

**State of New Jersey  
Spending by Agency and Fund Category  
Budget Fiscal Year 2014  
As of September 30, 2014**

Agency Name	Fund Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	BOND FUND	2,592,388.53	20,052,400.89	22,644,789.42
	DEDICATED	4,086.02	7,170,119.46	7,174,205.48
	DIRECT STATE SERVICES - NON-SALARY	23,379.83	1,424,275.80	1,447,655.63
	DIRECT STATE SERVICES - SALARY	0.00	6,139,524.51	6,139,524.51
	FEDERAL	3,813,844.61	361,706,973.92	365,520,818.53
	GRANT IN AID	0.00	6,981,223.33	6,981,223.33
	STATE AID	5.74	5,615,086.87	5,615,092.61
	TRUST FUND	491,883.10	15,515,313.18	16,007,196.28
	<b>Agency Sum:</b>	<b>6,925,587.83</b>	<b>424,604,917.96</b>	<b>431,530,505.79</b>
BANKING AND INSURANCE	DEDICATED	0.00	1,410,061.73	1,410,061.73
	DIRECT STATE SERVICES - NON-SALARY	63,671.37	18,959,234.48	19,022,905.85
	DIRECT STATE SERVICES - SALARY	0.00	37,726,610.46	37,726,610.46
	TRUST FUND	0.00	34,790.65	34,790.65
	<b>Agency Sum:</b>	<b>63,671.37</b>	<b>58,130,697.32</b>	<b>58,194,368.69</b>
BOARD OF PUBLIC UTILITIES	DEDICATED	0.00	2,949,658.51	2,949,658.51
	DIRECT STATE SERVICES - NON-SALARY	251,827.09	2,909,901.52	3,161,728.61
	DIRECT STATE SERVICES - SALARY	0.00	21,993,390.81	21,993,390.81
	FEDERAL	53,936.50	973,068.23	1,027,004.73
	GRANT IN AID	0.00	64,742,394.42	64,742,394.42
	TRUST FUND	1,741,384.18	657,194,956.53	658,936,340.71
	<b>Agency Sum:</b>	<b>2,047,147.77</b>	<b>750,763,370.02</b>	<b>752,810,517.79</b>
CASINO CONTROL COMMISSION	DIRECT STATE SERVICES - NON-SALARY	9,110.95	1,724,877.89	1,733,988.84
	DIRECT STATE SERVICES - SALARY	0.00	5,286,854.32	5,286,854.32
	<b>Agency Sum:</b>	<b>9,110.95</b>	<b>7,011,732.21</b>	<b>7,020,843.16</b>
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	DEDICATED	17,858.17	8,109,873.71	8,127,731.88
	<b>Agency Sum:</b>	<b>17,858.17</b>	<b>8,109,873.71</b>	<b>8,127,731.88</b>
CHIEF EXECUTIVE	DEDICATED	0.00	730,131.46	730,131.46

CHIEF EXECUTIVE	DIRECT STATE SERVICES - NON-SALARY	0.00	1,094,110.44	1,094,110.44
	DIRECT STATE SERVICES - SALARY	0.00	5,280,365.65	5,280,365.65
	<b>Agency Sum:</b>	<b>0.00</b>	<b>7,104,607.55</b>	<b>7,104,607.55</b>
CHILDREN AND FAMILIES	DEDICATED	29,449.40	52,505,418.42	52,534,867.82
	DIRECT STATE SERVICES - NON-SALARY	1,615,949.44	50,168,136.47	51,784,085.91
	DIRECT STATE SERVICES - SALARY	0.00	226,171,017.51	226,171,017.51
	FEDERAL	4,822,177.53	494,200,154.41	499,022,331.94
	GRANT IN AID	4,241,792.50	795,430,859.78	799,672,652.28
	<b>Agency Sum:</b>	<b>10,709,368.87</b>	<b>1,618,475,586.59</b>	<b>1,629,184,955.46</b>
CIVIL SERVICE COMMISSION	DIRECT STATE SERVICES - NON-SALARY	1,582,557.95	5,497,929.17	7,080,487.12
	DIRECT STATE SERVICES - SALARY	0.00	16,349,160.00	16,349,160.00
	<b>Agency Sum:</b>	<b>1,582,557.95</b>	<b>21,847,089.17</b>	<b>23,429,647.12</b>
COMMERCE COMMISSION	GRANT IN AID	0.00	137,653,168.07	137,653,168.07
	<b>Agency Sum:</b>	<b>0.00</b>	<b>137,653,168.07</b>	<b>137,653,168.07</b>
COMMISSION ON HIGHER EDUCATION	BOND FUND	631,012,532.06	74,019,173.94	705,031,706.00
	DEDICATED	0.00	-2,500.00	-2,500.00
	DIRECT STATE SERVICES - NON-SALARY	451.21	149,157.44	149,608.65
	DIRECT STATE SERVICES - SALARY	0.00	1,329,382.42	1,329,382.42
	FEDERAL	315,052.80	3,304,238.88	3,619,291.68
	GRANT IN AID	0.00	40,622,000.00	40,622,000.00
	<b>Agency Sum:</b>	<b>631,328,036.07</b>	<b>119,421,452.68</b>	<b>750,749,488.75</b>
COMMUNITY AFFAIRS	BOND FUND	453,586.00	-143,161.35	310,424.65
	DEDICATED	14,257,800.36	34,352,747.68	48,610,548.04
	DIRECT STATE SERVICES - NON-SALARY	533,881.03	8,443,229.88	8,977,110.91
	DIRECT STATE SERVICES - SALARY	0.00	39,884,465.62	39,884,465.62
	FEDERAL	23,394,151.74	317,311,098.69	340,705,250.43
	GRANT IN AID	1,991,676.07	47,993,631.13	49,985,307.20

COMMUNITY AFFAIRS	REVOLVING	1,237,013.74	19,225,088.37	20,462,102.11
	STATE AID	0.00	350,673,879.80	350,673,879.80
	TRUST FUND	44,674.56	7,764,077.34	7,808,751.90
	<b>Agency Sum:</b>	<b>41,912,783.50</b>	<b>825,505,057.16</b>	<b>867,417,840.66</b>
CORRECTIONS	CAPITAL CONSTRUCTION	212,320.90	517,293.34	729,614.24
	DEDICATED	49,752.17	25,103,279.09	25,153,031.26
	DIRECT STATE SERVICES - NON-SALARY	5,752,283.38	310,032,963.71	315,785,247.09
	DIRECT STATE SERVICES - SALARY	0.00	580,071,185.22	580,071,185.22
	FEDERAL	275,125.17	2,964,875.33	3,240,000.50
	GRANT IN AID	0.00	66,648,477.72	66,648,477.72
	REVOLVING	520,573.74	24,247,296.41	24,767,870.15
	STATE AID	0.00	19,182,843.40	19,182,843.40
	TRUST FUND	117,702.80	362,977.60	480,680.40
	<b>Agency Sum:</b>	<b>6,927,758.16</b>	<b>1,029,131,191.82</b>	<b>1,036,058,949.98</b>
DIVISION OF PAROLE BOARD	DIRECT STATE SERVICES - NON-SALARY	18,838.72	24,549,086.22	24,567,924.94
	DIRECT STATE SERVICES - SALARY	0.00	37,732,460.34	37,732,460.34
	FEDERAL	291,812.26	82,054.23	373,866.49
	GRANT IN AID	421,081.02	33,159,461.32	33,580,542.34
	TRUST FUND	0.00	40,722.23	40,722.23
	<b>Agency Sum:</b>	<b>731,732.00</b>	<b>95,563,784.34</b>	<b>96,295,516.34</b>
EDUCATION	CAPITAL CONSTRUCTION	1,215,261.46	246,366.04	1,461,627.50
	DEDICATED	280,886.11	16,073,403.22	16,354,289.33
	DIRECT STATE SERVICES - NON-SALARY	1,073,880.33	35,635,633.32	36,709,513.65
	DIRECT STATE SERVICES - SALARY	0.00	43,316,715.42	43,316,715.42
	FEDERAL	19,093,049.94	504,645,744.74	523,738,794.68
	GRANT IN AID	0.00	2,650,000.00	2,650,000.00
	REVOLVING	15,408.69	2,197,669.85	2,213,078.54
	STATE AID	1,756,024.74	11,609,614,626.10	11,611,370,650.84
	TRUST FUND	0.00	7,669,988.85	7,669,988.85
	<b>Agency Sum:</b>	<b>23,434,511.27</b>	<b>12,222,050,147.54</b>	<b>12,245,484,658.81</b>
ELECTION LAW ENFORCEMENT	DEDICATED	292,624.05	535,339.76	827,963.81
	DIRECT STATE SERVICES - NON-SALARY	57,536.30	10,331,022.70	10,388,559.00
	DIRECT STATE SERVICES - SALARY	0.00	3,958,177.04	3,958,177.04
	<b>Agency Sum:</b>	<b>350,160.35</b>	<b>14,824,539.50</b>	<b>15,174,699.85</b>

ENVIRONMENTAL PROTECTION	BOND FUND	101,306,446.86	174,346,341.88	275,652,788.74
	CAPITAL CONSTRUCTION	33,968,562.73	26,264,518.01	60,233,080.74
	DEBT SERVICE	0.00	40,016,272.00	40,016,272.00
	DEDICATED	42,222,892.90	39,920,924.06	82,143,816.96
	DIRECT STATE SERVICES - NON-SALARY	5,493,641.50	116,442,196.69	121,935,838.19
	DIRECT STATE SERVICES - SALARY	0.00	133,668,233.84	133,668,233.84
	FEDERAL	3,864,663.11	21,392,064.89	25,256,728.00
	GRANT IN AID	0.00	10,233,038.03	10,233,038.03
	REVOLVING	17,415.63	193,333.70	210,749.33
	STATE AID	1,805,933.61	1,630,066.39	3,436,000.00
	TRUST FUND	67,190,832.63	101,878,691.30	169,069,523.93
	<b>Agency Sum:</b>	<b>255,870,388.97</b>	<b>665,985,680.79</b>	<b>921,856,069.76</b>
GARDEN STATE PRESERVATION TRUST	DIRECT STATE SERVICES - NON-SALARY	80,173.69	9,004,125.25	9,084,298.94
	<b>Agency Sum:</b>	<b>80,173.69</b>	<b>9,004,125.25</b>	<b>9,084,298.94</b>
HEALTH	DEDICATED	11,176,202.62	753,170,459.41	764,346,662.03
	DIRECT STATE SERVICES - NON-SALARY	1,059,166.48	24,115,078.64	25,174,245.12
	DIRECT STATE SERVICES - SALARY	0.00	33,401,099.10	33,401,099.10
	FEDERAL	59,090,967.54	502,145,217.45	561,236,184.99
	GRANT IN AID	8,281,601.38	311,969,587.08	320,251,188.46
	REVOLVING	3,429,009.47	16,821,348.06	20,250,357.53
	TRUST FUND	1,364,878.00	634,642,702.98	636,007,580.98
	<b>Agency Sum:</b>	<b>84,401,825.49</b>	<b>2,276,265,492.72</b>	<b>2,360,667,318.21</b>
HIGHLANDS COUNCIL	STATE AID	0.00	2,315,000.00	2,315,000.00
	<b>Agency Sum:</b>	<b>0.00</b>	<b>2,315,000.00</b>	<b>2,315,000.00</b>
HOMELAND SECURITY AND PREPAREDNESS	DEDICATED	11,510.00	7,889,125.61	7,900,635.61
	DIRECT STATE SERVICES - NON-SALARY	0.00	3,695,000.00	3,695,000.00
	FEDERAL	293,656.06	2,940,316.02	3,233,972.08
	STATE AID	515,840.24	1,099,914.19	1,615,754.43
	<b>Agency Sum:</b>	<b>821,006.30</b>	<b>15,624,355.82</b>	<b>16,445,362.12</b>

HUMAN SERVICES	BOND FUND	0.00	1,323,989.21	1,323,989.21
	CAPITAL CONSTRUCTION	96,199.02	248,969.32	345,168.34
	DEDICATED	4,829,609.98	947,874,140.85	952,703,750.83
	DIRECT STATE SERVICES - NON-SALARY	11,196,751.73	177,993,333.76	189,190,085.49
	DIRECT STATE SERVICES - SALARY	0.00	480,137,262.12	480,137,262.12
	FEDERAL	41,847,522.62	6,777,644,962.62	6,819,492,485.24
	GRANT IN AID	28,019,106.99	5,245,421,951.75	5,273,441,058.74
	REVOLVING	799,995.96	6,627,191.32	7,427,187.28
	STATE AID	2,196,087.15	477,948,234.04	480,144,321.19
	TRUST FUND	1,120,326.00	137,426,585.80	138,546,911.80
		<b>Agency Sum:</b>	<b>90,105,599.45</b>	<b>14,252,646,620.79</b>
INTER- DEPARTMENTAL ACCOUNTS	CAPITAL CONSTRUCTION	3,959,818.46	106,296,631.11	110,256,449.57
	DEDICATED	151,709.91	49,037,164.69	49,188,874.60
	DIRECT STATE SERVICES - NON-SALARY	9,604,135.82	2,440,605,565.56	2,450,209,701.38
	GRANT IN AID	1,400.00	1,081,019,998.55	1,081,021,398.55
	TRUST FUND	0.00	433,510.90	433,510.90
		<b>Agency Sum:</b>	<b>13,717,064.19</b>	<b>3,677,392,870.81</b>
JUDICIARY	DEDICATED	5,479,500.86	68,719,114.25	74,198,615.11
	DIRECT STATE SERVICES - NON-SALARY	15,576,792.16	137,142,190.94	152,718,983.10
	DIRECT STATE SERVICES - SALARY	0.00	501,447,447.33	501,447,447.33
	FEDERAL	538,295.12	109,422,889.46	109,961,184.58
	TRUST FUND	0.00	10,809,884.76	10,809,884.76
		<b>Agency Sum:</b>	<b>21,594,588.14</b>	<b>827,541,526.74</b>
JUVENILE JUSTICE COMMISSION	CAPITAL CONSTRUCTION	597,978.40	416,674.89	1,014,653.29
	DEDICATED	476,945.24	15,571,573.67	16,048,518.91
	DIRECT STATE SERVICES - NON-SALARY	898,140.43	20,863,820.39	21,761,960.82
	DIRECT STATE SERVICES - SALARY	0.00	78,560,068.49	78,560,068.49
	FEDERAL	452,081.82	708,946.25	1,161,028.07
	GRANT IN AID	6,824,568.52	9,007,105.16	15,831,673.68
	TRUST FUND	0.00	-12,645.50	-12,645.50
		<b>Agency Sum:</b>	<b>9,249,714.41</b>	<b>125,115,543.35</b>
LABOR	DEDICATED	479,891.70	194,319,574.97	194,799,466.67

LABOR	DIRECT STATE SERVICES - NON-SALARY	2,387,342.29	54,750,202.00	57,137,544.29
	DIRECT STATE SERVICES - SALARY	6,953.71	56,149,335.74	56,156,289.45
	FEDERAL	50,152,159.62	294,990,851.77	345,143,011.39
	GRANT IN AID	3,445,533.67	63,920,602.33	67,366,136.00
	REVOLVING	118,801.60	1,371,851.41	1,490,653.01
	STATE AID	178,029.40	-178,029.40	0.00
	TRUST FUND	11,466,822.20	3,731,739,233.46	3,743,206,055.66
	<b>Agency Sum:</b>	<b>68,235,534.19</b>	<b>4,397,063,622.28</b>	<b>4,465,299,156.47</b>
LAW AND PUBLIC SAFETY	DEDICATED	13,567,755.95	176,448,189.11	190,015,945.06
	DIRECT STATE SERVICES - NON-SALARY	8,663,674.86	259,396,192.23	268,059,867.09
	DIRECT STATE SERVICES - SALARY	0.00	317,165,803.30	317,165,803.30
	FEDERAL	5,022,127.14	16,401,144.12	21,423,271.26
	GRANT IN AID	0.00	265,000.00	265,000.00
	REVOLVING	0.00	203,859.41	203,859.41
	STATE AID	22,068.82	125,904.38	147,973.20
	TRUST FUND	100,092.68	43,115,535.93	43,215,628.61
<b>Agency Sum:</b>	<b>27,375,719.45</b>	<b>813,121,628.48</b>	<b>840,497,347.93</b>	
LEGISLATURE	CAPITAL CONSTRUCTION	0.00	35,000.00	35,000.00
	DIRECT STATE SERVICES - NON-SALARY	564,961.38	23,582,645.27	24,147,606.65
	DIRECT STATE SERVICES - SALARY	0.00	52,895,622.67	52,895,622.67
	REVOLVING	0.00	5,177.00	5,177.00
	<b>Agency Sum:</b>	<b>564,961.38</b>	<b>76,518,444.94</b>	<b>77,083,406.32</b>
MILITARY AND VETERANS AFFAIRS	DEDICATED	391,178.66	2,345,808.40	2,736,987.06
	DIRECT STATE SERVICES - NON-SALARY	2,319,119.69	19,559,769.51	21,878,889.20
	DIRECT STATE SERVICES - SALARY	0.00	74,943,003.85	74,943,003.85
	FEDERAL	5,724,892.85	30,747,968.69	36,472,861.54
	GRANT IN AID	29,263.50	2,316,737.86	2,346,001.36
	<b>Agency Sum:</b>	<b>8,464,454.70</b>	<b>129,913,288.31</b>	<b>138,377,743.01</b>
MISC EXECUTIVE COMM	DIRECT STATE SERVICES - NON-SALARY	355.14	774,208.42	774,563.56
<b>Agency Sum:</b>	<b>355.14</b>	<b>774,208.42</b>	<b>774,563.56</b>	

MOSQUITO CONTROL COMMISSION	STATE AID	166,671.05	788,347.96	955,019.01
	<b>Agency Sum:</b>	<b>166,671.05</b>	<b>788,347.96</b>	<b>955,019.01</b>
MOTOR VEHICLE COMMISSION	DEDICATED	14,989,681.44	279,428,819.47	294,418,500.91
	FEDERAL	0.00	400,748.47	400,748.47
	TRUST FUND	0.00	6,799,237.74	6,799,237.74
	<b>Agency Sum:</b>	<b>14,989,681.44</b>	<b>286,628,805.68</b>	<b>301,618,487.12</b>
NEW JERSEY TRANSIT CORPORATION	DEDICATED	0.00	318,280,000.00	318,280,000.00
	GRANT IN AID	0.00	35,093,000.00	35,093,000.00
	STATE AID	10,489,528.28	9,853,471.72	20,343,000.00
	<b>Agency Sum:</b>	<b>10,489,528.28</b>	<b>363,226,471.72</b>	<b>373,716,000.00</b>
OFFICE OF ADMINISTRATIVE LAW	DEDICATED	109,819.22	4,411,020.79	4,520,840.01
	DIRECT STATE SERVICES - NON-SALARY	0.00	9,294.65	9,294.65
	DIRECT STATE SERVICES - SALARY	0.00	3,562,000.00	3,562,000.00
	REVOLVING	0.00	1,017,462.63	1,017,462.63
	<b>Agency Sum:</b>	<b>109,819.22</b>	<b>8,999,778.07</b>	<b>9,109,597.29</b>
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL CONSTRUCTION	0.00	7,343.94	7,343.94
	DEDICATED	4,335,813.56	6,005,161.96	10,340,975.52
	DIRECT STATE SERVICES - NON-SALARY	1,718,557.48	60,354,679.11	62,073,236.59
	DIRECT STATE SERVICES - SALARY	0.00	59,667,644.27	59,667,644.27
	FEDERAL	546,179.51	111,730.82	657,910.33
	REVOLVING	386,061.19	-385,978.57	82.62
	<b>Agency Sum:</b>	<b>6,986,611.74</b>	<b>125,760,581.53</b>	<b>132,747,193.27</b>

OFFICE OF THE PUBLIC DEFENDER	DIRECT STATE SERVICES - NON-SALARY	83,156.05	35,006,708.43	35,089,864.48
	DIRECT STATE SERVICES - SALARY	0.00	84,619,437.31	84,619,437.31
	<b>Agency Sum:</b>	<b>83,156.05</b>	<b>119,626,145.74</b>	<b>119,709,301.79</b>
OFFICE OF THE STATE COMPTROLLER	DIRECT STATE SERVICES - NON-SALARY	5,219.83	743,301.71	748,521.54
	DIRECT STATE SERVICES - SALARY	0.00	7,331,428.11	7,331,428.11
	FEDERAL	1,404.44	4,043,373.18	4,044,777.62
	<b>Agency Sum:</b>	<b>6,624.27</b>	<b>12,118,103.00</b>	<b>12,124,727.27</b>
PALISADES INTERSTATE	DIRECT STATE SERVICES - NON-SALARY	0.00	56,000.00	56,000.00
	DIRECT STATE SERVICES - SALARY	0.00	2,751,000.00	2,751,000.00
	<b>Agency Sum:</b>	<b>0.00</b>	<b>2,807,000.00</b>	<b>2,807,000.00</b>
PERC	DEDICATED	0.00	35,209.74	35,209.74
	DIRECT STATE SERVICES - NON-SALARY	13,208.24	377,297.73	390,505.97
	DIRECT STATE SERVICES - SALARY	0.00	3,146,596.77	3,146,596.77
	<b>Agency Sum:</b>	<b>13,208.24</b>	<b>3,559,104.24</b>	<b>3,572,312.48</b>
PINELANDS COMMISSION	STATE AID	0.00	2,469,000.00	2,469,000.00
	<b>Agency Sum:</b>	<b>0.00</b>	<b>2,469,000.00</b>	<b>2,469,000.00</b>
STATE	DEDICATED	22,889.03	580,581.81	603,470.84
	DIRECT STATE SERVICES - NON-SALARY	911,451.25	12,992,219.27	13,903,670.52
	DIRECT STATE SERVICES - SALARY	0.00	8,909,677.80	8,909,677.80
	FEDERAL	1,416,262.44	4,001,578.39	5,417,840.83
	GRANT IN AID	2,267,212.95	773,785,119.59	776,052,332.54
	REVOLVING	24,734.98	92,351.69	117,086.67
	STATE AID	0.00	27,432,372.05	27,432,372.05
	TRUST FUND	45,332.50	214,621.50	259,954.00
	<b>Agency Sum:</b>	<b>4,687,883.15</b>	<b>828,008,522.10</b>	<b>832,696,405.25</b>
STATE ETHICS COMMISSION	DIRECT STATE SERVICES - NON-SALARY	0.00	36,070.83	36,070.83
	DIRECT STATE SERVICES - SALARY	0.00	870,272.75	870,272.75
	<b>Agency Sum:</b>	<b>0.00</b>	<b>906,343.58</b>	<b>906,343.58</b>
TRANSPORTATION	BOND FUND	12,440,285.25	37,714.75	12,478,000.00
	CAPITAL CONSTRUCTION	0.00	1,124,565,549.00	1,124,565,549.00



TRANSPORTATION	DEDICATED	3,313,014.39	33,926,186.61	37,239,201.00
	DIRECT STATE SERVICES - NON-SALARY	5,198,716.12	94,174,112.39	99,372,828.51
	DIRECT STATE SERVICES - SALARY	0.00	66,224,374.54	66,224,374.54
	FEDERAL	63,379.00	-129.92	63,249.08
	GRANT IN AID	0.00	22,048.54	22,048.54
	REVOLVING	16,822.44	17,672,281.81	17,689,104.25
	SPECIAL TRANSPORTATION TRUST FD	676,178,914.47	681,411,068.21	1,357,589,982.68
	<b>Agency Sum:</b>	<b>697,211,131.67</b>	<b>2,018,033,205.93</b>	<b>2,715,244,337.60</b>
TREASURY	BOND FUND	0.00	38,757,119.30	38,757,119.30
	DEBT SERVICE	0.00	280,788,797.07	280,788,797.07
	DEDICATED	13,020,886.07	1,105,618,390.39	1,118,639,276.46
	DIRECT STATE SERVICES - NON-SALARY	5,888,663.76	89,337,243.02	95,225,906.78
	DIRECT STATE SERVICES - SALARY	0.00	164,343,914.81	164,343,914.81
	FEDERAL	0.00	2,270,486.54	2,270,486.54
	GRANT IN AID	0.00	656,527,896.50	656,527,896.50
	REVOLVING	10,475,756.47	90,058,813.14	100,534,569.61
	STATE AID	344,301.50	728,474,230.90	728,818,532.40
	TRUST FUND	17,278,891.72	2,375,825,444.54	2,393,104,336.26
	<b>Agency Sum:</b>	<b>47,008,499.52</b>	<b>5,532,002,336.21</b>	<b>5,579,010,835.73</b>
URBAN ENTERPRISE ZONE - UEZ	DEDICATED	0.00	1,022,763.38	1,022,763.38
	TRUST FUND	0.00	94,896,875.37	94,896,875.37
	<b>Agency Sum:</b>	<b>0.00</b>	<b>95,919,638.75</b>	<b>95,919,638.75</b>
	<b>Report Sum:</b>	<b>2,088,274,484.39</b>	<b>54,010,333,008.85</b>	<b>56,098,607,493.24</b>