

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Placarded Railcar	98	---	---
Rental Receipts - Tenant Relocation Program	392	---	---
	<u>100,910</u>	<u>105,160</u>	<u>99,360</u>
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million	75,644	38,700	64,000
Assessments - Cable TV	4,770	4,475	4,770
Assessments - Public Utility	30,878	27,091	24,173
CATV Universal Access	---	---	9,100
Casino Fines	449	---	---
* Coin Operated Telephones	5,106 *	4,500	4,500
Commercial Recording - Expedited	2,828	2,153	2,153
Commissions (Notary)	1,535	1,500	1,500
Communication Fee - Lottery	23	---	---
Cost Assessment	5,756	---	---
Domestic Security	29,987	30,000	30,000
Dormitory Safety Trust Fund - Debt Service Recovery	---	5,680	5,666
Equipment Leasing Fund - Debt Service Recovery	2,252	982	128
Escrow Interest - Construction Accounts	22	6	6
Fur Clothing Tax	826	---	---
General Revenue - Fees (Commercial Recording and UCC)	50,168	50,000	55,000
Higher Education Capital Improvement Fund - Debt Service Recovery	---	15,298	15,297
Hotel/Motel Occupancy Tax	74,262	65,000	74,500
Human Resource Development Institute	1,960	---	---
Investment Earnings	21,170	---	---
MVC Securitization	183	---	---
Miscellaneous Revenue	3,607	5,867	867
NJ Public Records Preservation	18,926	20,200	34,300
Nuclear Emergency Response Assessment	5,424	4,346	4,346
Office of Information Technology Receipts	61,512	---	---
Public Defender Client Receipts	4,470	3,400	3,400
Public Utility Fines	523	1,000	1,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	94,610	94,574	94,574
Railroad Tax - Class II	33,010	3,700	3,700
Railroad Tax - Franchise	6,277	3,300	3,300
State Disability Benefits Fund	61	---	---
State Lottery Fund	2,500	---	---
Stormwater Management-Combined Sewer Overflow	747	---	---
Surplus Property	1,581	1,500	1,500
Tax Audit Services - Uncollected Revenue Recovery	285	---	---
Tax Referral Cost Recovery Fee	4,021	4,000	5,400
Telephone Assessment	130,636	128,000	128,000
Tire Clean-Up Surcharge	8,328	10,000	10,000
Transitional Energy Facilities Assessment	234,270	226,400	235,770
	<u>918,607</u>	<u>751,672</u>	<u>816,950</u>
Other Sources:			
Miscellaneous Revenue	28,836	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,148	3,114	3,114
Employee Maintenance Deductions	181	300	300
Fringe Benefit Recoveries from Colleges and Universities	171,015	167,802	175,487
Fringe Benefit Recoveries from Federal and Other Funds	248,639	241,705	231,806
Fringe Benefit Recoveries from School Districts	25,057	30,200	30,500
Indirect Cost Recoveries - DEP Other Funds	9,746	8,100	8,100
MTF Revenue Fund	39,400	26,500	25,200
Miscellaneous Revenue	14	---	---
Rent of State Building Space	2,692	2,900	2,900
Social Security Recoveries from Federal and Other Funds	63,537	64,490	68,908
Standard Offer Payments - Utilities	608	---	---
	<u>563,037</u>	<u>545,111</u>	<u>546,315</u>
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program	2,602	---	---
Court Fees	68,455	69,665	67,675

FY2011 Budget

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	ANTICIPATED	REALIZED TO JUNE 30, 2009		REALIZATION
	TO JUNE 30, 2009	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
Coin Operated Telephones	3,800,000	5,106,355	134	1,306,355
Commercial Recording - Expedited	2,153,000	2,153,000	100	-
Commissions (Notary)	1,700,000	1,535,284	90	(164,716)
Domestic Security	34,500,000	29,987,345	87	(4,512,655)
Dormitory Safety Trust Fund - Debt Service Recovery	5,694,000	-	-	(5,694,000)
Enhanced Debt Collection	72,500,000	-	-	(72,500,000)
Equipment Leasing Fund - Debt Service Recovery	2,289,000	2,252,077	98	(36,923)
Escrow Interest - Construction Accounts	69,000	21,731	31	(47,269)
Fur Clothing Tax	2,000,000	825,954	41	(1,174,046)
General Revenues - Fees (Commercial Recording and UCC)	51,500,000	50,167,406	97	(1,332,594)
Higher Education Capital Improvement Fund - Debt Service Recovery	15,298,000	-	-	(15,298,000)
Hotel/Motel Occupancy Tax	90,000,000	74,261,839	83	(15,738,161)
Investment Earnings	18,000,000	4,555,154	-	(13,444,846)
Miscellaneous Revenue	2,200,000	1,543,471	70	(656,529)
New Jersey Public Records Preservation	28,300,000	18,925,725	67	(9,374,275)
Nuclear Emergency Response Assessment	4,346,000	5,424,000	125	1,078,000
Public Defender Client Receipts	4,900,000	4,469,469	91	(430,531)
Public Utilities Fines	1,000,000	523,000	52	(477,000)
Franchise Taxes (Water/Sewer)	87,225,000	94,610,036	108	7,385,036
Railroad Tax - Class II	4,000,000	33,009,561	825	29,009,561
Railroad Tax - Franchise	1,000,000	6,277,198	628	5,277,198
Surplus Property	1,500,000	1,580,512	105	80,512
Tax Referral Cost Recovery Fee	5,500,000	4,021,474	73	(1,478,526)
Telephone Assessment	129,000,000	130,635,997	101	1,635,997
Tire Clean - Up Surcharge	10,000,000	8,327,744	83	(1,672,256)
Transitional Energy Facilities Assessment	245,653,000	234,270,403	95	(11,382,597)
Total Department of the Treasury	982,596,000	826,225,184	84	(156,370,816)
Other Sources:				
Miscellaneous Revenue	500,000	28,836,070	5,767	28,336,070
Total Other Sources	500,000	28,836,070	5,767	28,336,070
Interdepartmental Accounts:				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	3,114,000	2,147,922	69	(966,078)
Employee Maintenance Deductions	300,000	180,577	60	(119,423)
Fringe Benefit Recoveries from Colleges and Universities	170,120,000	171,014,761	101	894,761
Fringe Benefit Recoveries from Federal and Other Funds	257,145,000	248,638,901	97	(8,506,099)
Fringe Benefit Recoveries from School Districts	46,900,000	25,057,840	53	(21,842,160)

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
State Board of Professional Engineers and Land Surveyors	1,842	260	878
State Board of Professional Planners	395	8	193
State Board of Psychological Examiners	145	364	4
State Board of Public Movers and Warehousemen	196	---	---
State Board of Real Estate Appraisers	1,786	30	270
State Board of Respiratory Care	569	8	288
State Board of Social Workers	408	160	---
State Board of Veterinary Medical Examiners	186	200	---
State Police - Fingerprint Fees	12,845	3,694	3,694
State Police - Other Licenses	305	227	227
State Police - Private Detective Licenses	198	200	200
Victim and Witness Advocacy Fund	1,126	---	---
Victims of Violent Crime Compensation	8,245	3,372	3,372
Weights and Measures - General	4,430	2,612	2,612
	178,371	52,403	47,156
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	3,165	---	---
Soldiers' Homes	45,076	46,500	49,050
	48,241	46,500	49,050
Department of State:			
Governor's Teaching Scholars Program Loan Repayment	62	28	28
Miscellaneous Revenue	34	9	9
	96	37	37
Department of Transportation:			
Air Safety Fund	610	965	965
Applications and Highway Permits	1,719	1,300	1,300
Autonomous Transportation Authorities	32,500	28,500	77,500
Drunk Driving Fines	398	350	350
Good Driver	70,927	71,800	71,800
Interest on Purchase of Right of Way	1	5	5
Logo Sign Program Fees	394	300	300
Maritime Program Receipts	---	2,200	2,200
Miscellaneous Revenue	45	10	10
Outdoor Advertising	1,929	740	740
Placarded Railcar	279	---	---
Rental Receipts - Tenant Relocation Program	390	---	---
	109,192	106,170	155,170
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million	53,995	57,500	64,250
Assessments - Cable TV	4,473	4,770	4,770
Assessments - Public Utility	27,094	25,421	26,222
CATV Universal Access	---	5,000	5,000
Casino Fines	622	---	---
Coin Operated Telephones	3,735	4,000	4,000
Commercial Recording - Expedited	1,310	1,000	1,000
Commissions (Notary)	1,384	1,200	1,200
Communication Fee - Lottery	22	---	---
Cost Assessment	4,250	---	---
Domestic Security	29,203	29,000	29,000
Dormitory Safety Trust Fund - Debt Service Recovery	---	5,666	5,662
Equipment Leasing Fund - Debt Service Recovery	989	128	114
Escrow Interest - Construction Accounts	6	6	6
General Revenue - Fees (Commercial Recording and UCC)	50,611	51,000	52,500
Higher Education Capital Improvement Fund - Debt Service Recovery	---	15,297	15,297
Hotel/Motel Occupancy Tax	72,808	65,000	75,000
Human Resource Development Institute	232	---	---
Investment Earnings	3,213	---	---
Licenses, Fines, Permits, Penalties and Fees	70	50	50
MVC Securitization	153	---	---
Miscellaneous Revenue	3,775	1,140	1,140
NJ Public Records Preservation	18,398	30,700	30,700
Nuclear Emergency Response Assessment	5,031	5,031	4,346
Office of Information Technology Receipts	60,836	---	---
Public Defender Client Receipts	3,831	3,400	3,400
Public Utility Fines	615	1,000	1,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	100,621	100,606	100,606

FY 2012 BUDGET

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	ANTICIPATED	REALIZED TO JUNE 30, 2010		REALIZATION
	TO	AMOUNT	PERCENT	OVER (UNDER)
	JUNE 30, 2010			ANTICIPATION
Department of Transportation:				
Air Safety Fund	965,000	610,039	63	(354,961)
Applications and Highway Permits	1,300,000	1,300,000	100	-
Autonomous Transportation Authorities	32,500,000	32,500,000	100	-
Drunk Driving Fines	350,000	398,064	114	48,064
Good Driver	71,000,000	70,926,965	100	(73,035)
Interest on Purchase of Right of Way	5,000	564	11	(4,436)
Logo Sign Program Fees	300,000	300,000	100	-
Miscellaneous Revenue	-	45,501	-	45,501
Outdoor Advertising	740,000	740,000	100	-
Total Department of Transportation	107,160,000	106,821,133	100	(338,867)
Department of the Treasury:				
Assessments on Real Property Greater than \$1 Million	61,000,000	53,995,202	89	(7,004,798)
Assessments - Cable TV	4,770,000	4,473,276	94	(296,724)
Assessments - Public Utility	28,996,000	27,093,773	93	(1,902,227)
Audit and Enforcement Collection	40,000,000	-	-	(40,000,000)
Casino Fines	-	622,148	-	622,148
* Coin Operated Telephones	5,200,000	3,734,512 *	72	(1,465,488)
Commercial Recording - Expedited	2,153,000	1,310,594	61	(842,406)
Commissions (Notary)	1,500,000	1,384,600	92	(115,400)
Domestic Security	31,000,000	29,202,597	94	(1,797,403)
Dormitory Safety Trust Fund - Debt Service Recovery	5,680,000	-	-	(5,680,000)
Equipment Leasing Fund - Debt Service Recovery	1,002,000	988,605	99	(13,395)
Escrow Interest - Construction Accounts	35,000	5,655	16	(29,345)
Fur Clothing Tax	-	(276)	-	(276)
General Revenue - Fees (Commercial Recording and UCC)	48,600,000	50,610,744	104	2,010,744
Higher Education Capital Improvement Fund - Debt Service Recovery	15,298,000	-	-	(15,298,000)
Hotel/Motel Occupancy Tax	76,000,000	72,808,464	96	(3,191,536)
Investment Earnings	-	2,395	-	2,395
Miscellaneous Revenue	867,000	834,730	96	(32,270)
NJ Public Records Preservation	19,100,000	18,397,503	96	(702,497)
Nuclear Emergency Response Assessment	4,346,000	5,031,000	116	685,000
Public Defender Client Receipts	3,400,000	3,830,587	113	430,587
Public Utilities Fines	1,000,000	615,250	62	(384,750)
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	94,574,000	100,621,326	106	6,047,326
Railroad Tax - Class II	3,700,000	3,908,809	106	208,809
Railroad Tax - Franchise	1,300,000	4,172,716	321	2,872,716
Surplus Property	1,500,000	1,841,959	123	341,959
Tax Referral Cost Recovery Fee	5,400,000	3,516,312	65	(1,883,688)
Telephone Assessment	132,000,000	128,069,604	97	(3,930,396)
Tire Clean-Up Surcharge	10,000,000	8,622,475	86	(1,377,525)
Transitional Energy Facilities Assessment	239,679,000	227,325,814	95	(12,353,186)
Total Department of the Treasury	838,100,000	753,020,374	90	(85,079,626)

FY10 OAFR

REVENUES & EXPENDITURES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
State Board of Dentistry	578	2,464	120
State Board of Electrical Contractors	536	839	160
State Board of HVAC Contractors	---	5	5
State Board of Marriage Counselor Examiners	1,211	176	420
State Board of Master Plumbers	960	---	370
State Board of Medical Examiners	21,028	3,161	7,040
State Board of Mortuary Science	579	162	160
State Board of Nursing	11,712	3,707	3,678
State Board of Occupational Therapists and Assistants	76	56	12
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	90	347	12
State Board of Optometrists	810	---	136
State Board of Orthotics and Prosthetics	104	---	34
State Board of Pharmacy	4,141	578	1,300
State Board of Physical Therapy	226	115	16
State Board of Polysomnography	253	---	54
State Board of Professional Engineers and Land Surveyors	752	878	240
State Board of Professional Planners	35	193	4
State Board of Psychological Examiners	987	4	366
State Board of Public Movers and Warehousemen	208	---	---
State Board of Real Estate Appraisers	111	270	22
State Board of Respiratory Care	54	288	10
State Board of Social Workers	981	---	180
State Board of Veterinary Medical Examiners	664	---	212
State Police - Fingerprint Fees	12,262	3,694	3,694
State Police - Other Licenses	367	348	348
State Police - Private Detective Licenses	220	200	200
Victim and Witness Advocacy Fund	1,056	---	---
Victims of Violent Crime Compensation	7,975	3,372	3,372
Weights and Measures - General	4,487	2,612	2,612
<i>Subtotal, Department of Law and Public Safety</i>	<u>196,919</u>	<u>47,277</u>	<u>49,424</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	3,180	---	---
Soldiers' Homes	45,003	45,477	45,500
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>48,183</u>	<u>45,477</u>	<u>45,500</u>
Department of State:			
Governor's Teaching Scholars Program Loan Repayment	21	5	5
Miscellaneous Revenue	18	5	5
New Jersey World Trade Center Scholarship Program	5	---	---
<i>Subtotal, Department of State</i>	<u>44</u>	<u>10</u>	<u>10</u>
Department of Transportation:			
Air Safety Fund	312	680	680
Applications and Highway Permits	1,834	1,300	1,300
Autonomous Transportation Authorities	28,083	77,500	53,500
Drunk Driving Fines	416	400	400
Good Driver	72,355	73,000	73,000
Interest on Purchase of Right of Way	1	5	5
Logo Sign Program Fees	412	300	300
Maritime Program Receipts	2,073	2,200	2,200
Miscellaneous Revenue	45	10	10
Outdoor Advertising	1,680	740	740
Placarded Railcar	210	---	---
Rental Receipts - Tenant Relocation Program	369	---	---
<i>Subtotal, Department of Transportation</i>	<u>107,790</u>	<u>156,135</u>	<u>132,135</u>
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million	66,887	80,000	100,000
Assessments - Cable TV	4,764	5,129	5,129
Assessments - Public Utility	25,417	30,634	30,634
CATV Universal Access	5,052	5,000	5,000
Casino Fines	463	---	---
* Coin Operated Telephones	3,633	3,400	---
Commercial Recording - Expedited	1,424	1,000	1,000
Commissions (Notary)	1,306	1,300	1,300
Communication Fee - Lottery	16	---	---

FY13 BUDGET

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	ANTICIPATED	REALIZED TO JUNE 30, 2011		REALIZATION
	TO JUNE 30, 2011	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATED
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	83,000,000	66,886,253	81	(16,113,747)
Assessments - Cable TV	4,770,000	4,764,188	100	(5,812)
Assessments - Public Utility	24,173,000	25,416,339	105	1,243,339
Casino Fines	-	463,181	-	463,181
CATV Universal Access	9,100,000	5,052,383	56	(4,047,617)
* Coin Operated Telephones	4,000,000	3,633,197	91	(366,803)
Commercial Recording - Expedited	1,403,000	1,403,000	100	-
Commissions (Notary)	1,300,000	1,305,796	100	5,796
Dispute Settlement Office - Mediation Receipts	50,000	50,000	100	-
Domestic Security	28,000,000	30,758,399	110	2,758,399
Dormitory Safety Trust Fund - Debt Service Recovery	5,666,000	-	-	(5,666,000)
Equipment Leasing Fund - Debt Service Recovery	128,000	128,174	100	174
Escrow Interest - Construction Accounts	6,000	(2,660)	(44)	(8,660)
Fur Clothing Tax	-	70	-	70
General Revenue - Fees (Commercial Recording and Uniform Construction Code)	51,000,000	51,732,453	101	732,453
Higher Education Capital Improvement Fund - Debt Service Recovery	15,297,000	-	-	(15,297,000)
Hotel/Motel Occupancy Tax	74,500,000	78,238,345	105	3,738,345
Investment Earnings	-	2,726,711	-	2,726,711
Miscellaneous Revenue	867,000	750,457	87	(116,543)
New Jersey Health Care Facilities	-	(25)	-	(25)
New Jersey Public Records Preservation	34,300,000	31,893,385	93	(2,406,615)
Nuclear Emergency Response Assessment	4,346,000	5,031,000	116	685,000
Public Defender Client Receipts	3,400,000	3,445,914	101	45,914
Public Utility Fines	1,000,000	411,500	41	(588,500)
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	100,606,000	104,890,203	104	4,284,203
Railroad Tax - Class II	3,700,000	4,228,055	114	528,055
Railroad Tax - Franchise	3,300,000	5,883,460	178	2,583,460
Rate Counsel - Assessments	6,449,000	6,991,853	108	542,853
Surplus Property	1,900,000	1,852,186	97	(47,814)
Tax Referral Cost Recovery Fee	5,400,000	5,055,407	94	(344,593)
Telephone Assessment	128,000,000	125,952,063	98	(2,047,937)
Tire Clean-Up Surcharge	10,000,000	9,006,719	90	(993,281)
Transitional Energy Facilities Assessment	235,770,000	243,012,823	103	7,242,823
Total Department of Treasury	841,431,000	820,960,829	98	(20,470,171)
Other Sources:				
Miscellaneous Revenue	500,000	9,885,212	1,977	9,385,212
Total Other Sources	500,000	9,885,212	1,977	9,385,212
Interdepartmental Accounts:				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,754,000	2,436,920	88	(317,080)
Employee Maintenance Deductions	300,000	420,749	140	120,749
Fringe Benefit Recoveries from Colleges and Universities	172,791,000	141,892,826	82	(30,898,174)
Fringe Benefit Recoveries from Federal and Other Funds	233,360,000	234,105,028	100	745,028

REVENUES, EXPENDITURES & FUND BALANCES

SCHEDULE 1 STATE REVENUES (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million	84,959	100,000	116,000
Assessments - Cable TV	5,129	5,122	5,296
Assessments - Public Utility	30,625	29,606	31,362
CATV Universal Access	6,423	7,000	7,000
* Coin Operated Telephones	3,878	2,340	---
Commercial Recording - Expedited	1,518	1,000	1,150
Commissions (Notary)	1,211	1,300	1,300
Communication Fee - Lottery	15	---	---
Cost Assessment	5,738	---	---
Domestic Security	32,191	32,000	32,000
Dormitory Safety Trust Fund - Debt Service Recovery	---	5,653	5,649
Equipment Leasing Fund - Debt Service Recovery	114	---	---
General Revenue - Fees (Commercial Recording and UCC)	53,707	55,000	55,000
Higher Education Capital Improvement Fund - Debt Service Recovery	---	15,297	15,295
Hotel/Motel Occupancy Tax	85,182	95,000	106,000
Investment Earnings	1,355	---	---
MVC Securitization	138	---	---
Miscellaneous Revenue	3,518	950	950
NJ Economic Development Authority	---	12,500	---
NJ Public Records Preservation	31,569	34,000	34,000
Nuclear Emergency Response Assessment	5,161	5,296	4,415
Office of Dispute Settlement Mediation	60	50	50
Office of Information Technology Receipts	61,621	---	---
Public Defender Client Receipts	3,204	3,400	3,400
Public Finance Activities	1,095	---	---
Public Utility Fines	267	340	340
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	114,646	115,000	115,000
Railroad Tax - Class II	5,651	4,650	4,650
Railroad Tax - Franchise	7,094	7,100	7,100
Rate Counsel	7,062	7,264	7,264
State Disability Benefits Fund	118	---	---
State Lottery Fund	15,150	---	---
Surplus Property	1,886	1,900	1,900
Tax Audit Services - Uncollected Revenue Recovery	318	---	---
Tax Referral Cost Recovery Fee	5,280	5,000	5,000
Telephone Assessment	124,939	124,000	124,000
Tire Clean-Up Surcharge	8,731	9,000	9,000
Transitional Energy Facilities Assessment	111,500	101,500	---
Subtotal, Department of the Treasury	821,053	781,268	693,121
Other Sources:			
Miscellaneous Revenue	10,511	9,000	9,000
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,821	2,754	2,754
Employee Maintenance Deductions	195	300	300
Fringe Benefit Recoveries from Colleges and Universities	156,550	183,998	226,612
Fringe Benefit Recoveries from Federal and Other Funds	256,748	321,339	389,656
Fringe Benefit Recoveries from School Districts	45,646	42,900	51,900
Indirect Cost Recoveries - DEP Other Funds	10,495	10,243	10,243
MTF Revenue Fund	21,610	21,500	15,500
Miscellaneous Revenue	27	---	---
Rent of State Building Space	3,391	3,470	3,470
Social Security Recoveries from Federal and Other Funds	63,067	63,403	64,988
Standard Offer Payments - Utilities	148	---	---
Subtotal, Interdepartmental Accounts	560,698	649,907	765,423
Judicial Branch			
The Judiciary:			
Civil Arbitration Program	2,330	---	---
Court Fees	56,594	55,550	54,549
Miscellaneous Revenue	507	---	---
Subtotal, The Judiciary	59,431	55,550	54,549
Total Miscellaneous Taxes, Fees, and Revenues	3,379,892	2,837,761	2,772,572

FY2014 BUDGET

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	ANTICIPATED	REALIZED TO JUNE 30, 2012		REALIZATION
	TO JUNE 30, 2012	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATED
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	64,250,000	84,958,956	132	20,708,956
Assessments - Cable TV	4,770,000	5,129,000	108	359,000
Assessments - Public Utility	26,222,000	30,625,030	117	4,403,030
Casino Fines	-	163,051	-	163,051
CATV Universal Access	5,000,000	6,423,399	128	1,423,399
* Coin Operated Telephones	3,400,000	3,877,997*	114	477,997
Commercial Recording - Expedited	1,000,000	1,000,000	100	-
Commissions (Notary)	1,200,000	1,210,977	101	10,977
Dispute Settlement Mediation	-	50,000	-	50,000
Domestic Security	30,000,000	32,191,180	107	2,191,180
Dormitory Safety Trust Fund - Debt Service Recovery	5,662,000	-	-	(5,662,000)
Equipment Leasing Fund - Debt Service Recovery	114,000	114,300	100	300
Escrow Interest - Construction Accounts	6,000	(2,321)	(39)	(8,321)
General Revenue - Fees (Commercial Recording and UCC)	53,000,000	53,707,237	101	707,237
Higher Education Capital Improvement Fund - Debt Service Recovery	15,297,000	-	-	(15,297,000)
Hotel/Motel Occupancy Tax	75,000,000	85,182,162	114	10,182,162
Investment Earnings	-	654,134	-	654,134
Licenses, Fines, Permits, Penalties and Fees	50,000	-	-	(50,000)
Miscellaneous Revenue	867,000	963,580	111	96,580
New Jersey Public Records Preservation	32,200,000	31,568,534	98	(631,466)
Nuclear Emergency Response Assessment	4,387,000	5,161,000	118	774,000
Public Defender Client Receipts	3,400,000	3,203,537	94	(196,463)
Public Utility Fines	1,000,000	267,465	27	(732,535)
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	105,000,000	114,645,841	109	9,645,841
Railroad Tax - Class II	4,200,000	5,650,975	135	1,450,975
Railroad Tax - Franchise	3,300,000	7,093,932	215	3,793,932
Rate Counsel - Assessments	7,000,000	7,000,000	100	-
Surplus Property	1,900,000	1,886,250	99	(13,750)
Tax Referral Cost Recovery Fee	5,400,000	5,279,911	98	(120,089)
Telephone Assessment	126,000,000	124,939,069	99	(1,060,931)
Tire Clean-Up Surcharge	9,000,000	8,730,627	97	(269,373)
Transitional Energy Facilities Assessment	178,700,000	111,499,951	62	(67,200,049)
Total Department of Treasury	767,325,000	733,175,774	96	(34,149,226)
Other Sources:				
Miscellaneous Revenue	11,500,000	10,511,384	91	(988,616)
Total Other Sources	11,500,000	10,511,384	91	(988,616)
Interdepartmental Accounts:				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,754,000	2,820,840	102	66,840
Employee Maintenance Deductions	300,000	195,357	65	(104,643)
Fringe Benefit Recoveries from Colleges and Universities	145,616,000	156,550,153	108	10,934,153
Fringe Benefit Recoveries from Federal and Other Funds	240,739,000	256,748,236	107	16,009,236