

*Other
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**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	<u>Balance July 1, 2015¹</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments²</u>	<u>Balance June 30, 2016</u>
FUNCTION:					
Public safety and criminal justice	\$ 2,273,519,620	\$ 124,803,733	\$ 23,280,216	\$ 11,986,089	\$ 2,387,029,226
Physical and mental health	505,791,622	10,572,653	12,485,166	2,064,036	505,943,145
Educational, cultural, and intellectual development	567,590,927	30,818,688	10,991,246	(5,745,185)	581,673,184
Community development and environmental management	3,412,041,510	108,286,819	7,949,677	2,945,185	3,515,323,837
Economic planning, development, and security	400,232,516	14,218,894	9,483,168	14,046,163	419,014,405
Transportation programs	31,347,180,529	1,995,032,751	8,294,221	(643,263)	33,333,275,796
Government direction, management, and control	906,570,862	24,218,320	2,132,371	3,435,515	932,092,326
Special government services	<u>276,352,942</u>	<u>14,372,074</u>	<u>601,325</u>	<u>-</u>	<u>290,123,691</u>
Total Gross Capital Assets By Function	<u>\$ 39,689,280,528</u>	<u>\$ 2,322,323,932</u>	<u>\$ 75,217,390</u>	<u>\$ 28,088,540</u>	<u>\$ 41,964,475,610</u>

¹ Beginning Balance was restated by \$138,246,116 across all statewide functions for Construction in Progress.

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, 2016**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:			
Public safety and criminal justice	\$ 28,803,910	\$ 71,658,326	\$ 1,493,456,599
Physical and mental health	2,169,082	10,391,173	376,012,897
Educational, cultural, and intellectual development	6,062,915	15,522,041	353,228,048
Community development and environmental management	2,760,464,319	89,399,675	275,715,552
Economic planning, development, and security	1,376,679	2,116,943	227,967,898
Transportation programs	2,411,241,896	9,921,941	216,836,454
Government direction, management, and control	7,697,759	20,131,186	540,169,533
Special government services	<u>2,748,837</u>	<u>1,102,931</u>	<u>261,443,544</u>
Total Gross Capital Assets By Function	<u>\$ 5,220,565,397</u>	<u>\$ 220,244,216</u>	<u>\$ 3,744,830,525</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 502,693,220	\$ 68,829,232	\$ 221,587,939	\$ 2,387,029,226
40,657,564	6,252,400	70,460,029	505,943,145
134,402,851	13,317,759	59,139,570	581,673,184
27,058,616	154,246,953	208,438,722	3,515,323,837
160,515,317	1,276,527	25,761,041	419,014,405
159,162,619	28,039,194,729	2,496,918,157	33,333,275,796
300,335,134	6,465,849	57,292,865	932,092,326
5,996,580	530,925	18,300,874	290,123,691
\$ 1,330,821,901	\$ 28,290,114,374	\$ 3,157,899,197	\$ 41,964,475,610

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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, 2016**

FUNCTION:	<u>Balance July 1, 2015</u>	<u>Depreciation Expense</u>	<u>Deductions</u>	<u>Transfers/ Adjustments*</u>	<u>Balance June 30, 2016</u>
Public safety and criminal justice	\$ 1,308,861,382	\$ 101,921,059	\$ 21,694,729	\$ 1,031,964	\$ 1,390,119,676
Physical and mental health	193,309,110	22,400,133	102,572	(1,844,021)	213,762,650
Educational, cultural, and intellectual development	351,137,544	24,925,852	18,046,866	(1,034,901)	356,981,629
Community development and environmental management	312,951,321	15,669,893	7,949,677	(6,952,594)	313,718,943
Economic planning, development, and security	234,141,447	15,923,509	6,918,203	6,787,794	249,934,547
Transportation programs	10,359,281,550	766,933,204	7,603,639	262,459	11,118,873,574
Government direction, management, and control	435,983,206	45,990,186	1,988,230	2,274,438	482,259,600
Special government services	119,018,336	9,478,851	601,324	23,502	127,919,365
Total Accumulated Depreciation By Function	<u>\$ 13,314,683,896</u>	<u>\$ 1,003,242,687</u>	<u>\$ 64,905,240</u>	<u>\$ 548,641</u>	<u>\$ 14,253,569,984</u>

* 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, 2016**

	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:		
Public safety and criminal justice	\$ 53,632,629	\$ 994,011,239
Physical and mental health	4,141,316	176,259,093
Educational, cultural, and intellectual development	10,737,269	243,882,181
Community development and environmental management	72,074,441	163,709,544
Economic planning, development, and security	1,370,134	99,262,921
Transportation programs	7,904,134	114,764,948
Government direction, management, and control	14,779,710	247,045,708
Special government services	<u>504,639</u>	<u>122,892,772</u>
Total Accumulated Depreciation by Function	<u>\$ 165,144,272</u>	<u>\$ 2,161,828,406</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Total</u>
\$ 316,278,609	\$ 26,197,199	\$ 1,390,119,676
31,394,412	1,967,829	213,762,650
94,564,378	7,797,801	356,981,629
19,731,735	58,203,223	313,718,943
148,356,733	944,759	249,934,547
120,184,206	10,876,020,286	11,118,873,574
216,723,220	3,710,962	482,259,600
<u>4,252,067</u>	<u>269,887</u>	<u>127,919,365</u>
<u>\$ 951,485,360</u>	<u>\$ 10,975,111,946</u>	<u>\$ 14,253,569,984</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>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Land Improvements	75.0 %	74.0 %	67.4 %	64.2 %
Buildings and Improvements	57.7	55.5	54.4	55.4
Equipment	71.0	67.8	65.9	73.0
Software	72.1	67.4	66.7	55.0
Infrastructure	38.8	38.2	38.3	37.6

* 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, 2016

<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	74.8 %	39.9 %	69.2 %
Building Improvements	66.6	46.9	69.0
Equipment	68.6	72.9	84.3
Software	55.9	80.1	66.6
Infrastructure	38.1	31.5	58.6

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

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
63.1 %	60.8 %	58.9 %	57.4 %	55.8 %
54.1	52.9	50.8	48.4	54.5
72.7	71.6	66.2	62.2	59.5
45.6	32.9	36.2	45.2	28.2
36.8	38.8	38.5	38.2	38.1

<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>
80.6 %	64.7 %	79.7 %	73.4 %	45.8 %
59.4	43.5	52.9	45.7	47.0
74.3	78.7	75.8	64.2	74.2
56.7	98.3	72.4	78.8	54.4
37.7	74.0	38.8	57.4	50.8

**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM OBLIGATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	General Obligation Bonds		
	Amount Authorized	Amount Unissued	Year Authorized
Bonded Debt			
General Obligation Bond Act			
Building Our Future	\$ 750,000,000	\$ 200,000,000	2012
Clean Waters	120,000,000	3,400,000	1976
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project	200,000,000	38,750,000	2003
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction	160,000,000	-	1994
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	27,500,000	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	170,200,000	2009
Hazardous Discharge	100,000,000	43,000,000	1981
Hazardous Discharge	200,000,000	38,000,000	1986
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	22,600,000	1989
Pinelands Infrastructure Trust	30,000,000	6,750,000	1985
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	300,000,000	72,800,000	1996
Public Purpose Buildings and Community-Based Facilities Construction	125,000,000	5,000,000	1989
Refunding Bonds	6,134,329,598	-	1985
State Land Acquisition and Development	200,000,000	-	1978
Statewide Transportation and Local Bridge	500,000,000	-	1999
Stormwater Management and Combined Sewer Overflow Abatement	50,000,000	9,500,000	1989
Water Supply	350,000,000	73,150,000	1981
Subtotal General Obligation Bond Acts	\$ 11,234,329,598	\$ 768,230,000	
Revenue Bonds Payable			
Less: Unamortized interest on CABS			
Capital Leases			
Installment Obligations			
Less: Unamortized interest on CABS			
Certificates of Participation			
Tobacco Settlement Financing Corporation			
Less: Unamortized interest on CABS			
Unamortized Premium			
Subtotal Bonded Debt			
Non-Bonded Debt			
Compensated Absences			
Capital Leases			
Loans Payable			
Net OPEB Obligation			
Net Pension Liability			
Pollution Remediation Obligation			
Other			
Subtotal Non-Bonded Debt			
Total Obligations			

<u>Outstanding July 1, 2015</u>	<u>Issued</u>	<u>Retired</u>	<u>Outstanding June 30, 2016</u>
\$ 543,650,000	\$ -	\$ 17,165,000	\$ 526,485,000
515,000	-	450,000	65,000
53,240,000	-	43,475,000	9,765,000
3,995,000	-	3,860,000	135,000
60,000	-	60,000	-
3,520,000	-	3,305,000	215,000
83,770,000	-	29,640,000	54,130,000
10,370,000	-	7,570,000	2,800,000
219,030,000	-	7,690,000	211,340,000
-	-	-	-
9,365,000	-	345,000	9,020,000
1,220,000	-	1,220,000	-
-	-	-	-
10,010,000	-	7,945,000	2,065,000
1,795,000	-	1,175,000	620,000
485,000	-	255,000	230,000
85,200,000	-	42,195,000	43,005,000
-	-	-	-
1,324,710,000	131,325,000	331,830,000	1,124,205,000
440,000	-	415,000	25,000
6,665,000	-	6,665,000	-
6,860,000	-	3,010,000	3,850,000
7,795,000	-	4,105,000	3,690,000
<u>2,372,695,000</u>	<u>131,325,000</u>	<u>512,375,000</u>	<u>1,991,645,000</u>
22,421,135,000	724,385,000	726,910,000	22,418,610,000
(4,561,200,528)	-	(168,220,475)	(4,392,980,053)
298,420,000	-	13,230,000	285,190,000
18,504,711,622	2,457,905,000	2,762,729,163	18,199,887,459
(1,221,530,697)	-	(192,314,886)	(1,029,215,811)
79,956,700	38,764,682	39,706,457	79,014,925
4,272,855,001	-	49,520,000	4,223,335,001
(982,348,887)	-	(17,254,203)	(965,094,684)
<u>2,050,187,777</u>	<u>98,048,674</u>	<u>231,513,779</u>	<u>1,916,722,672</u>
<u>43,234,880,988</u>	<u>3,450,428,356</u>	<u>3,958,194,835</u>	<u>42,727,114,509</u>
556,750,955	320,675,896	329,813,982	547,612,869
285,188,484	12,601,487	40,916,385	256,873,586
1,279,358,087	-	-	1,279,358,087
27,973,800,000	6,143,700,000	1,834,800,000	32,282,700,000
78,881,826,624	14,314,049,096	-	93,195,875,720
80,903,286	2,757,423	-	83,660,709
1,226,135,113	273,997,489	313,070,316	1,187,062,286
<u>110,283,962,549</u>	<u>21,067,781,391</u>	<u>2,518,600,683</u>	<u>128,833,143,257</u>
<u>\$ 153,518,843,537</u>	<u>\$ 24,518,209,747</u>	<u>\$ 6,476,795,518</u>	<u>\$ 171,560,257,766</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	<u>Casino Control Fund</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	56,033,550	43,720,550	39,814,166	(3,906,384)
Investment earnings	6,000	6,000	9,055	3,055
Other	-	-	-	-
Total Revenues	<u>56,039,550</u>	<u>43,726,550</u>	<u>39,823,221</u>	<u>(3,903,329)</u>
EXPENDITURES				
Public safety and criminal justice	47,456,825	41,923,538	39,227,846	2,695,692
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	8,582,725	7,582,012	5,960,375	1,621,637
Special government services	-	-	-	-
Total Expenditures	<u>56,039,550</u>	<u>49,505,550</u>	<u>45,188,221</u>	<u>4,317,329</u>
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	-	(5,779,000)	(5,365,000)	414,000
Fund Balances - July 1, 2015	<u>-</u>	<u>6,039,000</u>	<u>6,039,000</u>	<u>-</u>
Fund Balances - June 30, 2016	<u>\$ -</u>	<u>\$ 260,000</u>	<u>\$ 674,000</u>	<u>\$ 414,000</u>

Casino Revenue Fund

<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget</u>
\$ 204,079,428	\$ 208,554,428	\$ 209,191,676	\$ 637,248
-	-	-	-
-	-	-	-
-	-	51,465	51,465
<u>204,079,428</u>	<u>208,554,428</u>	<u>209,243,141</u>	<u>688,713</u>
-	-	-	-
28,640,138	28,581,807	28,147,161	434,646
154,446,000	154,131,444	152,891,456	1,239,988
2,196,000	2,191,527	2,173,897	17,630
18,880,290	18,841,837	18,634,531	207,306
-	-	-	-
92,000	91,813	91,074	739
<u>204,254,428</u>	<u>203,838,428</u>	<u>201,938,119</u>	<u>1,900,309</u>
-	-	-	-
175,000	175,000	173,978	(1,022)
<u>175,000</u>	<u>175,000</u>	<u>173,978</u>	<u>(1,022)</u>
-	4,891,000	7,479,000	2,588,000
-	-	-	-
<u>\$ -</u>	<u>\$ 4,891,000</u>	<u>\$ 7,479,000</u>	<u>\$ 2,588,000</u>

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STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<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	730,445	778,764	566,431	(212,333)
Total Revenues	<u>730,445</u>	<u>778,764</u>	<u>566,431</u>	<u>(212,333)</u>
EXPENDITURES				
Public safety and criminal justice	30,445	30,445	-	30,445
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	-	-	-	-
Special government services	-	-	-	-
Total Expenditures	<u>30,445</u>	<u>30,445</u>	<u>-</u>	<u>30,445</u>
OTHER FINANCING SOURCES (USES)				
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	700,000	748,319	566,431	(181,888)
Fund Balances - July 1, 2015	<u>700,000</u>	<u>543,681</u>	<u>543,681</u>	<u>-</u>
Fund Balances - June 30, 2016	<u>\$ 1,400,000</u>	<u>\$ 1,292,000</u>	<u>\$ 1,110,112</u>	<u>\$ (181,888)</u>

Total Non-Major Governmental Funds

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 204,079,428	\$ 208,554,428	\$ 209,191,676	\$ 637,248
56,033,550	43,720,550	39,814,166	(3,906,384)
6,000	6,000	9,055	3,055
<u>730,445</u>	<u>778,764</u>	<u>617,896</u>	<u>(160,868)</u>
<u>260,849,423</u>	<u>253,059,742</u>	<u>249,632,793</u>	<u>(3,426,949)</u>
47,487,270	41,953,983	39,227,846	2,726,137
28,640,138	28,581,807	28,147,161	434,646
154,446,000	154,131,444	152,891,456	1,239,988
2,196,000	2,191,527	2,173,897	17,630
18,880,290	18,841,837	18,634,531	207,306
8,582,725	7,582,012	5,960,375	1,621,637
<u>92,000</u>	<u>91,813</u>	<u>91,074</u>	<u>739</u>
<u>260,324,423</u>	<u>253,374,423</u>	<u>247,126,340</u>	<u>6,248,083</u>
<u>175,000</u>	<u>175,000</u>	<u>173,978</u>	<u>(1,022)</u>
<u>175,000</u>	<u>175,000</u>	<u>173,978</u>	<u>(1,022)</u>
700,000	(139,681)	2,680,431	2,820,112
<u>700,000</u>	<u>6,582,681</u>	<u>6,582,681</u>	<u>-</u>
<u>\$ 1,400,000</u>	<u>\$ 6,443,000</u>	<u>\$ 9,263,112</u>	<u>\$ 2,820,112</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

**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	\$ 39,823,221	\$ 209,417,119	\$ 566,431
Differences - budget to GAAP:			
None	-	-	-
Total revenues and other financing sources as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds			
	<u>\$ 39,823,221</u>	<u>\$ 209,417,119</u>	<u>\$ 566,431</u>
Uses/outflows of resources:			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 45,188,221	\$ 201,938,119	\$ -
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.	112,705	(1,776,406)	-
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.	787,756	1,580,109	-
Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances - governmental funds			
	<u>\$ 46,088,682</u>	<u>\$ 201,741,822</u>	<u>\$ -</u>

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**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	ANTICIPATED TO JUNE 30, 2016	<u>REALIZED TO JUNE 30, 2016</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
MAJOR TAXES				
Sales	\$ 9,079,706,000	\$ 9,203,341,805	101	\$ 123,635,805
Sales Tax Dedication	(688,000,000)	(690,723,689)	100	(2,723,689)
Sales Energy	151,500,000	41,963,656	28	(109,536,344)
Corporation Business Tax	2,677,164,000	2,295,378,575	86	(381,785,425)
Corporation Business Energy	20,000,000	3,638,735	18	(16,361,265)
Transfer Inheritance	755,000,000	769,688,165	102	14,688,165
Insurance Premium	660,000,000	597,561,041	91	(62,438,959)
Motor Fuels	534,906,000	554,472,717	104	19,566,717
Motor Vehicles Fees	472,070,000	473,632,446	100	1,562,446
Realty Transfer	309,112,000	313,556,078	101	4,444,078
Petroleum Products Gross Receipts	215,000,000	214,760,068	100	(239,932)
Corporation Banks and Financial Institutions	165,000,000	178,190,722	108	13,190,722
Cigarette	147,610,000	167,459,282	113	19,849,282
Alcoholic Beverage Excise	107,000,000	105,798,624	99	(1,201,376)
Tobacco Products Wholesale Sales	21,800,000	23,510,450	108	1,710,450
Public Utility Excise (Reform)	15,500,000	17,151,540	111	1,651,540
TOTAL MAJOR TAXES	<u>14,643,368,000</u>	<u>14,269,380,215</u>	97	<u>(373,987,785)</u>
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	2,000	1,670	84	(330)
Total Department of Agriculture	<u>368,000</u>	<u>367,670</u>	100	<u>(330)</u>
Department of Banking and Insurance:				
Actuarial Services	39,000	22,050	57	(16,950)
Banking - Assessments	13,888,000	11,525,510	83	(2,362,490)
Banking - Licenses and Other Fees	1,900,000	2,037,160	107	137,160
Fraud Fines	1,250,000	1,512,098	121	262,098
HMO Covered Lives	373,000	394,107	106	21,107
Insurance - Examination Billings	1,000,000	1,038,772	104	38,772
Insurance - Licenses and Other Fees	53,787,000	44,343,089	82	(9,443,911)
Insurance - Special Purpose Assessment	41,210,000	33,848,371	82	(7,361,629)
Insurance Fraud Prevention	30,006,000	23,294,946	78	(6,711,054)
Real Estate Commission	4,500,000	3,915,594	87	(584,406)
Total Department of Banking and Insurance	<u>147,953,000</u>	<u>121,931,697</u>	82	<u>(26,021,303)</u>
Department of Children and Families:				
Child Care Licensing	320,000	295,632	92	(24,368)
Contract Recoveries	14,500,000	11,975,030	83	(2,524,970)
Divorce Filing Fees	1,300,000	1,342,100	103	42,100
Marriage License/Civil Union Fees	1,150,000	1,150,000	100	-
Total Department of Children and Families	<u>17,270,000</u>	<u>14,762,762</u>	85	<u>(2,507,238)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	ANTICIPATED TO JUNE 30, 2016	REALIZED TO JUNE 30, 2016 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation - Fair Housing	41,232,000	41,232,000	100	-
Construction Fees	16,541,000	16,541,000	100	-
Fire Safety	17,274,000	17,274,000	100	-
Housing Inspection Fees	10,565,000	10,565,000	100	-
Miscellaneous Revenue	-	195	-	195
Planned Real Estate Development Fees	750,000	750,000	100	-
Total Department of Community Affairs	86,362,000	86,362,195	100	195
Department of Corrections:				
Miscellaneous Revenue	-	152,760	-	152,760
Total Department of Corrections	-	152,760	-	152,760
Department of Education:				
Audit of Recoveries	150,000	166,285	111	16,285
Audit of Enrollments	1,300,000	1,299,529	100	(471)
Nonpublic Schools Handicapped and Auxiliary Recoveries	4,500,000	13,357,028	297	8,857,028
Nonpublic Schools Textbook Recoveries	1,000,000	2,035,441	204	1,035,441
School Construction Inspection Fees	400,000	817,267	204	417,267
State Board of Examiners	4,770,000	4,770,000	100	-
Total Department of Education	12,120,000	22,445,550	185	10,325,550
Department of Environmental Protection:				
Air Pollution Fees - Minor Sources	9,643,000	8,130,608	84	(1,512,392)
Air Pollution Fees - Title V Operating Permits	5,000,000	4,476,038	90	(523,962)
Air Pollution Fines	1,340,000	1,555,350	116	215,350
Clean Water Enforcement Act	1,600,000	2,055,640	128	455,640
Coastal Area Facility Review Act	1,685,000	1,685,000	100	-
Endangered Species Tax Checkoff	158,000	158,000	100	-
Environmental Infrastructure Financing Program Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	170,000	179,407	106	9,407
Freshwater Wetlands Fees	3,020,000	3,020,000	100	-
Freshwater Wetlands Fines	300,000	137,464	46	(162,536)
Hazardous Waste Fees	3,300,000	4,244,760	129	944,760
Hazardous Waste Fines	450,000	694,622	154	244,622
Hunters' and Anglers' Licenses	11,983,000	11,983,000	100	-
Industrial Site Recovery Act	25,000	48,608	194	23,608
Laboratory Certification Fees	2,855,000	2,770,215	97	(84,785)
Laboratory Certification Fines	30,000	757,750	2,526	727,750

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	ANTICIPATED TO JUNE 30, 2016	<u>REALIZED TO JUNE 30, 2016</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Marina Rentals	885,000	851,993	96	(33,007)
Marine Lands - Preparation and Filing Fees	145,000	102,135	70	(42,865)
Medical Waste	5,100,000	5,032,296	99	(67,704)
Miscellaneous Revenue	-	17,656	-	17,656
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,700,000	16,700,000	100	-
Parks Management Fees and Permits	4,300,000	4,333,007	101	33,007
Parks Management Fines	50,000	82,749	165	32,749
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	25,000	29,505	118	4,505
Radiation Protection Fees	3,300,000	3,086,461	94	(213,539)
Radiation Protection Fines	110,000	202,047	184	92,047
Radon Testers Certification	235,000	241,757	103	6,757
Shellfish and Marine Fisheries	-	98	-	98
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	1,000,000	1,261,350	126	261,350
Solid Waste Management Fees	6,665,000	6,771,535	102	106,535
Solid and Hazardous Waste Disclosure	202,000	210,300	104	8,300
Stream Encroachment	3,345,000	3,404,952	102	59,952
Toxic Catastrophe Prevention Fees	1,540,000	1,595,696	104	55,696
Toxic Catastrophe Prevention Fines	100,000	171,537	172	71,537
Treatment Works Approval	1,200,000	1,568,156	131	368,156
Underground Storage Tanks Fees	700,000	653,555	93	(46,445)
Water Allocation	2,425,000	2,425,000	100	-
Water Supply Management Regulations	1,245,000	1,452,135	117	207,135
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	3,245,000	2,621,781	81	(623,219)
Waterfront Development Fines	20,000	39,756	199	19,756
Well Permits/Well Drillers/Pump Installers Licenses	1,100,000	1,100,000	100	-
Wetlands	120,000	99,257	83	(20,743)
Worker Community Right to Know - Fines	10,000	4,750	48	(5,250)
Total Department of Environmental Protection	<u>108,036,000</u>	<u>108,665,926</u>	101	<u>629,926</u>
Department of Health:				
Admission Charge Hospital Assessment	6,000,000	6,000,000	100	-
Federal Funds - Graduate Medical Education	17,000,000	-	-	(17,000,000)
Health Care Reform	1,200,000	1,200,000	100	-
Licenses, Fines, Permits, Penalties, and Fees	2,540,000	2,540,000	100	-
Miscellaneous Revenue	150,000	613	-	(149,387)
Total Department of Health	<u>26,890,000</u>	<u>9,740,613</u>	36	<u>(17,149,387)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	ANTICIPATED TO JUNE 30, 2016	<u>REALIZED TO JUNE 30, 2016</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Department of Human Services:				
Early Periodic Screening, Diagnosis, and Treatment	7,880,000	7,685,011	98	(194,989)
Medicaid Uncompensated Care - Acute	201,617,000	285,698,794	142	84,081,794
Medicaid Uncompensated Care - Mental Health	34,556,000	33,763,427	98	(792,573)
Medicaid Uncompensated Care - Psychiatric	177,640,000	176,219,928	99	(1,420,072)
Medicaid Assistance - Federal Match on PAAD/ Medicaid Dual Eligibles	350,000	3,457	1	(346,543)
Miscellaneous Revenue	2,634,000	617,972	23	(2,016,028)
Patients' and Residents' Cost Recovery - Developmental Disabilities	13,255,000	21,310,814	161	8,055,814
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	76,384,000	78,794,000	103	2,410,000
School Based Medicaid	47,521,000	24,889,867	52	(22,631,133)
Total Department of Human Services	<u>561,837,000</u>	<u>628,983,270</u>	112	<u>67,146,270</u>
Department of Labor and Workforce Development:				
Miscellaneous Revenue	155,000	136,450	88	(18,550)
Special Compensation Fund	1,924,000	1,479,530	77	(444,470)
Workers' Compensation Assessment	13,561,000	13,561,000	100	-
Workplace Standards - Licenses, Permits, and Fines	4,358,000	4,358,000	100	-
Total Department of Labor and Workforce Development	<u>19,998,000</u>	<u>19,534,980</u>	98	<u>(463,020)</u>
Department of Law and Public Safety:				
Beverage Licenses	4,199,000	4,199,000	100	-
Casino Fines	-	245,683	-	245,683
Charities Registration Section	556,000	556,000	100	-
Consumer Affairs	830,000	831,145	100	1,145
Controlled Dangerous Substances	100,000	100,000	100	-
Forfeiture Funds	1,000,000	1,000,000	100	-
Legalized Games of Chance Control	1,200,000	1,200,000	100	-
Miscellaneous Revenue	20,000	125,915	630	105,915
New Jersey Cemetery Board	4,000	4,000	100	-
Private Employment Agencies	258,000	258,000	100	-
Recreational Boating	2,100,000	1,963,404	93	(136,596)
Securities Enforcement	13,394,000	13,394,000	100	-
Settlements	110,000,000	2,622,060	2	(107,377,940)
State Board of Architects	333,000	333,000	100	-
State Board of Audiology and Speech- Language Pathology Advisory	357,000	357,000	100	-
State Board of Certified Public Accountants	35,000	35,000	100	-
State Board of Chiropractors	396,000	396,000	100	-
State Board of Cosmetology and Hairstyling	312,000	312,000	100	-
State Board of Court Reporting	63,000	63,000	100	-
State Board of Dentistry	2,540,000	2,540,000	100	-
State Board of Electrical Contractors	53,000	53,000	100	-
State Board of HVAC Contractors	448,000	448,000	100	-
State Board of Marriage Counselor Examiners	158,000	158,000	100	-
State Board of Massage and Bodyworks	53,000	53,000	100	-
State Board of Master Plumbers	32,000	32,000	100	-
State Board of Medical Examiners	2,660,000	2,660,000	100	-
State Board of Mortuary Science	126,000	126,000	100	-

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	ANTICIPATED TO JUNE 30, 2016	<u>REALIZED TO JUNE 30, 2016</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
State Board of Nursing	6,710,000	6,710,000	100	-
State Board of Occupational Therapists and Assistants	326,000	326,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	242,000	242,000	100	-
State Board of Optometrists	21,000	21,000	100	-
State Board of Orthotics and Prosthetics	2,000	2,000	100	-
State Board of Pharmacy	219,000	219,000	100	-
State Board of Physical Therapy	403,000	403,000	100	-
State Board of Polysommography	7,000	7,000	100	-
State Board of Professional Engineers and Land Surveyors	560,000	560,000	100	-
State Board of Professional Planners	119,000	119,000	100	-
State Board of Psychological Examiners	49,000	49,000	100	-
State Board of Real Estate Appraisers	543,000	543,000	100	-
State Board of Respiratory Care	200,000	200,000	100	-
State Board of Social Workers	35,000	35,000	100	-
State Board of Veterinary Medical Examiners	35,000	35,000	100	-
State Police - Fingerprint Fees	3,694,000	3,694,000	100	-
State Police - Other Licenses	348,000	410,483	118	62,483
State Police - Private Detective Licenses	185,000	164,593	89	(20,407)
Victims of Violent Crime Compensation	3,372,000	3,372,000	100	-
Weights and Measures - General	2,612,000	2,612,000	100	-
Total Department of Law and Public Safety	<u>160,909,000</u>	<u>53,789,283</u>	33	<u>(107,119,717)</u>
Department of Military and Veterans' Affairs:				
Soldiers' Homes	52,840,000	54,130,292	102	1,290,292
Total Department of Military and Veterans' Affairs	<u>52,840,000</u>	<u>54,130,292</u>	102	<u>1,290,292</u>
Department of State:				
Miscellaneous Revenue	-	24,783	-	24,783
Total Department of State	<u>-</u>	<u>24,783</u>	-	<u>24,783</u>
Department of Transportation:				
Air Safety Fund	965,000	892,861	93	(72,139)
Applications and Highway Permits	2,000,000	2,000,000	100	-
Autonomous Transportation Authorities	53,500,000	53,500,000	100	-
Drunk Driving Fines	400,000	400,000	100	-
Good Driver	79,900,000	79,826,830	100	(73,170)
Interest on Purchase of Right of Way	5,000	-	-	(5,000)
Logo Sign Program Fees	300,000	300,000	100	-
Maritime Program Receipts	2,000,000	1,925,978	96	(74,022)
Miscellaneous Revenue	40,000	40,325	101	325
Outdoor Advertising	740,000	740,000	100	-
Total Department of Transportation	<u>139,850,000</u>	<u>139,625,994</u>	100	<u>(224,006)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	<u>ANTICIPATED TO JUNE 30, 2016</u>	<u>REALIZED TO JUNE 30, 2016</u>		<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
		<u>AMOUNT</u>	<u>PERCENT</u>	
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	129,000,000	131,197,145	102	2,197,145
Assessments - Cable TV	5,121,000	2,988,000	58	(2,133,000)
Assessments - Public Utility	30,975,000	26,382,666	85	(4,592,334)
Cable Television (CATV) Universal Access	8,905,000	9,094,381	102	189,381
Commercial Recording - Expedited	1,150,000	1,150,000	100	-
Commissions (Notary)	1,300,000	1,216,919	94	(83,081)
Domestic Security	36,200,000	37,822,152	104	1,622,152
Dormitory Safety Trust Fund - Debt Service Recovery	5,636,000	-	-	(5,636,000)
Equipment Leasing Fund - Debt Service Recovery	4,143,000	-	-	(4,143,000)
General Revenue - Fees (Commercial Recording and UCC)	60,000,000	63,523,661	106	3,523,661
Higher Education Capital Improvement Fund - Debt Service Recovery	19,472,000	-	-	(19,472,000)
Hotel/Motel Occupancy Tax	105,000,000	98,400,760	94	(6,599,240)
Investment Earnings	-	5,862,340	-	5,862,340
Miscellaneous Revenue	950,000	1,265,573	133	315,573
New Jersey Public Broadcasting Authority	-	9,000,000	-	9,000,000
New Jersey Public Records Preservation	26,900,000	33,624,384	125	6,724,384
Nuclear Emergency Response Assessment	4,467,000	5,537,000	124	1,070,000
Office of Dispute Settlement Medication	50,000	38,975	-	(11,025)
Public Defender Client Receipts	3,750,000	3,551,321	95	(198,679)
Public Utility Fines	1,000,000	2,091,834	209	1,091,834
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	118,000,000	124,187,102	105	6,187,102
Railroad Tax - Class II	4,600,000	4,637,651	101	37,651
Railroad Tax - Franchise	7,000,000	6,960,745	99	(39,255)
Rate Counsel	8,316,000	6,709,000	81	(1,607,000)
Surplus Property	1,700,000	1,892,881	111	192,881
Tax Referral Cost Recovery Fee	8,000,000	10,960,287	137	2,960,287
Telephone Assessment	122,200,000	122,149,890	100	(50,110)
Tire Clean-Up Surcharge	9,500,000	9,874,730	104	374,730
Tobacco Settlement Financing Corporation - Master Settlement Agreement Payments	52,228,000	53,344,108	102	1,116,108
Total Department of Treasury	<u>775,563,000</u>	<u>773,463,505</u>	100	<u>(2,099,495)</u>
Other Sources:				
Miscellaneous Revenue	10,200,000	1,861,281	18	(8,338,719)
Total Other Sources	<u>10,200,000</u>	<u>1,861,281</u>	18	<u>(8,338,719)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	ANTICIPATED TO JUNE 30, 2016	<u>REALIZED TO JUNE 30, 2016</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Interdepartmental Accounts				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,810,000	2,510,282	89	(299,718)
Employee Maintenance Deductions	300,000	314,926	105	14,926
Fringe Benefit Recoveries from Colleges and Universities	194,259,000	207,625,953	107	13,366,953
Fringe Benefit Recoveries from Federal and Other Funds	336,305,000	350,782,655	104	14,477,655
Fringe Benefit Recoveries from School Districts	45,200,000	46,526,964	103	1,326,964
Indirect Cost Recoveries - DEP Other Funds	11,100,000	11,744,827	106	644,827
Market Transition Facility Revenue Fund	55,400,000	40,006,581	72	(15,393,419)
Rent of State Building Space	3,470,000	3,491,569	101	21,569
Social Security Recoveries from Federal and Other Funds	61,831,000	62,771,209	102	940,209
Total Interdepartmental Accounts	<u>710,675,000</u>	<u>725,774,966</u>	102	<u>15,099,966</u>
Judicial Branch:				
Court Fees	54,630,000	50,675,240	93	(3,954,760)
Total Judicial Branch	<u>54,630,000</u>	<u>50,675,240</u>	93	<u>(3,954,760)</u>
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	<u>2,885,501,000</u>	<u>2,812,292,767</u>	97	<u>(73,208,233)</u>
INTERFUND TRANSFERS				
Beaches and Harbor Fund	1,000	2,769	277	1,769
Building Our Future Fund	195,000	747,979	384	552,979
Clean Waters Fund	-	32	-	32
Cultural Center and Historical Preservation Fund	-	67	-	67
Dam, Lake, Stream and Flood Control Project Fund - 2003	11,000	24,792	225	13,792
Developmental Disabilities Waiting List Reduction Fund	1,000	2,688	269	1,688
Dredging and Containment Facility Fund	454,000	429,975	95	(24,025)
Emergency Flood Control	-	868	-	868
Energy Conservation Fund	-	836	-	836
Enterprise Zone Assistance Fund	80,479,000	83,450,345	104	2,971,345
Fund for the Support of Free Public Schools	4,668,000	5,021,603	108	353,603
Garden State Farmland Preservation Trust Fund	2,051,000	2,024,557	99	(26,443)
Garden State Green Acres Preservation Trust Fund	5,573,000	4,531,138	81	(1,041,862)
Garden State Historic Preservation Trust Fund	672,000	605,430	90	(66,570)
Hazardous Discharge Fund	-	551	-	551
Hazardous Discharge Site Cleanup Fund	18,903,000	18,276,401	97	(626,599)
Housing Assistance Fund	5,000	12,555	251	7,555
Jobs, Education and Competitiveness Fund	-	116	-	116
Judiciary Bail Fund	33,000	86,992	264	53,992
Judiciary Probation Fund	9,000	20,614	214	11,614
Judiciary Special Civil Fund	4,000	8,563	214	4,563
Judiciary Superior Court Miscellaneous Fund	3,000	11,677	389	8,677
Legal Services Fund	11,000,000	9,160,205	83	(1,839,795)
Mortgage Assistance Fund	475,000	2,081,021	438	1,606,021
Motor Vehicle Security Responsibility Fund	1,000	717	72	(283)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	<u>ANTICIPATED TO JUNE 30, 2016</u>	<u>REALIZED TO JUNE 30, 2016</u>		<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
		<u>AMOUNT</u>	<u>PERCENT</u>	
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	3,000	7,239	241	4,239
Natural Resources Fund	1,000	2,547	255	1,547
New Jersey Spill Compensation Fund	16,744,000	15,924,213	95	(819,787)
New Jersey Workforce Development Partnership Fund	32,021,000	30,375,082	95	(1,645,918)
Pollution Prevention Fund	1,016,000	948,959	93	(67,041)
Public Purpose Buildings and Community-Based Facilities Construction Fund	-	751	-	751
Safe Drinking Water Fund	2,556,000	2,364,034	92	(191,966)
Shore Protection Fund	7,000	17,697	253	10,697
Spinal Cord Research Fund	-	3,500,000	-	3,500,000
State Disability Benefit Fund	38,709,000	29,473,826	76	(9,235,174)
State Land Acquisition and Development Fund	1,000	428	43	(572)
State Lottery Fund	1,000,000,000	987,000,000	99	(13,000,000)
State Lottery Fund - Administration	13,271,000	10,048,217	76	(3,222,783)
State of New Jersey Cash Management Fund	1,563,000	1,374,279	88	(188,721)
Statewide Transportation and Local Bridge Fund	7,000	11,967	171	4,967
Supplemental Workforce Fund for Basic Skills	2,000,000	1,989,094	99	(10,906)
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	8,000	18,709	234	10,709
Unclaimed Personal Property Trust Fund	174,111,000	174,111,000	100	-
Unclaimed Utility Deposits Trust Fund	7,000	1,199,099	17,130	1,192,099
Unemployment Compensation Auxiliary Fund	13,322,000	13,193,551	99	(128,449)
Universal Services Fund	67,337,000	67,337,000	100	-
Wage and Hour Trust Fund	2,000	6,833	342	4,833
Water Conservation Fund	1,000	2,151	215	1,151
Water Supply Fund	4,384,000	3,944,839	90	(439,161)
Worker and Community Right to Know Fund	2,763,000	2,655,794	96	(107,206)
TOTAL INTERFUND TRANSFERS	<u>1,494,372,000</u>	<u>1,472,009,800</u>	99	<u>(22,362,200)</u>
 TOTAL REVENUES, GENERAL FUND	 <u>\$ 19,023,241,000</u>	 <u>\$ 18,553,682,782</u>	 98	 <u>\$ (469,558,218)</u>

**STATE OF NEW JERSEY
SCHEDULES OF ANTICIPATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

CASINO CONTROL FUND

	ANTICIPATED TO JUNE 30, 2016	REALIZED TO JUNE 30, 2016		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Licenses and Fees	\$ 55,196,000	\$ 39,814,166	72	\$ (15,381,834)
Investment Earnings	6,000	9,055	151	3,055
TOTAL CASINO CONTROL FUND	\$ 55,202,000	\$ 39,823,221	72	\$ (15,378,779)

CASINO REVENUE FUND

	ANTICIPATED TO JUNE 30, 2016	REALIZED TO JUNE 30, 2016		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 194,161,000	\$ 201,054,091	104	\$ 6,893,091
Other Casino Taxes and Fees	9,849,000	8,189,049	83	(1,659,951)
Casino Simulcasting Fund	175,000	173,978	99	(1,022)
TOTAL CASINO REVENUE FUND	\$ 204,185,000	\$ 209,417,118	103	\$ 5,232,118

GUBERNATORIAL ELECTIONS FUND

	ANTICIPATED TO JUNE 30, 2016	REALIZED TO JUNE 30, 2016		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 487,648	70	\$ (212,352)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 700,000	\$ 487,648	70	\$ (212,352)

PROPERTY TAX RELIEF FUND

	ANTICIPATED TO JUNE 30, 2016	REALIZED TO JUNE 30, 2016		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Income Tax	\$ 13,930,000,000	\$ 13,355,992,259	96	\$ (574,007,741)
Sales Tax Dedication	710,100,000	713,121,234	100	3,021,234
TOTAL PROPERTY TAX RELIEF FUND	\$ 14,640,100,000	\$ 14,069,113,493	96	\$ (570,986,507)

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

GENERAL FUND

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
LEGISLATIVE BRANCH	\$ -	\$ -	\$ 566	\$ 566
EXECUTIVE BRANCH				
Chief Executive	-	-	760,000	760,000
Agriculture	2,495,940	457,559,045	4,945,711	465,000,696
Banking and Insurance	13,590	356,722	1,160,853	1,531,165
Children and Families	72,974	234,687,626	54,857,974	289,618,574
Community Affairs	23,590,506	1,055,977,025	81,056,033	1,160,623,564
Corrections	-	2,963,869	49,451,800	52,415,669
Education	889,338	881,828,655	14,644,737	897,362,730
Environmental Protection	45,065,625	51,595,428	49,534,246	146,195,299
Health	12,763,381	299,505,018	700,026,268	1,012,294,667
Human Services	1,103,422	10,852,380,080	1,474,625,392	12,328,108,894
Labor and Workforce Development	29,152,185	349,702,220	288,582,811	667,437,216
Law and Public Safety	138,948,553	280,032,950	154,100,191	573,081,694
Military and Veterans' Affairs	5,192,599	55,557,274	482,462	61,232,335
State	270,196	22,522,207	14,887,826	37,680,229
Transportation	2,831,720	8,031,263	912,374,328	923,237,311
Treasury	68,220,898	17,807,632	1,348,086,222	1,434,114,752
Interdepartmental	167,282	-	49,198,140	49,365,422
TOTAL EXECUTIVE BRANCH	<u>330,778,209</u>	<u>14,570,507,014</u>	<u>5,198,774,994</u>	<u>20,100,060,217</u>
JUDICIAL BRANCH	<u>2,650,150</u>	<u>1,366,753</u>	<u>95,229,067</u>	<u>99,245,970</u>
TOTAL GENERAL FUND	<u>\$ 333,428,359</u>	<u>\$ 14,571,873,767</u>	<u>\$ 5,294,004,627</u>	<u>\$ 20,199,306,753</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 77,156,713	\$ 18,135,793	\$ 77,918,336
Executive Branch			
Chief Executive's Office	6,722,000	277,593	5,987,576
Agriculture	7,308,000	3,153,073	9,943,170
Banking and Insurance	64,013,000	1,047,008	50,662,142
Children and Families	266,282,000	252,123	260,129,646
Community Affairs	40,226,000	17,655,373	55,233,111
Corrections	935,619,000	31,477,468	900,475,087
Education	90,842,515	1,957,250	76,914,803
Environmental Protection	226,155,166	61,811,432	252,282,846
Health	46,151,000	15,146,069	52,706,355
Human Services	606,914,000	90,076,023	614,237,583
Labor and Workforce Development	93,994,000	33,342,958	109,983,259
Law and Public Safety	477,077,000	216,990,192	631,555,436
Military and Veterans' Affairs	94,750,000	8,318,375	97,143,974
State	31,622,000	680,485	27,297,196
Transportation	80,520,000	17,329,420	89,523,116
Treasury	492,715,069	90,592,836	505,548,347
Miscellaneous Executive Commissions	776,000	14,125	785,833
Interdepartmental Accounts	2,872,863,289	30,438,283	2,762,707,320
Total Executive Branch	<u>6,434,550,039</u>	<u>620,560,086</u>	<u>6,503,116,800</u>
Judicial Branch	<u>709,753,000</u>	<u>(10,226,429)</u>	<u>660,116,134</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 7,221,459,752</u>	<u>\$ 628,469,450</u>	<u>\$ 7,241,151,270</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,333,833	\$ -	\$ 16,040,337
-	81,809	930,208
139,459	363	378,081
391,113	12,987,238	1,019,515
3,109,819	3,294,658	-
1,263,207	409,327	975,728
36,779,026	24,956,805	4,885,550
8,652,069	6,467,930	764,963
12,383,984	3,703,997	19,595,771
4,194,786	4,353,053	42,875
15,609,686	41,196,515	25,946,239
4,527,110	8,980,783	3,845,806
12,358,859	11,113,356	39,039,541
1,783,640	278,827	3,861,934
3,924,024	814,381	266,884
3,732,924	1,036,238	3,557,142
32,535,135	22,684,988	22,539,435
31	-	4,261
29,513,373	40,011,378	71,069,501
<u>170,898,245</u>	<u>182,371,646</u>	<u>198,723,434</u>
<u>27,757,682</u>	<u>(4,889)</u>	<u>11,657,644</u>
<u>\$ 199,989,760</u>	<u>\$ 182,366,757</u>	<u>\$ 226,421,415</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 6,818,000	\$ 773,438	\$ 7,183,237
Children and Families	845,078,000	29,273,354	851,270,441
Community Affairs	44,390,000	8,281,992	41,492,807
Corrections	109,561,000	(2,467,462)	103,589,511
Education	5,085,000	-	2,049,858
Environmental Protection	2,125,000	94,655,825	1,968,420
Health	378,321,000	3,192,881	306,645,353
Human Services	5,486,619,124	(39,468,782)	5,177,829,982
Labor and Workforce Development	70,528,000	2,467,462	63,533,974
Law and Public Safety	17,364,000	-	9,650,100
Military and Veterans' Affairs	2,514,000	(66,200)	2,283,944
State	1,214,091,000	2,778,712	1,190,123,082
Transportation	33,156,000	420,340	33,156,000
Treasury	207,005,000	3,070,490	158,857,858
Interdepartmental Accounts	1,161,497,000	(18,940,876)	1,128,393,414
Total Executive Branch	<u>9,584,152,124</u>	<u>83,971,174</u>	<u>9,078,027,981</u>
TOTAL GRANTS-IN-AID	<u>\$ 9,584,152,124</u>	<u>\$ 83,971,174</u>	<u>\$ 9,078,027,981</u>
STATE AID			
Executive Branch			
Agriculture	\$ 5,616,000	\$ 77	\$ 5,615,176
Community Affairs	1,600,000	113,512	1,503,651
Education	533,873,719	(2,817,000)	526,297,677
Environmental Protection	6,160,000	782,535	5,963,898
Human Services	265,863,000	24,283,615	239,422,261
Law and Public Safety	-	1,711,694	592,380
State	15,005,000	-	15,005,000
Treasury	34,228,000	942,192	32,002,613
Total Executive Branch	<u>862,345,719</u>	<u>25,016,625</u>	<u>826,402,656</u>
TOTAL STATE AID	<u>\$ 862,345,719</u>	<u>\$ 25,016,625</u>	<u>\$ 826,402,656</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 408,201
10,568,109	12,512,804	-
6,178,273	3,160,000	1,840,912
-	3,096,941	407,086
2,885,235	149,907	-
-	100,000	94,712,405
46,417,127	27,537,346	914,055
35,735,192	109,162,696	124,422,472
9,461,486	2	-
6,590,166	1,123,734	-
55,505	108,351	-
5,779,431	20,019,310	947,889
272,206	-	148,134
1,699,362	44,538,732	4,979,538
-	14,162,710	-
<u>125,642,092</u>	<u>235,672,533</u>	<u>228,780,692</u>
<u>\$ 125,642,092</u>	<u>\$ 235,672,533</u>	<u>\$ 228,780,692</u>
\$ -	\$ 901	\$ -
-	128,827	81,034
4,681,848	77,194	-
261,323	-	717,314
2,277,992	48,446,362	-
1,119,314	-	-
-	-	-
251,000	2,225,035	691,544
<u>8,591,477</u>	<u>50,878,319</u>	<u>1,489,892</u>
<u>\$ 8,591,477</u>	<u>\$ 50,878,319</u>	<u>\$ 1,489,892</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Executive Branch			
Corrections	-	5,394,847	1,320,738
Education	-	428,388	-
Environmental Protection	72,514,000	141,883,009	43,569,456
Human Services	-	1,022,398	(60,199)
Law and Public Safety	-	3,205,579	163,404
Military and Veterans' Affairs	-	4,528,001	3,369,647
Transportation	1,199,928,000	84,187,400	1,216,748,659
Treasury	-	2,578,144	276,543
Interdepartmental Accounts	210,666,000	42,127,196	202,595,193
Total Executive Branch	<u>1,483,108,000</u>	<u>285,354,962</u>	<u>1,467,983,441</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,483,108,000</u>	<u>\$ 285,354,962</u>	<u>\$ 1,467,983,441</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 46,469,000	\$ (1,112,218)	\$ 37,724,896
Treasury	399,366,000	1,112,218	400,108,955
Total Executive Branch	<u>445,835,000</u>	<u>-</u>	<u>437,833,851</u>
TOTAL DEBT SERVICE	<u>\$ 445,835,000</u>	<u>\$ -</u>	<u>\$ 437,833,851</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
861,241	-	3,212,868
-	-	428,388
52,680,353	1,947,000	116,200,200
83,673	-	998,924
238,379	-	2,803,796
626,222	-	532,132
3,383,600	62,901,341	1,081,800
1,824,545	-	477,056
12,635,864	4,205,000	33,357,139
<u>72,333,877</u>	<u>69,053,341</u>	<u>159,092,303</u>
<u>\$ 72,333,877</u>	<u>\$ 69,053,341</u>	<u>\$ 159,092,303</u>
-	-	-
-	7,631,886	-
-	369,263	-
-	8,001,149	-
<u>\$ -</u>	<u>\$ 8,001,149</u>	<u>\$ -</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR JUNE 30, 2016

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Executive Branch			
Agriculture	513,810,061	41,003,261	423,258,334
Banking and Insurance	885,000	289,727	356,722
Children and Families	549,422,450	43,842,224	558,643,717
Community Affairs	456,679,000	195,426,657	537,406,905
Corrections	8,539,270	2,658,445	3,721,006
Education	873,807,000	38,848,752	653,339,628
Environmental Protection	174,076,959	114,310,329	84,614,215
Health	634,492,211	90,670,299	444,698,884
Human Services	10,809,863,510	41,549,244	8,842,596,190
Labor and Workforce Development	490,993,613	66,286,208	297,078,004
Law and Public Safety	286,509,329	214,092,555	230,154,581
Military and Veterans' Affairs	104,642,188	9,153,522	35,842,797
State	31,125,802	1,506,595	19,536,112
Transportation	16,316,000	59,048,109	59,782,799
Treasury	9,134,000	4,624,478	10,152,207
Total Executive Branch	<u>14,960,296,393</u>	<u>923,310,405</u>	<u>12,201,182,101</u>
Judicial Branch	<u>120,254,000</u>	<u>2,618,727</u>	<u>110,572,844</u>
TOTAL FEDERAL	<u>\$ 15,080,550,393</u>	<u>\$ 925,929,132</u>	<u>\$ 12,311,754,945</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
55,417,689	-	76,137,299
10,587	-	807,418
16,281,566	-	18,339,391
(66,906,144)	-	181,604,896
737,039	-	6,739,670
181,985,400	-	77,330,724
55,303,629	-	148,469,444
29,246,740	-	251,216,886
108,126,303	-	1,900,690,261
74,789,858	-	185,411,959
25,762,105	-	244,685,198
6,326,391	-	71,626,522
4,476,345	-	8,619,940
434,053	-	15,147,257
91,796	-	3,514,475
492,083,357	-	3,190,341,340
1,369,308	-	10,930,575
\$ 493,452,665	\$ -	\$ 3,201,271,915

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ -	\$ 566	\$ -
Executive Branch			
Community Affairs	-	21,910,287	17,099,641
Corrections	-	27,950,961	23,892,107
Education	-	3,188,118	2,497,210
Environmental Protection	-	3,638,823	2,487,537
Health	-	23,304,488	19,692,183
Human Services	-	19,855,960	9,534,307
Labor and Workforce Development	-	1,010,875	615,134
Law and Public Safety	-	456,263	525
State	-	454,073	120,278
Transportation	-	10,330,050	8,973,183
Treasury	-	107,201,947	68,828,801
Total Executive Branch	<u>-</u>	<u>219,301,845</u>	<u>153,740,906</u>
TOTAL REVOLVING FUNDS	<u>\$ -</u>	<u>\$ 219,302,411</u>	<u>\$ 153,740,906</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 566
2,182,215	1,000,000	1,628,431
581,826	-	3,477,028
79,721	-	611,187
898,733	-	252,553
2,209,759	-	1,402,546
1,875,114	5,604,032	2,842,507
349,097	-	46,644
31,635	-	424,103
6,238	-	327,557
549,172	-	807,695
<u>11,419,917</u>	<u>13,000,000</u>	<u>13,953,229</u>
<u>20,183,427</u>	<u>19,604,032</u>	<u>25,773,480</u>
<u>\$ 20,183,427</u>	<u>\$ 19,604,032</u>	<u>\$ 25,774,046</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ -	\$ 15,336	\$ -
Executive Branch			
Chief Executive's Office	-	763,809	739,179
Agriculture	-	11,074,459	5,889,296
Banking and Insurance	-	2,050,922	1,264,933
Children and Families	-	57,227,268	53,570,814
Community Affairs	-	82,156,718	39,432,073
Corrections	-	32,364,551	24,029,567
Education	-	25,627,860	18,191,316
Environmental Protection	-	119,605,206	52,827,917
Health	-	755,612,332	677,611,145
Human Services	-	1,480,189,999	1,464,806,470
Labor and Workforce Development	-	293,585,487	214,081,323
Law and Public Safety	-	238,849,674	194,211,258
Military and Veterans' Affairs	-	1,709,325	744,938
State	-	19,320,433	13,980,798
Transportation	-	930,916,388	801,160,341
Treasury	-	1,277,911,890	1,147,162,300
Interdepartmental Accounts	-	38,634,638	33,127,938
Total Executive Branch	-	5,367,600,959	4,742,831,606
Judicial Branch	-	140,029,469	56,647,106
TOTAL ALL OTHER	\$ -	\$ 5,507,645,764	\$ 4,799,478,712

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 15,336
-	-	24,630
245,109	-	4,940,054
777	-	785,212
335,325	1,648,772	1,672,357
15,337,008	7,284,450	20,103,187
445,367	-	7,889,617
502,654	-	6,933,890
29,830,182	-	36,947,107
20,547,848	4,632,769	52,820,570
3,109,682	640,797	11,633,050
4,586,128	-	74,918,036
17,359,157	807,787	26,471,472
267,561	-	696,826
1,025,932	1,501,350	2,812,353
18,896,380	1,141,677	109,717,990
25,145,398	30,115,716	75,488,476
2,676,684	-	2,830,016
<u>140,311,192</u>	<u>47,773,318</u>	<u>436,684,843</u>
<u>13,291,959</u>	<u>-</u>	<u>70,090,404</u>
<u>\$ 153,603,151</u>	<u>\$ 47,773,318</u>	<u>\$ 506,790,583</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 77,156,713	\$ 18,151,695	\$ 77,918,336
Executive Branch			
Chief Executive's Office	6,722,000	1,041,402	6,726,755
Agriculture	533,552,061	56,004,308	451,889,213
Banking and Insurance	64,898,000	3,387,657	52,283,797
Children and Families	1,660,782,450	130,594,969	1,723,614,617
Community Affairs	542,895,000	325,544,539	692,168,188
Corrections	1,053,719,270	97,378,810	1,057,028,016
Education	1,503,608,234	67,233,368	1,279,290,492
Environmental Protection	527,500,125	535,574,941	481,439,186
Health	1,058,964,211	887,926,069	1,501,353,920
Human Services	17,169,259,634	1,617,508,457	16,348,366,594
Labor and Workforce Development	655,515,613	396,692,990	685,291,694
Law and Public Safety	780,950,329	675,305,957	1,066,327,684
Military and Veterans' Affairs	201,906,188	23,643,023	139,385,299
State	1,291,843,802	24,740,298	1,266,062,466
Transportation	1,329,920,000	1,102,231,707	2,209,344,098
Treasury	1,142,448,069	1,488,034,195	2,322,937,624
Miscellaneous Executive Commissions	776,000	14,125	785,833
Interdepartmental Accounts	4,245,026,289	92,259,241	4,126,823,865
Total Executive Branch	<u>33,770,287,275</u>	<u>7,525,116,056</u>	<u>35,411,119,341</u>
Judicial Branch	<u>830,007,000</u>	<u>132,421,768</u>	<u>827,336,084</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 34,677,450,988</u>	<u>\$ 7,675,689,519</u>	<u>\$ 36,316,373,761</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,333,833	\$ -	\$ 16,056,239
-	81,809	954,838
55,802,258	1,264	81,863,634
402,477	12,987,238	2,612,145
30,294,820	17,456,233	20,011,749
(41,945,441)	11,982,604	206,234,188
39,404,499	28,053,746	26,611,819
198,786,927	6,695,031	86,069,152
151,358,203	13,382,882	416,894,795
102,616,259	36,523,168	306,396,933
166,817,642	205,050,402	2,066,533,453
93,713,680	8,980,785	264,222,444
63,459,615	13,044,877	313,424,110
9,059,319	387,178	76,717,415
15,211,970	22,335,041	12,974,623
27,268,335	65,079,256	130,460,018
72,967,153	112,933,734	121,643,753
31	-	4,261
44,825,921	58,379,088	107,256,656
<u>1,030,043,668</u>	<u>613,354,336</u>	<u>4,240,885,986</u>
<u>42,418,949</u>	<u>(4,890)</u>	<u>92,678,625</u>
<u>\$ 1,073,796,450</u>	<u>\$ 613,349,446</u>	<u>\$ 4,349,620,850</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 47,036,000	\$ 420,824	\$ 39,331,130
Treasury	8,166,000	416,725	6,049,483
TOTAL CASINO CONTROL FUND	<u>\$ 55,202,000</u>	<u>\$ 837,549</u>	<u>\$ 45,380,613</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Human Services	\$ 871,000	\$ 13,138	\$ 811,275
Law and Public Safety	92,000	-	92,000
GRANTS-IN-AID			
Executive Branch			
Health	529,000	-	413,177
Human Services	181,673,000	-	179,520,729
Labor and Workforce Development	2,196,000	-	2,196,000
STATE AID			
Executive Branch			
Transportation	18,824,000	56,290	5,503,889
TOTAL CASINO REVENUE FUND	<u>\$ 204,185,000</u>	<u>\$ 69,428</u>	<u>\$ 188,537,070</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 591,167	\$ 6,855,775	\$ 678,752
16,409	2,474,914	41,919
\$ 607,576	\$ 9,330,689	\$ 720,671

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 38,779	\$ 8,946	\$ 25,138
-	-	-
54,022	61,801	-
2,041,370	110,901	-
-	-	-
13,320,111	56,290	-
\$ 15,454,282	\$ 237,938	\$ 25,138

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Treasury	\$ 559,700,000	\$ 537	\$ 541,832,267
STATE AID			
Executive Branch			
Community Affairs	715,915,000	(319,380,918)	394,584,876
Corrections	22,500,000	-	21,259,432
Education	12,243,642,000	19,335,961	12,219,970,950
Environmental Protection	2,700,000	754,000	1,403,462
Human Services	168,134,000	4,001,255	159,706,328
Law and Public Safety	2,000,000	-	2,000,000
Treasury	396,503,000	341,010,568	734,710,854
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 14,111,094,000</u>	<u>\$ 45,721,403</u>	<u>\$ 14,075,468,169</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 17,868,270	\$ -
250,000	1,699,206	-
-	1,240,568	-
1,331,082	37,709,182	3,966,747
2,048,278	2,260	-
79,612	7,033,000	5,316,315
-	-	-
50,580	2,752,134	-
<u>\$ 3,759,552</u>	<u>\$ 68,304,620</u>	<u>\$ 9,283,062</u>

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