

STATE OF NEW JERSEY
Revenue by Type - Current Fiscal Year
As of August 31, 2014

MAJOR REVENUES

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	STATEWIDE	ALCOHOLIC BEVERAGE EXCISE TAX	350,132.78	358,133.56
		CIGARETTE	59,561,654.06	126,003,734.37
		CORP BANKS/FINANCIAL INS	-2,818,696.43	-1,904,991.08
		CORPORATION BUSINESS TAX	64,654,898.50	119,734,050.42
		INSURANCE PREMIUM TAX	5,890,018.52	7,600,174.99
		LOTTERY	62,000,000.00	62,000,000.00
		MOTOR FUELS	46,197,022.55	45,922,031.35
		MOTOR FUEL USE	-2,437,976.12	-1,330,752.65
		MOTOR VEHICLE FEES	49,938,468.09	110,827,689.52
		PETROLEUM PRODUCTS	16,506,325.02	16,548,194.59
		PUBLIC UTILITY EXCISE TAX	0.00	183.00
		REALTY TRANSFER	32,895,676.81	32,895,676.81
		SALES TAX	718,981,288.50	760,837,124.83
		TOBACCO PRODUCTS	2,636,054.33	2,655,716.30
		TRANSFER INHERITANCE	54,193,564.61	98,273,421.33
		State Fund/Agency Sum:	1,108,548,431.22	1,380,420,387.34
CASINO REVENUE FUND	STATEWIDE	CASINO REVENUE	19,193,836.01	42,898,287.50
			State Fund/Agency Sum:	19,193,836.01
PROPERTY TAX RELIEF FUND	STATEWIDE	GROSS INCOME TX	195,934,090.87	882,672,153.13
			State Fund/Agency Sum:	195,934,090.87
		Revenue Type Sum:	1,323,676,358.10	2,305,990,827.97

MISC TAXES, FEES, REVENUES

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	AGRICULTURE	ANIMAL HEALTH-LABORATORY	25,780.35	72,103.52
		ENVIRONMENTAL SERVICES	0.00	6,635.00
		FERTILIZER INSPECTION	81,333.13	215,893.78
		MILK CONTROL	134,849.66	149,452.10
		MISCELLANEOUS REVENUE	19,477.50	40,753.50
		Agency Sum:	261,440.64	484,837.90
	BANKING AND INSURANCE	ACTUARIAL SERVICES	625.00	2,200.00
		BANKING-LIC & OTHER FEES	193,125.23	327,496.35

GENERAL FUND	BANKING AND INSURANCE	FRAUD FINES	65,310.02	229,704.10
		INSURANCE EXAMINATION BILLINGS	87,287.65	89,657.65
		INSURANCE LICENSES & OTHER FEE	1,953,054.07	3,782,550.02
		PUBLIC ADJUSTERS LICENSES	2,580.00	5,690.00
		REAL ESTATE COMMISSION	151,858.95	336,043.90
		Agency Sum:	2,453,840.92	4,773,342.02
	BOARD OF PUBLIC UTILITIES	MISCELLANEOUS REVENUE	11,634.08	28,520.38
		PUBLIC UTILITY FINES	64,000.00	121,000.00
		Agency Sum:	75,634.08	149,520.38
	CHILDREN AND FAMILIES	CHILD CARE/ADOPTION	30,097.50	63,038.19
		CONTRACT RECOVERIES	3,169,002.13	4,622,422.20
		DIVORCE FILING FEES	119,650.00	119,650.00
		MARRIAGE LICENSE FEES	180,925.00	324,945.00
		Agency Sum:	3,499,674.63	5,130,055.39
	CIVIL SERVICE COMMISSION	APPEALS FEES	6,098.00	7,018.00
		EXAMINATION FEES	140,670.00	250,885.00
		TRAINING SERVICES	519,398.00	604,218.00
Agency Sum:		666,166.00	862,121.00	
COMMUNITY AFFAIRS	AFFORDABLE HOUSING	6,385,484.29	6,385,484.29	
	BOARDING HOME FEES	79,849.84	155,521.77	
	CONSTRUCTION FEES	1,901,491.51	4,182,260.02	
	FIRE SAFETY	3,108,092.82	5,672,633.07	
	HOUSING INSPECTION	1,036,986.37	2,035,173.04	
	MISCELLANEOUS REVENUE	8,900.00	18,565.00	
	PLANNED REAL ESTATE DEV	41,695.00	141,296.00	
	TRUTH IN RENTING	3,516.50	10,364.50	
	Agency Sum:	12,566,016.33	18,601,297.69	
CORRECTIONS	COURT FEES	0.00	0.00	
	CRIMINAL DISPOSITION	0.00	0.00	
	LAW ENF OFF TR & EQUIP FUND	0.00	0.00	
	MISCELLANEOUS REVENUE	2,280.00	4,940.00	
	VICTIM & WITNESS ADVOCACY	0.00	0.00	
	VIOLENT CRIMES - ADMIN	0.00	0.00	
	Agency Sum:	2,280.00	4,940.00	
EDUCATION	AUDIT OF ENROLLMENTS	26,736.86	55,954.86	
	AUDIT RECOVERIES	370.00	245.00	
	SCHOOL CONSTRUCTION INSP	15,867.41	29,121.82	
	STATE BOARD OF EXAMINERS	461,320.70	1,093,740.70	

		Agency Sum:	504,294.97	1,179,062.38
GENERAL FUND	ELECTION LAW ENFORCEMENT	MISCELLANEOUS REVENUE	4,342.70	12,471.70
		Agency Sum:	4,342.70	12,471.70
	ENVIRONMENTAL PROTECTION	AIR POLLTION FEES-TITLE V OP	100,294.05	205,357.02
		AIR POLLUTION FEES-MINOR SOURC	458,855.81	778,216.62
		AIR POLLUTION FINES	102,638.49	156,203.49
		CLEAN WATER ENFORCEMENT	87,608.89	227,876.09
		COASTAL AREA DEV REV ACT	156,483.40	252,069.69
		FRESHWATER WETLANDS FEES	221,484.00	315,463.00
		FRESHWATER WETLANDS FINES	9,013.64	10,063.64
		HAZARDOUS WASTE FEES	355,843.83	633,044.04
		HAZARDOUS WASTE FINES	44,239.43	75,274.43
		HUNTERS' & ANGLERS' LICENSES	461,408.52	882,656.43
		INDUSTRIAL SITE RECOVERY ACT	1,800.00	3,600.00
		LABORATORY CERTIFICATION FEES	6,043.00	19,368.00
		LABORATORY CERTIFICATION FINES	0.00	5,375.00
		MARINA RENTALS	48,749.10	95,887.52
		MARINE LANDS-PREPARE & FILING	790,232.69	1,782,535.19
		MEDICAL WASTE	3,199,784.00	3,334,084.00
		MISCELLANEOUS REVENUE	2,565,663.03	4,093,821.88
		NJ POLLUTANT DISCH ELIM SYSTEM	-1,809,512.33	2,076,482.40
		PARKS MANAGEMENT FINES	6,447.00	10,797.49
		PARKS MANAGEMNT FEES & PERMITS	914,807.20	1,740,378.56
		PESTICIDE CONTROL FEES	257,888.33	323,628.33
		PESTICIDE CONTROL FINES	3,375.00	4,000.00
		RADIATION PROTECTION FEES	897,415.81	1,062,737.81
		RADIATION PROTECTION FINES	16,259.00	28,959.00
		RADON TESTERS CERT	40,401.00	59,536.00
		SOLID & HAZARD WASTE DISCLSR	1,235.00	15,700.00
		SOLID WASTE-FINES	26,649.66	49,014.32
		SOLID WASTE MANAGEMENT FEES	1,019,636.65	1,245,564.40
		SOLID WASTE UTILITY REG ASMTS	1,700,871.52	1,717,383.77
		STREAM ENCROACHMENT	376,166.00	575,348.50

GENERAL FUND	ENVIRONMENTAL PROTECTION	TOXIC CATASTROPHE PREVENT FEES	8,034.54	45,698.14	
		TOXIC CATASTROPHE PREV - FINES	5,500.00	38,500.00	
		TREATMENT WORKS APPROVAL	212,237.17	404,045.58	
		UNDERGROUND STORAGE TANKS	52,200.00	94,285.00	
		WATER ALLOCATION	83,766.09	132,555.73	
		WATERFRONT DEVELOPMENT FEES	280,949.68	562,931.31	
		WATERFRONT DEVELOPMENT FINES	2,625.50	12,625.50	
		WATER SUPPLY MANAGEMENT	307,715.89	353,366.95	
		WATER/WASTEWATER OPERATORS LIC	137,961.97	138,531.97	
		WELL PERMITS/DRILLERS/PUMP INS	170,160.00	352,447.50	
		WETLANDS	1,135.00	5,791.50	
			Agency Sum:	13,324,067.56	23,921,205.80
		HEALTH	ADMISSION CHRG HOSPITAL ASSESS	359,000.00	3,328,000.00
CLINICAL LABORATORY	5,200.00		31,487.52		
CONSUMER HEALTH PENALTIES	570,650.00		929,975.00		
HEALTH CARE REFORM ACT	0.00		1,200,000.00		
LICENSES,FNS,PRMTS,PNTIES&FEES	528,695.75		1,039,736.05		
MISCELLANEOUS REVENUE	21.50		21.50		
	Agency Sum:	1,463,567.25	6,529,220.07		
HUMAN SERVICES	COMMISSION FOR THE BLIND-MISC	717.65	50,713.33		
	FAMILY CARE II	0.00	0.00		
	INTERIM ASSISTANCE	51,352.36	60,022.28		
	MEDICAID UNCOMP CARE-ACUTE	35,236,556.50	68,090,208.00		
	MEDICAID UNCOMP CARE-MNTL HLTH	3,908,733.00	6,514,555.00		
	MISCELLANEOUS REVENUE	270,254.91	358,901.53		
	PURCHASED INSTIT'L CARE	2,564,694.13	7,143,007.57		
	SCHOOL BASED MEDICAID	22,727.20	6,641.80		
	Agency Sum:	42,055,035.75	82,224,049.51		
INTER-DEPARTMENTAL ACCOUNTS	ADMIN & INVEST PENSION FUNDS	0.00	702,421.00		
	EMPLOYEE MAINTENANCE DEDUCT	27,953.91	56,785.22		
	FRNG BEN REC - FEDERAL & OTHER	298,335.34	298,335.34		
	FRNG BEN REC-SCHOOL DISTRICTS	2,310,666.19	2,980,328.24		
	MISCELLANEOUS REVENUE	-174,140.37	-171,034.97		
	MTF REVENUE FUND	-1,829,604.70	-1,829,604.70		

GENERAL FUND	INTER-DEPARTMENTAL ACCOUNTS	RENT OF STATE BLDG SPACE	16,635.96	16,635.96
		SS RECOVERIES FEDERAL & OTHER	48,010.15	48,010.15
		STATE OWNED REAL PROPERTY	520,000.00	520,000.00
		Agency Sum:	1,217,856.48	2,621,876.24
JUDICIARY		CIVIL ARBITRATION PROGRAM	189,000.00	189,000.00
		COURT FEES	5,127,193.81	5,064,563.41
		MISCELLANEOUS REVENUE	48,299.22	48,299.22
		Agency Sum:	5,364,493.03	5,301,862.63
JUVENILE JUSTICE COMMISSION		COURT FEES	0.00	0.00
		CRIMINAL DISPOSITION	0.00	0.00
		LAW ENF OFF TR & EQUIP FUND	0.00	0.00
		VICTIM & WITNESS ADVOCACY	0.00	0.00
		VIOLENT CRIMES - ADMIN	0.00	0.00
		Agency Sum:	0.00	0.00
LABOR		MISCELLANEOUS REVENUE	37,835.00	48,435.00
		WORKPLACE STAND-LIC, PERM&FINES	2,268,614.55	3,412,461.46
		Agency Sum:	2,306,449.55	3,460,896.46
LAW AND PUBLIC SAFETY		BEVERAGE LICENSES	563,790.75	1,763,166.50
		CA-CHARITIES REGISTRATION	207,845.00	476,755.00
		CA-CONTROLLED DANGEROUS SUB	54,760.00	70,685.00
		CA-GENERAL CONSUMER AFFAIRS	160,619.10	3,051,970.56
		CA-LEGALIZED GAMES OF CHANCE	151,726.35	225,476.35
		CA-PRIVATE EMPLOYMENT AGENCY	20,475.00	196,350.00
		CASINO FINES	325,000.00	395,290.86
		CA-WEIGHTS AND MEASURES	180,652.00	348,548.00
		CRIMINAL DISPOSITION	12,870.02	12,870.02
		GENERAL CLIENT SERVICE	20,449.20	20,449.20
		LEGAL SERVICES	85,082.00	85,082.00
		MISCELLANEOUS REVENUE	14,795.86	16,445.86
		PEB-ARCHITECTS	41,320.00	54,055.00
		PEB-AUDIOLOGY & SPEECH	10,306.00	27,507.00
		PEB-CERTIFIED PUBLIC ACCTS	35,631.05	65,892.35
		PEB-CHIROPRACTORS	11,692.50	20,671.75
		PEB-COSMETOLOGY	1,932,981.25	2,559,190.80

GENERAL FUND	LAW AND PUBLIC SAFETY			
	PEB-DENTISTRY	45,432.48	91,726.08	
	PEB-ELECTRICAL CONTRACTORS	9,423.00	15,238.00	
	PEB-ENGINEERS&LAND SURVEYORS	72,983.34	216,633.34	
	PEB-HVAC CONTRACTORS	484,980.00	668,795.00	
	PEB-MARRIAGE COUNSELORS	84,004.00	406,514.00	
	PEB-MASSAGE AND BODYWORK THER	20,383.00	37,951.00	
	PEB-MASTER PLUMBERS	4,284.00	6,634.00	
	PEB-MEDICAL EXAMINERS	245,632.00	622,398.61	
	PEB-MORTUARY SCIENCE	6,540.00	11,130.00	
	PEB-MOVERS & WAREHOUSEMEN	40,440.00	51,540.00	
	PEB-NJ CEMETERY BOARD	6,032.50	6,717.50	
	PEB-NURSING	307,914.96	621,130.81	
	PEB-OCCUPATIONAL THERAP/ASST	7,363.00	17,818.00	
	PEB-OPHTHALMIC DISPENSERS	8,450.00	13,130.00	
	PEB-OPTOMETRISTS	3,440.50	11,956.50	
	PEB-ORTHOTICS & PROSTHESIS	547.00	2,082.00	
	PEB-PHARMACY	474,459.95	948,105.55	
	PEB-PHYSICAL THERAPY	53,813.49	79,291.92	
	PEB-PROFESSIONAL PLANNERS	1,735.00	3,665.00	
	PEB-PSYCHOLOGICAL EXAMINERS	9,849.00	20,706.83	
	PEB-REAL ESTATE APPRAISAL	10,112.63	16,066.63	
	PEB-RESPIRATORY CARE	6,622.55	13,679.55	
	PEB-SHORTHAND REPORTING	4,075.00	49,667.00	
	PEB-SOCIAL WORKERS	379,072.30	719,406.85	
	PEB-VETERINARY MED EXAMINERS	7,891.00	16,216.00	
	PLEASURE BOAT LICENSES	141,026.00	339,234.00	
	POLYSOMNOGRAPHY PRACTICE ACT	2,238.00	2,960.00	
	RETIRED OFFICER HANDGUN PERMIT	9,650.00	34,600.00	
	SECURITIES ENFORCEMENT	319,653.96	625,962.12	
	STATE POLICE-FINGERPRINT FEES	212,672.00	414,972.00	
	STATE POLICE - OTHER LICENSES	18,572.00	41,217.00	
	STATE POLICE-PRIV DETECTVE LIC	4,010.00	16,390.00	
	VICTIM & WITNESS ADVOCACY	37,163.89	37,163.89	

GENERAL FUND	LAW AND PUBLIC SAFETY	VIOLENT CRIMES - ADMIN	394,141.70	507,475.24
		Agency Sum:	7,264,604.33	16,078,580.67
	MILITARY AND VETERANS AFFAIRS	MISCELLANEOUS REVENUE	46,854.99	548,948.09
		SOLDIERS' HOMES	5,094,033.56	7,500,926.99
		Agency Sum:	5,140,888.55	8,049,875.08
	MOTOR VEHICLE COMMISSION	GOOD DRIVER PROGRAM	6,819,930.00	13,635,420.00
		Agency Sum:	6,819,930.00	13,635,420.00
	OFFICE OF INFORMATION TECHNOLOGY	OIT RECEIPTS	7,687.38	7,687.38
		Agency Sum:	7,687.38	7,687.38
	OFFICE OF THE PUBLIC DEFENDER	PUBLIC DEFENDER CLIENT RECEIPT	174,584.95	1,136,214.04
		Agency Sum:	174,584.95	1,136,214.04
	STATE ETHICS COMMISSION	MISCELLANEOUS REVENUE	0.00	950.00
		Agency Sum:	0.00	950.00
	TRANSPORTATION	APPLICATIONS & HGHWY PERMITS	177,580.00	349,435.00
		AUTONOMOUS TRANSPORTATION AUTH	416,666.00	416,666.00
		LOGO SIGN PROGRAM FEES	17,814.31	36,879.50
		MARITIME PROGRAM RECEIPTS	138,331.00	332,079.00
		MISCELLANEOUS REVENUE	3,300.00	8,831.00
		OUTDOOR ADVERTISING	18,778.00	37,048.00
		PLACARDED RAILCAR	0.00	78,246.00
		RENTAL RCPT-TENANT RELOCATION	32,209.84	52,876.11
		Agency Sum:	804,679.15	1,312,060.61
	TREASURY	ASSESSMENT ON REAL PROP \$1MIL	8,301,239.49	8,296,379.49
		COMMERCIAL RECORDING-EXPEDITED	130,920.00	224,800.00
		COMMISSIONS	167,439.00	261,650.10
		CONTRACT COMPLIANCE	107,250.00	128,025.00
		COSMETIC MEDICAL PROCEDURES	78,762.81	126,383.40
		COST ASSESSMENT	566,878.88	1,059,169.38
		DOMESTIC SECURITY	311,660.27	315,689.89
		GENERAL REVENUE - FEES	4,611,560.14	9,380,016.44
		HOTEL OCCUPANCY TAX	11,422,782.45	7,083,272.25
		MISCELLANEOUS REVENUE	428,299.35	953,230.25
		NJ PUBLIC RECORDS PRESERVATION	2,577,017.40	2,577,017.40
		NUCLEAR EMERG RESPONSE ASSESS	5,616,000.00	5,616,000.00
		OFFICE OF DISPUTE SETTLEMENT	5,050.00	5,050.00
		OFFICE OF PUBLIC FINANCE	265,395.37	265,395.37
		PROPERTY MANAGEMENT & CONSTRUC	200.00	13,200.00
		PUBLIC UTILITY GROSS RECEIPTS	42,693,075.00	42,693,605.00
		RATE PAYER ADVOCATE	0.00	500.00
		SURPLUS PROPERTY	232,556.25	565,799.23

GENERAL FUND	TREASURY	TAXATION REFERRAL COST RECOVER	712,713.51	1,660,112.53
		TIRE CLEAN-UP SURCHARGE	50,658.77	47,562.04
		WIRELESS COMM/CELL TOWER ASSES	20,371.91	20,365.86
		Agency Sum:	78,299,830.60	81,293,223.63
		State Fund Sum:	184,277,364.85	276,770,770.58
CASINO CONTROL FUND	LAW AND PUBLIC SAFETY	CASINO CONTROL LICENSES & FEES	2,950,403.21	14,370,838.66
		State Fund/Agency Sum:	2,950,403.21	14,370,838.66
		Revenue Type Sum:	187,227,768.06	291,141,609.24

INTERFUND

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	STATEWIDE	UNCLAIMED PERSONAL PROPERTY	0.00	25,000,000.00
		State Fund/Agency Sum:	0.00	25,000,000.00
		Revenue Type Sum:	0.00	25,000,000.00

FEDERAL

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	AGRICULTURE	DEPT OF AGRICULTURD	11,302,244.71	11,937,793.28
		Agency Sum:	11,302,244.71	11,937,793.28
	BANKING AND INSURANCE	ALL OTHER HEALTH & WELFARE	0.00	180,582.34
		Agency Sum:	0.00	180,582.34
	BOARD OF PUBLIC UTILITIES	DEPT OF ENERGY	66,109.58	66,109.58
		Agency Sum:	66,109.58	66,109.58
	CHILDREN AND FAMILIES	ALL OTHER HEALTH & WELFARE	13,075,197.00	26,387,929.00
		Agency Sum:	13,075,197.00	26,387,929.00
	COMMUNITY AFFAIRS	ALL OTHER HEALTH & WELFARE	10,574,930.57	10,574,930.57
		DEPT OF ENERGY	1,577.67	1,577.67
		HOUSING AND URBAN DEVELOPMENT	84,262,182.00	154,340,026.41
		Agency Sum:	94,838,690.24	164,916,534.65
	EDUCATION	DEPT OF EDUCATION	11,832,469.54	11,832,469.54
		FEDERAL STIMULUS	1,592,738.55	1,592,738.55
		FEMA STATE POLICE EMERG OPER	17,784.73	17,784.73
		Agency Sum:	13,442,992.82	13,442,992.82
	ENVIRONMENTAL PROTECTION	DEPT OF AGRICULTURD	166,290.00	166,290.00

GENERAL FUND	ENVIRONMENTAL PROTECTION	DEPT OF COMMERCE	156,957.00	287,987.00
		DEPT OF INTERIOR	3,393,606.12	3,393,606.12
		ENVIRONMENTAL PROTECTION AGENCY	1,358,121.00	1,430,241.00
		FEDERAL ALL OTHER	14,685.00	14,685.00
		FEDERAL HIGHWAY ADMINISTRATION	508,369.84	508,369.84
		HOMELAND SECURITY	382,510.00	382,510.00
		PRIVATE GRANT	0.00	388,187.00
		Agency Sum:	5,980,538.96	6,571,875.96
	HEALTH	ALL OTHER HEALTH & WELFARE	12,341,404.86	15,987,357.10
		DEPT OF AGRICULTURD	11,294,561.95	11,294,561.95
		ENVIRONMENTAL PROTECTION AGENCY	20,000.00	20,000.00
		FOOD AND DRUG ADMINISTRATION	6,876.12	6,876.12
		Agency Sum:	23,662,842.93	27,308,795.17
HOMELAND SECURITY AND PREPAREDNESS	HOMELAND SECURITY	6,637,264.98	12,292,846.65	
	Agency Sum:	6,637,264.98	12,292,846.65	
HUMAN SERVICES	ALL OTHER HEALTH & WELFARE	775,955,765.04	1,203,962,314.74	
	DEPT OF EDUCATION	1,345,858.03	1,345,858.03	
	FEDERAL STIMULUS	208,992.01	1,342,634.49	
	Agency Sum:	777,510,615.08	1,206,650,807.26	
JUVENILE JUSTICE COMMISSION	DEPT OF JUSTICE	286,432.33	286,432.33	
	Agency Sum:	286,432.33	286,432.33	
LABOR	DEPT OF EDUCATION	3,334,982.66	3,338,860.02	
	DEPT OF LABOR	19,007,644.10	34,013,113.99	
	SOCIAL SECURITY ADMINISTRATION	5,072,187.75	8,971,242.06	
	Agency Sum:	27,414,814.51	46,323,216.07	
LAW AND PUBLIC SAFETY	DEPT OF JUSTICE	138,251.66	718,714.41	
	FEDERAL ALL OTHER	574,986.23	1,520,148.69	
	FEDERAL HIGHWAY ADMINISTRATION	648,381.49	648,381.49	
	HOMELAND SECURITY	22,299,688.60	22,299,688.60	
	PRIVATE GRANT	3,654.77	3,654.77	
	Agency Sum:	23,664,962.75	25,190,587.96	
MILITARY AND VETERANS AFFAIRS	ALL OTHER HEALTH & WELFARE	563,761.69	1,129,677.38	
	FEDERAL ALL OTHER	1,568,138.72	1,568,138.72	
	Agency Sum:	2,131,900.41	2,697,816.10	
MOTOR VEHICLE COMMISSION	DEPT OF TRANSPORTATION - OTHER	0.00	297,793.10	
	HOMELAND SECURITY	0.00	122,207.44	
	Agency Sum:	0.00	420,000.54	

GENERAL FUND	TRANSPORTATION	FEDERAL HIGHWAY ADMINISTRATION	15,722.78	235,889.77	
			Agency Sum:	15,722.78	235,889.77
			State Fund Sum:	1,000,030,329.08	1,544,910,209.48
SPECIAL TRANSPORTATION FUND	TRANSPORTATION	FEDERAL HIGHWAY ADMINISTRATION	78,707,951.79	162,239,798.26	
		FEDERAL STIMULUS	2,169.32	13,299.28	
		State Fund/Agency Sum:	78,710,121.11	162,253,097.54	
		Revenue Type Sum:	1,078,740,450.19	1,707,163,307.02	

REVOLVING

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	COMMUNITY AFFAIRS	LPGAS ED SAFETY PENALTIES	3,500.00	4,500.00
		LPGAS EDUCATION & SAFETY BOARD	33,888.20	226,876.64
		MOBIL HOME REVOLVING FUND	13,572.00	13,572.00
		NEIGHBORHOOD PRES PROG	15.00	15.00
		PRINTING CHARGEBACK	8,773.00	19,106.00
		RESIDENTIAL SITE IMPRV STD	10.00	20.00
		UNIFORM CONSTRUCT CODE	2,019,607.82	3,624,890.56
		Agency Sum:	2,079,366.02	3,888,980.20
	CORRECTIONS	CORR LAUNDRY SERVICE	1,450.80	8,373.79
		CULINARY ARTS VOCATIONAL PRGM	6,133.14	11,595.19
		FARM OPERATIONS	827,917.47	1,123,189.51
		STATE USE	1,373,210.03	1,503,581.45
		Agency Sum:	2,208,711.44	2,646,739.94
	EDUCATION	ADMINISTRATIVE SERVICES REVOL	15,474.92	15,474.92
		SCHOOL LAW DECISIONS	6,849.25	8,574.25
		Agency Sum:	22,324.17	24,049.17
	ENVIRONMENTAL PROTECTION	PUBLICLY FUNDED SITE REMED	10,067.86	10,067.86
		Agency Sum:	10,067.86	10,067.86
	HEALTH	LABORATORY SERVICES	761,817.13	1,341,236.88
		PRINTING & MANAGEMENT	47,882.35	47,882.35
		Agency Sum:	809,699.48	1,389,119.23
HUMAN SERVICES	INCOME MAINTENANCE	175,746.12	1,316,550.22	
	Agency Sum:	175,746.12	1,316,550.22	
LABOR	CENSUS INFORMATION REVOLVING	55.00	55.00	
	Agency Sum:	55.00	55.00	
LAW AND PUBLIC SAFETY	ANTITRUST ACT REVOLVING FUND	746.00	1,236.00	

		Agency Sum:	746.00	1,236.00
GENERAL FUND	STATE	ARCHIVES USER FEE REVOLVING	4,847.10	10,536.30
		MUSEUM AUDITORIUM	2,587.50	2,956.50
		RECORDS MGMT	0.00	215.00
		Agency Sum:	7,434.60	13,707.80
	TRANSPORTATION	DEPT STOCK PURCHASES REVOLVING	4,519.50	4,519.50
		FUEL CHARGES	115,445.03	143,950.24
		VAN POOL DRIVERS MO REC	6,130.00	11,750.00
		Agency Sum:	126,094.53	160,219.74
	TREASURY	AUTOMOTIVE SERVICES	6,189.00	6,189.00
		CONSTRUCTION MGMT SERVICE	42,354.02	402,517.78
		ESCROW CONSTRUCTION	17,784.00	44,852.76
		PRINTING SERVICES	4,876.84	4,876.84
		PUB INFO SERVICES	390,000.00	831,000.00
		PURCHASING & INVENT MGT	3,244,460.94	4,340,940.52
		RECORDS MANAGEMENT REVENUE	0.00	344.35
		Agency Sum:	3,705,664.80	5,630,721.25
		State Fund Sum:	9,145,910.02	15,081,446.41
		Revenue Type Sum:	9,145,910.02	15,081,446.41

DEDICATED

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	AGRICULTURE	ASPARAGUS IND. PROMO	1,089.48	1,916.48
		COMMODITY DISTRIBUTION	51,143.72	157,590.72
		DAIRY FEE - ADMINISTRATION	30,212.18	39,812.18
		DAIRY FUEL ADJUSTMENT	28,350.51	65,549.61
		DAIRY IND. PROMO	7,901.75	14,767.69
		FARM PRODUCTS PUBLICITY FUND	1,847.55	9,771.05
		FRUIT & VEGETABLE GRADING SERV	97,119.09	150,014.88
		FUTURE FARMERS OF AMERICA	2,541.95	7,639.00
		HORSE BREED & DEV.	7,888.23	33,182.56
		ORGANIC CERTIFICATION	3,035.00	9,395.81
		ORGANIC REGISTRATION	600.00	1,650.00
		POULTRY PRODUCTS PROMO.	5,652.73	5,681.86
		SIRE STAKES	59,951.41	186,360.22
		STD. BRED BR. AWARDS	6,015.05	19,135.50
		STORMWATER DISCHARGE - ADMIN.	15,825.00	19,675.00
		SWEET POTATO COMM.	405.88	605.88
		WHITE POT. IND. PROMO.	27.95	1,176.86
		Agency Sum:	319,607.48	723,925.30
	BANKING AND INSURANCE	INDIVIDUAL HEALTH CARE PROG	0.00	127.04
		LICENSING & ENFORC.	2,356.50	2,356.50
		REAL ESTATE REGULATION	2,700.00	2,700.00

GENERAL FUND	BANKING AND INSURANCE	SMALL EMPLOYERS HEALTH BENE	94,358.46	94,358.46
		Agency Sum:	99,414.96	99,542.00
	BOARD OF PUBLIC UTILITIES	BASIC GENERATION SERVICE PROJ	31,580.54	31,580.54
		Agency Sum:	31,580.54	31,580.54
	CHILDREN AND FAMILIES	CHILD ABUSE REC INFO CHKS	24,675.75	60,415.75
		CHILDREN'S TRUST FUND	0.00	113,693.23
		CONTRIBUTION TO CARE	17,194.01	38,688.44
		DISPLACED HOMEMAKERS FND	59,825.00	59,825.00
		DOMESTIC VIOLENCE VICTIMS FUND	21,454.88	21,804.88
		GOVERNMENT BENEFITS-SOCIAL SEC	70,807.00	98,471.38
		GOVT BENEFITS FOST CARE	617,613.84	1,604,671.39
		LRR/PROB RES/GH	327,700.18	669,501.79
		MGT. & ADMIN. SERVICES	13,714,693.00	13,714,693.00
		OPVW ASSAULT SURCHARGE	634.25	634.25
		Agency Sum:	14,854,597.91	16,382,399.11
	COMMISSION ON HIGHER EDUCATION	GOVERNOR'S SCHOOL DONATIONS	25,000.00	25,000.00
		Agency Sum:	25,000.00	25,000.00
	COMMUNITY AFFAIRS	FIRE CERT APPLICATN FEES	0.00	825.00
		FSS-ESCROW	5,013.03	-19,536.75
		HIST PRESERVATION LIC PLATES	1,596.73	3,327.04
		HT HISTORIC PRESERVATION CONF	0.00	90.00
		NP-FAIR HOUSING PROGS	34,094.00	60,694.00
		OLYMPIC LICENSE PLATES	2,099.57	4,590.19
		PREV. OF HOMELESSNESS	789.26	2,937.54
		REDUCED CIGARETTE IGNITION	0.00	11,000.00
		Agency Sum:	43,592.59	63,927.02
	CORRECTIONS	BAYSIDE INDUSTRIES	391.20	391.20
		CIVILLY COMMITTED WELFARE FUND	1,455.01	1,455.01
		CORR COMPUTER COLL FD	15,203.76	15,203.76
		COUNTY CORR INFO SYS (CCIS)	0.00	0.00
		COURT IMPOSED-OBLIGATIONS	57,865.43	210,704.32
		EMCF BEAUTY SHOP PROGRAM	2,773.40	2,773.40
		INMATE CANTEEN	1,275,526.71	1,634,525.37
		INMATE WELFARE FUND	1,182.39	1,182.39
		JPAY COMMISSIONS	6,698.00	6,698.00
		LAB FEES - PAROLE/JJ REV	0.00	0.00
		LAW ENFORCEMENT TRUST	923.50	1,039.80

GENERAL FUND	CORRECTIONS	MDEDR-PAROLE/JJ REVENUE	0.00	0.00	
		PROGRAM OPERATIONS SUPP	3,727,410.00	3,727,410.00	
		RECYCLING INDUSTRY AT SWSP	1,354.35	7,154.35	
		RESTITUTION SOIL FUND	7,940.75	7,940.75	
		SOUTHERN STATE INDUSTRIES	0.00	2,880.60	
		SOUTH WOODS CENTRAL FOOD PROD	437,356.12	437,356.12	
		Agency Sum:	5,536,080.62	6,056,715.07	
		EDUCATION	COMPLIANCE & AUDITING	265,596.42	447,252.42
			HOLOCAUST COMMISSION FUND	100.00	175.00
			KATZENBACH SUMMER PROGRAM	32,800.00	44,400.00
			MHKSD-TUITION-LOCAL BOARD	84,353.00	84,353.00
			ONE ON ONE	18,496.00	18,496.00
			RENTAL OF VACANT BLDG SPACE	27,841.50	53,741.75
			US SENATE YOUTH PROGRAM	0.00	1,000.00
			Agency Sum:	429,186.92	649,418.17
ELECTION LAW ENFORCEMENT	LOBBYING ANNUAL FEES	2,910.00	6,310.00		
	Agency Sum:	2,910.00	6,310.00		
ENVIRONMENTAL PROTECTION	BAR BAY DECOY & BAYMEN'S	2,238.52	4,746.30		
	BATTLESHIP NJ LICENSE PLATE	11,714.01	23,634.99		
	CLEAN WATER STATE REV FUND	2,127,133.75	2,127,133.75		
	COASTAL PROTECT TRUST FUND	60,237.79	117,752.86		
	CWEA - COUNTY CRIM PENALT	0.00	139.00		
	DWSRF CAPACITY DEVELOP	197,014.00	197,014.00		
	DWSRF OPERATOR CERT	186,501.00	186,501.00		
	DWSRF SMALL SYSTEM TECH	36,409.00	36,409.00		
	DWSRF SOURCE WATER PRG	155,441.00	155,441.00		
	DWSRF STATE PWSS PROGRAM	513,705.00	513,705.00		
	ELECTRONIC WASTE MANAGEMENT	10,000.00	10,000.00		
	ENVIRO INSPECT CHILD CARE FAC	1,650.00	2,250.00		
	EXOTIC NONGAME SPECIES	3,012.00	9,772.00		
	FORESTRY SP REVENUE	31,028.72	86,787.22		
	GEOLOGICAL SURVEY FUND	20.00	20.00		
	GREEN ACRES SETTLEMENT	0.00	95,388.00		
	LANDSCAPE IRRIG CONTRACT CERT	1,500.00	2,040.00		
	LAND USE SPECIAL REVENUE	0.00	200.00		
	LIBERTY STATE PARK LICENSE PLT	3,264.20	6,841.24		
	LOCAL CONTRIBUTION	10,000,000.00	10,029,528.67		
	MAMMO QUAL STAND ACT	0.00	76,683.39		

GENERAL FUND	ENVIRONMENTAL PROTECTION	MARINE FISHERIES MANAGEMENT	206.00	206.00
		MERCURY SWITCH REMOVAL PROGRAM	0.00	40.25
		MORRIS CANAL FUND	4,610.00	4,610.00
		NATURAL LANDS TRUST	210.00	210.00
		NON-ION RADIATION FEES	38,082.48	38,082.48
		NUCLEAR REG COMMISSION	1,581,570.98	1,656,983.98
		OYSTER CULCH FUND	27,368.00	28,218.00
		PARKS DONATIONS	4,914.20	7,435.20
		PARKS MGT REVOLVE FUND	38,485.25	104,755.12
		PINELANDS PRESERVATION	4,185.25	8,536.92
		SEDGE ISLAND NATL RES ENV CTR	1,390.00	5,850.00
		SHADE TREE LICENSE PLATE	5,622.09	367,530.73
		SHELLFISH BED MITIGATION FEE	29,501.98	29,501.98
		SHELL FISH ENFORCEMENT	29,559.83	56,970.79
		SHELLFISH LEASING	408.70	408.70
		SHELLFISH MGMT FUND	1,075.85	1,075.85
		SITE REMEDIATION LICENSING BRD	0.00	1,200.00
		SKYLANDS MANOR	26,426.58	32,399.58
		STORMWATER CONSTRUCTION PERMIT	46,150.00	98,500.00
		WATER FOWL STAMP	10,686.82	11,516.82
WILDLIFE CONSERVATION LICENSE	9,129.52	22,104.21		
	Agency Sum:	15,200,452.52	16,158,124.03	
HEALTH	ADM OVERHEAD NON STATE	0.00	15,268.20	
	ANIMAL POPULATION CONTROL	15,675.00	22,805.00	
	APC - PLATES	17,620.24	35,379.48	
	ASBESTOS TRAINING AGENCY	2,000.00	2,000.00	
	BOTTLED WATER CERT	54,700.00	91,450.00	
	CHILD CARE CERTIFICATION PROGR	55,350.00	103,425.00	
	CIVIL MONETARY PENALTIES	15,372.50	15,372.50	
	CN PROGRAM	0.00	45,000.00	
	CONQUER CANCER LICENSE PLATES	26,709.39	52,364.55	
	ELECTRONIC DEATH REGISTRATION	71,722.06	135,310.81	
	GERBER INFANT CEREAL REBATES	35,539.62	35,539.62	
	HEALTH CARE PLANNING	359,433.00	2,127,828.17	
	HEALTH CARE QUALITY MONITOR	19,495.00	38,465.00	
	HEPATITIS INNOCULATION	0.00	242,114.00	
	INTERDEPARTMENTAL INSPECTN MOA	5,929.00	23,021.63	
	LEAD ABATEMENT CERT.	7,650.00	16,420.00	

GENERAL FUND	HEALTH	NEWBORN SCREENING FOLLOWUP	66,758.00	326,018.00
		NJ MEDICAL MARIJUANA	34,167.00	82,140.00
		NON-IONIZING RADIATION FUND	4,930.00	9,860.00
		ORGAN DONOR LICENSE PLATE	3,368.83	6,549.45
		PILOT CLINIC FUND	5,806.60	7,731.80
		PUBLIC HEALTH LICENSING	175.00	325.00
		RABIES CONTROL PROGRAM	29,320.00	38,762.00
		RETAIL TOBACCO LIC/VEND	12,004.00	21,364.00
		WIC REBATES	2,839,891.27	2,839,891.27
		Agency Sum:	3,683,616.51	6,334,405.48
	HUMAN SERVICES	GROUP HOME	6,484,119.26	6,484,119.26
		LICENCING FEES	23,074.00	62,016.00
		MENTAL HEALTH CONTACT FEES	2,500.00	6,912.50
		NEW JERSEY KIDCARE - C	1,022,935.81	1,762,835.10
		NURSING HOMES	1,171,158.99	1,977,975.57
		PAAD DRUG MANUFACTURER REBATES	0.00	0.00
		SENIOR GOLD DRUG MANUFACTURER	0.00	0.00
		TAX REFUND SEIZURE PROG.	155,507.81	155,507.81
		TRAUMATIC BRAIN INJURY FEES	313,590.50	635,171.50
		Agency Sum:	9,172,886.37	11,084,537.74
JUDICIARY		ADULT PROBATION SYSTEM	44,077.00	44,077.00
	CAMDEN JDAI INNOVATIONS	0.00	0.00	
	CAMDEN VIDEO COURT PROGRAM	4,366.71	4,366.71	
	COMPREHENSIVE ENFORCMNT	193,549.08	194,405.33	
	COUNTY CORR INFO SYS	33,062.00	33,062.00	
	COURT TECHNOLOGY FUND	1,180,407.00	1,180,407.00	
	ELECT ACCESS TO CT RECORD	100,302.34	100,302.34	
	HUDSON MULTI-DISCIPLINE TEAM	-6,896.56	0.00	
	MANDATORY CONTINUING LEGAL ED	43,384.43	43,384.43	
	MON JDAI FAMILY ENGAGEMENT	0.00	0.00	
	MUNI CT ADMIN CERT BOARDD	650.00	650.00	
	OCEAN JDAI INNOVATIONS	0.00	5,000.00	
	PARENTS EDUCATION FUND	30,850.00	30,850.00	
	POP/PMT	0.00	0.00	
	STATEWIDE CIVIL MAILERS	186,361.00	186,361.00	
		Agency Sum:	1,810,113.00	1,822,865.81
	JUVENILE JUSTICE COMMISSION	EYEGLOSS PROGRAM	103.00	103.00
		LAB FEES - PAROLE/JJ REV	0.00	0.00
		MDEDR-PAROLE/JJ REVENUE	0.00	0.00
PROGRAM OPERATIONS SUPP		12,569,599.00	12,569,599.00	
	Agency Sum:	12,569,702.00	12,569,702.00	
LABOR	NJ BUILD	366,179.40	411,002.92	
	SECOND INJURY FUND	0.00	204,487.88	
	SPEC COMPENSATION FUND	56,739,292.92	70,594,602.16	
	UNINSURED EMP FD FINES	179,873.69	221,722.45	
	UNINSURED EMPLOYERS	52,811.69	61,199.70	

		Agency Sum:	57,338,157.70	71,493,015.11
GENERAL FUND	LAW AND PUBLIC SAFETY	ALCOHOLIC BEVERAGE ASSESSMENTS	206,553.09	321,671.70
		ALCOHOLIC BEVERAGE LICENSES	-6,450.00	-7,680.00
		ATHLETIC CONTROL CLEAR	18,340.00	47,350.00
		BACKSTRETCH CHARITY DAY	18,429.68	39,521.88
		COMMISSIONS AWARD PROGRAM	117,923.51	362,483.71
		COMPULSIVE GAMBLING ASSESSMENT	-100,000.00	0.00
		COMPUTER CRIME PREVENTION FUND	2,032.57	2,032.57
		DCJ ACADEMY	14,250.00	17,000.00
		DELAWARE RIVER TOLL BRIDGE COM	342.20	342.20
		DISABLED CHARITY RACE DAY	0.00	13,830.28
		FALSE CLAIMS PROSECUTION FUND	-372.90	3,001.78
		FINGERPRINT FEES	-9,366.09	-5,131.59
		FORFEITED PROPERTY	478,866.03	1,129,666.03
		INVESTIGATIVE UNIT	2,772.00	7,416.00
		INVESTOR EDUCATION PROGRAM	5,000.00	5,000.00
		LAW ENF OFF TR & EQ FND	45,502.95	45,502.95
		MEDICAL EXAMINER SERVICES	28,112.00	29,057.00
		MEDICAL MALPRACTICE INS ASSIST	312.24	735.94
		NASCSA PDMP GRANT	-2,509.67	-2,509.67
		NJ TURNPIKE AUTHORITY	0.00	0.00
		NORTHEAST-RCRA	69,382.05	88,432.05
		RACING LICENSE FEES	-50.00	-50.00
		SAFE AND SECURE PROGRAM	142,757.66	142,757.66
		SECURITY OFFICER REGISTRATION	159,144.00	336,557.00
		SEX CRIME VICTIM TREATMENT FD	7,066.07	7,066.07
		SEXUAL ASSAULT NURSE EXAMINER	3,554.00	3,554.00
		STATE ATHLETIC CONTROL	87,207.26	96,815.06
		STATE FORENSIC LABORATORI	29,008.39	29,152.89
		TELEMARKETING FEES	128,000.00	215,400.00
		UNCSHED PARI-MUTUAL TICKETS	0.00	18.80
		Agency Sum:	1,445,807.04	2,928,994.31
	MILITARY AND VETERANS AFFAIRS	ENERGY PROGRAM RECEIPTS	122,062.50	122,062.50

GENERAL FUND	MILITARY AND VETERANS AFFAIRS	NATL GUARD SUMMER YOUTH CAMP	0.00	0.00
		TRANSITIONAL HOUSING	0.00	975.00
		VHN TRANSITIONAL HOUSING	7,610.10	7,610.10
		WORLD WAR II MEM DEDICATIONS	0.00	12,500.00
		Agency Sum:	129,672.60	143,147.60
	MOTOR VEHICLE COMMISSION	ANIMAL WELFARE LICENSE	903.76	1,807.52
		BATTLESHIP NJ LICENSE	616.99	1,121.01
		BAYMENS MUSEUM PLATE	141.48	364.70
		CONQUER CANCER PLATE	1,468.61	2,650.45
		DEBORAH HEART & LUNG PLATES	-3.93	-140.48
		EZ PASS TRANSPONDERS	0.00	-25.00
		HISTORIC PRESERVATION	153.27	282.96
		IN-TERMINAL SCHOOL BUS	99,800.00	198,825.00
		LAW ENFORCEMENT OFFICER PLATE	5,911.47	11,559.61
		LIBERTY STATE PARK	246.80	540.76
		MEADOWLANDS CONSERVATION PLATE	316.06	57.49
		MLB LICENSE PLATES	650.34	1,122.36
		MOTORBUS REGULATION	71,160.00	109,260.00
		MOTORCYCLE EDUCATION FUND	43,285.00	89,440.00
		NASCAR LICENSE PLATES	320.97	548.18
		NBA LICENSE PLATES	43.38	130.14
		NFL LICENSE PLATES	841.05	1,788.41
		NHL LICENSE PLATES	542.25	1,084.50
		NJ EMSHR PROGRAM FUND	2,508,713.00	5,081,359.00
		NJMVS NEW REVENUE	5,688,938.52	10,905,851.12
		OLYMPIC LICENSE PLATE	211.43	503.81
		ORGAN DONOR LICENSE PLATE	271.17	530.55
		PINELANDS PRESERVATION	316.75	646.08
		SHADE TREE PLATE	338.91	721.27
		SHORE PROTECTION LICENSE	3,554.21	7,004.14
		STANDARD DATA FILE PROGRAM	105,703.95	416,231.20
		TRUCK REGISTRATION FEE	1,366,424.33	1,801,507.73

GENERAL FUND	MOTOR VEHICLE COMMISSION	UNITED WE STAND LICENSE PLATE	14,313.00	27,595.00
		WILDLIFE CONSERVATION	799.48	1,659.79
		Agency Sum:	9,915,982.25	18,664,027.30
	OFFICE OF ADMINISTRATIVE LAW	LICENSING FEES	0.00	165,046.50
		ROYALTIES	147,198.21	147,198.21
		Agency Sum:	147,198.21	312,244.71
	OFFICE OF INFORMATION TECHNOLOGY	OIT INDIRECT COST RECOVERIES	0.00	0.00
		Agency Sum:	0.00	0.00
	PERC	INT ARBITRATION FEES	0.00	875.00
		Agency Sum:	0.00	875.00
	STATE	MOTION PICTURE COMMISSION	20.00	20.00
		MUSEUM DONATIONS	10,901.00	10,901.00
		MUSEUM SERVICES	16,114.00	23,160.00
		SECRETARY OF STATE FEES	290.00	725.00
		SUGGESTED ADMISSION FEE	1,409.00	1,795.00
		VETERANS MEMORIAL ART CENTER	6,098.00	9,493.00
		Agency Sum:	34,832.00	46,094.00
	TRANSPORTATION	AERONAUTICS FEES	680.00	3,295.00
		CRP00554-00 EDISON PLAZA OP LL	0.00	100,000.00
		CRP00558-00 2012 LAWRENCEVILLE	0.00	141,000.00
		CRP00560-00 WAL-MART REAL ESTA	217,750.00	217,750.00
		GREENWOOD LAKE AIRPORT	0.00	3,688.45
		MIS0021800 SO JRSY ARPT	15,404.61	20,293.81
		MIS00243-00 NJ MOTOR VEH COMM	0.00	500,000.00
		NJ PILOT COMMISSIONERS	35,458.97	72,019.22
		NJT00184-00 NJ TRANSIT	500,000.00	500,000.00
		PORT SECURITY GRANT-DEL BAY	0.00	0.00
		WIRELESS COMMUNICATION	0.00	22,799.94
		Agency Sum:	769,293.58	1,580,846.42
	TREASURY	ADMISSIONS SURCHARGE	157,715.59	314,341.25
		CRDA \$1 FROM ROOM FEE	0.00	0.00
		DDD COMMUNITY PLACEMENT	144,648.25	144,648.25
		DRUG ABUSE EDUCATION FUND	4,993.99	4,993.99
		GOV COUNCIL ON ALCOHOLISM	532,599.36	532,599.36
		INDIRECT COST RECOVERY	547,684.62	547,684.62
		JAMES HOWARD MARINE SCI LAB	269,317.82	269,317.82
		LEASING OF TOWER SPACE	247,667.57	310,849.30
		MANAGEMENT OF STATE INVESTMENT	480.00	3,668,279.00
		NJ HMEOWNER-ALL OTH WARRANTIES	2,475.00	2,475.00
		PENSIONS AND BENEFITS	0.00	11,351,853.00
		PUB BROADCASTING MISC REV	28,202.69	28,202.69
		RES WARR CORP PRG	13,545.13	13,545.13
		SALES-ENERGY	19,253,570.38	21,819,876.03

GENERAL FUND	TREASURY	SMALL BUSINESS REGISTRATION	18,900.00	36,700.00
		SUPPORT OF PUBLIC BROADCASTING	21,040.42	21,040.42
		TAX COLLECTION CONTRACT	936,538.32	1,885,914.96
		TAX COLLECTIONS & ADM	-2,640.00	-2,640.00
		VEHICLE RENTAL SURCHARGE	207,658.90	210,374.86
		Agency Sum:	22,384,398.04	41,160,055.68
	State Fund Sum:	155,944,082.84	208,337,752.40	
SPECIAL TRANSPORTATION FUND	TRANSPORTATION	NON FED AID TRANS PRO	18,150,260.00	18,150,260.00
		NON-FEDERAL HW PROJECTS	68,418,781.00	68,418,781.00
		ROW PROCEEDS SALE LEASE	3,475.00	10,846.62
		ST TRANS TRUST FUND-PTP	61,080,959.00	61,080,959.00
		State Fund/Agency Sum:	147,653,475.00	147,660,846.62
TRUST FUND	LAW AND PUBLIC SAFETY	RACING LICENSE FEES	-815,567.11	-792,647.11
		UNCSHED PARI-MUTUAL TICKETS	7,181.13	21,304.91
		State Fund/Agency Sum:	-808,385.98	-771,342.20
	Revenue Type Sum:	302,789,171.86	355,227,256.82	

OTHER FINANCING SOURCES

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
BOND FUND	COMMUNITY AFFAIRS	HISTORIC PRESERVAT REV LOAN FD	227.98	327.98
		HOUSING ASSISTANCE FD	-380.11	0.00
		MORTGAGE ASSISTANCE FD	0.00	532,540.47
		Agency Sum:	-152.13	532,868.45
	ENVIRONMENTAL PROTECTION	2007 GREEN ACRES STATE	0.00	1,693.39
		89 NEW JERSEY GREEN TRUST FD	18,184.91	57,483.53
		92 DAM RESTORATION & CLEAN WAT	4,160.32	173,349.70
		92 NJ GREEN TRUST FD	37,397.98	63,826.31
		DAM, LAKE, STRM REVOLVING LOAN	-163,165.72	-98,883.15
		GREEN TRUST FD	41,079.40	76,775.12
HAZARDOUS DIS SITE CLEANUP FD		1,159,832.20	2,641,146.64	
	NJ COASTAL BLUE ACRES TR FD	445.40	2,843.32	

BOND FUND	ENVIRONMENTAL PROTECTION	NJ GREEN TRUST FUND - 95	46,897.16	86,246.41
		PINELANDS INFRASTRUCTURE TR FD	0.00	3,896.50
		REMEDIATION GUARANTEE FUND	73,627.65	78,042.65
		WASTEWATER TREATMENT FD	256,060.00	256,060.00
		WATER SUPPLY FD	2,470.43	3,101.23
		Agency Sum:	1,476,989.73	3,345,581.65
	State Fund Sum:	1,476,837.60	3,878,450.10	
TRUST FUND	BOARD OF PUBLIC UTILITIES	CLEAN ENERGY FUND	0.00	0.00
		UNIVERSAL SERVICES FUND	875,119.52	875,119.52
		Agency Sum:	875,119.52	875,119.52
	COMMUNITY AFFAIRS	LEAD HAZARD CONTROL ASSISTANCE	-1,790.00	167.00
		NEW HOME WARRANTY SECURITY FD	265,765.50	629,733.79
		VOLUNTEER EMER SVS ORG LOAN FD	2,450.00	2,450.00
		Agency Sum:	266,425.50	632,350.79
	ENVIRONMENTAL PROTECTION	CLEAN WATER STATE REVOLVING FD	1,984,118.00	4,018,600.00
		DRINKING WATER REV FUND	3,008,619.00	3,660,402.00
		EMERGENCY SERVICES FD	1,257,543.55	1,257,543.55
		GRDN STATE GREEN ACRES TRUST	114,131.25	181,729.36
		Agency Sum:	6,364,411.80	9,118,274.91
	HEALTH	EMERGENCY MED TECH TRAINING FD	184,705.09	358,663.81
		HEALTH CARE SUBSIDY FUND	6,964,682.69	17,158,345.29
		Agency Sum:	7,149,387.78	17,517,009.10
	HUMAN SERVICES	ALCOHOL ED REHAB & ENFORCE FD	139,300.00	262,503.00
		Agency Sum:	139,300.00	262,503.00
	LABOR	CATASTR ILL IN CHILD RELIEF FD	1,734,000.00	6,908,000.00
		POLLUTION PREVENTION FD	392,000.00	913,000.00
		ST DISABILITY BENEFIT FD	37,566,911.31	199,148,886.31
		SUPPLEMENTAL WORKFORCE BASIC	1,817,699.27	8,623,273.27
		UC INTEREST REPAYMENT FUND	101,500.00	213,500.00
UNEMPLOYMENT COMP AUX FD		1,375,000.00	3,240,000.00	
UNEMPLOYMENT COMPENSATION FD		255,363,910.00	1,156,505,791.00	
WORKER & COMM RIGHT TO KNOW FD		920,000.00	2,250,500.00	
WORKFORCE DEV PARTNERSHIP FD		6,491,785.96	30,790,255.96	
Agency Sum:	305,762,806.54	1,408,593,206.54		
LAW AND PUBLIC SAFETY	BODY ARMOR REPLACEMENT FUND	363,970.81	727,348.67	
	CASINO SIMULCASTING FUND	19,234.50	39,216.81	
	CASINO SIMULCASTING SPECIAL FD	164,021.23	332,485.62	

TRUST FUND	LAW AND PUBLIC SAFETY	HORSE RACING INJURY COMP FUND	280,000.00	430,000.00
		NJ RACING INDUSTRY SPECIAL FD	3,272,801.45	3,881,355.80
		Agency Sum:	4,100,027.99	5,410,406.90
	MOTOR VEHICLE COMMISSION	DMV SURCHARGE FUND	10,812,960.74	19,706,043.26
		Agency Sum:	10,812,960.74	19,706,043.26
TREASURY		AC CASINO PARKING FUND	352,950.00	2,643,255.00
		ATLANTIC CITY PROJECT/ROOM FND	0.00	577,869.00
		ATLANTIC CITY TOURISM PROMO FD	918,072.00	918,072.00
		CLEAN COMMUNITIES ACCOUNT FD	687,579.57	1,155,833.82
		EMERGENCY SERVICES FD	306,574.71	204,962.71
		INSURANCE ANNUITY TRUST FD	500.00	1,000.00
		LUXURY TAX FD	0.00	0.00
		MUNICIPAL LANDFILL CLOSURE FD	360,961.00	751,472.00
		NJ SPILL COMPENSATION FD	1,715,163.84	1,931,537.69
		SAFE DRINKING WATER FD	481,335.23	596,003.47
		SANITARY LANDFILL FAC CONT FD	197,320.84	246,057.80
		STATE LOTTERY FD	125,130,280.96	221,214,067.34
		STATE RECYCLING FD	16,268.22	232,432.35
		TOURISM IMPROV DEVEL DIST ACT	0.00	0.00
		UMD-NJ SELF INSURANCE FD	2,000,000.00	8,000,000.00
		UNCLAIMED PERSONAL PROP TR FD	3,158,717.49	5,273,583.44
		UNCLAIMED UTILITY DEPOSITS	0.00	414,721.32
			Agency Sum:	135,325,723.86
		State Fund Sum:	470,796,163.73	1,706,275,781.96
		Revenue Type Sum:	472,273,001.33	1,710,154,232.06
		Report Sum:	3,373,852,659.56	6,409,758,679.52