

Transparency in Government: NJ Fiscal YTD Combined Revenue by Category

As of

Type of Category	Prior Month Fiscal YTD	Current Fiscal Month Total	Fiscal YTD Total
AGENCY MAJOR REVENUE	\$5,050,256,145	\$2,220,141,394	\$7,270,397,539
AGENCY MISC TAXES, FEES, REVENUE	\$450,251,254	\$337,977,538	\$788,228,792
AGENCY INTERFUND REVENUE	\$25,000,000	\$0	\$25,000,000
AGENCY FEDERAL REVENUE	\$2,783,924,305	\$1,247,417,170	\$4,031,341,475
AGENCY REVOLVING FUND REVENUE	\$24,147,080	\$12,591,317	\$36,738,397
AGENCY DEDICATED REVENUE	\$621,469,701	\$291,627,565	\$913,097,265
AGENCY OTHER FINANCING SOURCES	\$2,118,171,333	\$1,094,460,206	\$3,212,631,539
AUTHORITY TOLL REVENUE	\$418,458,917	\$133,864,299	\$552,323,216
AUTHORITY TAX REVENUE	\$12,929,585	\$2,541,533	\$15,471,118
AUTHORITY PASSENGER FARE REVENUE	\$241,113,963	\$80,524,152	\$321,638,115
AUTHORITY MISCELLANEOUS FEES	\$54,155,180	\$21,930,792	\$76,085,972
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	-\$76,268,476	\$16,096,167	-\$60,172,309
AUTHORITY OTHER STATE APPROPRIATIONS	\$174,348,716	\$40,094,960	\$214,443,676
AUTHORITY FEDERAL GRANT REVENUE	\$241,860,225	\$48,487,528	\$290,347,753
AUTHORITY SECONDARY GRANT REVENUE	\$963,482	\$143,890	\$1,107,372
AUTHORITY OTHER GRANT REVENUE	\$6,016,404	\$1,795,646	\$7,812,050
AUTHORITY INVESTMENT/INTEREST INCOME	\$78,714,634	\$28,846,778	\$107,561,412
AUTHORITY OTHER REVENUE	\$152,932,751	\$43,166,558	\$196,099,309
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$95,412,282	\$24,039,661	\$119,451,943
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0	\$0	\$0
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0	\$0	\$0
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$10,830,882	\$525,000,000	\$535,830,882
AUTHORITY OTHER FINANCING - LOAN	\$67,887,947	\$46,132,198	\$114,020,145

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PRINCIPAL REPAYMENT			
AUTHORITY STATE APPROPRIATIONS	-\$16,973,982	-\$56,187,927	-\$73,161,909
AUTHORITY SECONDARY GRANT	\$0	\$0	\$0
	\$531,011	\$0	\$531,011
COMBINED REVENUE TOTALS:	\$12,536,133,337	\$6,160,691,425	\$18,696,824,762