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

BOND FUND	Fund Category	Agency Name	Obligation Balance	Year to Date Expended	Year to Date Total
COMMISSION ON HIGHER EDUCATION G31,012,532.06 74,019,173.94 705,031,706.00 COMMUNITY AFFAIRS 453,588.00 74,019,173.94 705,031,706.00 COMMUNITY AFFAIRS 453,588.00 74,31,613.5 310,424.85 ENVIRONMENTAL PROTECTION 10,106,446.86 174,346,341.88 275,5852,788.74 72,478.000,00 37,774.75 12,478.000,00 37,774.75 12,478.000,00 37,774.75 12,478.000,00 37,714.75 12,478.000,00 37,714.75 12,478.000,00 37,714.75 12,478.000,00 37,714.75 12,478.000,00 37,714.75 12,478.000,00 37,714.75 12,478.000,00 37,744.75 12,478.000,00 37,744.75 12,478.000,00 37,744.75 12,478.000,00 37,744.75 12,478.000,00 37,744.75 12,478.000,00 37,744.75 12,478.000,00 37,409.75 12,478.000,00 37,409.75 11,458.329 11,45	POND ELIND	ACDICUII TUDE		·	
EDUCATION	BONDTOND		2,392,300.33	20,032,400.09	22,044,709.42
ENVIRONMENTAL PROTECTION			631,012,532.06	74,019,173.94	705,031,706.00
HUMAN SERVICES		COMMUNITY AFFAIRS	453,586.00	-143,161.35	310,424.65
TRANSPORTATION 12,440,285.25 37,714.75 12,478,000.00 38,767,119.30 38,767,119.30 38,767,119.30 38,767,119.30 38,767,119.30 38,767,119.30 38,767,119.30 38,767,119.30 38,767,119.30 38,767,119.30 38,767,119.30 38,767,119.30 1,056,198,817.32 1,056,198,917.32 1,056,918,918,918,918,918,918,918,918,918,918		ENVIRONMENTAL PROTECTION	101,306,446.86	174,346,341.88	275,652,788.74
TREASURY 0.00 38,757,119.30 38,757,119.30 Fund Category Sum: 747,805,238.70 308,393,578.62 1,056,198,817.32 CAPITAL CONSTRUCTION CORRECTIONS 212,320.90 517,293.34 729,614.24 EDUCATION 1,215,261.46 246,366.04 1,461,627.50 ENVIRONMENTAL PROTECTION 33,968,562.73 26,264,518.01 60,233,080.74 HUMAN SERVICES 96,199.02 248,969.32 345,168.34 INTER DEPARTMENTAL ACCOUNTS 3,959,818.46 106,296,631.11 110,256,449.57 JUVENILE JUSTICE COMMISSION 597,978.40 416,674.89 1,014,653.29 LEGISLATURE 0.00 35,000.00 35,000.00 OFFICE OF INFORMATION TECHNOLOGY 0.00 7,343.94 7,343.94 TRANSPORTATION 0.00 1,124,565,549.00 1,124,565,549.00 Fund Category Sum: 40,050,140.97 1,258,598,345.65 1,298,648,486.62 DEBT SERVICE ENVIRONMENTAL PROTECTION 0.00 40,016,272.00 40,016,272.00 TREASURY 0.00 280,788,797.07 280,788,797.07 Fund Category Sum: 0.00 320,805,069.07 320,805,069.07 Fund Category Sum: 0.00 2,949,658.51 2,949,658.51 CATASTRO-PHIC ILLNESS IN OHIDEN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 DANINING AND INSURANCE 0.00 730,131.46 730,131.46 CHILDREN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 CHIED FEXECUTIVE 0.00 730,131.46 730,131.46 CHILDREN AND FAMILIES 29,449.40 52,505,418.42 52,534,867.82 COMMISSION NIGHERE EDUCATION 280,886.11 16,073.403.22 16,364.78.22 COMMISSION NIGHERE 29,449.40 52,505,418.42 52,534,867.82 COMMISSION NIG		HUMAN SERVICES	0.00	1,323,989.21	1,323,989.21
Fund Category Sum: 747,805,238.70 308,393,578.62 1,056,198,817.32		TRANSPORTATION	12,440,285.25	37,714.75	12,478,000.00
CAPITAL CONSTRUCTION CORRECTIONS 212,320,90 517,293,34 729,614,24 EDUCATION 1,215,261,46 246,366,04 1,461,627,50 ENVIRONMENTAL PROTECTION 33,968,562,73 26,264,518,01 60,233,080,74 HUMAN SERVICES 96,199,02 248,969,32 345,168,34 INTER-DEPARTMENTAL ACCOUNTS 3,999,818,46 106,296,631,11 110,256,449,57 JUVENILE JUSTICE COMMISSION 697,978,40 416,674,89 1,014,653,29 LEGISLATURE 0,00 0,7,343,94 7,343,94 7,343,94 TRANSPORTATION TECHNOLOGY 7,343,94 1,258,598,345,65 1,298,648,486,62 DEBT SERVICE ENVIRONMENTAL PROTECTION 0,00 1,124,565,549,00 1,124,565,549,00 1,258,598,345,65 1,298,648,486,62 DEBT SERVICE ENVIRONMENTAL PROTECTION 0,00 280,788,797,07 280,788,797,07 280,788,797,07 Fund Category Sum: 0,00 280,788,797,07 280,788,797,07 280,788,797,07 280,788,797,07 280,788,797,07 280,788,797,07 500,00 2,949,658,51 2,949,658,51 CATASTROPHIC ILLINESS IN CHILDREN ADD FAMILIES 0,00 1,7,74,205,48 BANKING AND INSURANCE 0,00 1,410,061,73 1,410,061,73 BOARD OF PUBLIC UTILITIES 0,00 2,549,658,51 2,949,658,51 CATASTROPHIC ILLINESS IN CHILDREN ADD FAMILIES 0,00 7,170,119,46 7,174,205,48 BANKING AND INSURANCE 0,00 7,170,119,46 7,174,205,48 BANKING AND INSURANCE 0,00 7,170,119,46 7,174,205,48 BANKING AND INSURANCE 0,00 1,410,061,73 1,410,061,7		TREASURY	0.00	38,757,119.30	38,757,119.30
CONSTRUCTION CORRECTIONS 212,320.90 517,293.34 729,614.24		Fund Category Sum:	747,805,238.70	308,393,578.62	1,056,198,817.32
CONSTRUCTION CORRECTIONS 212,320.90 517,293.34 729,614.24	CARITAL				
ENVIRONMENTAL PROTECTION 33,968,562.73 26,264,518.01 60,233,080.74		CORRECTIONS	212,320.90	517,293.34	729,614.24
HUMAN SERVICES 96,199.02 248,969.32 345,168.34 INTER-DEPARTMENTAL ACCOUNTS 3,959,818.46 106,296,631.11 110,256,449.57 JUVENILE JUSTICE COMMISSION 597,978.40 416,674.89 1,014,653.29 LEGISLATURE 0.00 35,000.00 35,000.00 OFFICE OF INFORMATION TECHNOLOGY 0.00 7,343.94 7,343.94 TRANSPORTATION 0.00 1,124,565,549.00 1,124,565,549.00 Fund Category Sum: 40,050,140.97 1,258,598,345.65 1,298,648,486.62 DEBT SERVICE ENVIRONMENTAL PROTECTION 0.00 260,788,797.07 280,788,797.07 Fund Category Sum: 0.00 320,805,069.07 320,805,069.07 DEDICATED AGRICULTURE 4,086.02 7,170,119.46 7,174,205.48 BANKING AND INSURANCE 0.00 1,410,061.73 1,410,061.73 BOARD OF PUBLIC UTILITIES 0.00 2,949,658.51 2,949,658.51 CATASTROPHIC ILLNESS IN CHILDREN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 CHILDREN COMMISSION 17,858.17 2,500,400 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTION 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,3364,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH HOMELAND SECURITY AND		EDUCATION	1,215,261.46	246,366.04	1,461,627.50
INTER-DEPARTMENTAL ACCOUNTS 3,959,818.46 106,296,631.11 110,256,449.57 JUVENILE JUSTICE COMMISSION 597,978.40 416,674.89 1,014,653.29 LEGISLATURE 0.00 35,000.00 35,000.00 OFFICE OF INFORMATION TECHNOLOGY 0.00 7,343.94 7,343.94 TRANSPORTATION 0.00 1,124,565,549.00 1,124,565,549.00 Fund Category Sum: 40,050,140.97 1,258,598,345.65 1,298,648,486.62 TREASURY 0.00 280,788,797.07 280,788,797.07 Fund Category Sum: 0.00 320,805,069.07 320,805,069.07 DEDICATED AGRICULTURE 4,086.02 7,170,119.46 7,174,205.48 BANKING AND INSURANCE 0.00 1,410,061.73 1,410,061.73 BOARD OF PUBLIC UTILITIES 0.00 2,949,658.51 2,949,658.51 CATASTROPHIC ILLINESS IN CHILDREN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 4,8610,548.04		ENVIRONMENTAL PROTECTION	33,968,562.73	26,264,518.01	60,233,080.74
ACCOUNTS			96,199.02	248,969.32	345,168.34
COMMISSION		ACCOUNTS	3,959,818.46	106,296,631.11	110,256,449.57
OFFICE OF INFORMATION TECHNOLOGY			597,978.40	416,674.89	1,014,653.29
TECHNOLOGY 0.00 7,343.94 7,343.94 TRANSPORTATION 0.00 1,124,565,549.00 1,124,565,549.00 Fund Category Sum: 40,050,140.97 1,258,598,345.65 1,298,648,486.62 DEBT SERVICE ENVIRONMENTAL PROTECTION 0.00 40,016,272.00 40,016,272.00 TREASURY 0.00 280,788,797.07 280,788,797.07 Fund Category Sum: 0.00 320,805,069.07 320,805,069.07 DEDICATED AGRICULTURE 4,086.02 7,170,119.46 7,174,205.48 BANKING AND INSURANCE 0.00 1,410,061.73 1,410,061.73 BOARD OF PUBLIC UTILITIES 0.00 2,949,658.51 2,949,658.51 CATASTROPHIC ILLNESS IN CHILDREN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 CHIEF EXECUTIVE 0.00 730,131.46 730,131.46 CHILDREN AND FAMILIES 29,449.40 52,505,418.42 52,534,867.82 COMMISSION ON HIGHER EDUCATION 0.00 -2,500.00 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.996 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03			0.00	35,000.00	35,000.00
DEBT SERVICE			0.00	7,343.94	7,343.94
DEBT SERVICE ENVIRONMENTAL PROTECTION 0.00 40,016,272.00 40,016,272.00 TREASURY 0.00 280,788,797.07 280,788,797.07 Fund Category Sum: 0.00 320,805,069.07 320,805,069.07 BANKING AND INSURANCE 0.00 1,410,061.73 1,410,061.73 BOARD OF PUBLIC UTILITIES 0.00 2,949,658.51 2,949,658.51 CATASTROPHIC ILLNESS IN CHILDREN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 CHIEF EXECUTIVE 0.00 730,131.46 730,131.46 CHILDREN AND FAMILIES 29,449.40 52,505,418.42 52,534,867.82 COMMISSION ON HIGHER EDUCATION 0.00 -2,500.00 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03 HOMELAND SECURITY AND		TRANSPORTATION	0.00	1,124,565,549.00	1,124,565,549.00
TREASURY Fund Category Sum: 0.00 280,788,797.07 280,788,797.07 280,788,797.07 280,788,797.07 280,788,797.07 280,788,797.07 320,805,069.07 DEDICATED AGRICULTURE 4,086.02 7,170,119.46 7,174,205.48 BANKING AND INSURANCE 0.00 1,410,061.73 1,410,061.73 BOARD OF PUBLIC UTILITIES 0.00 2,949,658.51 CATASTROPHIC ILLNESS IN CHILDREN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 CHIEF EXECUTIVE 0.00 730,131.46 730,131.46 COMMISSION ON HIGHER EDUCATION 0.00 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03		Fund Category Sum:	40,050,140.97	1,258,598,345.65	1,298,648,486.62
TREASURY Fund Category Sum: 0.00 280,788,797.07 280,788,797.07 280,788,797.07 280,788,797.07 280,788,797.07 280,788,797.07 320,805,069.07 DEDICATED AGRICULTURE 4,086.02 7,170,119.46 7,174,205.48 BANKING AND INSURANCE 0.00 1,410,061.73 1,410,061.73 BOARD OF PUBLIC UTILITIES 0.00 2,949,658.51 CATASTROPHIC ILLNESS IN CHILDREN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 CHIEF EXECUTIVE 0.00 730,131.46 730,131.46 COMMISSION ON HIGHER EDUCATION 0.00 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03	DEBT SERVICE	ENVIRONMENTAL PROTECTION	0.00	40 016 272 00	40 016 272 00
DEDICATED AGRICULTURE	BEB! CERTICE				• •
DEDICATED AGRICULTURE 4,086.02 7,170,119.46 7,174,205.48 BANKING AND INSURANCE 0.00 1,410,061.73 1,410,061.73 BOARD OF PUBLIC UTILITIES 0.00 2,949,658.51 2,949,658.51 CATASTROPHIC ILLNESS IN CHILDREN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 CHIEF EXECUTIVE 0.00 730,131.46 730,131.46 CHILDREN AND FAMILIES 29,449.40 52,505,418.42 52,534,867.82 COMMISSION ON HIGHER EDUCATION 0.00 -2,500.00 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03					
BANKING AND INSURANCE 0.00 1,410,061.73 1,410,061.73 BOARD OF PUBLIC UTILITIES 0.00 2,949,658.51 2,949,658.51 CATASTROPHIC ILLNESS IN CHILDREN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 CHIEF EXECUTIVE 0.00 730,131.46 730,131.46 CHILDREN AND FAMILIES 29,449.40 52,505,418.42 52,534,867.82 COMMISSION ON HIGHER EDUCATION 0.00 -2,500.00 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03 HOMELAND SECURITY AND		Fund Category Sum:	0.00	320,805,069.07	320,805,069.07
BOARD OF PUBLIC UTILITIES 0.00 2,949,658.51 2,949,658.51 CATASTROPHIC ILLNESS IN CHILDREN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 CHIEF EXECUTIVE 0.00 730,131.46 730,131.46 CHILDREN AND FAMILIES 29,449.40 52,505,418.42 52,534,867.82 COMMISSION ON HIGHER EDUCATION 0.00 -2,500.00 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03 HOMELAND SECURITY AND	DEDICATED	AGRICULTURE	4,086.02	7,170,119.46	7,174,205.48
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 CHIEF EXECUTIVE 0.00 730,131.46 730,131.46 CHILDREN AND FAMILIES 29,449.40 52,505,418.42 52,534,867.82 COMMISSION ON HIGHER EDUCATION 0.00 -2,500.00 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03		BANKING AND INSURANCE	0.00	1,410,061.73	1,410,061.73
CHILDREN COMMISSION 17,858.17 8,109,873.71 8,127,731.88 CHIEF EXECUTIVE 0.00 730,131.46 730,131.46 CHILDREN AND FAMILIES 29,449.40 52,505,418.42 52,534,867.82 COMMISSION ON HIGHER EDUCATION 0.00 -2,500.00 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03 HOMELAND SECURITY AND		BOARD OF PUBLIC UTILITIES	0.00	2,949,658.51	2,949,658.51
CHIEF EXECUTIVE 0.00 730,131.46 730,131.46 CHILDREN AND FAMILIES 29,449.40 52,505,418.42 52,534,867.82 COMMISSION ON HIGHER EDUCATION 0.00 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03 HOMELAND SECURITY AND					
CHILDREN AND FAMILIES 29,449.40 52,505,418.42 52,534,867.82 COMMISSION ON HIGHER EDUCATION 0.00 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03			•		
COMMISSION ON HIGHER EDUCATION 0.00 -2,500.00 -2,500.00 COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03 HOMELAND SECURITY AND			0.00	730,131.46	730,131.46
COMMUNITY AFFAIRS 14,257,800.36 34,352,747.68 48,610,548.04 CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03 HOMELAND SECURITY AND		• • • • • • • • • • • • • • • • • • • •	29,449.40	52,505,418.42	52,534,867.82
CORRECTIONS 49,752.17 25,103,279.09 25,153,031.26 EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03 HOMELAND SECURITY AND		EDUCATION	0.00	-2,500.00	-2,500.00
EDUCATION 280,886.11 16,073,403.22 16,354,289.33 ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03 HOMELAND SECURITY AND		COMMUNITY AFFAIRS		34,352,747.68	
ELECTION LAW ENFORCEMENT 292,624.05 535,339.76 827,963.81 ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03 HOMELAND SECURITY AND		CORRECTIONS	·	25,103,279.09	25,153,031.26
ENVIRONMENTAL PROTECTION 42,222,892.90 39,920,924.06 82,143,816.96 HEALTH 11,176,202.62 753,170,459.41 764,346,662.03 HOMELAND SECURITY AND		EDUCATION	·		
HEALTH 11,176,202.62 753,170,459.41 764,346,662.03 HOMELAND SECURITY AND		ELECTION LAW ENFORCEMENT	292,624.05	535,339.76	827,963.81
HOMELAND SECURITY AND		ENVIRONMENTAL PROTECTION	42,222,892.90	39,920,924.06	82,143,816.96
		HEALTH	11,176,202.62	753,170,459.41	764,346,662.03
			11,510.00	7,889,125.61	7,900,635.61

DEDICATED	HUMAN SERVICES	4,829,609.98	947,874,140.85	952,703,750.83
	INTER-DEPARTMENTAL	151 700 01	40.027.464.60	40 400 074 60
	ACCOUNTS JUDICIARY	151,709.91 5,479,500.86	49,037,164.69 68,719,114.25	49,188,874.60 74,198,615.11
	JUVENILE JUSTICE	3,479,300.00	00,719,114.23	74,190,013.11
	COMMISSION	476,945.24	15,571,573.67	16,048,518.91
	LABOR	479,891.70	194,319,574.97	194,799,466.67
	LAW AND PUBLIC SAFETY	13,567,755.95	176,448,189.11	190,015,945.06
	MILITARY AND VETERANS			
	AFFAIRS	391,178.66	2,345,808.40	2,736,987.06
	MOTOR VEHICLE COMMISSION	14,989,681.44	279,428,819.47	294,418,500.91
	NEW JERSEY TRANSIT CORPORATION	0.00	318,280,000.00	318,280,000.00
	OFFICE OF ADMINISTRATIVE	100 910 22	4 411 020 70	4 520 940 01
	LAW OFFICE OF INFORMATION	109,819.22	4,411,020.79	4,520,840.01
	TECHNOLOGY	4,335,813.56	6,005,161.96	10,340,975.52
	PERC	0.00	35,209.74	35,209.74
	STATE	22,889.03	580,581.81	603,470.84
	TRANSPORTATION	3,313,014.39	33,926,186.61	37,239,201.00
	TREASURY	13,020,886.07	1,105,618,390.39	1,118,639,276.46
	URBAN ENTERPRISE ZONE -	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
	UEZ	0.00	1,022,763.38	1,022,763.38
	Fund Category Sum:	129,511,757.81	4,153,541,742.21	4,283,053,500.02
DIRECT STATE				
SERVICES - NON- SALARY	AGRICULTURE	23,379.83	1,424,275.80	1,447,655.63
5/12 ti (1	A CONTROL OF THE CONT	20,070.00	1, 12 1,27 0.00	1,111,000.00
	BANKING AND INSURANCE	63,671.37	18,959,234.48	19,022,905.85
	BOARD OF PUBLIC UTILITIES	251,827.09	2,909,901.52	3,161,728.61
	CACING CONTROL COMMISSION	0.440.05	4 704 077 00	4 700 000 04
	CASINO CONTROL COMMISSION	9,110.95	1,724,877.89	1,733,988.84
	CHIEF EXECUTIVE	0.00	1,094,110.44	1,094,110.44
	CHILDREN AND FAMILIES	1,615,949.44	50,168,136.47	E4 704 00E 04
	CHILDREN AND FAMILIES	1,015,949.44	50, 100, 130.47	51,784,085.91
	CIVIL SERVICE COMMISSION	1,582,557.95	5,497,929.17	7,080,487.12
	COMMISSION ON HIGHER EDUCATION	451.21	149,157.44	149,608.65
	EDUCATION	431.21	149,137.44	149,000.03
	COMMUNITY AFFAIRS	533,881.03	8,443,229.88	8,977,110.91
	CORRECTIONS	5,752,283.38	310,032,963.71	315,785,247.09
	CONNECTIONS	3,732,203.30	310,032,303.71	313,703,247.03
	DIVISION OF PAROLE BOARD	18,838.72	24,549,086.22	24,567,924.94
	EDUCATION	1,073,880.33	35,635,633.32	36,709,513.65
	2500/11011	1,070,000.00	50,000,000.02	50,705,515.05
	ELECTION LAW ENFORCEMENT	57,536.30	10,331,022.70	10,388,559.00

ENVIRONMENTAL PROTECTION	5,493,641.50	116,442,196.69	121,935,838.19
GARDEN STATE PRESERVATION TRUST	80,173.69	9,004,125.25	9,084,298.94
HEALTH	1,059,166.48	24,115,078.64	25,174,245.12
HOMELAND SECURITY AND PREPAREDNESS	0.00	3,695,000.00	3,695,000.00
HUMAN SERVICES	11,196,751.73	177,993,333.76	189,190,085.49
INTER-DEPARTMENTAL ACCOUNTS	9,604,135.82	2,440,605,565.56	2,450,209,701.38
JUDICIARY	15,576,792.16	137,142,190.94	152,718,983.10
JUVENILE JUSTICE COMMISSION	898,140.43	20,863,820.39	21,761,960.82
LABOR	2,387,342.29	54,750,202.00	57,137,544.29
LAW AND PUBLIC SAFETY	8,663,674.86	259,396,192.23	268,059,867.09
LEGISLATURE	564,961.38	23,582,645.27	24,147,606.65
MILITARY AND VETERANS AFFAIRS	2,319,119.69	19,559,769.51	21,878,889.20
MISC EXECUTIVE COMM	355.14	774,208.42	774,563.56
OFFICE OF ADMINISTRATIVE LAW	0.00	9,294.65	9,294.65
OFFICE OF INFORMATION TECHNOLOGY	1,718,557.48	60,354,679.11	62,073,236.59
OFFICE OF THE PUBLIC DEFENDER	83,156.05	35,006,708.43	35,089,864.48
OFFICE OF THE STATE COMPTROLLER	5,219.83	743,301.71	748,521.54
PALISADES INTERSTATE	0.00	56,000.00	56,000.00
PERC	13,208.24	377,297.73	390,505.97
STATE	911,451.25	12,992,219.27	13,903,670.52
STATE ETHICS COMMISSION	0.00	36,070.83	36,070.83
TRANSPORTATION	5,198,716.12	94,174,112.39	99,372,828.51

DIRECT STATE
SERVICES - NON-
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SERVICES - NON- SALARY	TREASURY	5,888,663.76	89,337,243.02	95,225,906.78
O/LEART	Fund Category Sum:	82,646,595.50	4,051,930,814.84	4,134,577,410.34
DIRECT STATE				
SERVICES - SALARY	AGRICULTURE	0.00	6,139,524.51	6,139,524.51
	BANKING AND INSURANCE	0.00	37,726,610.46	37,726,610.46
	BOARD OF PUBLIC UTILITIES	0.00	21,993,390.81	21,993,390.81
	CASINO CONTROL COMMISSION	0.00	5,286,854.32	5,286,854.32
	CHILDREN AND FAMILIES	0.00	5,280,365.65 226,171,017.51	5,280,365.65
	CHILDREN AND FAMILIES CIVIL SERVICE COMMISSION	0.00	16.349,160.00	226,171,017.51 16,349,160.00
	COMMISSION ON HIGHER EDUCATION	0.00	1,329,382.42	1,329,382.42
	COMMUNITY AFFAIRS	0.00	39,884,465.62	39,884,465.62
	CORRECTIONS	0.00	580,071,185.22	580,071,185.22
	DIVISION OF PAROLE BOARD	0.00	37,732,460.34	37,732,460.34
	EDUCATION	0.00	43,316,715.42	43,316,715.42
	ELECTION LAW ENFORCEMENT	0.00	3,958,177.04	3,958,177.04
	ENVIRONMENTAL PROTECTION	0.00	133,668,233.84	133,668,233.84
	HEALTH	0.00	33,401,099.10	33,401,099.10
	HUMAN SERVICES	0.00	480,137,262.12	480,137,262.12
	JUDICIARY JUVENILE JUSTICE	0.00	501,447,447.33	501,447,447.33
	COMMISSION	0.00	78,560,068.49	78,560,068.49
	LAW AND DUBLIC SAFETY	6,953.71	56,149,335.74	56,156,289.45
	LAW AND PUBLIC SAFETY	0.00	317,165,803.30	317,165,803.30

SERVICES - SALARY	LEGISLATURE	0.00	52,895,622.67	52,895,622.67
	MILITARY AND VETERANS AFFAIRS	0.00	74,943,003.85	74,943,003.85
	OFFICE OF ADMINISTRATIVE LAW	0.00	3,562,000.00	3,562,000.00
	OFFICE OF INFORMATION TECHNOLOGY	0.00	59,667,644.27	59,667,644.27
	OFFICE OF THE PUBLIC DEFENDER	0.00	84,619,437.31	84,619,437.31
	OFFICE OF THE STATE COMPTROLLER	0.00	7,331,428.11	7,331,428.11
	PALISADES INTERSTATE	0.00	2,751,000.00	2,751,000.00
	PERC	0.00	3,146,596.77	3,146,596.77
	STATE	0.00	8,909,677.80	8,909,677.80
	STATE ETHICS COMMISSION	0.00	870,272.75	870,272.75
	TRANSPORTATION	0.00	66,224,374.54	66,224,374.54
	TREASURY	0.00	164,343,914.81	164,343,914.81
	TREASURY Fund Category Sum:	0.00 6,953.71	164,343,914.81 3,155,033,532.12	164,343,914.81 3,155,040,485.83
FEDERAL				
FEDERAL	Fund Category Sum:	6,953.71	3,155,033,532.12	3,155,040,485.83
FEDERAL	Fund Category Sum: AGRICULTURE	6,953.71 3,813,844.61	3,155,033,532.12 361,706,973.92	3,155,040,485.83 365,520,818.53
FEDERAL	Fund Category Sum: AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER	6,953.71 3,813,844.61 53,936.50 4,822,177.53	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94
FEDERAL	Fund Category Sum: AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68
FEDERAL	Fund Category Sum: AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43
FEDERAL	Fund Category Sum: AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50
FEDERAL	Fund Category Sum: AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49
FEDERAL	Fund Category Sum: AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION	3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68
FEDERAL	Fund Category Sum: AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION	3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94 3,864,663.11	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74 21,392,064.89	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68 25,256,728.00
FEDERAL	Fund Category Sum: AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION HEALTH	3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68
FEDERAL	Fund Category Sum: AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION	3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94 3,864,663.11 59,090,967.54	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74 21,392,064.89 502,145,217.45	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68 25,256,728.00 561,236,184.99
FEDERAL	AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION HEALTH HOMELAND SECURITY AND	3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94 3,864,663.11	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74 21,392,064.89	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68 25,256,728.00 561,236,184.99 3,233,972.08
FEDERAL	AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION HEALTH HOMELAND SECURITY AND PREPAREDNESS	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94 3,864,663.11 59,090,967.54 293,656.06	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74 21,392,064.89 502,145,217.45 2,940,316.02	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68 25,256,728.00 561,236,184.99
FEDERAL	AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION HEALTH HOMELAND SECURITY AND PREPAREDNESS HUMAN SERVICES	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94 3,864,663.11 59,090,967.54 293,656.06 41,847,522.62	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74 21,392,064.89 502,145,217.45 2,940,316.02 6,777,644,962.62	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68 25,256,728.00 561,236,184.99 3,233,972.08 6,819,492,485.24
FEDERAL	Fund Category Sum: AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION HEALTH HOMELAND SECURITY AND PREPAREDNESS HUMAN SERVICES JUDICIARY	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94 3,864,663.11 59,090,967.54 293,656.06 41,847,522.62	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74 21,392,064.89 502,145,217.45 2,940,316.02 6,777,644,962.62	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68 25,256,728.00 561,236,184.99 3,233,972.08 6,819,492,485.24
FEDERAL	AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION HEALTH HOMELAND SECURITY AND PREPAREDNESS HUMAN SERVICES JUDICIARY JUVENILE JUSTICE COMMISSION LABOR	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94 3,864,663.11 59,090,967.54 293,656.06 41,847,522.62 538,295.12 452,081.82 50,152,159.62	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74 21,392,064.89 502,145,217.45 2,940,316.02 6,777,644,962.62 109,422,889.46 708,946.25 294,990,851.77	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68 25,256,728.00 561,236,184.99 3,233,972.08 6,819,492,485.24 109,961,184.58 1,161,028.07 345,143,011.39
FEDERAL	AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION HEALTH HOMELAND SECURITY AND PREPAREDNESS HUMAN SERVICES JUDICIARY JUVENILE JUSTICE COMMISSION LABOR LAW AND PUBLIC SAFETY	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94 3,864,663.11 59,090,967.54 293,656.06 41,847,522.62 538,295.12 452,081.82	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74 21,392,064.89 502,145,217.45 2,940,316.02 6,777,644,962.62 109,422,889.46 708,946.25	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68 25,256,728.00 561,236,184.99 3,233,972.08 6,819,492,485.24 109,961,184.58 1,161,028.07
FEDERAL	AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION HEALTH HOMELAND SECURITY AND PREPAREDNESS HUMAN SERVICES JUDICIARY JUVENILE JUSTICE COMMISSION LABOR LAW AND PUBLIC SAFETY MILITARY AND VETERANS	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94 3,864,663.11 59,090,967.54 293,656.06 41,847,522.62 538,295.12 452,081.82 50,152,159.62 5,022,127.14	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74 21,392,064.89 502,145,217.45 2,940,316.02 6,777,644,962.62 109,422,889.46 708,946.25 294,990,851.77 16,401,144.12	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68 25,256,728.00 561,236,184.99 3,233,972.08 6,819,492,485.24 109,961,184.58 1,161,028.07 345,143,011.39 21,423,271.26
FEDERAL	AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION HEALTH HOMELAND SECURITY AND PREPAREDNESS HUMAN SERVICES JUDICIARY JUVENILE JUSTICE COMMISSION LABOR LAW AND PUBLIC SAFETY MILITARY AND VETERANS AFFAIRS	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94 3,864,663.11 59,090,967.54 293,656.06 41,847,522.62 538,295.12 452,081.82 50,152,159.62 5,022,127.14 5,724,892.85	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74 21,392,064.89 502,145,217.45 2,940,316.02 6,777,644,962.62 109,422,889.46 708,946.25 294,990,851.77 16,401,144.12 30,747,968.69	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68 25,256,728.00 561,236,184.99 3,233,972.08 6,819,492,485.24 109,961,184.58 1,161,028.07 345,143,011.39 21,423,271.26 36,472,861.54
FEDERAL	AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION HEALTH HOMELAND SECURITY AND PREPAREDNESS HUMAN SERVICES JUDICIARY JUVENILE JUSTICE COMMISSION LABOR LAW AND PUBLIC SAFETY MILITARY AND VETERANS AFFAIRS MOTOR VEHICLE COMMISSION	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94 3,864,663.11 59,090,967.54 293,656.06 41,847,522.62 538,295.12 452,081.82 50,152,159.62 5,022,127.14	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74 21,392,064.89 502,145,217.45 2,940,316.02 6,777,644,962.62 109,422,889.46 708,946.25 294,990,851.77 16,401,144.12	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68 25,256,728.00 561,236,184.99 3,233,972.08 6,819,492,485.24 109,961,184.58 1,161,028.07 345,143,011.39 21,423,271.26
FEDERAL	AGRICULTURE BOARD OF PUBLIC UTILITIES CHILDREN AND FAMILIES COMMISSION ON HIGHER EDUCATION COMMUNITY AFFAIRS CORRECTIONS DIVISION OF PAROLE BOARD EDUCATION ENVIRONMENTAL PROTECTION HEALTH HOMELAND SECURITY AND PREPAREDNESS HUMAN SERVICES JUDICIARY JUVENILE JUSTICE COMMISSION LABOR LAW AND PUBLIC SAFETY MILITARY AND VETERANS AFFAIRS	6,953.71 3,813,844.61 53,936.50 4,822,177.53 315,052.80 23,394,151.74 275,125.17 291,812.26 19,093,049.94 3,864,663.11 59,090,967.54 293,656.06 41,847,522.62 538,295.12 452,081.82 50,152,159.62 5,022,127.14 5,724,892.85	3,155,033,532.12 361,706,973.92 973,068.23 494,200,154.41 3,304,238.88 317,311,098.69 2,964,875.33 82,054.23 504,645,744.74 21,392,064.89 502,145,217.45 2,940,316.02 6,777,644,962.62 109,422,889.46 708,946.25 294,990,851.77 16,401,144.12 30,747,968.69	3,155,040,485.83 365,520,818.53 1,027,004.73 499,022,331.94 3,619,291.68 340,705,250.43 3,240,000.50 373,866.49 523,738,794.68 25,256,728.00 561,236,184.99 3,233,972.08 6,819,492,485.24 109,961,184.58 1,161,028.07 345,143,011.39 21,423,271.26 36,472,861.54

FEDERAL	CTATE	4 440 000 44	4 004 570 00	F 447 040 02
FEDERAL	STATE TRANSPORTATION	1,416,262.44	4,001,578.39	5,417,840.83
		63,379.00	-129.92	63,249.08
	TREASURY	0.00	2,270,486.54	2,270,486.54
	Fund Category Sum:	221,072,741.82	9,452,410,357.18	9,673,483,099.00
GRANT IN AID	AGRICULTURE	0.00	6,981,223.33	6,981,223.33
GRAINT IN AID	BOARD OF PUBLIC UTILITIES	0.00	64,742,394.42	64,742,394.42
	CHILDREN AND FAMILIES	4,241,792.50	795,430,859.78	799,672,652.28
	COMMERCE COMMISSION	0.00	137,653,168.07	137,653,168.07
	COMMISSION ON HIGHER	0.00	137,033,100.07	137,033,100.07
	EDUCATION	0.00	40,622,000.00	40,622,000.00
	COMMUNITY AFFAIRS	1,991,676.07	47,993,631.13	49,985,307.20
	CORRECTIONS	0.00	66,648,477.72	66,648,477.72
	DIVISION OF PAROLE BOARD	421,081.02	33,159,461.32	33,580,542.34
	EDUCATION	0.00	2,650,000.00	2,650,000.00
	ENVIRONMENTAL PROTECTION	0.00	10,233,038.03	10,233,038.03
	HEALTH	8,281,601.38	311,969,587.08	320,251,188.46
	HUMAN SERVICES	28,019,106.99	5,245,421,951.75	5,273,441,058.74
	INTER-DEPARTMENTAL ACCOUNTS	1,400.00	1,081,019,998.55	1,081,021,398.55
	JUVENILE JUSTICE	1,400.00	1,001,010,000.00	1,001,021,000.00
	COMMISSION	6,824,568.52	9,007,105.16	15,831,673.68
	LABOR	3,445,533.67	63,920,602.33	67,366,136.00
	LAW AND PUBLIC SAFETY	0.00	265,000.00	265,000.00
	MILITARY AND VETERANS AFFAIRS	29,263.50	2,316,737.86	2,346,001.36
	NEW JERSEY TRANSIT	20,200.00	2,510,757.00	2,040,001.00
	CORPORATION	0.00	35,093,000.00	35,093,000.00
	STATE	2,267,212.95	773,785,119.59	776,052,332.54
	TRANSPORTATION	0.00	22,048.54	22,048.54
	TREASURY	0.00	656,527,896.50	656,527,896.50
	Fund Category Sum:	55,523,236.60	9,385,463,301.16	9,440,986,537.76
REVOLVING	COMMUNITY AFFAIRS	1,237,013.74	19,225,088.37	20,462,102.11
	CORRECTIONS	520,573.74	24,247,296.41	24,767,870.15
	EDUCATION	15,408.69	2,197,669.85	2,213,078.54
	ENVIRONMENTAL PROTECTION	17,415.63	193,333.70	210,749.33
	HEALTH	3,429,009.47	16,821,348.06	20,250,357.53
	HUMAN SERVICES	799,995.96	6,627,191.32	7,427,187.28
	LABOR	118,801.60	1,371,851.41	1,490,653.01
	LAW AND PUBLIC SAFETY	0.00	203,859.41	203,859.41
	LEGISLATURE	0.00	5,177.00	5,177.00
	OFFICE OF ADMINISTRATIVE LAW	0.00	1,017,462.63	1,017,462.63
	OFFICE OF INFORMATION	000 004 40	005 070 57	00.00
	TECHNOLOGY	386,061.19	-385,978.57	82.62
	STATE	24,734.98	92,351.69	117,086.67
	TRANSPORTATION	16,822.44	17,672,281.81	17,689,104.25
	TREASURY	10,475,756.47	90,058,813.14	100,534,569.61
	Fund Category Sum:	17,041,593.91	179,347,746.23	196,389,340.14
SDECIAL				
SPECIAL TRANSPORTATION				
TRUST FD	TRANSPORTATION	676,178,914.47	681,411,068.21	1,357,589,982.68
	Fund Category Sum:	676,178,914.47	681,411,068.21	1,357,589,982.68

STATE AID	AGRICULTURE	5.74	5,615,086.87	5,615,092.61
	COMMUNITY AFFAIRS	0.00	350,673,879.80	350,673,879.80
	CORRECTIONS	0.00	19,182,843.40	19,182,843.40
	EDUCATION	1,756,024.74	11,609,614,626.10	11,611,370,650.84
	ENVIRONMENTAL PROTECTION	1,805,933.61	1,630,066.39	3,436,000.00
	HIGHLANDS COUNCIL	0.00	2,315,000.00	2,315,000.00
	HOMELAND SECURITY AND			
	PREPAREDNESS	515,840.24	1,099,914.19	1,615,754.43
	HUMAN SERVICES	2,196,087.15	477,948,234.04	480,144,321.19
	LABOR	178,029.40	-178,029.40	0.00
	LAW AND PUBLIC SAFETY	22,068.82	125,904.38	147,973.20
	MOSQUITO CONTROL COMMISSION	166,671.05	788,347.96	955,019.01
	NEW JERSEY TRANSIT	40 400 500 00	0.000 404 00	
	CORPORATION	10,489,528.28	9,853,471.72	20,343,000.00
	PINELANDS COMMISSION	0.00	2,469,000.00	2,469,000.00
	STATE	0.00	27,432,372.05	27,432,372.05
	TREASURY	344,301.50	728,474,230.90	728,818,532.40
	Fund Category Sum:	17,474,490.53	13,237,044,948.40	13,254,519,438.93
TRUST FUND	AGRICULTURE	491,883.10	15,515,313.18	16,007,196.28
	BANKING AND INSURANCE	0.00	34,790.65	34,790.65
	BOARD OF PUBLIC UTILITIES	1,741,384.18	657,194,956.53	658,936,340.71
	COMMUNITY AFFAIRS	44,674.56	7,764,077.34	7,808,751.90
	CORRECTIONS	117,702.80	362,977.60	480,680.40
	DIVISION OF PAROLE BOARD	0.00	40,722.23	40,722.23
	EDUCATION	0.00	7,669,988.85	7,669,988.85
	ENVIRONMENTAL PROTECTION	67,190,832.63	101,878,691.30	169,069,523.93
	HEALTH	1,364,878.00	634,642,702.98	636,007,580.98
	HUMAN SERVICES	1,120,326.00	137,426,585.80	138,546,911.80
	INTER-DEPARTMENTAL ACCOUNTS	0.00	433,510.90	433,510.90
	JUDICIARY	0.00	10,809,884.76	10,809,884.76
	JUVENILE JUSTICE	0.00	10,009,004.70	10,009,004.70
	COMMISSION	0.00	-12,645.50	-12,645.50
	LABOR	11,466,822.20	3,731,739,233.46	3,743,206,055.66
	LAW AND PUBLIC SAFETY	100,092.68	43,115,535.93	43,215,628.61
	MOTOR VEHICLE COMMISSION	0.00	6,799,237.74	6,799,237.74
	STATE	45,332.50	214,621.50	259,954.00
	TREASURY	17,278,891.72	2,375,825,444.54	2,393,104,336.26
	URBAN ENTERPRISE ZONE -	• •	,	• • •
	UEZ	0.00	94,896,875.37	94,896,875.37
	Fund Category Sum:	100,962,820.37	7,826,352,505.16	7,927,315,325.53
	Report Sum:	2,088,274,484.39	54,010,333,008.85	56,098,607,493.24