

***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, 2025**

	<u>Balance July 1, 2024¹</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments²</u>	<u>Balance June 30, 2025</u>
FUNCTION:					
Public safety and criminal justice	\$ 3,577,082,238	\$ 199,744,795	\$ 11,260,608	\$ (60,217,425)	\$ 3,705,349,000
Physical and mental health	808,815,773	61,969,511	1,200,403	(2,644,036)	866,940,845
Educational, cultural, and intellectual development	796,883,571	67,353,686	4,433,270	(14,014,372)	845,789,615
Community development and environmental management	4,082,344,836	183,732,072	7,791,724	(20,466,260)	4,237,818,924
Economic planning, development, and security	915,892,514	102,282,958	4,094,345	(6,420,572)	1,007,660,555
Transportation programs	45,871,567,391	1,994,656,297	162,709	(534,306,238)	47,331,754,741
Government direction, management, and control	1,065,334,373	47,878,697	16,025,103	(8,545,416)	1,088,642,551
Special government services	<u>503,882,981</u>	<u>12,645,579</u>	<u>37,752</u>	<u>(12,806,394)</u>	<u>503,684,414</u>
Total Gross Capital Assets By Function	<u>\$ 57,621,803,677</u>	<u>\$ 2,670,263,595</u>	<u>\$ 45,005,914</u>	<u>\$ (659,420,713)</u>	<u>\$ 59,587,640,645</u>

¹ Beginning Balance was restated by \$523,899,541 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, 2025**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:			
Public safety and criminal justice	\$ 29,128,509	\$ 71,949,547	\$ 2,153,768,140
Physical and mental health	2,199,232	25,533,047	504,978,548
Educational, cultural, and intellectual development	4,700,263	14,622,658	454,024,795
Community development and environmental management	3,122,339,107	120,641,334	473,946,766
Economic planning, development, and security	1,199,037	2,057,370	489,470,316
Transportation programs	2,538,721,188	15,600,731	306,568,537
Government direction, management, and control	54,073,154	34,856,044	553,295,939
Special government services	<u>3,792,985</u>	<u>1,588,285</u>	<u>440,316,980</u>
Total Gross Capital Assets By Function	<u>\$ 5,756,153,475</u>	<u>\$ 286,849,016</u>	<u>\$ 5,376,370,021</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 989,513,160	\$ 76,674,110	\$ 384,315,534	\$ 3,705,349,000
89,432,715	11,464,660	233,332,643	866,940,845
242,647,813	10,722,442	119,071,644	845,789,615
68,784,813	173,454,643	278,652,261	4,237,818,924
356,116,012	1,276,527	157,541,293	1,007,660,555
179,621,421	38,010,995,489	6,280,247,375	47,331,754,741
357,452,183	8,890,189	80,075,042	1,088,642,551
<u>29,385,959</u>	<u>1,212,945</u>	<u>27,387,260</u>	<u>503,684,414</u>
<u>\$ 2,312,954,076</u>	<u>\$ 38,294,691,005</u>	<u>\$ 7,560,623,052</u>	<u>\$ 59,587,640,645</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, 2025**

FUNCTION:	Balance July 1, 2024¹	Depreciation Expense	Deductions	Transfers/ Adjustments²	Balance June 30, 2025
Public safety and criminal justice	\$ 2,148,460,269	\$ 140,582,394	\$ 12,740,555	\$ (27,462)	\$ 2,276,274,646
Physical and mental health	367,574,545	25,562,288	787,842	-	392,348,991
Educational, cultural, and intellectual development	512,504,716	37,391,839	8,356,629	27,462	541,567,388
Community development and environmental management	504,987,178	25,866,994	7,551,196	-	523,302,976
Economic planning, development, and security	493,629,937	61,792,524	2,160,352	-	553,262,109
Transportation programs	19,568,903,856	990,412,101	-	-	20,559,315,957
Government direction, management, and control	697,817,773	36,656,415	13,372,270	-	721,101,918
Special government services	245,782,239	23,391,167	26,633	-	269,146,773
Total Accumulated Depreciation By Function	\$ 24,539,660,513	\$ 1,341,655,722	\$ 44,995,477	\$ -	\$ 25,836,320,758

¹ Beginning Balance was restated by \$236,922,044 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, 2025**

	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:		
Public safety and criminal justice	\$ 62,006,974	\$ 1,406,606,724
Physical and mental health	10,702,163	302,051,656
Educational, cultural, and intellectual development	11,231,748	337,125,765
Community development and environmental management	93,030,816	296,172,514
Economic planning, development, and security	1,788,115	297,102,686
Transportation programs	8,855,185	174,841,810
Government direction, management, and control	20,801,489	374,466,307
Special government services	<u>1,048,040</u>	<u>244,590,472</u>
Total Accumulated Depreciation by Function	<u>\$ 209,464,530</u>	<u>\$ 3,432,957,934</u>

<u>Equipment and Software</u>	<u>Infrastructure</u>	<u>Total</u>
\$ 759,896,918	\$ 47,764,030	\$ 2,276,274,646
75,786,108	3,809,064	392,348,991
185,532,304	7,677,571	541,567,388
43,779,661	90,319,985	523,302,976
253,178,344	1,192,964	553,262,109
177,206,216	20,198,412,746	20,559,315,957
318,669,464	7,164,658	721,101,918
<u>22,865,052</u>	<u>643,209</u>	<u>269,146,773</u>
<u>\$ 1,836,914,067</u>	<u>\$ 20,356,984,227</u>	<u>\$ 25,836,320,758</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>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Land Improvements	73.0 %	74.5 %	73.3 %	72.3 %
Buildings and Improvements	63.9	62.2	62.4	57.4
Equipment	80.5	80.6	80.6	81.4
Software	78.7	75.5	79.2	81.7
Infrastructure	53.2	51.5	49.5	47.7

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

STATE OF NEW JERSEY
ACCUMULATED DEPRECIATION AS A PERCENTAGE OF CAPITAL ASSETS BY FUNCTION*
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

<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	86.2%	41.9%	76.8%
Buildings and Improvements	65.3	59.8	74.3
Equipment	75.2	82.2	78.7
Software	77.9	85.7	76.0
Infrastructure	62.3	33.2	71.6

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

<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
70.4 %	68.7 %	67.1 %	65.6 %	66.2 %	75.0 %
62.4	61.2	59.2	58.0	57.5	57.7
82.1	79.7	75.7	74.3	74.0	71.0
84.7	85.5	78.7	78.8	73.4	72.1
46.2	44.4	42.7	41.3	40.5	38.8

<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>
77.1%	86.9%	56.8%	59.7%	66.0%
62.5	60.7	57.0	67.7	55.5
56.9	77.6	99.0	84.6	64.4
80.1	69.1	95.3	93.2	83.1
52.1	93.5	53.1	80.6	53.0

**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM OBLIGATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	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			
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 **			
SBITAs			
Loans Payable			
OPEB Liability			
Net Pension Liability			
Pollution Remediation Obligation			
Other			
Subtotal Non-Bonded Debt			
Total Obligations			

* Beginning balance was restated by \$45,359,345 for compensated absences.

** Beginning balance was restated by (\$82,286,282) for outstanding leases.

Outstanding July 1, 2024	Issued	Retired	Outstanding June 30, 2025
\$ 85,225,000	\$ -	\$ 35,320,000	\$ 49,905,000
-	-	-	-
3,069,395,000	-	322,765,000	2,746,630,000
185,000	-	185,000	-
-	-	-	-
-	-	-	-
5,770,000	-	2,280,000	3,490,000
160,000	-	160,000	-
72,720,000	-	15,560,000	57,160,000
-	-	-	-
15,050,000	-	700,000	14,350,000
119,020,000	-	2,120,000	116,900,000
-	-	-	-
-	-	-	-
2,230,000	-	240,000	1,990,000
4,400,000	-	210,000	4,190,000
12,730,000	-	2,230,000	10,500,000
-	-	-	-
-	-	-	-
433,075,000	-	28,335,000	404,740,000
6,945,000	-	270,000	6,675,000
22,925,000	-	380,000	22,545,000
<u>3,849,830,000</u>	<u>-</u>	<u>410,755,000</u>	<u>3,439,075,000</u>
23,579,555,000	4,749,980,000	4,360,840,000	23,968,695,000
(2,663,679,127)	-	(278,689,273)	(2,384,989,854)
9,884,692,733	179,453,876	1,579,126,606	8,485,020,003
(27,201,665)	-	(22,668,197)	(4,533,468)
91,294,276	5,532,131	21,988,621	74,837,786
2,453,285,000	-	114,630,000	2,338,655,000
2,578,139,283	457,371,070	350,359,600	2,685,150,753
<u>39,745,915,500</u>	<u>5,392,337,077</u>	<u>6,536,342,357</u>	<u>38,601,910,220</u>
832,393,552	72,788,496	-	905,182,048
829,965,571	9,206,153	93,144,054	746,027,670
55,352,173	5,173,412	21,395,803	39,129,782
1,279,358,087	-	-	1,279,358,087
76,866,328,145	11,696,642,112	-	88,562,970,257
79,448,051,993	-	1,987,653,444	77,460,398,549
66,981,702	5,075,620	-	72,057,322
1,844,382,719	649,438,722	739,627,406	1,754,194,035
<u>161,222,813,942</u>	<u>12,438,324,515</u>	<u>2,841,820,707</u>	<u>170,819,317,750</u>
<u>\$ 200,968,729,442</u>	<u>\$ 17,830,661,592</u>	<u>\$ 9,378,163,064</u>	<u>\$ 209,421,227,970</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	<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	77,430,000	77,430,000	74,518,255	(2,911,745)
Investment earnings	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>77,430,000</u>	<u>77,430,000</u>	<u>74,518,255</u>	<u>(2,911,745)</u>
EXPENDITURES				
Public safety and criminal justice	68,685,000	68,685,000	66,702,873	1,982,127
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Government direction, management, and control	8,745,000	8,745,000	7,815,382	929,618
Special government services	-	-	-	-
Total Expenditures	<u>77,430,000</u>	<u>77,430,000</u>	<u>74,518,255</u>	<u>2,911,745</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - July 1, 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - June 30, 2025	<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>
\$ 601,163,000	\$ 643,349,000	\$ 649,074,180	\$ 5,725,180
6,180,000	6,180,000	7,367,187	1,187,187
10,000,000	10,000,000	11,773,705	1,773,705
<u>1,120,000</u>	<u>1,120,000</u>	<u>1,279,676</u>	<u>159,676</u>
<u>618,463,000</u>	<u>660,649,000</u>	<u>669,494,748</u>	<u>8,845,748</u>
-	-	-	-
26,099,682	24,853,776	24,853,776	-
589,895,318	538,926,614	538,926,614	-
2,516,000	2,515,900	2,515,900	-
-	-	-	-
<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>-</u>
<u>618,603,000</u>	<u>566,388,290</u>	<u>566,388,290</u>	<u>-</u>
140,000	93,000	74,054	(18,946)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>140,000</u>	<u>93,000</u>	<u>74,054</u>	<u>(18,946)</u>
-	94,353,710	103,180,512	(8,826,802)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>\$ 94,353,710</u>	<u>\$ 103,180,512</u>	<u>\$ (8,826,802)</u>

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**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	Gubernatorial Elections Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	-	-	-	-
Investment earnings	-	-	-	-
Other	700,000	700,000	198,244	(501,756)
Total Revenues	<u>700,000</u>	<u>700,000</u>	<u>198,244</u>	<u>(501,756)</u>
EXPENDITURES				
Public safety and criminal justice	28,902,000	38,902,000	38,288,260	613,740
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>28,902,000</u>	<u>38,902,000</u>	<u>38,288,260</u>	<u>613,740</u>
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	27,327,000	37,810,338	37,832,094	21,756
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	<u>27,327,000</u>	<u>37,810,338</u>	<u>37,832,094</u>	<u>21,756</u>
Net Change in Fund Balance	(875,000)	(391,662)	(257,922)	133,740
Fund Balances - July 1, 2024	<u>875,000</u>	<u>391,662</u>	<u>391,662</u>	<u>-</u>
Fund Balances - June 30, 2025	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,740</u>	<u>\$ 133,740</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>
\$ 601,163,000	\$ 643,349,000	\$ 649,074,180	\$ 5,725,180
83,610,000	83,610,000	81,885,442	(1,724,558)
10,000,000	10,000,000	11,773,705	1,773,705
1,820,000	1,820,000	1,477,920	(342,080)
<u>696,593,000</u>	<u>738,779,000</u>	<u>744,211,247</u>	<u>5,432,247</u>
97,587,000	107,587,000	104,991,133	2,595,867
26,099,682	24,853,776	24,853,776	-
589,895,318	538,926,614	538,926,614	-
2,516,000	2,515,900	2,515,900	-
8,745,000	8,745,000	7,815,382	929,618
92,000	92,000	92,000	-
<u>724,935,000</u>	<u>682,720,290</u>	<u>679,194,805</u>	<u>3,525,485</u>
27,467,000	37,903,338	37,906,148	2,810
-	-	-	-
<u>27,467,000</u>	<u>37,903,338</u>	<u>37,906,148</u>	<u>2,810</u>
(875,000)	93,962,048	102,922,590	8,960,542
875,000	391,662	391,662	-
<u>\$ -</u>	<u>\$ 94,353,710</u>	<u>\$ 103,314,252</u>	<u>\$ 8,960,542</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

**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	\$ 74,518,255	\$ 669,568,802	\$ 38,030,338
<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>\$ 74,518,255</u>	<u>\$ 669,568,802</u>	<u>\$ 38,030,338</u>
Uses/outflows of resources:			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 74,518,255	\$ 566,388,290	\$ 38,288,260
Differences - budget to GAAP:			
Encumbrances for items ordered but not received are reported in the year the resources are encumbered for budgetary purposes, but in the year the items are received for financial reporting purposes.	(2,913,214)	(3,037,898)	-
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.	-	6,635,727	-
<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>\$ 71,605,041</u>	<u>\$ 569,986,119</u>	<u>\$ 38,288,260</u>

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**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	<u>ANTICIPATED TO JUNE 30, 2025</u>	<u>REALIZED TO JUNE 30, 2025 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
MAJOR TAXES				
Sales	\$ 13,796,628,000	\$ 13,683,968,044	99	\$ (112,659,956)
Energy Tax Receipts	805,636,000	805,636,000	100	-
Sales Tax Dedication	(1,086,600,000)	(1,122,127,998)	103	(35,527,998)
Sales Energy	124,264,000	318,280,407	256	194,016,407
Corporation Business Tax	4,338,044,000	3,988,685,496	92	(349,358,504)
Corporation Business Energy	6,800,000	23,328,419	343	16,528,419
Transfer Inheritance	560,335,000	595,323,283	106	34,988,283
Estate Tax	-	2,224,000	-	2,224,000
Insurance Premium	675,000,000	536,199,944	79	(138,800,056)
Motor Fuels	464,178,000	471,189,808	102	7,011,808
Motor Vehicles Fees	434,415,000	449,678,926	104	15,263,926
Realty Transfer	434,336,000	525,178,945	121	90,842,945
Petroleum Products Gross Receipts	1,567,822,000	1,532,932,103	98	(34,889,897)
Petroleum Products Gross Receipts - Capital Reserves	(585,781,000)	(812,194,755)	139	(226,413,755)
Corporate Transit Fee	1,023,000,000	794,524,000	78	(228,476,000)
Cigarette	10,634,000	-	-	(10,634,000)
Alcoholic Beverage Excise	149,798,000	149,464,846	100	(333,154)
Tobacco Products Wholesale Sales	37,513,000	47,241,339	126	9,728,339
Public Utility Excise (Reform)	22,000,000	24,927,118	113	2,927,118
Business Alternative Income Tax	4,340,107,000	4,568,205,356	105	228,098,356
TOTAL MAJOR TAXES	<u>27,118,129,000</u>	<u>26,582,665,281</u>	98	<u>(535,463,719)</u>
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	2,000	1,980	99	(20)
Total Department of Agriculture	<u>368,000</u>	<u>367,980</u>	100	<u>(20)</u>
Department of Banking and Insurance:				
Actuarial Services	5,000	-	-	(5,000)
Banking - Assessments	12,631,000	12,631,000	100	-
Banking - Licenses and Other Fees	1,967,000	2,037,000	104	70,000
Fraud Fines	1,809,000	1,371,391	76	(437,609)
HMO Covered Lives	10,000	5,127	51	(4,873)
Insurance - Examination Billings	140,000	2,169	2	(137,831)
Insurance - Licenses and Other Fees	56,028,000	61,149,064	109	5,121,064
Insurance - Special Purpose Assessment	38,500,000	46,968,610	122	8,468,610
Insurance Fraud Prevention	35,600,000	32,348,670	91	(3,251,330)
Real Estate Commission	12,976,000	11,785,135	91	(1,190,865)
Total Department of Banking and Insurance	<u>159,666,000</u>	<u>168,298,166</u>	105	<u>8,632,166</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	<u>ANTICIPATED TO JUNE 30, 2025</u>	<u>REALIZED TO JUNE 30, 2025 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
Department of Children and Families:				
Child Care Licensing	350,000	183,956	53	(166,044)
Contract Recoveries	13,000,000	18,119,032	139	5,119,032
Divorce Filing Fees	1,200,000	1,277,050	106	77,050
Marriage License/Civil Union Fees	1,150,000	1,150,000	100	-
Total Department of Children and Families	<u>15,700,000</u>	<u>20,730,038</u>	132	<u>5,030,038</u>
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation - Fair Housing	27,160,000	27,160,000	100	-
Construction Fees	28,877,000	23,774,922	82	(5,102,078)
Fire Safety	18,476,000	18,476,000	100	-
Housing Inspection Fees	11,961,000	11,961,000	100	-
Planned Real Estate Development Fees	950,000	950,000	100	-
Total Department of Community Affairs	<u>87,424,000</u>	<u>82,321,922</u>	94	<u>(5,102,078)</u>
Department of Corrections:				
Miscellaneous Revenue	-	254,980	-	254,980
Total Department of Corrections	<u>-</u>	<u>254,980</u>	-	<u>254,980</u>
Department of Education:				
Audit Recoveries	75,000	101,494	135	26,494
Audit of Enrollments	214,000	166,195	78	(47,805)
Nonpublic Schools Other Recoveries	5,000,000	5,743,868	115	743,868
School Construction Inspection Fees	568,000	1,441,054	254	873,054
State Board of Examiners	3,760,000	3,760,000	100	-
Total Department of Education	<u>9,617,000</u>	<u>11,212,611</u>	117	<u>1,595,611</u>
Department of Environmental Protection:				
Air Pollution Fees - Minor Sources	7,200,000	7,200,000	100	-
Air Pollution Fees - Title V Operating Permits	3,850,000	3,243,286	84	(606,714)
Air Pollution Fines	880,000	2,448,626	278	1,568,626
Clean Water Enforcement Act	1,900,000	4,655,423	245	2,755,423
Coastal Area Facility Review Act	1,800,000	1,800,000	100	-
Endangered Species Tax Checkoff	242,000	242,000	100	-
Environmental Infrastructure Financing Program Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	100,000	214,505	215	114,505
Freshwater Wetlands Fees	3,100,000	3,100,000	100	-
Freshwater Wetlands Fines	150,000	123,805	83	(26,195)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	ANTICIPATED TO JUNE 30, 2025	REALIZED TO JUNE 30, 2025		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Hazardous Waste Fees	2,250,000	1,913,308	85	(336,692)
Hazardous Waste Fines	650,000	858,094	132	208,094
Hunters' and Anglers' Licenses	13,514,000	13,514,000	100	-
Industrial Site Recovery Act	40,000	39,638	99	(362)
Laboratory Certification Fees	2,000,000	1,986,814	99	(13,186)
Laboratory Certification Fines	35,000	56,000	160	21,000
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	170,000	185,896	109	15,896
Medical Waste	7,500,000	6,910,003	92	(589,997)
Miscellaneous Revenue	-	(2,889)	-	(2,889)
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,700,000	16,700,000	100	-
Parks Management Fees and Permits	4,300,000	4,300,000	100	-
Parks Management Fines	66,000	63,353	96	(2,647)
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	40,000	39,198	98	(802)
Radiation Protection Fees	5,100,000	5,305,479	104	205,479
Radiation Protection Fines	190,000	217,320	114	27,320
Radon Testers Certification	300,000	245,108	82	(54,892)
Solid and Hazardous Waste Disclosure	200,000	389,075	195	189,075
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	1,000,000	1,459,219	146	459,219
Solid Waste Management Fees	12,700,000	12,925,245	102	225,245
Stream Encroachment	3,800,000	3,825,000	101	25,000
Toxic Catastrophe Prevention Fees	2,000,000	1,992,353	100	(7,647)
Toxic Catastrophe Prevention Fines	125,000	106,300	85	(18,700)
Treatment Works Approval	1,900,000	1,886,974	99	(13,026)
Underground Storage Tanks Fees	500,000	454,066	91	(45,934)
Water Allocation	2,425,000	2,425,000	100	-
Water Supply Management Regulations	1,150,000	1,286,753	112	136,753
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	3,100,000	2,592,027	84	(507,973)
Waterfront Development Fines	20,000	-	-	(20,000)
Well Permits/Well Drillers/Pump Installers Licenses	1,100,000	1,100,000	100	-
Wetlands	125,000	125,000	100	-
Worker Community Right to Know - Fines	5,000	2,750	55	(2,250)
Total Department of Environmental Protection	115,822,000	119,523,729	103	3,701,729
Department of Health:				
Admission Charge Hospital Assessment	6,000,000	6,000,000	100	-
Enhanced Match - Graduate Medical Education	232,049,000	228,536,408	98	(3,512,592)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

	<u>ANTICIPATED TO JUNE 30, 2025</u>	<u>REALIZED TO JUNE 30, 2025 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
Health Care Reform	1,200,000	1,200,000	100	-
Licenses, Fines, Permits, Penalties, and Fees	5,000,000	5,000,000	100	-
Miscellaneous Revenue	-	272,804	-	272,804
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	83,916,000	85,288,961	102	1,372,961
Total Department of Health	<u>328,165,000</u>	<u>326,298,173</u>	99	<u>(1,866,827)</u>
Department of Human Services:				
Early Periodic Screening, Diagnosis, and Treatment	14,957,000	14,470,156	97	(486,844)
Medicaid Uncompensated Care - Acute	33,178,000	65,370,290	197	32,192,290
Medicaid Uncompensated Care - Mental Health	28,988,000	27,665,008	95	(1,322,992)
Medicaid Uncompensated Care - Psychiatric	175,587,000	178,685,231	102	3,098,231
Miscellaneous Revenue	9,306,000	9,613,690	103	307,690
Patients' and Residents' Cost Recovery - Developmental Disabilities	11,754,000	12,495,944	106	741,944
School Based Medicaid	40,826,000	23,149,649	57	(17,676,351)
Total Department of Human Services	<u>314,596,000</u>	<u>331,449,968</u>	105	<u>16,853,968</u>
Department of Labor and Workforce Development:				
Miscellaneous Revenue	150,000	106,800	71	(43,200)
Special Compensation Fund	2,268,000	2,268,000	100	-
Workers' Compensation Assessment	14,552,000	14,552,000	100	-
Workplace Standards - Licenses, Permits, and Fines	11,358,000	11,358,000	100	-
Total Department of Labor and Workforce Development	<u>28,328,000</u>	<u>28,284,800</u>	100	<u>(43,200)</u>
Department of Law and Public Safety:				
Beverage Licenses	4,199,000	4,199,000	100	-
Casino Fines	532,000	798,864	150	266,864
Charities Registration Section	556,000	556,000	100	-
Consumer Affairs	830,000	834,810	101	4,810
Controlled Dangerous Substances	1,350,000	1,350,000	100	-
Elevator, Escalator, and Moving Walkway Mechanics	73,000	73,000	100	-
Fantasy Sports Operations Fee	1,500,000	1,559,305	104	59,305
Legalized Games of Chance Control	469,000	469,000	100	-
Miscellaneous Revenue	22,000	(188,996)	(859)	(210,996)
New Jersey Cemetery Board	1,000	1,000	100	-
Private Employment Agencies	258,000	258,000	100	-
Recreational Boating	2,000,000	1,941,028	97	(58,972)
Securities Enforcement	53,094,000	58,094,000	109	5,000,000
Settlements	-	315,987	-	315,987
State Board of Architects	228,000	228,000	100	-
State Board of Audiology and Speech - Language Pathology Advisory	23,000	23,000	100	-
State Board of Certified Psychoanalysts	3,000	3,000	100	-
State Board of Certified Public Accountants	58,000	58,000	100	-
State Board of Chiropractors	18,000	18,000	100	-
State Board of Cosmetology and Hairstyling	2,250,000	2,250,000	100	-
State Board of Court Reporting	8,000	8,000	100	-
State Board of Dentistry	200,000	200,000	100	-
State Board of Electrical Contractors	100,000	100,000	100	-
State Board of HVAC Contractors	25,000	25,000	100	-

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

	ANTICIPATED TO JUNE 30, 2025	REALIZED TO JUNE 30, 2025		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
State Board of Marriage Counselor Examiners	500,000	500,000	100	-
State Board of Massage and Bodyworks	238,000	238,000	100	-
State Board of Master Plumbers	200,000	200,000	100	-
State Board of Medical Examiners	6,750,000	6,750,000	100	-
State Board of Mortuary Science	144,000	144,000	100	-
State Board of Nursing	3,225,000	3,225,000	100	-
State Board of Occupational Therapists and Assistants	38,000	38,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	14,000	14,000	100	-
State Board of Optometrists	233,000	233,000	100	-
State Board of Orthotics and Prosthetics	15,000	15,000	100	-
State Board of Pharmacy	1,200,000	1,200,000	100	-
State Board of Physical Therapy	37,000	37,000	100	-
State Board of Polysomnography	42,000	42,000	100	-
State Board of Professional Engineers and Land Surveyors	200,000	200,000	100	-
State Board of Professional Planners	3,000	3,000	100	-
State Board of Psychological Examiners	325,000	325,000	100	-
State Board of Real Estate Appraisers	23,000	23,000	100	-
State Board of Respiratory Care	10,000	10,000	100	-
State Board of Social Workers	650,000	650,000	100	-
State Board of Veterinary Medical Examiners	207,000	207,000	100	-
State Police - Fingerprint Fees	2,976,000	2,976,000	100	-
State Police - Other Licenses	273,000	290,503	106	17,503
State Police - Private Detective Licenses	150,000	135,640	90	(14,360)
Weights and Measures - General	1,612,000	1,612,000	100	-
Total Department of Law and Public Safety	<u>86,862,000</u>	<u>92,242,141</u>	106	<u>5,380,141</u>
Department of Military and Veterans' Affairs:				
Miscellaneous Revenue	-	3,390	-	3,390
Soldiers' Homes	47,000,000	47,000,000	100	-
Total Department of Military and Veterans' Affairs	<u>47,000,000</u>	<u>47,003,390</u>	100	<u>3,390</u>
Department of State:				
Licensure Fees	170,000	392,150	231	222,150
Total Department of State	<u>170,000</u>	<u>392,150</u>	231	<u>222,150</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	215,000	243,691	113	28,691
Good Driver	83,000,000	83,840,592	101	840,592
Logo Sign Program Fees	300,000	300,000	100	-
Maritime Program Receipts	1,900,000	1,872,191	99	(27,809)
Miscellaneous Revenue	40,000	37,800	95	(2,200)
Outdoor Advertising	740,000	740,000	100	-
Total Department of Transportation	<u>114,510,000</u>	<u>115,140,941</u>	101	<u>630,941</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	ANTICIPATED TO JUNE 30, 2025	REALIZED TO JUNE 30, 2025 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATED
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	199,824,000	273,516,081	137	73,692,081
Assessments - Cable TV	5,254,000	5,164,000	98	(90,000)
Assessments - Public Utility	34,451,000	34,663,528	101	212,528
Cable Television (CATV) Universal Access	7,500,000	7,387,580	99	(112,420)
Commercial Recording - Expedited	1,150,000	1,150,000	100	-
Commissions (Notary)	2,200,000	2,462,760	112	262,760
Domestic Security	39,525,000	39,847,638	101	322,638
Drug Enforcement and Demand Reduction Fund	4,495,000	3,651,163	81	(843,837)
Equipment Leasing Fund - Debt Service Recovery	2,917,000	-	-	(2,917,000)
General Revenue - Fees (Commercial Recording and UCC)	123,580,000	112,183,899	91	(11,396,101)
Health Service Corporation Reorganization Assessment	25,000,000	25,000,000	100	-
Higher Education Capital Improvement Fund - Debt Service Recovery	13,264,000	-	-	(13,264,000)
Hotel/Motel Occupancy Tax	148,405,000	149,594,159	101	1,189,159
Investment Earnings	772,800,000	792,023,620	102	19,223,620
Miscellaneous Revenue	3,345,000	9,243,035	276	5,898,035
New Jersey Public Records Preservation	21,698,000	25,555,906	118	3,857,906
Nuclear Emergency Response Assessment	2,657,000	4,095,000	154	1,438,000
Public Utility Fines	1,565,000	3,120,400	199	1,555,400
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	155,000,000	150,058,063	97	(4,941,937)
Railroad Tax - Class II	4,970,000	4,902,007	99	(67,993)
Railroad Tax - Franchise	14,750,000	11,300,902	77	(3,449,098)
Rate Counsel	7,250,000	7,250,000	100	-
Ridesharing	47,400,000	38,655,278	82	(8,744,722)
Sports Betting	95,641,000	62,554,997	65	(33,086,003)
Surplus Property	1,784,000	1,815,539	102	31,539
Telephone Assessment	134,488,000	135,732,616	101	1,244,616
Tire Clean-Up Surcharge	10,000,000	10,048,821	100	48,821
University Hospital Debt Recovery	-	1,320,753	-	1,320,753
Total Department of Treasury	<u>1,880,913,000</u>	<u>1,912,297,745</u>	102	<u>31,384,745</u>
Other Sources:				
Miscellaneous Revenue	3,000,000	45,458,558	1,515	42,458,558
Total Other Sources	<u>3,000,000</u>	<u>45,458,558</u>	1,515	<u>42,458,558</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	ANTICIPATED TO JUNE 30, 2025	REALIZED TO JUNE 30, 2025		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Interdepartmental Accounts:				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,644,000	2,550,841	96	(93,159)
Employee Maintenance Deductions	300,000	301,570	101	1,570
Federal Fringe Benefit Recoveries from School Districts	115,793,000	141,981,846	123	26,188,846
Fringe Benefit Recoveries from Colleges and Universities/ University Hospital	493,021,000	480,835,007	98	(12,185,993)
Fringe Benefit Recoveries from Federal and Other Funds	770,538,000	782,630,660	102	12,092,660
Indirect Cost Recoveries - DEP Other Funds	11,870,000	13,505,233	114	1,635,233
Rent of State Building Space	3,600,000	3,168,691	88	(431,309)
Social Security Recoveries from Federal and Other Funds	79,646,000	80,168,415	101	522,415
Total Interdepartmental Accounts	<u>1,477,412,000</u>	<u>1,505,142,263</u>	102	<u>27,730,263</u>
Judicial Branch:				
Court Fees	39,200,000	43,333,546	111	4,133,546
Pretrial Services Program	17,900,000	20,189,513	113	2,289,513
Total Judicial Branch	<u>57,100,000</u>	<u>63,523,059</u>	111	<u>6,423,059</u>
 TOTAL MISCELLANEOUS TAXES, FEES,	 <u>4,726,653,000</u>	 <u>4,869,942,614</u>	103	 <u>143,289,614</u>
INTERFUND TRANSFERS				
Building Our Future Fund	558,000	921,917	165	363,917
Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Fund	4,272,000	7,285,328	171	3,013,328
Clean Waters Fund	1,000	802	80	(198)
Cultural Centers and Historical Preservation Fund	3,000	3,116	104	116
Dam, Lake, Stream and Flood Control Project Fund - 2003	165,000	249,129	151	84,129
Debt Defeasance and Prevention Fund	585,000,000	585,000,000	100	-
Developmental Disabilities Waiting List Reduction Fund	72,000	73,135	102	1,135
Energy Conservation Fund	14,000	13,934	100	(66)
Enterprise Zone Assistance Fund	80,100,000	84,478,798	105	4,378,798
Fund for the Support of Free Public Schools	7,675,000	12,902,762	168	5,227,762
Garden State Green Acres Preservation Trust Fund	7,027,000	3,296,032	47	(3,730,968)
Hazardous Discharge Fund	9,000	9,013	100	13
Hazardous Discharge Site Cleanup Fund	20,228,000	20,099,051	99	(128,949)
Housing Assistance Fund	268,000	273,638	102	5,638
Jobs, Education and Competitiveness Fund	2,000	39,712	1,986	37,712
Judiciary Bail Fund	71,000	71,399	101	399
Judiciary Probation Fund	315,000	329,213	105	14,213
Judiciary Special Civil Fund	147,000	119,975	82	(27,025)
Judiciary Superior Court Miscellaneous Fund	182,000	147,698	81	(34,302)
Legal Services Fund	7,168,000	8,069,452	113	901,452
Mortgage Assistance Fund	435,000	496,205	114	61,205

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	ANTICIPATED TO JUNE 30, 2025	REALIZED TO JUNE 30, 2025		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	59,000	117,442	199	58,442
Natural Resources Fund	14,000	27,190	194	13,190
New Jersey Library Construction Fund	1,968,000	1,604,930	82	(363,070)
New Jersey Spill Compensation Fund	12,280,000	11,968,009	97	(311,991)
New Jersey Workforce Development Partnership Fund	53,748,000	53,345,563	99	(402,437)
Pollution Prevention Fund	1,059,000	951,552	90	(107,448)
Public Purpose Buildings and Community-Based Facilities Construction Fund	59,000	60,273	102	1,273
Safe Drinking Water Fund	2,767,000	2,455,283	89	(311,717)
Securing Our Children's Future Fund	14,829,000	15,618,601	105	789,601
Shore Protection Fund	26,000	50,734	195	24,734
State Disability Benefit Fund	40,133,000	35,842,260	89	(4,290,740)
State Land Acquisition and Development Fund	10,000	9,580	96	(420)
State Owned Real Property Trust Fund	1,869,000	1,696,099	91	(172,901)
State of New Jersey Cash Management Fund	1,951,000	2,822,859	145	871,859
Statewide Transportation and Local Bridge Fund	97,000	197,537	204	100,537
Supplemental Workforce Fund for Basic Skills	11,114,000	10,123,953	91	(990,047)
Unclaimed Insurance Payments on Deposit Accounts Trust Fund	54,000	57,726	107	3,726
Unclaimed Personal Property Trust Fund	235,000,000	235,000,000	100	-
Unclaimed Utility Deposits Trust Fund	148,000	166,570	113	18,570
Unemployment Compensation Auxiliary Fund	538,000	538,000	100	-
Universal Services Fund	67,650,000	67,650,000	100	-
Wage and Hour Trust Fund	-	42,904	-	42,904
Water Conservation Fund	39,000	39,445	101	445
Worker and Community Right to Know Fund	2,968,000	2,968,000	100	-
TOTAL INTERFUND TRANSFERS	<u>1,162,092,000</u>	<u>1,167,234,819</u>	100	<u>5,142,819</u>
 TOTAL REVENUES, GENERAL FUND	 <u>\$ 33,006,874,000</u>	 <u>\$ 32,619,842,714</u>	 99	 <u>\$ (387,031,286)</u>

**STATE OF NEW JERSEY
SCHEDULES OF ANTICIPATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

CASINO CONTROL FUND

	ANTICIPATED TO JUNE 30, 2025	REALIZED TO JUNE 30, 2025		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
License Fees	\$ 77,430,000	\$ 74,518,255	96	\$ (2,911,745)
TOTAL CASINO CONTROL FUND	\$ 77,430,000	\$ 74,518,255	96	\$ (2,911,745)

CASINO REVENUE FUND

	ANTICIPATED TO JUNE 30, 2025	REALIZED TO JUNE 30, 2025		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Casino Simulcasting Fund	\$ 140,000	\$ 74,054	53	\$ (65,946)
Gross Revenue Tax	181,363,000	174,929,739	96	(6,433,261)
Internet Gaming Tax	346,365,000	396,233,600	114	49,868,600
Investment Earnings	10,000,000	11,773,705	118	1,773,705
Other Casino Taxes and Fees	9,268,000	10,170,197	110	902,197
Sports Betting	71,467,000	76,387,508	107	4,920,508
TOTAL CASINO REVENUE FUND	\$ 618,603,000	\$ 669,568,803	108	\$ 50,965,803

GUBERNATORIAL ELECTIONS FUND

	ANTICIPATED TO JUNE 30, 2025	REALIZED TO JUNE 30, 2025		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 198,244	28	\$ (501,756)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 700,000	\$ 198,244	28	\$ (501,756)

PROPERTY TAX RELIEF FUND

	ANTICIPATED TO JUNE 30, 2025	REALIZED TO JUNE 30, 2025		REALIZATION OVER/(UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Income Tax	\$ 19,694,602,000	\$ 21,007,331,346	107	\$ 1,312,729,346
Sales Tax Dedication	1,109,300,000	1,150,370,318	104	41,070,318
TOTAL PROPERTY TAX RELIEF FUND	\$ 20,803,902,000	\$ 22,157,701,664	107	\$ 1,353,799,664

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

GENERAL FUND

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
EXECUTIVE BRANCH				
Chief Executive	-	-	750,000	750,000
Agriculture	1,930,919	698,765,270	7,532,468	708,228,657
Banking and Insurance	6,016,751	394,836	121	6,411,708
Children and Families	205,675	277,963,589	42,874,660	321,043,924
Community Affairs	44,758,515	2,120,418,494	193,650,171	2,358,827,180
Corrections	-	6,138,021	44,261,610	50,399,631
Education	18,453,801	1,831,296,640	17,637,649	1,867,388,090
Environmental Protection	59,376,160	65,199,986	108,984,038	233,560,184
Health	13,298,692	618,424,779	410,766,015	1,042,489,486
Human Services	146,802	19,301,401,183	3,326,636,335	22,628,184,320
Labor and Workforce Development	63,258,969	448,836,263	277,214,098	789,309,330
Law and Public Safety	251,332,032	485,546,254	223,770,498	960,648,784
Military and Veterans' Affairs	15,048,186	67,808,815	1,214,826	84,071,827
State	650	17,196,535	43,659,596	60,856,781
Transportation	5,257,687	1,249,099	1,946,800,556	1,953,307,342
Treasury	142,227,751	4,872,150	602,523,669	749,623,570
Interdepartmental Accounts	92,159	-	1,242,091	1,334,250
TOTAL EXECUTIVE BRANCH	<u>621,404,749</u>	<u>25,945,511,914</u>	<u>7,249,518,401</u>	<u>33,816,435,064</u>
JUDICIAL BRANCH	<u>1,207,761</u>	<u>890,048</u>	<u>86,667,431</u>	<u>88,765,240</u>
TOTAL GENERAL FUND	<u>\$ 622,612,510</u>	<u>\$ 25,946,401,962</u>	<u>\$ 7,336,185,832</u>	<u>\$ 33,905,200,304</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 127,346,000	\$ 62,360,664	\$ 109,842,203
Executive Branch			
Chief Executive	14,745,000	11,138,289	11,486,722
Agriculture	13,223,000	22,703,757	20,116,892
Banking and Insurance	75,263,000	926,138	73,470,722
Children and Families	450,243,000	11,666,160	452,299,276
Community Affairs	75,534,000	53,087,548	85,493,440
Corrections	1,051,160,000	81,984,964	1,045,404,260
Education	148,392,776	4,567,227	106,121,893
Environmental Protection	327,739,708	179,357,748	355,103,273
Health	481,206,900	82,246,220	511,015,793
Human Services	361,077,000	83,394,327	368,522,681
Labor and Workforce Development	124,922,000	92,880,315	177,673,685
Law and Public Safety	826,116,000	412,551,821	1,063,217,230
Military and Veterans' Affairs	118,052,000	38,955,989	120,193,280
State	79,831,000	28,584,182	67,874,225
Transportation	234,509,570	17,404,662	206,519,385
Treasury	685,286,462	209,939,145	695,409,621
Miscellaneous Executive Commissions	989,000	1,992	990,130
Interdepartmental Accounts	5,439,699,255	12,949,593	5,193,916,711
Total Executive Branch	<u>10,507,989,671</u>	<u>1,344,340,077</u>	<u>10,554,829,219</u>
Judicial Branch	<u>895,487,000</u>	<u>64,901,522</u>	<u>782,530,130</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 11,530,822,671</u>	<u>\$ 1,471,602,263</u>	<u>\$ 11,447,201,552</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,645,705	\$ -	\$ 77,218,756
-	1,000,000	13,396,567
2,267,104	806,439	12,736,322
1,744,384	849,973	124,059
2,553,757	3,123,938	3,932,189
11,328,620	11,742,426	20,057,062
13,652,356	54,467,860	19,620,488
37,264,782	1,955,677	7,617,651
22,950,045	16,182,582	112,861,556
14,569,052	7,239,662	30,628,613
19,713,304	31,957,601	24,277,741
23,289,453	10,092,626	6,746,551
35,768,421	17,896,747	121,785,423
4,452,648	4,505,041	27,857,020
12,180,049	12,263,927	16,096,981
24,010,167	16,431,712	4,952,968
53,085,763	25,993,892	120,736,331
54	-	808
<u>13,168,256</u>	<u>108,882,721</u>	<u>136,681,160</u>
<u>291,998,215</u>	<u>325,392,824</u>	<u>680,109,490</u>
<u>49,489,096</u>	<u>6,395,106</u>	<u>121,974,190</u>
<u>\$ 344,133,016</u>	<u>\$ 331,787,930</u>	<u>\$ 879,302,436</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 94,318,000	\$ 3,055,133	\$ 93,655,184
Children and Families	1,079,372,499	16,996,037	1,043,860,859
Community Affairs	179,282,738	34,063,416	110,411,107
Corrections	100,680,000	36,603	96,097,217
Education	26,756,000	4,889,811	10,574,539
Environmental Protection	5,001,000	9,155,142	5,069,945
Health	922,685,000	(114,171,847)	654,731,716
Human Services	8,514,336,232	272,190,982	7,666,940,469
Labor and Workforce Development	81,824,000	7,626,277	65,373,732
Law and Public Safety	39,685,000	25,648,287	8,071,169
Military and Veterans' Affairs	7,420,000	177,580	6,728,251
State	2,214,335,634	(26,184,364)	2,051,449,580
Transportation	181,500,000	3,988,645	166,500,001
Treasury	495,437,000	135,351,325	405,593,387
Interdepartmental Accounts	1,688,797,877	593,648,854	2,276,046,453
Total Executive Branch	<u>15,631,430,980</u>	<u>966,471,881</u>	<u>14,661,103,609</u>
TOTAL GRANTS-IN-AID	<u>\$ 15,631,430,980</u>	<u>\$ 966,471,881</u>	<u>\$ 14,661,103,609</u>
STATE AID			
Executive Branch			
Community Affairs	\$ 9,859,000	\$ 7,560	\$ 7,537,505
Education	4,649,350,580	15,451,441	4,662,157,088
Environmental Protection	6,815,000	5,601,790	8,906,466
Human Services	292,058,000	9,117,212	286,923,844
Law and Public Safety	19,765,000	4,293,318	1,326,078
State	18,014,000	2,469,068	15,817,559
Treasury	40,397,000	5,443,657	34,679,831
Total Executive Branch	<u>5,036,258,580</u>	<u>42,384,046</u>	<u>5,017,348,371</u>
TOTAL STATE AID	<u>\$ 5,036,258,580</u>	<u>\$ 42,384,046</u>	<u>\$ 5,017,348,371</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 330,419	\$ -	\$ 3,387,530
7,941,133	15,566,540	29,000,004
65,300,247	2,102,017	35,532,783
549,568	2,681,475	1,388,343
13,265,317	3,864,371	3,941,584
5,768,967	702,915	2,614,315
125,261,166	14,061,150	14,459,121
75,046,154	904,095,833	140,444,758
23,647,615	48,674	380,256
40,899,426	58,000	16,304,692
784,467	84,862	-
14,735,319	25,160	121,941,211
15,942,095	-	3,046,549
65,000	31,713,016	193,416,922
1,470,848	1,801,192	3,128,238
<u>391,007,741</u>	<u>976,805,205</u>	<u>568,986,306</u>
<u>\$ 391,007,741</u>	<u>\$ 976,805,205</u>	<u>\$ 568,986,306</u>
\$ 1,500,000	\$ 828,827	\$ 228
1,415,639	1,229,294	-
33,619	-	3,476,705
3,540,789	10,514,840	195,739
13,210,492	-	9,521,748
-	3,934,164	731,345
<u>2,455,560</u>	<u>4,331,231</u>	<u>4,374,035</u>
<u>22,156,099</u>	<u>20,838,356</u>	<u>18,299,800</u>
<u>\$ 22,156,099</u>	<u>\$ 20,838,356</u>	<u>\$ 18,299,800</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Executive Branch			
Agriculture	\$ 120,739,000	\$ 156,032,517	\$ 9,881,750
Children and Families	-	246,433	-
Community Affairs	-	847,226	-
Corrections	-	10,234,709	309,575
Environmental Protection	330,156,905	819,247,712	125,049,648
Health	-	6,633,790	270,714
Human Services	-	8,155,093	45,469
Law and Public Safety	3,000,000	4,502,961	174,538
Military and Veterans' Affairs	-	3,436,000	-
Transportation	1,458,219,000	-	1,203,927,156
Treasury	-	1,200,000	-
Interdepartmental Accounts	157,129,000	233,409,992	111,854,664
Total Executive Branch	<u>2,069,243,905</u>	<u>1,243,946,433</u>	<u>1,451,513,514</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 2,069,243,905</u>	<u>\$ 1,243,946,433</u>	<u>\$ 1,451,513,514</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 27,462,000	\$ -	\$ 27,420,913
Treasury	546,765,000	-	546,761,222
Total Executive Branch	<u>574,227,000</u>	<u>-</u>	<u>574,182,135</u>
TOTAL DEBT SERVICE	<u>\$ 574,227,000</u>	<u>\$ -</u>	<u>\$ 574,182,135</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,407,493	\$ -	\$ 265,482,274
-	-	246,433
-	-	847,226
331,858	-	9,593,276
133,756,321	8,585,000	882,013,648
61,278	-	6,301,798
721,885	-	7,387,739
431,582	-	6,896,841
-	-	3,436,000
-	254,291,844	-
1,199,827	-	173
23,807,014	-	254,877,314
<u>161,717,258</u>	<u>262,876,844</u>	<u>1,437,082,722</u>
<u>\$ 161,717,258</u>	<u>\$ 262,876,844</u>	<u>\$ 1,437,082,722</u>
\$ -	\$ 41,087	\$ -
-	3,778	-
-	44,865	-
<u>\$ -</u>	<u>\$ 44,865</u>	<u>\$ -</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR JUNE 30, 2025

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Executive Branch			
Agriculture	\$ 1,262,148,968	\$ 160,408,778	\$ 692,424,646
Banking and Insurance	-	394,836	394,836
Children and Families	787,626,708	150,615,049	809,197,842
Community Affairs	666,768,847	1,055,292,981	1,222,247,346
Corrections	20,074,000	144,637,920	141,736,191
Education	1,238,754,000	48,236,753	777,875,307
Environmental Protection	1,084,969,143	277,434,729	104,656,669
Health	1,061,980,025	174,672,571	642,673,197
Human Services	16,821,887,888	390,383,373	16,350,710,333
Labor and Workforce Development	603,496,801	156,179,516	410,815,868
Law and Public Safety	399,663,656	403,039,242	402,215,359
Military and Veterans' Affairs	200,971,000	18,963,580	59,699,512
State	21,340,700	11,125,428	14,776,788
Transportation	17,475,000	48,303,211	24,528,975
Treasury	568,070,400	95,125,887	54,036,094
Interdepartmental Accounts	-	17,658,657	395,409
Total Executive Branch	<u>24,755,227,136</u>	<u>3,152,472,511</u>	<u>21,708,384,372</u>
Judicial Branch	<u>129,016,000</u>	<u>1,889,981</u>	<u>122,146,155</u>
TOTAL FEDERAL	<u>\$ 24,884,243,136</u>	<u>\$ 3,154,362,492</u>	<u>\$ 21,830,530,527</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 111,860,817	\$ -	\$ 618,272,283
-	-	-
14,543,510	-	114,500,405
261,996,492	-	237,817,990
3,294,828	-	19,680,901
299,239,032	-	209,876,414
424,052,775	-	833,694,428
31,537,559	-	562,441,840
136,775,376	-	724,785,552
35,399,608	-	313,460,841
36,345,897	-	364,141,642
10,738,212	-	149,496,856
9,850,108	-	7,839,232
24,242,217	-	17,007,019
58,745,453	-	550,414,740
<u>17,263,248</u>	<u>-</u>	<u>-</u>
<u>1,475,885,132</u>	<u>-</u>	<u>4,723,430,143</u>
<u>141,797</u>	<u>-</u>	<u>8,618,029</u>
<u>\$ 1,476,026,929</u>	<u>\$ -</u>	<u>\$ 4,732,048,172</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ -	\$ 1,244	\$ -
Executive Branch			
Community Affairs	-	73,295,575	21,660,039
Corrections	-	24,995,249	22,257,599
Education	-	5,730,419	4,170,552
Environmental Protection	-	5,813,532	4,698,761
Health	-	45,271,402	27,228,644
Human Services	-	10,529,554	6,799,140
Labor and Workforce Development	-	726,625	(1,942,987)
State	-	592,335	198,407
Transportation	-	14,126,584	13,646,888
Treasury	-	219,098,470	129,264,894
Total Executive Branch	<u>-</u>	<u>400,179,745</u>	<u>227,981,937</u>
TOTAL REVOLVING FUNDS	<u>\$ -</u>	<u>\$ 400,180,989</u>	<u>\$ 227,981,937</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ <u> </u> -	\$ <u> </u> -	\$ <u> </u> 1,244
7,501,027	-	44,134,509
356,375	-	2,381,275
99,814	-	1,460,053
637,794	-	476,977
2,521,584	-	15,521,174
1,160,465	-	2,569,949
2,535,301	-	134,311
1,592	-	392,336
6,597	-	473,099
<u>40,094,244</u>	<u>-</u>	<u>49,739,332</u>
<u>54,914,793</u>	<u>-</u>	<u>117,283,015</u>
<u>\$ 54,914,793</u>	<u>\$ -</u>	<u>\$ 117,284,259</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ -	\$ 721,017	\$ -
Executive Branch			
Chief Executive's Office	-	1,862,594	698,564
Agriculture	-	15,723,737	7,324,604
Banking and Insurance	-	1,328,387	635,549
Children and Families	-	49,080,504	43,576,414
Community Affairs	-	483,261,033	194,552,541
Corrections	-	35,738,845	21,811,172
Education	-	91,389,985	79,143,485
Environmental Protection	-	387,458,894	67,411,869
Health	-	470,043,343	359,606,512
Human Services	-	3,402,503,083	3,292,689,176
Labor and Workforce Development	-	424,548,136	262,483,153
Law and Public Safety	-	665,481,171	270,105,137
Military and Veterans' Affairs	-	3,532,417	759,237
State	-	48,553,154	37,955,117
Transportation	-	2,497,225,088	1,583,604,157
Treasury	-	665,134,762	299,684,942
Interdepartmental Accounts	-	2,089,789	1,960,463
Total Executive Branch	-	9,244,954,922	6,524,002,092
Judicial Branch	-	186,291,880	83,318,668
TOTAL ALL OTHER	<u>\$ -</u>	<u>\$ 9,431,967,819</u>	<u>\$ 6,607,320,760</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 721,017
-	-	1,164,030
495,929	-	7,903,204
90,060	-	602,778
-	-	5,504,090
77,494,616	-	211,213,876
750,753	-	13,176,920
2,751,539	664,310	8,830,651
32,341,839	-	287,705,186
17,228,236	1,970	93,206,625
16,228,805	-	93,585,102
40,267,851	-	121,797,132
20,004,879	419,776	374,951,379
89,150	30,548	2,653,482
1,349,835	-	9,248,202
(35,541,855)	-	949,162,786
54,610,190	47,925,767	262,913,863
-	-	129,326
<u>228,161,827</u>	<u>49,042,371</u>	<u>2,443,748,632</u>
<u>30,235,246</u>	<u>-</u>	<u>72,737,966</u>
<u>\$ 258,397,073</u>	<u>\$ 49,042,371</u>	<u>\$ 2,517,207,615</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 127,346,000	\$ 63,082,925	\$ 109,842,203
Executive Branch			
Chief Executive's Office	14,745,000	13,000,883	12,185,286
Agriculture	1,490,428,968	357,923,922	823,403,076
Banking and Insurance	75,263,000	2,649,361	74,501,107
Children and Families	2,317,242,207	228,604,183	2,348,934,391
Community Affairs	931,444,585	1,699,855,339	1,641,901,978
Corrections	1,171,914,000	297,628,290	1,327,616,014
Education	6,063,253,356	170,265,636	5,640,042,864
Environmental Protection	1,782,143,756	1,684,069,547	698,317,544
Health	2,465,871,925	664,695,479	2,195,526,576
Human Services	25,989,359,120	4,176,273,624	27,972,631,112
Labor and Workforce Development	810,242,801	681,960,869	914,403,451
Law and Public Safety	1,288,229,656	1,515,516,800	1,745,109,511
Military and Veterans' Affairs	326,443,000	65,065,566	187,380,280
State	2,333,521,334	65,139,803	2,188,071,676
Transportation	1,891,703,570	2,581,048,190	3,198,726,562
Treasury	2,335,955,862	1,331,293,246	2,165,429,991
Miscellaneous Executive Commissions	989,000	1,992	990,130
Interdepartmental Accounts	7,285,626,132	859,756,885	7,584,173,700
Total Executive Branch	<u>58,574,377,272</u>	<u>16,394,749,615</u>	<u>60,719,345,249</u>
Judicial Branch	<u>1,024,503,000</u>	<u>253,083,383</u>	<u>987,994,953</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 59,726,226,272</u>	<u>\$ 16,710,915,923</u>	<u>\$ 61,817,182,405</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,645,705	\$ -	\$ 77,941,017
-	1,000,000	14,560,597
116,361,762	806,439	907,781,613
1,834,444	849,973	726,837
25,038,400	18,690,478	153,183,121
425,121,002	14,673,270	549,603,674
18,935,738	57,149,335	65,841,203
354,036,123	7,713,652	231,726,353
619,541,360	25,511,584	2,122,842,815
191,178,875	21,302,782	722,559,171
253,186,778	946,568,274	993,246,580
125,139,828	10,141,300	442,519,091
146,660,697	18,374,523	893,601,725
16,064,477	4,620,451	183,443,358
38,116,903	16,223,251	156,249,307
28,659,221	270,723,556	974,642,421
210,256,037	109,967,684	1,181,595,396
54	-	808
55,709,366	110,683,913	394,816,038
<u>2,625,841,065</u>	<u>1,635,000,465</u>	<u>9,988,940,108</u>
<u>79,866,139</u>	<u>6,395,106</u>	<u>203,330,185</u>
<u>\$ 2,708,352,909</u>	<u>\$ 1,641,395,571</u>	<u>\$ 10,270,211,310</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 68,685,000	\$ 1,963,245	\$ 63,732,971
Treasury	8,745,000	1,012,605	7,683,610
TOTAL CASINO CONTROL FUND	<u>\$ 77,430,000</u>	<u>\$ 2,975,850</u>	<u>\$ 71,416,581</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	<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	\$ 612,763
Law and Public Safety	92,000	-	92,000
GRANTS-IN-AID			
Executive Branch			
Health	516,000	-	439,443
Human Services	567,567,000	-	564,608,143
Labor and Workforce Development	2,196,000	-	2,196,000
TOTAL CASINO REVENUE FUND	<u>\$ 571,242,000</u>	<u>\$ 55,682</u>	<u>\$ 567,948,349</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 3,112	\$ 5,147,420	\$ 1,764,742
32,899	929,618	1,111,478
\$ 36,011	\$ 6,077,038	\$ 2,876,220

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 58,710	\$ 199,527	\$ 55,682
-	-	-
74,914	1,643	-
2,904,274	54,583	-
-	-	-
\$ 3,037,898	\$ 255,753	\$ 55,682

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 38,902,000	\$ (480,000)	\$ 38,288,260
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 38,902,000</u>	<u>\$ (480,000)</u>	<u>\$ 38,288,260</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Education	\$ 50,500,000	\$ -	\$ 50,000,000
Human Services	4,000,000	-	3,970,100
Treasury	2,862,672,000	100,000,000	2,642,435,619
Interdepartmental Accounts	14,277,000	-	14,231,746
STATE AID			
Executive Branch			
Agriculture	71,166,000	2,991,094	26,596,432
Community Affairs	968,308,000	(649,285,000)	196,555,900
Corrections	39,600,000	-	38,095,347
Education	16,236,204,257	(43,005,552)	16,159,492,146
Environmental Protection	12,796,000	19,664,975	(86,707)
Human Services	269,157,000	-	248,646,026
Law and Public Safety	9,000,000	-	7,269,738
State	4,926,000	-	4,926,000
Transportation	321,926,000	52,626,137	211,431,786
Treasury	1,446,071,000	648,498,173	2,086,024,913
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 22,310,603,257</u>	<u>\$ 131,489,827</u>	<u>\$ 21,689,589,046</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 133,740
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,740</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 500,000	\$ -
-	29,900	-
-	-	320,236,381
-	45,254	-
-	44,985,503	2,575,159
116,239,575	6,227,525	-
1,039,678	464,975	-
16,648,294	12,070,883	4,987,382
7,689,201	78	24,858,403
7,068,186	9,185,000	4,257,788
1,730,262	-	-
-	-	-
138,763,653	500,000	23,856,698
-	8,544,260	-
<u>\$ 289,178,849</u>	<u>\$ 82,553,378</u>	<u>\$ 380,771,811</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO FINAL BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

GENERAL FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Legislative Branch	\$ 127,346,000	\$ (14,858,092)	\$ 112,487,908
Executive Branch			
Chief Executive	14,745,000	(1,559,714)	13,185,286
Agriculture	1,490,428,968	(549,857,691)	940,571,277
Banking and Insurance	75,263,000	1,922,524	77,185,524
Children and Families	2,317,242,207	75,421,062	2,392,663,269
Community Affairs	931,444,585	1,150,251,665	2,081,696,250
Corrections	1,171,914,000	231,787,087	1,403,701,087
Education	6,063,253,356	(61,460,717)	6,001,792,639
Environmental Protection	1,782,143,756	(438,773,268)	1,343,370,488
Health	2,465,871,925	(57,863,692)	2,408,008,233
Human Services	25,989,359,120	3,628,858,173	29,618,217,293
Labor and Workforce Development	810,242,801	239,441,778	1,049,684,579
Law and Public Safety	1,288,229,656	621,915,075	1,910,144,731
Military and Veterans' Affairs	326,443,000	(118,377,792)	208,065,208
State	2,333,521,334	(91,109,504)	2,242,411,830
Transportation	1,891,703,570	1,606,405,769	3,498,109,339
Treasury	2,335,955,862	149,697,850	2,485,653,712
Miscellaneous Executive Commissions	989,000	1,184	990,184
Interdepartmental Accounts	7,285,626,132	464,940,847	7,750,566,979
Total Executive Branch	<u>58,574,377,272</u>	<u>6,851,640,636</u>	<u>65,426,017,908</u>
Judicial Branch	<u>1,024,503,000</u>	<u>49,753,198</u>	<u>1,074,256,198</u>
TOTAL GENERAL FUND	<u>\$ 59,726,226,272</u>	<u>\$ 6,886,535,742</u>	<u>\$ 66,612,762,014</u>
	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET	FINAL BUDGETED EXPENDITURES
GUBERNATORIAL ELECTIONS FUND			
Law and Public Safety	\$ 38,902,000	\$ -	\$ 38,902,000
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 38,902,000</u>	<u>\$ -</u>	<u>\$ 38,902,000</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO FINAL BUDGETED EXPENDITURES (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

PROPERTY TAX RELIEF FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Agriculture	\$ 71,166,000	\$ (43,001,221)	\$ 28,164,779
Community Affairs	968,308,000	(655,237,833)	313,070,167
Corrections	39,600,000	(444,465)	39,155,535
Education	16,286,704,257	(15,286,226)	16,271,418,031
Environmental Protection	12,796,000	(75)	12,795,925
Human Services	273,157,000	(8,808,437)	264,348,563
Law and Public Safety	9,000,000	-	9,000,000
State	4,926,000	-	4,926,000
Transportation	321,926,000	(477,945)	321,448,055
Treasury	4,308,743,000	641,074,365	4,949,817,365
Interdepartmental Accounts	14,277,000	-	14,277,000
TOTAL PROPERTY TAX RELIEF FUND	\$ 22,310,603,257	\$ (82,181,837)	\$ 22,228,421,420

CASINO CONTROL FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Law and Public Safety	\$ 68,685,000	\$ -	\$ 68,685,000
Treasury	8,745,000	-	8,745,000
TOTAL CASINO CONTROL FUND	\$ 77,430,000	\$ -	\$ 77,430,000

CASINO REVENUE FUND	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS¹	ADJUSTMENTS TO FINAL BUDGET²	FINAL BUDGETED EXPENDITURES
Health	\$ 516,000	\$ (1,643)	\$ 514,357
Human Services	568,438,000	(4,852,067)	563,585,933
Labor and Workforce Development	2,196,000	-	2,196,000
Law and Public Safety	92,000	-	92,000
TOTAL CASINO REVENUE FUND	\$ 571,242,000	\$ (4,853,710)	\$ 566,388,290

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, 2025

GENERAL FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Legislative Branch	\$ 112,487,908	\$ -	\$ 112,487,908
Executive Branch			
Chief Executive	12,185,286	-	12,185,286
Agriculture	939,764,838	-	939,764,838
Banking and Insurance	76,335,551	-	76,335,551
Children and Families	2,373,972,591	6,484,937	2,380,457,528
Community Affairs	2,067,022,980	1,874,044	2,068,897,024
Corrections	1,346,551,752	4,893,749	1,351,445,501
Education	5,994,078,987	(4,878,889)	5,989,200,098
Environmental Protection	1,317,858,904	(85,424,186)	1,232,434,718
Health	2,386,705,451	-	2,386,705,451
Human Services	28,225,817,890	615,980,730	28,841,798,620
Labor and Workforce Development	1,039,543,279	(27,969,141)	1,011,574,138
Law and Public Safety	1,891,770,208	(10,723,930)	1,881,046,278
Military and Veterans' Affairs	203,444,757	(2,919,410)	200,525,347
State	2,226,188,579	13,726,389	2,239,914,968
Transportation	3,227,385,783	4,259,910	3,231,645,693
Treasury	2,375,686,028	(77,001,238)	2,298,684,790
Miscellaneous Executive Commissions	990,184	-	990,184
Interdepartmental Accounts	7,639,883,066	55,191,229	7,695,074,295
Total Executive Branch	<u>63,345,186,114</u>	<u>493,494,194</u>	<u>63,838,680,308</u>
Judicial Branch	<u>1,067,861,092</u>	<u>-</u>	<u>1,067,861,092</u>
TOTAL GENERAL FUND	<u>\$ 64,525,535,114</u>	<u>\$ 493,494,194</u>	<u>\$ 65,019,029,308</u>
	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
GUBERNATORIAL ELECTIONS FUND			
Law and Public Safety	\$ 38,288,260	\$ -	\$ 38,288,260
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 38,288,260</u>	<u>\$ -</u>	<u>\$ 38,288,260</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
RECONCILIATION TO ACTUAL AMOUNTS - BUDGETARY BASIS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

PROPERTY TAX RELIEF FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Agriculture	\$ 26,596,432	\$ (415,935)	\$ 26,180,497
Community Affairs	312,795,475	(2,746,935)	310,048,540
Corrections	39,135,025	(500,000)	38,635,025
Education	16,226,140,440	(10,183,027)	16,215,957,413
Environmental Protection	7,602,494	4,278,605	11,881,099
Human Services	259,684,312	2,273,912	261,958,224
Law and Public Safety	9,000,000	-	9,000,000
State	4,926,000	-	4,926,000
Transportation	350,195,439	(33,878,509)	316,316,930
Treasury	4,728,460,532	220,105,658	4,948,566,190
Interdepartmental Accounts	14,231,746	-	14,231,746
TOTAL PROPERTY TAX RELIEF FUND	\$ 21,978,767,895	\$ 178,933,769	\$ 22,157,701,664

CASINO CONTROL FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Law and Public Safety	\$ 63,736,083	\$ 2,118,254	\$ 65,854,337
Treasury	7,716,509	947,409	8,663,918
TOTAL CASINO CONTROL FUND	\$ 71,452,592	\$ 3,065,663	\$ 74,518,255

CASINO REVENUE FUND	EXPENDITURES AND ENCUMBRANCES	OTHER AUTHORIZED ADJUSTMENTS¹	ACTUAL AMOUNTS (BUDGETARY BASIS)
Health	\$ 514,357	\$ -	\$ 514,357
Human Services	568,183,890	(4,597,957)	563,585,933
Labor and Workforce Development	2,196,000	-	2,196,000
Law and Public Safety	92,000	-	92,000
TOTAL CASINO REVENUE FUND	\$ 570,986,247	\$ (4,597,957)	\$ 566,388,290

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 accounting for continuing appropriations and accounting for previous budget years' expenditures and encumbrances.

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