,746,000</u> | <u>63,975,282</u> | <u>2,770,718</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers from other funds | - | - | - | - |
| Transfers to other funds | - | - | - | - |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Change in Fund Balance | - | - | - | - |
| Fund Balances - July 1, 2022 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund Balances - June 30, 2023 | <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> |
|------------------------|---------------------|---|---------------------------------------|
| \$ 458,231,000 | \$ 493,693,331 | \$ 485,851,440 | \$ (7,841,891) |
| 5,601,000 | 5,601,000 | 6,061,468 | 460,468 |
| 90,000 | 90,000 | 6,676,339 | 6,586,339 |
| 990,000 | 990,000 | 1,389,929 | 399,929 |
| <u>464,912,000</u> | <u>500,374,331</u> | <u>499,979,176</u> | <u>(395,155)</u> |
| - | - | - | - |
| 26,044,000 | 512,029 | 503,504 | 8,525 |
| 436,632,000 | 497,752,355 | 497,463,721 | 288,634 |
| 2,316,000 | 2,189,947 | 2,179,721 | 10,226 |
| - | - | - | - |
| 92,000 | 92,000 | 92,000 | - |
| <u>465,084,000</u> | <u>500,546,331</u> | <u>500,238,946</u> | <u>307,385</u> |
| 172,000 | 172,000 | 259,770 | 87,770 |
| - | - | - | - |
| <u>172,000</u> | <u>172,000</u> | <u>259,770</u> | <u>87,770</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, 2023**

| | <u>Gubernatorial Elections Fund</u> | | | |
|--|-------------------------------------|---------------------|---|---------------------------------------|
| | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual Amounts (Budgetary Basis)</u> | <u>Variance with Final Budget</u> |
| REVENUES | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - |
| Licenses and fees | - | - | - | - |
| Investment earnings | - | - | - | - |
| Other | 700,000 | 700,000 | 174,935 | (525,065) |
| Total Revenues | <u>700,000</u> | <u>700,000</u> | <u>174,935</u> | <u>(525,065)</u> |
| EXPENDITURES | | | | |
| Public safety and criminal justice | - | - | - | - |
| 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>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers from other funds | - | - | - | - |
| Transfers to other funds | 700,000 | - | - | - |
| Total Other Financing Sources (Uses) | <u>(700,000)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Change in Fund Balance | - | 700,000 | 174,935 | (525,065) |
| Fund Balances - July 1, 2022 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund Balances - June 30, 2023 | <u>\$ -</u> | <u>\$ 700,000</u> | <u>\$ 174,935</u> | <u>\$ (525,065)</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> |
|------------------------|---------------------|---|---------------------------------------|
| \$ 458,231,000 | \$ 493,693,331 | \$ 485,851,440 | \$ (7,841,891) |
| 73,690,000 | 72,347,000 | 70,036,750 | (2,310,250) |
| 90,000 | 90,000 | 6,676,339 | 6,586,339 |
| <u>1,690,000</u> | <u>1,690,000</u> | <u>1,564,864</u> | <u>(125,136)</u> |
| <u>533,701,000</u> | <u>567,820,331</u> | <u>564,129,393</u> | <u>(3,690,938)</u> |
| 59,594,377 | 59,246,020 | 57,288,588 | 1,957,432 |
| 26,044,000 | 512,029 | 503,504 | 8,525 |
| 436,632,000 | 497,752,355 | 497,463,721 | 288,634 |
| 2,316,000 | 2,189,947 | 2,179,721 | 10,226 |
| 8,494,623 | 7,499,980 | 6,686,694 | 813,286 |
| <u>92,000</u> | <u>92,000</u> | <u>92,000</u> | <u>-</u> |
| <u>533,173,000</u> | <u>567,292,331</u> | <u>564,214,228</u> | <u>3,078,103</u> |
| 172,000 | 172,000 | 259,770 | 87,770 |
| <u>700,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>(528,000)</u> | <u>172,000</u> | <u>259,770</u> | <u>87,770</u> |
| - | 700,000 | 174,935 | (525,065) |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>\$ -</u> | <u>\$ 700,000</u> | <u>\$ 174,935</u> | <u>\$ (525,065)</u> |

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

**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> |
|---|------------------------------------|------------------------------------|---|
| Sources/inflows of resources: | | | |
| Total revenues and other financing sources - actual amounts (budgetary basis) from the budgetary comparison schedule | \$ 63,975,282 | \$ 500,238,946 | \$ 174,935 |
| <hr/> | | | |
| Total revenues and other financing sources as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds | <u>\$ 63,975,282</u> | <u>\$ 500,238,946</u> | <u>\$ 174,935</u> |
| | | | |
| Uses/outflows of resources: | | | |
| Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule | \$ 63,975,282 | \$ 500,238,946 | \$ - |
| | | | |
| Differences - budget to GAAP: | | | |
| Encumbrances for items ordered but not received are reported in the year the resources are encumbered for budgetary purposes, but in the year the items are received for financial reporting purposes. | - | (4,090,037) | - |
| | | | |
| 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. | - | 6,758,367 | - |
| <hr/> | | | |
| Total expenditures and other financing uses as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds | <u>\$ 63,975,282</u> | <u>\$ 502,907,276</u> | <u>\$ -</u> |

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**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

| | <u>ANTICIPATED TO JUNE 30, 2023</u> | <u>REALIZED TO JUNE 30, 2023 AMOUNT</u> | <u>PERCENT</u> | <u>REALIZATION OVER (UNDER) ANTICIPATED</u> |
|--|---|---|----------------|---|
| MAJOR TAXES | | | | |
| Sales | \$ 12,505,598,000 | \$ 13,079,430,767 | 105 | \$ 573,832,767 |
| Energy Tax Receipts | 788,492,000 | 788,492,000 | 100 | - |
| Sales Tax Dedication | (986,100,000) | (1,065,782,432) | 108 | (79,682,432) |
| Sales Energy | 101,508,000 | 222,056,965 | 219 | 120,548,965 |
| Corporation Business Tax | 5,225,000,000 | 5,512,733,917 | 106 | 287,733,917 |
| Corporation Business Energy | 10,000,000 | 9,696,651 | 97 | (303,349) |
| Transfer Inheritance | 384,541,000 | 567,939,799 | 148 | 183,398,799 |
| Estate Tax | 500,000 | 2,557,857 | 512 | 2,057,857 |
| Insurance Premium | 585,000,000 | 641,310,303 | 110 | 56,310,303 |
| Motor Fuels | 480,000,000 | 468,727,350 | 98 | (11,272,650) |
| Motor Vehicles Fees | 382,749,000 | 424,687,647 | 111 | 41,938,647 |
| Realty Transfer | 572,033,000 | 523,161,866 | 91 | (48,871,134) |
| Petroleum Products Gross Receipts | 1,515,747,000 | 1,438,652,586 | 95 | (77,094,414) |
| Petroleum Products Gross Receipts - Capital Reserves | (654,811,000) | (625,284,822) | 95 | 29,526,178 |
| Corporation Banks and Financial Institutions | 95,000,000 | 68,081,523 | 72 | (26,918,477) |
| Cigarette | 91,607,000 | 63,414,776 | 69 | (28,192,224) |
| Alcoholic Beverage Excise | 129,995,000 | 146,288,382 | 113 | 16,293,382 |
| Tobacco Products Wholesale Sales | 34,989,000 | 40,473,302 | 116 | 5,484,302 |
| Public Utility Excise (Reform) | 19,500,000 | 21,845,910 | 112 | 2,345,910 |
| Business Alternative Income Tax | 3,400,000,000 | 3,981,079,248 | 117 | 581,079,248 |
| TOTAL MAJOR TAXES | <u>24,681,348,000</u> | <u>26,309,563,595</u> | 107 | <u>1,628,215,595</u> |
| MISCELLANEOUS TAXES, FEES, REVENUES | | | | |
| Executive Branch: | | | | |
| Department of Agriculture: | | | | |
| Fertilizer Inspection Fees | 366,000 | 366,000 | 100 | - |
| Miscellaneous Revenue | 2,000 | 1,590 | 80 | (410) |
| Total Department of Agriculture | <u>368,000</u> | <u>367,590</u> | 100 | <u>(410)</u> |
| Department of Banking and Insurance: | | | | |
| Actuarial Services | 10,000 | 5,500 | 55 | (4,500) |
| Banking - Assessments | 13,160,000 | 12,661,788 | 96 | (498,212) |
| Banking - Licenses and Other Fees | 2,900,000 | 2,245,929 | 77 | (654,071) |
| Fraud Fines | 1,300,000 | 1,415,675 | 109 | 115,675 |
| HMO Covered Lives | 50,000 | 10,442 | 21 | (39,558) |
| Insurance - Examination Billings | 400,000 | 189,095 | 47 | (210,905) |
| Insurance - Licenses and Other Fees | 51,300,000 | 63,709,215 | 124 | 12,409,215 |
| Insurance - Special Purpose Assessment | 38,518,000 | 38,619,780 | 100 | 101,780 |
| Insurance Fraud Prevention | 30,857,000 | 32,213,537 | 104 | 1,356,537 |
| Real Estate Commission | 12,000,000 | 12,982,526 | 108 | 982,526 |
| Total Department of Banking and Insurance | <u>150,495,000</u> | <u>164,053,487</u> | 109 | <u>13,558,487</u> |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

| | <u>ANTICIPATED TO JUNE 30, 2023</u> | <u>REALIZED TO JUNE 30, 2023 AMOUNT</u> | <u>PERCENT</u> | <u>REALIZATION OVER (UNDER) ANTICIPATED</u> |
|--|---|---|----------------|---|
| Department of Children and Families: | | | | |
| Child Care Licensing | 275,000 | 320,649 | 117 | 45,649 |
| Contract Recoveries | 15,000,000 | 19,146,533 | 128 | 4,146,533 |
| Divorce Filing Fees | 1,350,000 | 1,281,000 | 95 | (69,000) |
| Total Department of Children and Families | <u>16,625,000</u> | <u>20,748,182</u> | 125 | <u>4,123,182</u> |
| Department of Community Affairs: | | | | |
| 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 | 950,000 | 100 | - |
| Total Department of Community Affairs | <u>64,513,000</u> | <u>64,513,000</u> | 100 | <u>-</u> |
| Department of Corrections: | | | | |
| Miscellaneous Revenue | - | 227,620 | - | 227,620 |
| Total Department of Corrections | <u>-</u> | <u>227,620</u> | - | <u>227,620</u> |
| Department of Education: | | | | |
| Audit Recoveries | 120,000 | 2,946 | 2 | (117,054) |
| Audit of Enrollments | 1,086,000 | 464,878 | 43 | (621,122) |
| Nonpublic Schools Other Recoveries | 3,000,000 | 6,928,010 | 231 | 3,928,010 |
| School Construction Inspection Fees | 856,000 | 610,086 | 71 | (245,914) |
| State Board of Examiners | 4,638,000 | 4,638,000 | 100 | - |
| Total Department of Education | <u>9,700,000</u> | <u>12,643,920</u> | 130 | <u>2,943,920</u> |
| Department of Environmental Protection: | | | | |
| Air Pollution Fees - Minor Sources | 7,200,000 | 7,200,000 | 100 | - |
| Air Pollution Fees - Title V Operating Permits | 3,400,000 | 3,580,919 | 105 | 180,919 |
| Air Pollution Fines | 880,000 | 2,027,461 | 230 | 1,147,461 |
| Clean Water Enforcement Act | 1,900,000 | 2,969,883 | 156 | 1,069,883 |
| Coastal Area Facility Review Act | 1,800,000 | 1,800,000 | 100 | - |
| Endangered Species Tax Checkoff | 227,000 | 227,000 | 100 | - |
| Environmental Infrastructure Financing Program Administrative Fee | 5,000,000 | 5,000,000 | 100 | - |
| Excess Diversion | 140,000 | 305,127 | 218 | 165,127 |
| Freshwater Wetlands Fees | 3,100,000 | 3,100,000 | 100 | - |
| Freshwater Wetlands Fines | 150,000 | 323,565 | 216 | 173,565 |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

| | ANTICIPATED TO JUNE 30, 2023 | <u>REALIZED TO JUNE 30, 2023</u> | | REALIZATION OVER (UNDER) ANTICIPATED |
|---|------------------------------------|----------------------------------|---------|--|
| | | AMOUNT | PERCENT | |
| Hazardous Waste Fees | 2,367,000 | 2,248,948 | 95 | (118,052) |
| Hazardous Waste Fines | 650,000 | 875,966 | 135 | 225,966 |
| Hunters' and Anglers' Licenses | 13,034,000 | 13,034,000 | 100 | - |
| Industrial Site Recovery Act | 45,000 | 32,710 | 73 | (12,290) |
| Laboratory Certification Fees | 2,100,000 | 1,966,760 | 94 | (133,240) |
| Laboratory Certification Fines | 50,000 | 87,758 | 176 | 37,758 |
| Marina Rentals | 885,000 | 885,000 | 100 | - |
| Marine Lands - Preparation and Filing Fees | 180,000 | 177,766 | 99 | (2,234) |
| Medical Waste | 6,000,000 | 7,335,307 | 122 | 1,335,307 |
| Miscellaneous Revenue | - | 104,107 | - | 104,107 |
| 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 | 60,000 | 63,942 | 107 | 3,942 |
| Pesticide Control Fees | 4,400,000 | 4,400,000 | 100 | - |
| Pesticide Control Fines | 75,000 | 18,150 | 24 | (56,850) |
| Radiation Protection Fees | 5,100,000 | 5,136,163 | 101 | 36,163 |
| Radiation Protection Fines | 175,000 | 195,740 | 112 | 20,740 |
| Radon Testers Certification | 350,000 | 720,967 | 206 | 370,967 |
| Solid and Hazardous Waste Disclosure | 240,000 | 496,040 | 207 | 256,040 |
| Solid Waste - Utility Regulation Assessments | 3,100,000 | 3,100,000 | 100 | - |
| Solid Waste Fines | 1,000,000 | 1,278,105 | 128 | 278,105 |
| Solid Waste Management Fees | 10,600,000 | 12,068,172 | 114 | 1,468,172 |
| Stream Encroachment | 3,800,000 | 3,806,975 | 100 | 6,975 |
| Toxic Catastrophe Prevention Fees | 1,800,000 | 1,894,353 | 105 | 94,353 |
| Toxic Catastrophe Prevention Fines | 100,000 | 160,800 | 161 | 60,800 |
| Treatment Works Approval | 2,000,000 | 1,802,322 | 90 | (197,678) |
| Underground Storage Tanks Fees | 500,000 | 521,591 | 104 | 21,591 |
| Water Allocation | 2,425,000 | 2,425,000 | 100 | - |
| Water Supply Management Regulations | 1,178,000 | 1,354,208 | 115 | 176,208 |
| Water/Wastewater Operators Licenses | 210,000 | 210,000 | 100 | - |
| Waterfront Development Fees | 3,100,000 | 2,996,168 | 97 | (103,832) |
| Waterfront Development Fines | 20,000 | 68,550 | 343 | 48,550 |
| 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 | 5,750 | 115 | 750 |
| Total Department of Environmental Protection | <u>108,871,000</u> | <u>115,530,273</u> | 106 | <u>6,659,273</u> |
| Department of Health: | | | | |
| Admission Charge Hospital Assessment | 6,000,000 | 6,000,000 | 100 | - |
| Consumer Health Penalties | - | 2,570,000 | - | 2,570,000 |
| Federal Funds - Graduate Medical Education | 169,400,000 | 173,137,308 | 102 | 3,737,308 |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

| | ANTICIPATED TO JUNE 30, 2023 | REALIZED TO JUNE 30, 2023 | | REALIZATION OVER (UNDER) ANTICIPATED |
|--|------------------------------------|---------------------------|---------|--|
| | | AMOUNT | PERCENT | |
| Health Care Reform | 1,200,000 | 1,200,000 | 100 | - |
| Licenses, Fines, Permits, Penalties, and Fees | 5,000,000 | 2,430,000 | 49 | (2,570,000) |
| Patients' and Residents' Cost Recovery - Psychiatric Hospitals | 87,569,000 | 85,878,335 | 98 | (1,690,665) |
| Total Department of Health | <u>269,169,000</u> | <u>271,215,643</u> | 101 | <u>2,046,643</u> |
| Department of Human Services: | | | | |
| Early Periodic Screening, Diagnosis, and Treatment | 13,372,000 | 26,214,337 | 196 | 12,842,337 |
| Medicaid Uncompensated Care - Acute | 216,772,000 | 347,929,676 | 161 | 131,157,676 |
| Medicaid Uncompensated Care - Mental Health | 25,949,000 | 28,701,923 | 111 | 2,752,923 |
| Medicaid Uncompensated Care - Psychiatric | 178,685,000 | 201,197,565 | 113 | 22,512,565 |
| Miscellaneous Revenue | 2,899,000 | 24,832,671 | 857 | 21,933,671 |
| Patients' and Residents' Cost Recovery - Developmental Disabilities | 11,991,000 | 12,907,561 | 108 | 916,561 |
| School Based Medicaid | 61,319,000 | 87,845,315 | 143 | 26,526,315 |
| Total Department of Human Services | <u>510,987,000</u> | <u>729,629,048</u> | 143 | <u>218,642,048</u> |
| Department of Labor and Workforce Development: | | | | |
| Miscellaneous Revenue | 150,000 | 84,650 | 56 | (65,350) |
| Special Compensation Fund | 2,108,000 | 2,108,000 | 100 | - |
| Workers' Compensation Assessment | 14,242,000 | 14,242,000 | 100 | - |
| Workplace Standards - Licenses, Permits, and Fines | 8,858,000 | 8,858,000 | 100 | - |
| Total Department of Labor and Workforce Development | <u>25,358,000</u> | <u>25,292,650</u> | 100 | <u>(65,350)</u> |
| Department of Law and Public Safety: | | | | |
| Beverage Licenses | 4,199,000 | 4,199,000 | 100 | - |
| Casino Fines | - | 469,276 | - | 469,276 |
| Charities Registration Section | 556,000 | 556,000 | 100 | - |
| Consumer Affairs | 830,000 | 834,200 | 101 | 4,200 |
| Controlled Dangerous Substances | 1,350,000 | 1,350,000 | 100 | - |
| Court Fees | - | 537 | - | 537 |
| Elevator, Escalator, and Moving Walkway Mechanics | 63,000 | 63,000 | 100 | - |
| Fantasy Sports Operations Fee | 1,800,000 | 1,525,081 | 85 | (274,919) |
| Legalized Games of Chance Control | 1,000,000 | 1,000,000 | 100 | - |
| Miscellaneous Revenue | 25,000 | (209,827) | (839) | (234,827) |
| New Jersey Cemetery Board | 1,000 | 1,000 | 100 | - |
| Private Employment Agencies | 258,000 | 258,000 | 100 | - |
| Recreational Boating | 2,000,000 | 1,945,818 | 97 | (54,182) |
| Securities Enforcement | 36,394,000 | 36,394,000 | 100 | - |
| State Board of Architects | 219,000 | 219,000 | 100 | - |
| State Board of Audiology and Speech - Language Pathology Advisory | 21,000 | 21,000 | 100 | - |
| State Board of Certified Psychoanalysts | 1,000 | 1,000 | 100 | - |
| State Board of Certified Public Accountants | 41,000 | 41,000 | 100 | - |
| State Board of Chiropractors | 15,000 | 15,000 | 100 | - |
| State Board of Cosmetology and Hairstyling | 2,349,000 | 2,349,000 | 100 | - |
| State Board of Court Reporting | 9,000 | 9,000 | 100 | - |
| State Board of Dentistry | 138,000 | 138,000 | 100 | - |
| State Board of Electrical Contractors | 114,000 | 114,000 | 100 | - |
| State Board of HVAC Contractors | 54,000 | 54,000 | 100 | - |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

| | ANTICIPATED TO JUNE 30, 2023 | REALIZED TO JUNE 30, 2023 | | REALIZATION OVER (UNDER) ANTICIPATED |
|--|------------------------------------|---------------------------|---------|--|
| | | AMOUNT | PERCENT | |
| State Board of Massage and Bodyworks | 338,000 | 338,000 | 100 | - |
| State Board of Master Plumbers | 237,000 | 237,000 | 100 | - |
| State Board of Medical Examiners | 6,210,000 | 6,210,000 | 100 | - |
| State Board of Mortuary Science | 115,000 | 115,000 | 100 | - |
| State Board of Occupational Therapists and Assistants | 33,000 | 33,000 | 100 | - |
| State Board of Ophthalmic Dispensers and Ophthalmic Technicians | 9,000 | 9,000 | 100 | - |
| State Board of Optometrists | 237,000 | 237,000 | 100 | - |
| State Board of Orthotics and Prosthetics | 23,000 | 23,000 | 100 | - |
| State Board of Pharmacy | 1,269,000 | 1,269,000 | 100 | - |
| State Board of Physical Therapy | 40,000 | 40,000 | 100 | - |
| State Board of Polysomnography | 46,000 | 46,000 | 100 | - |
| State Board of Professional Engineers and Land Surveyors | 216,000 | 216,000 | 100 | - |
| State Board of Professional Planners | 1,000 | 1,000 | 100 | - |
| State Board of Psychological Examiners | 324,000 | 324,000 | 100 | - |
| State Board of Real Estate Appraisers | 17,000 | 17,000 | 100 | - |
| State Board of Veterinary Medical Examiners | 223,000 | 223,000 | 100 | - |
| State Police - Fingerprint Fees | 3,696,000 | 3,696,000 | 100 | - |
| State Police - Other Licenses | 333,000 | 260,342 | 78 | (72,658) |
| State Police - Private Detective Licenses | 185,000 | 135,855 | 73 | (49,145) |
| Victims of Violent Crime Compensation | 2,850,000 | 2,850,000 | 100 | - |
| Weights and Measures - General | 2,612,000 | 2,612,000 | 100 | - |
| Total Department of Law and Public Safety | <u>70,451,000</u> | <u>70,239,282</u> | 100 | <u>(211,718)</u> |
| Department of Military and Veterans' Affairs: | | | | |
| Miscellaneous Revenue | - | 3,738 | - | 3,738 |
| Soldiers' Homes | 51,000,000 | 44,149,949 | 87 | (6,850,051) |
| Total Department of Military and Veterans' Affairs | <u>51,000,000</u> | <u>44,153,687</u> | 87 | <u>(6,846,313)</u> |
| Department of State: | | | | |
| Licensure Fees | 50,000 | 42,300 | 85 | (7,700) |
| Total Department of State | <u>50,000</u> | <u>42,300</u> | 85 | <u>(7,700)</u> |
| 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 | 24,291,667 | 99 | (208,333) |
| Casualty Losses | 350,000 | 350,000 | 100 | - |
| Drunk Driving Fines | 400,000 | 219,268 | 55 | (180,732) |
| Good Driver | 78,000,000 | 80,006,868 | 103 | 2,006,868 |
| Logo Sign Program Fees | 300,000 | 300,000 | 100 | - |
| Maritime Program Receipts | 1,900,000 | 1,865,785 | 98 | (34,215) |
| Miscellaneous Revenue | 40,000 | 36,800 | 92 | (3,200) |
| Outdoor Advertising | 740,000 | 740,000 | 100 | - |
| Total Department of Transportation | <u>109,695,000</u> | <u>111,275,388</u> | 101 | <u>1,580,388</u> |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

| | ANTICIPATED TO JUNE 30, 2023 | REALIZED TO JUNE 30, 2023 AMOUNT | PERCENT | REALIZATION OVER (UNDER) ANTICIPATED |
|--|---|---|----------------|---|
| Department of the Treasury: | | | | |
| Assessment on Real Property Greater Than \$1 Million | 230,976,000 | 247,264,032 | 107 | 16,288,032 |
| Assessments - Cable TV | 4,167,000 | 3,694,000 | 89 | (473,000) |
| Assessments - Public Utility | 31,907,000 | 30,584,343 | 96 | (1,322,657) |
| Cable Television (CATV) Universal Access | 8,167,000 | 7,950,065 | 97 | (216,935) |
| Commercial Recording - Expedited | 1,150,000 | 1,150,000 | 100 | - |
| Commissions (Notary) | 2,700,000 | 2,033,597 | 75 | (666,403) |
| Domestic Security | 32,681,000 | 38,253,048 | 117 | 5,572,048 |
| Equipment Leasing Fund - Debt Service Recovery | 2,286,000 | - | - | (2,286,000) |
| General Revenue - Fees (Commercial Recording and UCC) | 100,200,000 | 98,313,595 | 98 | (1,886,405) |
| Higher Education Capital Improvement Fund - Debt Service Recovery | 26,648,000 | - | - | (26,648,000) |
| Hotel/Motel Occupancy Tax | 124,613,000 | 138,895,519 | 111 | 14,282,519 |
| Investment Earnings | 72,800,000 | 824,513,957 | 1,133 | 751,713,957 |
| Miscellaneous Revenue | 3,590,000 | 490,767 | 14 | (3,099,233) |
| New Jersey Public Records Preservation | 41,341,000 | 25,542,067 | 62 | (15,798,933) |
| Nuclear Emergency Response Assessment | 2,608,000 | 3,829,000 | 147 | 1,221,000 |
| Public Defender Client Receipts | 4,000,000 | 3,113,606 | 78 | (886,394) |
| Public Utility Fines | 463,000 | 1,360,750 | 294 | 897,750 |
| Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) | 155,000,000 | 155,275,904 | 100 | 275,904 |
| Railroad Tax - Class II | 4,920,000 | 4,916,614 | 100 | (3,386) |
| Railroad Tax - Franchise | 11,750,000 | 15,281,537 | 130 | 3,531,537 |
| Rate Counsel | 7,250,000 | 7,248,391 | 100 | (1,609) |
| Ridesharing | 33,498,000 | 37,962,821 | 113 | 4,464,821 |
| Sports Betting | 62,695,000 | 66,958,938 | 107 | 4,263,938 |
| Surplus Property | 2,480,000 | 2,529,925 | 102 | 49,925 |
| Tax Referral Cost Recovery Fee | - | 1,181,612 | - | 1,181,612 |
| Telephone Assessment | 125,871,000 | 129,963,324 | 103 | 4,092,324 |
| Tire Clean-Up Surcharge | 10,400,000 | 10,109,230 | 97 | (290,770) |
| Tobacco Settlement Financing Corporation | - | 10,531,095 | - | 10,531,095 |
| University Hospital Debt Recovery | - | 2,290,094 | - | 2,290,094 |
| Total Department of Treasury | <u>1,104,161,000</u> | <u>1,871,237,831</u> | 169 | <u>767,076,831</u> |
| Other Sources: | | | | |
| Miscellaneous Revenue | 3,000,000 | 1,026,530 | 34 | (1,973,470) |
| Total Other Sources | <u>3,000,000</u> | <u>1,026,530</u> | 34 | <u>(1,973,470)</u> |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

| | <u>ANTICIPATED TO JUNE 30, 2023</u> | <u>REALIZED TO JUNE 30, 2023 AMOUNT</u> | <u>PERCENT</u> | <u>REALIZATION OVER (UNDER) ANTICIPATED</u> |
|--|---|---|----------------|---|
| Interdepartmental Accounts: | | | | |
| Administration and Investment of Pension and Health Benefit Funds - Recoveries | 2,810,000 | 2,604,190 | 93 | (205,810) |
| Employee Maintenance Deductions | 300,000 | 390,806 | 130 | 90,806 |
| Federal Fringe Benefit Recoveries from School Districts | 100,699,000 | 152,311,128 | 151 | 51,612,128 |
| Fringe Benefit Recoveries from Colleges and Universities/ University Hospital | 323,128,000 | 343,655,805 | 106 | 20,527,805 |
| Fringe Benefit Recoveries from Federal and Other Funds | 650,774,000 | 660,675,488 | 102 | 9,901,488 |
| Indirect Cost Recoveries - DEP Other Funds | 12,400,000 | 11,001,922 | 89 | (1,398,078) |
| Market Transition Facility Revenue Fund | - | 697,383 | - | 697,383 |
| Rent of State Building Space | 3,100,000 | 3,600,021 | 116 | 500,021 |
| Social Security Recoveries from Federal and Other Funds | 71,502,000 | 71,083,847 | 99 | (418,153) |
| Total Interdepartmental Accounts | <u>1,164,713,000</u> | <u>1,246,020,590</u> | 107 | <u>81,307,590</u> |
| Judicial Branch: | | | | |
| Court Fees | 38,259,000 | 37,347,485 | 98 | (911,515) |
| Pretrial Services Program | 15,000,000 | 17,813,061 | 119 | 2,813,061 |
| Total Judicial Branch | <u>53,259,000</u> | <u>55,160,546</u> | 104 | <u>1,901,546</u> |
| TOTAL MISCELLANEOUS TAXES, FEES, REVENUES | <u>3,712,415,000</u> | <u>4,803,377,567</u> | 129 | <u>1,090,962,567</u> |
| INTERFUND TRANSFERS | | | | |
| Building Our Future Fund | 12,000 | 816,502 | 6,804 | 804,502 |
| Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Fund | 1,979,000 | 488,103 | 25 | (1,490,897) |
| Clean Waters Fund | - | 600 | - | 600 |
| Cultural Centers and Historical Preservation Fund | - | 2,328 | - | 2,328 |
| Dam, Lake, Stream and Flood Control Project Fund - 2003 | 1,000 | 186,266 | 18,627 | 185,266 |
| Developmental Disabilities Waiting List Reduction Fund | 1,000 | 71,716 | 7,172 | 70,716 |
| Energy Conservation Fund | - | 10,407 | - | 10,407 |
| Enterprise Zone Assistance Fund | - | 82,807,807 | - | 82,807,807 |
| Fund for the Support of Free Public Schools | 5,348,000 | 9,689,913 | 181 | 4,341,913 |
| Garden State Green Acres Preservation Trust Fund | 6,449,000 | 1,115,282 | 17 | (5,333,718) |
| Hazardous Discharge Fund | - | 6,732 | - | 6,732 |
| Hazardous Discharge Site Cleanup Fund | 20,228,000 | 20,099,889 | 99 | (128,111) |
| Housing Assistance Fund | 3,000 | 204,376 | 6,813 | 201,376 |
| Jobs, Education and Competitiveness Fund | - | 1,408 | - | 1,408 |
| Judiciary Bail Fund | 1,000 | 52,022 | 5,202 | 51,022 |
| Judiciary Probation Fund | 4,000 | 262,275 | 6,557 | 258,275 |
| Judiciary Special Civil Fund | 2,000 | 112,094 | 5,605 | 110,094 |
| Judiciary Superior Court Miscellaneous Fund | 2,000 | 114,578 | 5,729 | 112,578 |
| Legal Services Fund | 7,500,000 | 6,720,478 | 90 | (779,522) |
| Mortgage Assistance Fund | 5,000 | 413,705 | 8,274 | 408,705 |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

| | ANTICIPATED TO JUNE 30, 2023 | REALIZED TO JUNE 30, 2023 | | REALIZATION OVER (UNDER) ANTICIPATED |
|---|-------------------------------------|-------------------------------------|---------|--|
| | | AMOUNT | PERCENT | |
| NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund | 1,000 | 87,715 | 8,772 | 86,715 |
| Natural Resources Fund | - | 20,308 | - | 20,308 |
| New Jersey Library Construction Fund | - | 4,152,864 | - | 4,152,864 |
| New Jersey Spill Compensation Fund | 17,833,000 | 17,073,764 | 96 | (759,236) |
| New Jersey Workforce Development Partnership Fund | 32,931,000 | 32,575,971 | 99 | (355,029) |
| Pollution Prevention Fund | 1,059,000 | 746,120 | 70 | (312,880) |
| Public Purpose Buildings and Community-Based Facilities Construction Fund | - | 16,299 | - | 16,299 |
| Safe Drinking Water Fund | 2,718,000 | 2,225,168 | 82 | (492,832) |
| Securing Our Children's Future Fund | - | 16,684,586 | - | 16,684,586 |
| Shore Protection Fund | - | 31,841 | - | 31,841 |
| State Disability Benefit Fund | 39,478,000 | 36,303,674 | 92 | (3,174,326) |
| State Land Acquisition and Development Fund | - | 7,370 | - | 7,370 |
| State Owned Real Property Trust Fund | 6,431,000 | 223,181 | 3 | (6,207,819) |
| State of New Jersey Cash Management Fund | 1,543,000 | 549,783 | 36 | (993,217) |
| Statewide Transportation and Local Bridge Fund | 1,000 | 148,275 | 14,828 | 147,275 |
| Supplemental Workforce Fund for Basic Skills | 11,114,000 | 8,903,667 | 80 | (2,210,333) |
| Unclaimed Insurance Payments on Deposit Accounts Trust Fund | - | 56,378 | - | 56,378 |
| Unclaimed Personal Property Trust Fund | 210,000,000 | 210,000,000 | 100 | - |
| Unclaimed Utility Deposits Trust Fund | - | 27,112 | - | 27,112 |
| Unemployment Compensation Auxiliary Fund | 4,217,000 | 4,201,125 | 100 | (15,875) |
| Universal Services Fund | 67,650,000 | 67,650,000 | 100 | - |
| Water Conservation Fund | - | 29,461 | - | 29,461 |
| Worker and Community Right to Know Fund | 2,892,000 | 2,891,955 | 100 | (45) |
| TOTAL INTERFUND TRANSFERS | <u>439,403,000</u> | <u>527,783,098</u> | 120 | <u>88,380,098</u> |
| TOTAL REVENUES, GENERAL FUND | <u><u>\$ 28,833,166,000</u></u> | <u><u>\$ 31,640,724,260</u></u> | 110 | <u><u>\$ 2,807,558,260</u></u> |

**STATE OF NEW JERSEY
SCHEDULES OF ANTICIPATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

CASINO CONTROL FUND

| | ANTICIPATED TO JUNE 30, 2023 | REALIZED TO JUNE 30, 2023 | | REALIZATION OVER/(UNDER) ANTICIPATED |
|----------------------------------|------------------------------------|---------------------------|-----------|--|
| | | AMOUNT | PERCENT | |
| Licenses and Fees | \$ 68,089,000 | \$ 63,975,282 | 94 | \$ (4,113,718) |
| TOTAL CASINO CONTROL FUND | \$ 68,089,000 | \$ 63,975,282 | 94 | \$ (4,113,718) |

CASINO REVENUE FUND

| | ANTICIPATED TO JUNE 30, 2023 | REALIZED TO JUNE 30, 2023 | | REALIZATION OVER/(UNDER) ANTICIPATED |
|----------------------------------|------------------------------------|---------------------------|------------|--|
| | | AMOUNT | PERCENT | |
| Casino Simulcasting Fund | \$ 172,000 | \$ 259,770 | 151 | \$ 87,770 |
| Gross Revenue Tax | 174,679,000 | 168,894,964 | 97 | (5,784,036) |
| Internet Gaming Tax | 243,000,000 | 266,843,585 | 110 | 23,843,585 |
| Investment Earnings | 90,000 | 6,676,339 | 7,418 | 6,586,339 |
| Other Casino Taxes and Fees | 8,691,000 | 8,852,287 | 102 | 161,287 |
| Sports Betting | 38,452,000 | 48,712,001 | 127 | 10,260,001 |
| TOTAL CASINO REVENUE FUND | \$ 465,084,000 | \$ 500,238,946 | 108 | \$ 35,154,946 |

GUBERNATORIAL ELECTIONS FUND

| | ANTICIPATED TO JUNE 30, 2023 | REALIZED TO JUNE 30, 2023 | | REALIZATION OVER/(UNDER) ANTICIPATED |
|---|------------------------------------|---------------------------|-----------|--|
| | | AMOUNT | PERCENT | |
| Taxpayers' Designations | \$ 700,000 | \$ 174,935 | 25 | \$ (525,065) |
| TOTAL GUBERNATORIAL ELECTIONS FUND | \$ 700,000 | \$ 174,935 | 25 | \$ (525,065) |

PROPERTY TAX RELIEF FUND

| | ANTICIPATED TO JUNE 30, 2023 | REALIZED TO JUNE 30, 2023 | | REALIZATION OVER/(UNDER) ANTICIPATED |
|---|------------------------------------|---------------------------|-----------|--|
| | | AMOUNT | PERCENT | |
| Gross Income Tax | \$ 19,985,000,000 | \$ 18,798,700,879 | 94 | \$ (1,186,299,121) |
| Sales Tax Dedication | 1,007,500,000 | 1,095,639,997 | 109 | 88,139,997 |
| TOTAL PROPERTY TAX RELIEF FUND | \$ 20,992,500,000 | \$ 19,894,340,876 | 95 | \$ (1,098,159,124) |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

GENERAL FUND

| | <u>STATE</u> | <u>FEDERAL</u> | <u>DEDICATED AND REVOLVING</u> | <u>TOTAL</u> |
|---------------------------------|-----------------------|--------------------------|--|--------------------------|
| EXECUTIVE BRANCH | | | | |
| Chief Executive | - | - | 760,000 | 760,000 |
| Agriculture | 1,682,647 | 722,016,741 | 7,278,145 | 730,977,533 |
| Banking and Insurance | 2,590 | - | 739,377 | 741,967 |
| Children and Families | 424,571 | 283,446,549 | 45,499,543 | 329,370,663 |
| Community Affairs | 39,160,151 | 2,051,353,960 | 198,759,179 | 2,289,273,290 |
| Corrections | - | 48,513,477 | 45,464,840 | 93,978,317 |
| Education | 20,576,099 | 2,346,484,143 | 14,063,976 | 2,381,124,218 |
| Environmental Protection | 42,122,637 | 43,753,245 | 85,251,444 | 171,127,326 |
| Health | 12,814,087 | 713,308,431 | 582,991,675 | 1,309,114,193 |
| Human Services | 147,818 | 18,518,260,163 | 2,552,394,926 | 21,070,802,907 |
| Labor and Workforce Development | 49,990,566 | 395,678,861 | 271,046,510 | 716,715,937 |
| Law and Public Safety | 323,970,381 | 1,134,162,474 | 510,095,840 | 1,968,228,695 |
| Military and Veterans' Affairs | 6,410,818 | 60,262,827 | 1,552,667 | 68,226,312 |
| State | 1,231 | 21,646,491 | 32,840,414 | 54,488,136 |
| Transportation | 4,910,540 | 12,028,982 | 1,967,087,026 | 1,984,026,548 |
| Treasury | 105,845,299 | 96,884,156 | 453,338,815 | 656,068,270 |
| Interdepartmental Accounts | 2,138,480 | - | 383,000 | 2,521,480 |
| TOTAL EXECUTIVE BRANCH | <u>610,197,915</u> | <u>26,447,800,500</u> | <u>6,769,547,377</u> | <u>33,827,545,792</u> |
| JUDICIAL BRANCH | <u>1,528,406</u> | <u>982,836</u> | <u>72,824,295</u> | <u>75,335,537</u> |
| TOTAL GENERAL FUND | <u>\$ 611,726,321</u> | <u>\$ 26,448,783,336</u> | <u>\$ 6,842,371,672</u> | <u>\$ 33,902,881,329</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|-------------------------------------|---|--|--------------------------|
| DIRECT STATE SERVICES | | | |
| Legislative Branch | \$ 109,929,000 | \$ 43,231,577 | \$ 95,234,934 |
| Executive Branch | | | |
| Chief Executive | 11,745,000 | 2,358,408 | 7,734,161 |
| Agriculture | 10,245,000 | 4,345,211 | 10,743,780 |
| Banking and Insurance | 90,263,000 | 923,388 | 84,398,012 |
| Children and Families | 374,329,000 | 6,330,092 | 370,420,759 |
| Community Affairs | 60,268,000 | 41,465,691 | 77,734,516 |
| Corrections | 1,061,442,000 | 81,951,039 | 1,031,070,189 |
| Education | 112,039,828 | 8,427,468 | 93,156,348 |
| Environmental Protection | 286,246,767 | 140,084,243 | 296,424,200 |
| Health | 457,229,555 | 40,805,689 | 414,485,362 |
| Human Services | 307,380,000 | 76,465,559 | 294,679,528 |
| Labor and Workforce Development | 116,472,000 | 65,566,149 | 139,105,753 |
| Law and Public Safety | 721,528,000 | 423,528,324 | 926,429,189 |
| Military and Veterans' Affairs | 102,396,577 | 21,330,444 | 105,841,851 |
| State | 79,763,000 | 2,068,221 | 50,716,330 |
| Transportation | 140,036,516 | 13,585,632 | 108,149,220 |
| Treasury | 590,946,750 | 111,661,527 | 576,805,701 |
| Miscellaneous Executive Commissions | 989,000 | 3,246 | 985,805 |
| Interdepartmental Accounts | 5,091,355,511 | 36,417,240 | 4,832,698,867 |
| Total Executive Branch | <u>9,614,675,504</u> | <u>1,077,317,571</u> | <u>9,421,579,571</u> |
| Judicial Branch | <u>852,097,000</u> | <u>38,515,377</u> | <u>717,140,517</u> |
| TOTAL DIRECT STATE SERVICES | <u>\$ 10,576,701,504</u> | <u>\$ 1,159,064,525</u> | <u>\$ 10,233,955,022</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-----------------------|-----------------------|--------------------------------------|
| \$ 7,090,558 | \$ - | \$ 50,835,085 |
| - | - | 6,369,247 |
| 709,561 | 617,412 | 2,519,458 |
| 1,601,249 | 4,252,560 | 934,567 |
| 2,362,252 | 3,175,610 | 4,700,471 |
| 8,577,663 | 3,699,537 | 11,721,975 |
| 25,837,440 | 53,760,947 | 32,724,463 |
| 19,084,625 | 2,933,351 | 5,292,972 |
| 27,068,401 | 9,054,405 | 93,784,004 |
| 16,963,958 | 25,547,466 | 41,038,458 |
| 27,985,121 | 38,631,332 | 22,549,578 |
| 26,463,011 | 3,971,583 | 12,497,802 |
| 45,446,710 | 31,371,200 | 141,809,225 |
| 4,101,324 | 102,071 | 13,681,775 |
| 8,479,464 | 1,312,275 | 21,323,152 |
| 21,681,533 | 61,790 | 23,729,605 |
| 37,397,910 | 36,083,824 | 52,320,842 |
| 685 | - | 5,756 |
| 18,204,785 | 138,717,773 | 138,151,326 |
| <u>291,965,692</u> | <u>353,293,136</u> | <u>625,154,676</u> |
| <u>53,031,816</u> | <u>29,999,988</u> | <u>90,440,056</u> |
| <u>\$ 352,088,066</u> | <u>\$ 383,293,124</u> | <u>\$ 766,429,817</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|---------------------------------|---|--|--------------------------|
| GRANTS-IN-AID | | | |
| Executive Branch | | | |
| Agriculture | \$ 93,918,000 | \$ 795,621 | \$ 92,918,000 |
| Children and Families | 952,606,000 | 23,570,431 | 875,335,137 |
| Community Affairs | 267,909,315 | 37,383,738 | 153,169,342 |
| Corrections | 115,200,000 | 6,816 | 91,680,839 |
| Education | 10,010,000 | 4,761,442 | 5,257,378 |
| Environmental Protection | 2,596,000 | 1,223,109 | 2,451,445 |
| Health | 718,897,000 | (53,876,255) | 589,592,370 |
| Human Services | 7,040,323,752 | 296,054,951 | 6,041,710,798 |
| Labor and Workforce Development | 88,246,000 | 11,432,885 | 68,340,406 |
| Law and Public Safety | 45,385,000 | 9,039,036 | 12,615,298 |
| Military and Veterans' Affairs | 2,893,000 | 500,000 | 2,341,776 |
| State | 1,730,940,000 | (11,183,010) | 1,622,620,464 |
| Transportation | 120,000,000 | 1,071,392 | 100,074,693 |
| Treasury | 717,839,000 | 60,942,867 | 589,101,511 |
| Interdepartmental Accounts | 1,497,564,022 | (4,526,576) | 1,469,367,642 |
| Total Executive Branch | <u>13,404,327,089</u> | <u>377,196,447</u> | <u>11,716,577,099</u> |
| TOTAL GRANTS-IN-AID | <u>\$ 13,404,327,089</u> | <u>\$ 377,196,447</u> | <u>\$ 11,716,577,099</u> |
| STATE AID | | | |
| Executive Branch | | | |
| Community Affairs | \$ 9,809,000 | \$ 37,500 | \$ 8,450,981 |
| Education | 819,140,180 | 20,136,988 | 827,889,889 |
| Environmental Protection | 6,328,000 | 4,897,517 | 6,922,678 |
| Human Services | 246,855,000 | 150,782 | 218,428,069 |
| Law and Public Safety | 1,575,000 | - | (49,669) |
| State | 28,329,000 | 22,440,193 | 29,071,145 |
| Treasury | 42,531,000 | 1,259,369 | 33,705,910 |
| Total Executive Branch | <u>1,154,567,180</u> | <u>48,922,349</u> | <u>1,124,419,003</u> |
| TOTAL STATE AID | <u>\$ 1,154,567,180</u> | <u>\$ 48,922,349</u> | <u>\$ 1,124,419,003</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-----------------------|-------------------------|--------------------------------------|
| \$ - | \$ - | \$ 1,795,621 |
| 5,270,904 | 95,570,390 | - |
| 116,526,029 | 6,797,610 | 28,800,072 |
| 7,639,120 | 14,863,551 | 1,023,306 |
| 4,906,839 | 19,989 | 4,587,236 |
| 373,000 | - | 994,664 |
| 65,212,218 | 5,040,178 | 5,175,979 |
| 75,426,186 | 998,186,421 | 221,055,298 |
| 19,820,625 | 3,849,101 | 7,668,753 |
| 30,383,768 | 2,566,549 | 8,858,421 |
| 525,094 | 26,130 | 500,000 |
| 15,485,284 | 4,844,332 | 76,806,910 |
| 20,505,885 | - | 490,814 |
| 48,750 | 51,309,812 | 138,321,794 |
| 2,148,995 | 21,520,809 | - |
| <u>364,272,697</u> | <u>1,204,594,872</u> | <u>496,078,868</u> |
| <u>\$ 364,272,697</u> | <u>\$ 1,204,594,872</u> | <u>\$ 496,078,868</u> |
| | | |
| \$ 1,000,000 | \$ 358,019 | \$ 37,500 |
| 1,571,743 | 8,430,774 | 1,384,762 |
| 1,671,677 | - | 2,631,162 |
| 5,557,180 | 12,905,005 | 10,115,528 |
| 49,669 | - | 1,575,000 |
| 4,999,990 | 10,287,507 | 6,410,551 |
| 1,246,341 | 6,289,922 | 2,548,196 |
| <u>16,096,600</u> | <u>38,271,227</u> | <u>24,702,699</u> |
| <u>\$ 16,096,600</u> | <u>\$ 38,271,227</u> | <u>\$ 24,702,699</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|-----------------------------------|---|--|-------------------------|
| CAPITAL CONSTRUCTION | | | |
| Executive Branch | | | |
| Agriculture | \$ - | \$ 216,386,880 | \$ 16,306,288 |
| Children and Families | - | 1,795,000 | 646,913 |
| Community Affairs | - | 847,226 | - |
| Corrections | - | 13,560,086 | 713,800 |
| Education | - | 148,551 | - |
| Environmental Protection | 398,621,737 | 508,446,569 | 124,350,447 |
| Health | - | 10,671,417 | 326,707 |
| Human Services | - | 9,190,037 | 45,033 |
| Law and Public Safety | 3,500,000 | 4,677,341 | 217,272 |
| Military and Veterans' Affairs | - | 1,141,442 | - |
| Transportation | 1,352,936,000 | - | 1,294,095,114 |
| Treasury | - | 141,503 | - |
| Interdepartmental Accounts | 585,852,364 | 140,480,426 | 492,046,389 |
| Total Executive Branch | <u>2,340,910,101</u> | <u>907,486,478</u> | <u>1,928,747,963</u> |
| TOTAL CAPITAL CONSTRUCTION | <u>\$ 2,340,910,101</u> | <u>\$ 907,486,478</u> | <u>\$ 1,928,747,963</u> |
| DEBT SERVICE | | | |
| Executive Branch | | | |
| Environmental Protection | \$ 30,980,000 | \$ - | \$ 30,971,125 |
| Treasury | 589,765,000 | - | 589,731,958 |
| Total Executive Branch | <u>620,745,000</u> | <u>-</u> | <u>620,703,083</u> |
| TOTAL DEBT SERVICE | <u>\$ 620,745,000</u> | <u>\$ -</u> | <u>\$ 620,703,083</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-----------------------|----------------------|--------------------------------------|
| \$ 2,738,098 | \$ - | \$ 197,342,494 |
| 847,113 | - | 300,974 |
| - | - | 847,226 |
| 619,263 | 2,425 | 12,224,598 |
| - | 108,174 | 40,377 |
| 122,252,158 | 246 | 660,465,455 |
| 272,083 | 836 | 10,071,791 |
| 3,493 | 912 | 9,140,599 |
| 676,452 | 8,390 | 7,275,227 |
| - | 3,127 | 1,138,315 |
| - | 58,840,886 | - |
| - | - | 141,503 |
| 32,651,658 | - | 201,634,743 |
| <u>160,060,318</u> | <u>58,964,996</u> | <u>1,100,623,302</u> |
| <u>\$ 160,060,318</u> | <u>\$ 58,964,996</u> | <u>\$ 1,100,623,302</u> |
| | | |
| \$ - | \$ 8,875 | \$ - |
| <u>-</u> | <u>33,042</u> | <u>-</u> |
| <u>-</u> | <u>41,917</u> | <u>-</u> |
| <u>\$ -</u> | <u>\$ 41,917</u> | <u>\$ -</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR JUNE 30, 2023

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|---------------------------------|---|--|--------------------------|
| FEDERAL | | | |
| Executive Branch | | | |
| Chief Executive Office | \$ - | \$ (18) | \$ - |
| Agriculture | 1,313,509,640 | 116,799,193 | 617,588,686 |
| Banking and Insurance | - | (11,324) | - |
| Children and Families | 757,921,410 | 192,978,733 | 799,977,674 |
| Community Affairs | 903,962,395 | 1,128,617,320 | 1,384,193,952 |
| Corrections | 21,744,000 | 98,702,125 | 93,266,051 |
| Education | 1,046,549,593 | 180,326,171 | 789,920,773 |
| Environmental Protection | 947,985,784 | 350,180,654 | 57,321,252 |
| Health | 859,150,118 | 559,809,679 | 745,056,639 |
| Human Services | 15,813,478,515 | 753,568,204 | 15,566,560,374 |
| Labor and Workforce Development | 562,275,418 | 138,987,860 | 368,486,206 |
| Law and Public Safety | 310,166,802 | 1,041,891,784 | 1,031,740,684 |
| Military and Veterans' Affairs | 155,042,220 | 25,646,979 | 51,046,156 |
| State | 21,291,671 | 349,990,401 | 336,792,630 |
| Transportation | 11,377,000 | 42,504,019 | 22,768,175 |
| Treasury | 134,904,505 | 105,989,997 | 160,245,537 |
| Total Executive Branch | <u>22,859,359,071</u> | <u>5,085,981,777</u> | <u>22,024,964,789</u> |
| Judicial Branch | <u>123,909,000</u> | <u>2,072,622</u> | <u>115,223,894</u> |
| TOTAL FEDERAL | <u>\$ 22,983,268,071</u> | <u>\$ 5,088,054,399</u> | <u>\$ 22,140,188,683</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-------------------------|---------------|--------------------------------------|
| \$ (18) | \$ - | \$ - |
| 212,115,713 | - | 600,604,434 |
| (11,324) | - | - |
| 29,396,749 | - | 121,525,720 |
| 97,797,689 | - | 550,588,074 |
| 6,486,566 | - | 20,693,508 |
| 361,972,100 | - | 74,982,891 |
| 309,309,501 | - | 931,535,685 |
| 257,090,168 | - | 416,812,990 |
| 97,133,416 | - | 903,352,929 |
| 61,591,895 | - | 271,185,177 |
| 49,324,769 | - | 270,993,133 |
| 11,716,830 | - | 117,926,213 |
| 27,451,734 | - | 7,037,708 |
| 20,268,333 | - | 10,844,511 |
| 32,444,289 | - | 48,204,676 |
| <u>1,574,088,410</u> | <u>-</u> | <u>4,346,287,649</u> |
| <u>154,502</u> | <u>-</u> | <u>10,603,226</u> |
| <u>\$ 1,574,242,912</u> | <u>\$ -</u> | <u>\$ 4,356,890,875</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|---------------------------------|---|--|-----------------------|
| REVOLVING FUNDS | | | |
| Legislative Branch | \$ - | \$ 1,244 | \$ - |
| Executive Branch | | | |
| Community Affairs | - | 46,725,937 | 13,657,453 |
| Corrections | - | 27,316,288 | 22,859,444 |
| Education | - | 3,868,056 | 2,802,384 |
| Environmental Protection | - | 7,515,035 | 3,174,820 |
| Health | - | 38,823,945 | 24,614,672 |
| Human Services | - | 8,099,705 | 6,844,564 |
| Labor and Workforce Development | - | 427,302 | 586,612 |
| Law and Public Safety | - | 1,287 | - |
| State | - | 675,443 | 289,355 |
| Transportation | - | 15,945,941 | 15,798,644 |
| Treasury | - | 147,337,491 | 79,912,733 |
| Total Executive Branch | <u>-</u> | <u>296,736,430</u> | <u>170,540,681</u> |
| TOTAL REVOLVING FUNDS | <u>\$ -</u> | <u>\$ 296,737,674</u> | <u>\$ 170,540,681</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|----------------------|-----------------|--------------------------------------|
| \$ _____ - | \$ _____ - | \$ _____ 1,244 |
| 3,528,236 | - | 29,540,248 |
| 560,038 | - | 3,896,806 |
| 101,701 | - | 963,971 |
| 2,044,643 | 6,346 | 2,289,226 |
| 3,905,143 | - | 10,304,130 |
| 1,154,773 | - | 100,368 |
| 166,841 | - | (326,151) |
| - | 1,287 | - |
| 21,892 | - | 364,196 |
| - | - | 147,297 |
| <u>46,072,439</u> | <u>-</u> | <u>21,352,319</u> |
| <u>57,555,706</u> | <u>7,633</u> | <u>68,632,410</u> |
| <u>\$ 57,555,706</u> | <u>\$ 7,633</u> | <u>\$ 68,633,654</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|---------------------------------|---|--|---------------------|
| ALL OTHER | | | |
| Legislative Branch | \$ - | \$ 655,817 | \$ - |
| Executive Branch | | | |
| Chief Executive's Office | - | 1,740,451 | 694,396 |
| Agriculture | - | 15,674,726 | 7,255,351 |
| Banking and Insurance | - | 1,705,161 | 548,348 |
| Children and Families | - | 55,064,114 | 44,923,474 |
| Community Affairs | - | 453,446,552 | 96,129,854 |
| Corrections | - | 35,303,501 | 21,428,571 |
| Education | - | 40,095,560 | 19,510,023 |
| Environmental Protection | - | 261,414,888 | 55,742,271 |
| Health | - | 631,237,811 | 523,196,488 |
| Human Services | - | 2,603,243,590 | 2,538,873,250 |
| Labor and Workforce Development | - | 359,698,314 | 224,154,567 |
| Law and Public Safety | - | 599,930,586 | 221,696,300 |
| Military and Veterans' Affairs | - | 3,678,376 | 1,989,659 |
| State | - | 36,327,426 | 32,388,738 |
| Transportation | - | 2,713,202,899 | 1,995,964,224 |
| Treasury | - | 392,508,654 | 230,340,778 |
| Interdepartmental Accounts | - | 1,231,386 | 383,592 |
| Total Executive Branch | - | 8,205,503,995 | 6,015,219,884 |
| Judicial Branch | - | 152,719,877 | 68,285,999 |
| TOTAL ALL OTHER | \$ - | \$ 8,358,879,689 | \$ 6,083,505,883 |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-----------------------|----------------------|--------------------------------------|
| \$ - | \$ - | \$ 655,817 |
| - | - | 1,046,055 |
| 617,497 | 987 | 7,800,891 |
| - | - | 1,156,813 |
| 1,389,045 | - | 8,751,595 |
| 63,605,788 | - | 293,710,910 |
| 2,003,616 | 3,689 | 11,867,625 |
| 4,711,104 | - | 15,874,433 |
| 53,137,209 | 17,238 | 152,518,170 |
| 20,249,225 | 604 | 87,791,494 |
| 11,261,427 | 500,098 | 52,608,815 |
| 26,368,102 | 8,134 | 109,167,511 |
| 25,120,277 | 20,625 | 353,093,384 |
| - | 2,273 | 1,686,444 |
| 548,736 | 12,307 | 3,377,645 |
| 12,620,886 | 425 | 704,617,364 |
| 45,925,498 | 27,162,961 | 89,079,417 |
| - | - | 847,794 |
| <u>267,558,410</u> | <u>27,729,341</u> | <u>1,894,996,360</u> |
| <u>23,697,065</u> | <u>-</u> | <u>60,736,813</u> |
| <u>\$ 291,255,475</u> | <u>\$ 27,729,341</u> | <u>\$ 1,956,388,990</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|-------------------------------------|---|--|--------------------------|
| GENERAL FUND SUMMARY | | | |
| Legislative Branch | \$ 109,929,000 | \$ 43,888,638 | \$ 95,234,934 |
| Executive Branch | | | |
| Chief Executive's Office | 11,745,000 | 4,098,841 | 8,428,557 |
| Agriculture | 1,417,672,640 | 354,001,631 | 744,812,105 |
| Banking and Insurance | 90,263,000 | 2,617,225 | 84,946,360 |
| Children and Families | 2,084,856,410 | 279,738,370 | 2,091,303,957 |
| Community Affairs | 1,241,948,710 | 1,708,523,964 | 1,733,336,098 |
| Corrections | 1,198,386,000 | 256,839,855 | 1,261,018,894 |
| Education | 1,987,739,601 | 257,764,236 | 1,738,536,795 |
| Environmental Protection | 1,672,758,288 | 1,273,762,015 | 577,358,238 |
| Health | 2,035,276,673 | 1,227,472,286 | 2,297,272,238 |
| Human Services | 23,408,037,267 | 3,746,772,828 | 24,667,141,616 |
| Labor and Workforce Development | 766,993,418 | 576,112,510 | 800,673,544 |
| Law and Public Safety | 1,082,154,802 | 2,079,068,358 | 2,192,649,074 |
| Military and Veterans' Affairs | 260,331,797 | 52,297,241 | 161,219,442 |
| State | 1,860,323,671 | 400,318,674 | 2,071,878,662 |
| Transportation | 1,624,349,516 | 2,786,309,883 | 3,536,850,070 |
| Treasury | 2,075,986,255 | 819,841,408 | 2,259,844,128 |
| Miscellaneous Executive Commissions | 989,000 | 3,246 | 985,805 |
| Interdepartmental Accounts | 7,174,771,897 | 173,602,476 | 6,794,496,490 |
| Total Executive Branch | <u>49,994,583,945</u> | <u>15,999,145,047</u> | <u>53,022,752,073</u> |
| Judicial Branch | <u>976,006,000</u> | <u>193,307,876</u> | <u>900,650,410</u> |
| TOTAL GENERAL FUND SUMMARY | <u>\$ 51,080,518,945</u> | <u>\$ 16,236,341,561</u> | <u>\$ 54,018,637,417</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-------------------------|-------------------------|--------------------------------------|
| \$ 7,090,558 | \$ - | \$ 51,492,146 |
| (18) | - | 7,415,302 |
| 216,180,869 | 618,399 | 810,062,898 |
| 1,589,925 | 4,252,560 | 2,091,380 |
| 39,266,063 | 98,746,000 | 135,278,760 |
| 291,035,405 | 10,855,166 | 915,246,005 |
| 43,146,043 | 68,630,612 | 82,430,306 |
| 392,348,112 | 11,492,288 | 103,126,642 |
| 515,856,589 | 9,087,110 | 1,844,218,366 |
| 363,692,795 | 30,589,084 | 571,194,842 |
| 218,521,596 | 1,050,223,768 | 1,218,923,115 |
| 134,410,474 | 7,828,818 | 400,193,092 |
| 151,001,645 | 33,968,051 | 783,604,390 |
| 16,343,248 | 133,601 | 134,932,747 |
| 56,987,100 | 16,456,421 | 115,320,162 |
| 75,076,637 | 58,903,101 | 739,829,591 |
| 163,135,227 | 120,879,561 | 351,968,747 |
| 685 | - | 5,756 |
| 53,005,438 | 160,238,582 | 340,633,863 |
| <u>2,731,597,833</u> | <u>1,682,903,122</u> | <u>8,556,475,964</u> |
| <u>76,883,383</u> | <u>29,999,988</u> | <u>161,780,095</u> |
| <u>\$ 2,815,571,774</u> | <u>\$ 1,712,903,110</u> | <u>\$ 8,769,748,205</u> |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|----------------------------------|---|--|----------------------|
| DIRECT STATE SERVICES | | | |
| Executive Branch | | | |
| Law and Public Safety | \$ 60,132,000 | \$ 237,081 | \$ 57,435,826 |
| Treasury | 7,957,000 | 648,050 | 6,537,901 |
| TOTAL CASINO CONTROL FUND | <u>\$ 68,089,000</u> | <u>\$ 885,131</u> | <u>\$ 63,973,727</u> |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|----------------------------------|---|--|-----------------------|
| DIRECT STATE SERVICES | | | |
| Executive Branch | | | |
| Human Services | \$ 871,000 | \$ 55,682 | \$ 679,077 |
| Law and Public Safety | 92,000 | - | 92,000 |
| GRANTS-IN-AID | | | |
| Executive Branch | | | |
| Health | 516,000 | - | 459,339 |
| Human Services | 497,604,331 | - | 492,724,772 |
| Labor and Workforce Development | 2,196,000 | - | 2,193,721 |
| TOTAL CASINO REVENUE FUND | <u>\$ 501,279,331</u> | <u>\$ 55,682</u> | <u>\$ 496,148,909</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|---------------------|---------------|--------------------------------------|
| \$ 2,425 | \$ 2,462,186 | \$ 468,644 |
| - | 1,270,085 | 797,064 |
| \$ 2,425 | \$ 3,732,271 | \$ 1,265,708 |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|---------------------|---------------|--------------------------------------|
| \$ 76,626 | \$ 115,297 | \$ 55,682 |
| - | - | - |
| 55,165 | 1,496 | - |
| 4,722,509 | 157,050 | - |
| - | 2,279 | - |
| \$ 4,854,300 | \$ 276,122 | \$ 55,682 |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|---|---|--|---------------------|
| DIRECT STATE SERVICES | | | |
| Executive Branch | | | |
| Law and Public Safety | \$ - | \$ - | \$ - |
| TOTAL GUBERNATORIAL ELECTIONS FUND | <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, 2023**

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|---------------------------------------|---|--|--------------------------|
| GRANTS-IN-AID | | | |
| Executive Branch | | | |
| Education | \$ 75,500,000 | \$ - | \$ 75,068,600 |
| Human Services | 4,000,000 | - | 3,841,267 |
| Treasury | 2,200,572,000 | - | 1,998,889,075 |
| Interdepartmental Accounts | 14,277,000 | - | 14,231,077 |
| STATE AID | | | |
| Executive Branch | | | |
| Agriculture | 19,001,572 | 2,189,596 | 17,886,344 |
| Community Affairs | 997,519,000 | (521,628,000) | 269,052,272 |
| Corrections | 33,400,000 | - | 31,165,544 |
| Education | 17,781,163,399 | 100,576,980 | 17,770,957,621 |
| Environmental Protection | 14,296,000 | 6,754,000 | 1,535,397 |
| Human Services | 241,200,000 | 4,356,589 | 239,344,273 |
| Law and Public Safety | 5,500,000 | - | 3,783,570 |
| State | 6,840,000 | - | 6,839,537 |
| Transportation | 319,302,000 | - | 205,574,940 |
| Treasury | 1,488,827,000 | 509,240,043 | 1,989,333,561 |
| Interdepartmental Accounts | 31,264,000 | - | 31,216,938 |
| TOTAL PROPERTY TAX RELIEF FUND | <u>\$ 23,232,661,971</u> | <u>\$ 101,489,208</u> | <u>\$ 22,658,720,016</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> |
|-----------------------|-----------------------|--------------------------------------|
| \$ 431,400 | \$ - | \$ - |
| - | 158,733 | - |
| - | 201,682,925 | - |
| - | 45,923 | - |
| - | 2,034,483 | 1,270,341 |
| 196,905,664 | 9,933,064 | - |
| 2,100,000 | 134,456 | - |
| 21,315,892 | 83,279,938 | 6,186,928 |
| 6,007,550 | 78 | 13,506,975 |
| 6,015,518 | 114,174 | 82,624 |
| 1,716,430 | - | - |
| - | 463 | - |
| 113,727,060 | - | - |
| - | 8,690,506 | 42,976 |
| - | 47,062 | - |
| <u>\$ 348,219,514</u> | <u>\$ 306,121,805</u> | <u>\$ 21,089,844</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO FINAL BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

| GENERAL FUND | ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹ | ADJUSTMENTS TO FINAL BUDGET² | FINAL BUDGETED EXPENDITURES |
|-------------------------------------|---|--|--|
| Legislative Branch | \$ 109,929,000 | \$ - | \$ 109,929,000 |
| Executive Branch | | | |
| Chief Executive | 11,745,000 | - | 11,745,000 |
| Agriculture | 1,417,672,640 | (421,543,327) | 996,129,313 |
| Banking and Insurance | 90,263,000 | (1,226,727) | 89,036,273 |
| Children and Families | 2,084,856,410 | 107,126,863 | 2,191,983,273 |
| Community Affairs | 1,241,948,710 | 854,838,640 | 2,096,787,350 |
| Corrections | 1,198,386,000 | (44,960,968) | 1,153,425,032 |
| Education | 1,987,739,601 | 210,761,131 | 2,198,500,732 |
| Environmental Protection | 1,672,758,288 | (528,204,487) | 1,144,553,801 |
| Health | 2,035,276,673 | 661,017,026 | 2,696,293,699 |
| Human Services | 23,408,037,267 | 1,183,617,880 | 24,591,655,147 |
| Labor and Workforce Development | 766,993,418 | 197,617,728 | 964,611,146 |
| Law and Public Safety | 1,082,154,802 | 1,333,864,512 | 2,416,019,314 |
| Military and Veterans' Affairs | 260,331,797 | (66,308,810) | 194,022,987 |
| State | 1,860,323,671 | 334,650,150 | 2,194,973,821 |
| Transportation | 1,624,349,516 | 2,016,430,000 | 3,640,779,516 |
| Treasury | 2,075,986,255 | 446,196,046 | 2,522,182,301 |
| Miscellaneous Executive Commissions | 989,000 | 25,208 | 1,014,208 |
| Interdepartmental Accounts | 7,174,771,897 | (1,114,987,625) | 6,059,784,272 |
| Total Executive Branch | 49,994,583,945 | 5,168,913,240 | 55,163,497,185 |
| Judicial Branch | 976,006,000 | 29,999,988 | 1,006,005,988 |
| TOTAL GENERAL FUND | \$ 51,080,518,945 | \$ 5,198,913,228 | \$ 56,279,432,173 |

| GUBERNATORIAL ELECTIONS FUND | ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹ | ADJUSTMENTS TO FINAL BUDGET | FINAL BUDGETED EXPENDITURES |
|---|---|--|--|
| Law and Public Safety | \$ - | \$ - | \$ - |
| TOTAL GUBERNATORIAL ELECTIONS FUND | \$ - | \$ - | \$ - |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO FINAL BUDGETED EXPENDITURES (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

| PROPERTY TAX RELIEF FUND | ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹ | ADJUSTMENTS TO FINAL BUDGET² | FINAL BUDGETED EXPENDITURES |
|---------------------------------------|---|--|--|
| Agriculture | \$ 19,001,572 | \$ (2,073,870) | \$ 16,927,702 |
| Community Affairs | 997,519,000 | (531,560,587) | 465,958,413 |
| Corrections | 33,400,000 | (134,450) | 33,265,550 |
| Education | 17,856,663,399 | (40,290,591) | 17,816,372,808 |
| Environmental Protection | 14,296,000 | (78) | 14,295,922 |
| Human Services | 245,200,000 | (272,895) | 244,927,105 |
| Law and Public Safety | 5,500,000 | (463) | 5,499,537 |
| State | 6,840,000 | - | 6,840,000 |
| Transportation | 319,302,000 | - | 319,302,000 |
| Treasury | 3,689,399,000 | 311,221,944 | 4,000,620,944 |
| Interdepartmental Accounts | 45,541,000 | (92,981) | 45,448,019 |
| TOTAL PROPERTY TAX RELIEF FUND | \$ 23,232,661,971 | \$ (263,203,971) | \$ 22,969,458,000 |

| CASINO CONTROL FUND | ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹ | ADJUSTMENTS TO FINAL BUDGET² | FINAL BUDGETED EXPENDITURES |
|----------------------------------|---|--|--|
| Law and Public Safety | \$ 60,132,000 | \$ (885,980) | \$ 59,246,020 |
| Treasury | 7,957,000 | (457,020) | 7,499,980 |
| TOTAL CASINO CONTROL FUND | \$ 68,089,000 | \$ (1,343,000) | \$ 66,746,000 |

| CASINO REVENUE FUND | ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹ | ADJUSTMENTS TO FINAL BUDGET² | FINAL BUDGETED EXPENDITURES |
|----------------------------------|---|--|--|
| Health | \$ 516,000 | \$ (3,971) | \$ 512,029 |
| Human Services | 498,475,331 | (722,976) | 497,752,355 |
| Labor and Workforce Development | 2,196,000 | (6,053) | 2,189,947 |
| Law and Public Safety | 92,000 | - | 92,000 |
| TOTAL CASINO REVENUE FUND | \$ 501,279,331 | \$ (733,000) | \$ 500,546,331 |

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, 2023

| GENERAL FUND | EXPENDITURES AND ENCUMBRANCES | OTHER AUTHORIZED ADJUSTMENTS¹ | ACTUAL AMOUNTS (BUDGETARY BASIS) |
|---|--|---|---|
| Legislative Branch | \$ 102,325,492 | \$ 2,823,905 | \$ 105,149,397 |
| Executive Branch | | | |
| Chief Executive | 8,428,539 | 232,605 | 8,661,144 |
| Agriculture | 960,992,974 | 26,520,794 | 987,513,768 |
| Banking and Insurance | 86,536,285 | 2,388,166 | 88,924,451 |
| Children and Families | 2,130,570,020 | 58,797,942 | 2,189,367,962 |
| Community Affairs | 2,024,371,503 | 55,867,151 | 2,080,238,654 |
| Corrections | 1,304,164,937 | (153,058,101) | 1,151,106,836 |
| Education | 2,130,884,907 | 58,806,632 | 2,189,691,539 |
| Environmental Protection | 1,093,214,827 | 30,169,758 | 1,123,384,585 |
| Health | 2,660,965,033 | 22,967,334 | 2,683,932,367 |
| Human Services | 24,885,663,212 | (345,643,243) | 24,540,019,969 |
| Labor and Workforce Development | 935,084,018 | 25,805,777 | 960,889,795 |
| Law and Public Safety | 2,343,650,719 | 51,782,390 | 2,395,433,109 |
| Military and Veterans' Affairs | 177,562,690 | 4,900,248 | 182,462,938 |
| State | 2,128,865,762 | 50,065,045 | 2,178,930,807 |
| Transportation | 3,611,926,707 | (7,415,583) | 3,604,511,124 |
| Treasury | 2,422,979,355 | 66,867,645 | 2,489,847,000 |
| Miscellaneous Executive Commissions | 986,490 | 27,224 | 1,013,714 |
| Interdepartmental Accounts | 6,847,501,928 | (813,742,681) | 6,033,759,247 |
| Total Executive Branch | <u>55,754,349,906</u> | <u>(864,660,897)</u> | <u>54,889,689,009</u> |
| Judicial Branch | <u>977,533,793</u> | <u>26,977,276</u> | <u>1,004,511,069</u> |
| TOTAL GENERAL FUND | <u>\$ 56,834,209,191</u> | <u>\$ (834,859,716)</u> | <u>\$ 55,999,349,475</u> |
| | EXPENDITURES AND ENCUMBRANCES | OTHER AUTHORIZED ADJUSTMENTS¹ | ACTUAL AMOUNTS (BUDGETARY BASIS) |
| GUBERNATORIAL ELECTIONS FUND | | | |
| Law and Public Safety | \$ - | \$ - | \$ - |
| TOTAL GUBERNATORIAL ELECTIONS FUND | <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, 2023

| PROPERTY TAX RELIEF FUND | EXPENDITURES AND ENCUMBRANCES | OTHER AUTHORIZED ADJUSTMENTS¹ | ACTUAL AMOUNTS (BUDGETARY BASIS) |
|---------------------------------------|--|---|---|
| Agriculture | \$ 17,886,344 | \$ (969,254) | \$ 16,917,090 |
| Community Affairs | 465,957,937 | (109,361) | 465,848,576 |
| Corrections | 33,265,544 | - | 33,265,544 |
| Education | 17,867,773,514 | (51,459,651) | 17,816,313,863 |
| Environmental Protection | 7,542,947 | 6,703,749 | 14,246,696 |
| Human Services | 249,201,057 | (4,387,112) | 244,813,945 |
| Law and Public Safety | 5,500,000 | (31,000) | 5,469,000 |
| State | 6,839,537 | - | 6,839,537 |
| Transportation | 319,302,000 | - | 319,302,000 |
| Treasury | 3,988,222,635 | 42,975 | 3,988,265,610 |
| Interdepartmental Accounts | 45,448,015 | - | 45,448,015 |
| TOTAL PROPERTY TAX RELIEF FUND | \$ 23,006,939,530 | \$ (50,209,654) | \$ 22,956,729,876 |

| CASINO CONTROL FUND | EXPENDITURES AND ENCUMBRANCES | OTHER AUTHORIZED ADJUSTMENTS¹ | ACTUAL AMOUNTS (BUDGETARY BASIS) |
|----------------------------------|--|---|---|
| Law and Public Safety | \$ 57,438,250 | \$ (149,662) | \$ 57,288,588 |
| Treasury | 6,537,901 | 148,793 | 6,686,694 |
| TOTAL CASINO CONTROL FUND | \$ 63,976,151 | \$ (869) | \$ 63,975,282 |

| CASINO REVENUE FUND | EXPENDITURES AND ENCUMBRANCES | OTHER AUTHORIZED ADJUSTMENTS¹ | ACTUAL AMOUNTS (BUDGETARY BASIS) |
|----------------------------------|--|---|---|
| Health | \$ 514,504 | \$ (11,000) | \$ 503,504 |
| Human Services | 498,202,984 | (739,263) | 497,463,721 |
| Labor and Workforce Development | 2,193,721 | (14,000) | 2,179,721 |
| Law and Public Safety | 92,000 | - | 92,000 |
| TOTAL CASINO REVENUE FUND | \$ 501,003,209 | \$ (764,263) | \$ 500,238,946 |

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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