

**STATE OF NEW JERSEY**  
**Revenue by Type - Prior Fiscal Year**  
**As of May 31, 2014**

**MAJOR REVENUES**

State Fund	Agency	Source Of Revenue	Monthly Amount	YTD Amount
<b>GENERAL FUND</b>	STATEWIDE	ALCOHOLIC BEVERAGE EXCISE TAX	26,381,958.68	107,840,020.29
		CIGARETTE	59,520,676.81	221,741,559.30
		CORP BANKS/FINANCIAL INS	44,823,188.37	185,979,731.64
		CORPORATION BUSINESS TAX	411,662,431.25	2,382,106,036.19
		FAIR ACT ADMINISTRATION	24,515,909.16	24,515,909.16
		INSURANCE PREMIUM TAX	43,725,256.62	558,155,157.98
		LOTTERY	157,000,000.00	924,000,000.00
		MOTOR FUELS	95,639,867.70	537,854,289.77
		MOTOR FUEL USE	-3,359,122.03	-10,133,582.42
		MOTOR VEHICLE FEES	71,111,452.91	678,752,839.48
		PETROLEUM PRODUCTS	33,806,776.01	217,049,068.31
		PUBLIC UTILITY EXCISE TAX	0.00	15,042,957.11
		REALTY TRANSFER	46,577,047.59	249,211,069.19
		SALES TAX	1,508,918,320.40	8,601,883,664.63
		TOBACCO PRODUCTS	4,046,094.87	21,859,257.78
TRANSFER INHERITANCE	75,722,782.18	690,331,074.72		
		<b>State Fund/Agency Sum:</b>	<b>2,600,092,640.52</b>	<b>15,406,189,053.13</b>
<b>CASINO REVENUE FUND</b>	STATEWIDE	CASINO REVENUE	22,328,077.54	211,549,370.90
			<b>State Fund/Agency Sum:</b>	<b>22,328,077.54</b>
<b>PROPERTY TAX RELIEF FUND</b>	STATEWIDE	GROSS INCOME TX	1,219,401,895.61	11,505,587,976.72
		PROPERTY TX RELIEF - SALES TX DEDICATION	5,939,905.30	20,805,837.48
			<b>State Fund/Agency Sum:</b>	<b>1,225,341,800.91</b>
		<b>Revenue Type Sum:</b>	<b>3,847,762,518.97</b>	<b>27,144,132,238.23</b>

**MISC TAXES, FEES, REVENUES**

State Fund	Agency	Source Of Revenue	Monthly Amount	YTD Amount
<b>GENERAL FUND</b>	AGRICULTURE	ANIMAL HEALTH-LABORATORY	25,436.22	388,286.55
		ENVIRONMENTAL SERVICES	8,475.00	111,948.00
		FERTILIZER INSPECTION	5,400.00	701,764.81
		MILK CONTROL	145,454.98	604,826.13
		MISCELLANEOUS REVENUE	41,449.71	388,340.15
		<b>Agency Sum:</b>	<b>226,215.91</b>	<b>2,195,165.64</b>

GENERAL FUND	BANKING AND INSURANCE	ACTUARIAL SERVICES	3,650.00	52,800.00	
		BANK ASSESSMENTS	0.00	27,076.47	
		BANKING-LIC & OTHER FEES	117,519.54	1,691,322.26	
		FRAUD FINES	183,069.85	1,310,347.45	
		HMO COVERED LIVES	615,577.00	776,484.00	
		INSURANCE EXAMINATION BILLINGS	56,289.06	1,380,066.00	
		INSURANCE FRAUD PREVENTION	0.00	-7,377.73	
		INSURANCE LICENSES & OTHER FEE	1,521,145.73	43,845,039.97	
		INSURANCE SPEC PUR ASSESS	0.00	-5,433.02	
		PUBLIC ADJUSTERS LICENSES	3,380.00	43,670.00	
		REAL ESTATE COMMISSION	95,327.88	4,531,075.20	
			<b>Agency Sum:</b>	<b>2,595,959.06</b>	<b>53,645,070.60</b>
		BOARD OF PUBLIC UTILITIES	ASSESSMENT-CABLE TV	0.00	5,351,999.99
ASSESSMENT-PUBLIC UTILITY	2,158.76		31,372,689.97		
CATV UNIVERSAL ACCESS	0.00		7,655,338.81		
MISCELLANEOUS REVENUE	20,668.51		143,026.72		
PUBLIC UTILITY FINES	93,995.00		413,390.00		
	<b>Agency Sum:</b>		<b>116,822.27</b>	<b>44,936,445.49</b>	
CHILDREN AND FAMILIES	CHILD CARE/ADOPTION	23,440.00	297,466.89		
	CONTRACT RECOVERIES	1,356,611.13	17,101,397.89		
	DIVORCE FILING FEES	248,000.00	1,366,700.00		
	MARRIAGE LICENSE FEES	24,025.00	1,307,326.10		
		<b>Agency Sum:</b>	<b>1,652,076.13</b>	<b>20,072,890.88</b>	
CIVIL SERVICE COMMISSION	APPEALS FEES	6,720.00	46,580.00		
	EXAMINATION FEES	130,250.00	1,904,560.00		
	TRAINING SERVICES	400,383.00	2,367,549.99		
	<b>Agency Sum:</b>	<b>537,353.00</b>	<b>4,318,689.99</b>		
COMMISSION ON HIGHER EDUCATION	MISCELLANEOUS REVENUE	0.00	10,933.38		
		<b>Agency Sum:</b>	<b>0.00</b>	<b>10,933.38</b>	
COMMUNITY AFFAIRS	AFFORDABLE HOUSING	0.00	28,159,000.00		
	BOARDING HOME FEES	57,398.01	834,300.16		
	CONSTRUCTION FEES	1,124,752.70	18,361,432.11		
	FIRE SAFETY	2,769,534.55	28,715,243.67		
	HACKENSACK MEADOWLANDS	0.00	100,000.00		

<b>GENERAL FUND</b>	COMMUNITY AFFAIRS	HOUSING INSPECTION	987,629.22	12,028,705.76
		MISCELLANEOUS REVENUE	15,640.00	114,637.15
		PLANNED REAL ESTATE DEV	34,660.00	694,044.00
		TRUTH IN RENTING	8,724.00	77,314.00
		<b>Agency Sum:</b>	<b>4,998,338.48</b>	<b>89,084,676.85</b>
CORRECTIONS	COURT FEES	-5,338.67	0.00	
	CRIMINAL DISPOSITION	-222.31	0.00	
	LAW ENF OFF TR & EQUIP FUND	-1,861.22	0.00	
	MISCELLANEOUS REVENUE	32,300.00	43,320.00	
	VICTIM & WITNESS ADVOCACY	-761.23	0.00	
	VIOLENT CRIMES - ADMIN	-3,227.72	-3,215.38	
		<b>Agency Sum:</b>	<b>20,888.85</b>	<b>40,104.62</b>
EDUCATION	AUDIT OF ENROLLMENTS	16,076.00	1,832,398.86	
	AUDIT RECOVERIES	-256.00	154,750.29	
	LOCAL SCHOOL NJEDA	0.00	5,931,767.92	
	NON-PUBLIC HANDICAP & AUX REC	0.00	14,701,662.00	
	NONPUBLIC TEXTBOOK RECOVERIES	0.00	1,252,810.00	
	SCHOOL CONSTRUCTION INSP	5,426.13	459,459.37	
	STATE BOARD OF EXAMINERS	881,316.00	5,764,537.00	
		<b>Agency Sum:</b>	<b>902,562.13</b>	<b>30,097,385.44</b>
ELECTION LAW ENFORCEMENT	MISCELLANEOUS REVENUE	9,834.34	137,177.04	
		<b>Agency Sum:</b>	<b>9,834.34</b>	<b>137,177.04</b>
ENVIRONMENTAL PROTECTION	AIR POLLTION FEES-TITLE V OP	50,265.90	5,231,085.18	
	AIR POLLUTION FEES-MINOR SOURC	384,434.15	5,179,638.88	
	AIR POLLUTION FINES	84,730.00	1,982,338.28	
	CLEAN WATER ENFORCEMENT	104,777.77	1,596,538.85	
	COASTAL AREA DEV REV ACT	82,327.80	1,117,331.54	
	ENDANGERED SPECIES	158,739.01	221,710.75	
	ENVIRONMENTAL INFRASTRUCTURE	0.00	7,600,000.00	
	EXCESS DIVERSION	0.00	163,752.87	
	FRESHWATER WETLANDS FEES	135,085.67	1,721,656.92	
	FRESHWATER WETLANDS FINES	848.82	424,539.59	
	HAZARDOUS WASTE FEES	890,954.15	3,278,346.89	
	HAZARDOUS WASTE FINES	33,511.44	531,870.91	
	HIGHLANDS PERMITTING	0.00	17,230.00	
	HUNTERS' & ANGLERS' LICENSES	755,232.24	13,443,741.37	
	INDUSTRIAL SITE RECOVERY ACT	1,500.00	27,150.00	
LABORATORY CERTIFICATION FEES	26,977.00	765,498.90		

GENERAL FUND	ENVIRONMENTAL PROTECTION	LABORATORY CERTIFICATION FINES	0.00	24,348.44
		MARINA RENTALS	60,527.91	1,199,645.29
		MARINE LANDS-PREPARE & FILING	907,190.55	9,470,407.16
		MEDICAL WASTE	15,425.00	5,087,700.40
		MISCELLANEOUS REVENUE	-2,980,908.67	48,803.54
		NJ POLLUTANT DISCH ELIM SYSTEM	3,021,349.41	5,639,001.19
		PARKS MANAGEMENT FINES	3,049.00	52,141.50
		PARKS MANAGEMNT FEES & PERMITS	1,935,242.25	8,309,118.24
		PASSAIC RIVER SETTLEMENT	0.00	40,000,000.00
		PESTICIDE CONTROL FEES	66,490.00	5,412,954.00
		PESTICIDE CONTROL FINES	2,225.00	25,710.00
		RADIATION PROTECTION FEES	35,082.00	3,102,274.42
		RADIATION PROTECTION FINES	7,800.00	110,305.00
		RADON TESTERS CERT	6,775.00	238,984.00
		SHELL & MARINE FISHERIES	0.00	4,912.00
		SOLID & HAZARD WASTE DISCLSR	27,095.00	226,280.00
		SOLID WASTE-FINES	29,739.66	1,858,686.65
		SOLID WASTE MANAGEMENT FEES	204,271.84	5,778,802.10
		SOLID WASTE UTILITY REG ASMTS	-1,902.64	4,869,539.95
		STREAM ENCROACHMENT	133,905.00	2,335,984.03
		TOXIC CATASTROPHE PREVENT FEES	52,454.10	1,627,098.75
		TOXIC CATASTROPHE PREV - FINES	91,500.00	299,475.00
		TREATMENT WORKS APPROVAL	63,020.87	1,242,387.70
		UNDERGROUND STORAGE TANKS	45,015.00	728,793.03
		WATER ALLOCATION	38,376.72	5,446,125.02
		WATERFRONT DEVELOPMENT FEES	244,444.45	2,836,023.23
		WATERFRONT DEVELOPMENT FINES	0.00	24,282.27
		WATER SUPPLY MANAGEMENT	30,595.60	1,177,756.85
		WATER/WASTEWATER OPERATORS LIC	12,162.00	445,088.75
		WELL PERMITS/DRILLERS/PUMP INS	199,025.00	2,194,338.75
		WETLANDS	3,540.00	89,658.38
	WORKER COMM RIGHT TO KNOW FINE	0.00	6,700.00	
		<b>Agency Sum:</b>	<b>6,962,874.00</b>	<b>153,215,756.57</b>

GENERAL FUND	HEALTH	ADMISSION CHRGR HOSPITAL ASSESS	0.00	6,000,000.00
		CLINICAL LABORATORY	91,172.31	1,541,665.32
		CONSUMER HEALTH PENALTIES	516,900.00	5,715,045.01
		HEALTH CARE REFORM ACT	0.00	1,200,000.00
		LICNSES,FNS,PRMTS,PNLTIES&FEES	741,442.90	7,872,945.55
		MISCELLANEOUS REVENUE	206.85	1,611.48
		<b>Agency Sum:</b>	<b>1,349,722.06</b>	<b>22,331,267.36</b>
	HUMAN SERVICES	COMMISSION FOR THE BLIND-MISC	24,916.94	298,791.89
		EARLY PER SCREEN,DIAG & TREAT	-358,387.32	-3,775,467.67
		INTERIM ASSISTANCE	29,967.17	188,012.24
		MED.ASST.-FEDERAL MATCH PAAD	0.00	5,268.00
		MEDICAID UNCOMP CARE-ACUTE	-30,924,396.61	194,843,502.11
		MEDICAID UNCOMP CARE-MNTL HLTH	3,040,125.21	39,236,012.41
		MEDICAID UNCOMP CARE-PSYCHTRC	17,299,678.40	178,863,036.00
		MISCELLANEOUS REVENUE	73,787.66	28,918,716.59
PURCHASED INSTIT'L CARE		-462,842.06	94,693,615.05	
SCHOOL BASED MEDICAID		46,186,325.16	73,679,495.66	
WFNJ GENERAL ASSISTANCE REBATE		0.00	6,217,928.36	
<b>Agency Sum:</b>		<b>34,909,174.55</b>	<b>613,168,910.64</b>	
INTER-DEPARTMENTAL ACCOUNTS		ADMIN & INVEST PENSION FUNDS	183,125.78	2,809,685.93
	EMPLOYEE MAINTENANCE DEDUCT	-27,494.92	313,887.46	
	FRNG BEN REC-COLLEGES & UNIV	72,175,235.30	233,289,275.68	
	FRNG BEN REC - FEDERAL & OTHER	87,501,245.97	357,502,313.76	
	FRNG BEN REC-SCHOOL DISTRICTS	50,602.43	40,712,362.19	
	INDIRECT COST-DEP OTHER FUND	11,884,968.24	13,095,054.22	
	MISCELLANEOUS REVENUE	14,449,766.32	15,636,422.79	
	MTF REVENUE FUND	5,666,175.82	6,498,672.69	
	RENT OF STATE BLDG SPACE	667,124.65	3,564,775.48	
	SS RECOVERIES FEDERAL & OTHER	15,807,507.05	63,884,273.10	
	STANDARD OFFER PAYMENTS-UTIL	0.00	16,896.17	
	STATE OWNED REAL PROPERTY	0.00	1,575,000.00	
	<b>Agency Sum:</b>	<b>208,358,256.64</b>	<b>738,898,619.47</b>	
	JUDICIARY	CIVIL ARBITRATION PROGRAM	365,200.00	2,257,810.00
		COURT FEES	10,256,680.72	56,300,251.49

<b>GENERAL FUND</b>	JUDICIARY	MISCELLANEOUS REVENUE	103,965.04	611,761.01
		<b>Agency Sum:</b>	<b>10,725,845.76</b>	<b>59,169,822.50</b>
	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
		<b>Agency Sum:</b>	<b>0.00</b>	<b>0.00</b>
	LABOR	ENTERPRISE ZONE ASSISTANCE	15,210.00	15,210.00
		MISCELLANEOUS REVENUE	13,425.00	137,687.00
		SPECIAL COMPENSATION FUND	2,135,396.49	2,135,396.49
		WORKERS' COMPENSATION ASM	8,166,673.27	23,166,673.27
		WORKFORCE DEVELOPMENT	14,680,000.00	18,328,849.10
		WORKPLACE STAND-LIC,PERM&FINES	681,738.09	15,455,633.41
		<b>Agency Sum:</b>	<b>25,692,442.85</b>	<b>59,239,449.27</b>
	LAW AND PUBLIC SAFETY	BEVERAGE LICENSES	0.00	3,959,900.00
		CA-CHARITIES REGISTRATION	478,185.00	2,357,779.48
		CA-CONTROLLED DANGEROUS SUB	571,114.20	1,604,084.20
		CA-GENERAL CONSUMER AFFAIRS	209,965.72	9,385,233.99
		CA-LEGALIZED GAMES OF CHANCE	189,563.84	1,987,646.24
		CA-PRIVATE EMPLOYMENT AGENCY	324,725.00	758,025.00
		CASINO FINES	9,235.42	209,178.63
		CA-WEIGHTS AND MEASURES	214,477.00	3,999,701.91
		CRIMINAL DISPOSITION	57,502.45	341,242.77
		FORFEITURE FUNDS	1,000,000.00	1,000,000.00
		GENERAL CLIENT SERVICE	11,081,374.64	29,088,427.21
		LEGAL SERVICES	10,359,416.03	42,401,414.91
		MISCELLANEOUS REVENUE	3,553.56	150,260.48
		PEB-ARCHITECTS	32,455.00	1,172,633.63
		PEB-AUDIOLOGY & SPEECH	14,462.98	1,069,296.42
		PEB-CERTIFIED PUBLIC ACCTS	36,567.00	451,586.35
		PEB-CHIROPRACTORS	5,807.84	1,204,690.64
		PEB-COSMETOLOGY	614,037.89	1,705,980.26
		PEB-DENTISTRY	75,305.46	2,935,031.42
		PEB-ELECTRICAL CONTRACTORS	15,969.78	523,041.27
		PEB-ENGINEERS&LAND SURVEYORS	23,101.67	1,724,123.97

GENERAL FUND	LAW AND PUBLIC SAFETY			
	PEB-HVAC CONTRACTORS	157,585.00	512,210.00	
	PEB-MARRIAGE COUNSELORS	271,965.84	531,675.35	
	PEB-MASSAGE AND BODYWORK THER	22,335.10	334,990.67	
	PEB-MASTER PLUMBERS	7,205.00	172,460.00	
	PEB-MEDICAL EXAMINERS	385,061.96	7,479,467.52	
	PEB-MORTUARY SCIENCE	12,344.13	441,558.82	
	PEB-MOVERS & WAREHOUSEMEN	5,275.00	185,205.81	
	PEB-NJ CEMETERY BOARD	26,106.50	173,525.99	
	PEB-NURSING	715,831.21	12,954,759.81	
	PEB-OCCUPATIONAL THERAP/ASST	12,199.77	968,612.12	
	PEB-OPHTHALMIC DISPENSERS	6,673.29	724,865.29	
	PEB-OPTOMETRISTS	9,280.77	86,600.87	
	PEB-ORTHOTICS & PROSTHESIS	2,423.10	10,726.60	
	PEB-PHARMACY	321,211.75	1,442,109.80	
	PEB-PHYSICAL THERAPY	47,467.40	1,414,793.03	
	PEB-PROFESSIONAL PLANNERS	35,555.00	359,855.00	
	PEB-PSYCHOLOGICAL EXAMINERS	7,281.64	224,513.03	
	PEB-REAL ESTATE APPRAISAL	13,314.67	166,312.44	
	PEB-RESPIRATORY CARE	8,026.59	337,434.29	
	PEB-SHORTHAND REPORTING	123,308.00	184,636.00	
	PEB-SOCIAL WORKERS	49,307.02	317,724.82	
	PEB-VETERINARY MED EXAMINERS	29,399.60	197,688.10	
	PLEASURE BOAT LICENSES	324,866.00	1,990,460.00	
	POLYSOMNOGRAPHY PRACTICE ACT	1,674.49	52,800.44	
	RETIRED OFFICER HANDGUN PERMIT	68,050.00	446,950.85	
	SECURITIES ENFORCEMENT	2,136,797.41	19,643,143.94	
	SETTLEMENTS	0.00	60,000,000.00	
	STATE POLICE-FINGERPRINT FEES	4,337,135.99	14,024,558.19	
	STATE POLICE - OTHER LICENSES	31,388.10	315,924.42	
	STATE POLICE-PRIV DETECTVE LIC	32,215.00	176,895.00	
	VICTIM & WITNESS ADVOCACY	162,011.05	957,375.82	
	VIOLENT CRIMES - ADMIN	1,135,270.11	7,399,161.39	
	<b>Agency Sum:</b>	<b>35,815,386.97</b>	<b>242,258,274.19</b>	

GENERAL FUND	MILITARY AND VETERANS AFFAIRS	MISCELLANEOUS REVENUE	592,320.09	4,743,499.99		
		SOLDIERS' HOMES	7,498,151.89	52,828,380.19		
		<b>Agency Sum:</b>	<b>8,090,471.98</b>	<b>57,571,880.18</b>		
	MOTOR VEHICLE COMMISSION	GOOD DRIVER PROGRAM	7,717,107.50	76,804,707.50		
		MOTOR VEHICLE FEES	93,471.54	363,854.84		
		<b>Agency Sum:</b>	<b>7,810,579.04</b>	<b>77,168,562.34</b>		
	OFFICE OF INFORMATION TECHNOLOGY	OIT RECEIPTS	26,935,448.25	57,019,570.30		
		<b>Agency Sum:</b>	<b>26,935,448.25</b>	<b>57,019,570.30</b>		
	OFFICE OF THE PUBLIC DEFENDER	PUBLIC DEFENDER CLIENT RECEIPT	1,995,167.15	3,708,654.13		
		<b>Agency Sum:</b>	<b>1,995,167.15</b>	<b>3,708,654.13</b>		
	STATE ETHICS COMMISSION	MISCELLANEOUS REVENUE	550.00	25,040.57		
		<b>Agency Sum:</b>	<b>550.00</b>	<b>25,040.57</b>		
TRANSPORTATION		AIR SAFETY FUND	198,722.75	805,514.54		
		APPLICATIONS & HGHWY PERMITS	183,130.00	2,150,613.00		
		AUTONOMOUS TRANSPORTATION AUTH	12,958,333.00	53,500,000.00		
		INTEREST - RIGHT OF WAY	0.00	18,251.30		
		LOGO SIGN PROGRAM FEES	17,216.14	495,543.91		
		MARITIME PROGRAM RECEIPTS	318,935.00	1,951,084.00		
		MISCELLANEOUS REVENUE	11,500.00	43,300.00		
		OUTDOOR ADVERTISING	39,090.00	1,604,148.27		
		PLACARDED RAILCAR	131,829.00	152,382.00		
		RENTAL RCPT-TENANT RELOCATION	31,184.20	399,135.81		
				<b>Agency Sum:</b>	<b>13,889,940.09</b>	<b>61,119,972.83</b>
		TREASURY		ASSESSMENT ON REAL PROP \$1MIL	19,906,427.41	99,614,521.03
COIN OPERATED TELEPHONES	0.00			2,075,180.64		
COMMERCIAL RECORDING-EXPEDITED	128,310.00			1,360,502.00		
COMMISSIONS	70,460.00			1,116,842.00		
CONTRACT COMPLIANCE	-127,325.00			450,700.00		
COSMETIC MEDICAL PROCEDURES	1,044,788.11			4,127,962.99		
COST ASSESSMENT	598,810.41			5,693,399.42		
DOMESTIC SECURITY	4,480,632.51			33,566,800.87		
GENERAL REVENUE - FEES	4,660,188.23			56,799,428.98		
HOTEL OCCUPANCY TAX	23,556,419.93			86,975,587.97		
INVESTMENT EARNINGS	356,938.20			1,103,387.45		
MISCELLANEOUS REVENUE	-649,903.14			2,122,115.96		
NJ PUBLIC RECORDS PRESERVATION	3,330,988.80			29,078,841.63		
NUCLEAR EMERG RESPONSE ASSESS	0.00			5,406,000.00		
OFFICE OF DISPUTE SETTLEMENT	-8,000.00			40,321.00		
OFFICE OF PUBLIC FINANCE	0.00			1,085,500.00		
PROCUREMENT CARD REBATES	223.71			137,026.65		
PROPERTY MANAGEMENT & CONSTRUC	19,900.00			139,300.00		



<b>GENERAL FUND</b>	TREASURY	PUBLIC UTILITY GROSS RECEIPTS	3,214.00	117,242,296.84
		RATE PAYER ADVOCATE	500.00	7,397,619.78
		RR TAX-CLASS II-CURRENT	0.00	4,581,875.48
		RR TAX-FRANCHISE	9,938,555.02	9,945,392.47
		STATE LOTTERY FUND	0.00	13,000,000.00
		SURPLUS PROPERTY	79,075.98	2,466,957.48
		TAXATION REFERRAL COST RECOVER	846,003.61	6,767,771.47
		TAX AUDIT SRVS-UNCOL REV RECOV	152,284.00	337,002.45
		TIRE CLEAN-UP SURCHARGE	2,470,296.81	9,640,758.03
		TRAINING SERVICES	0.00	0.00
		TRANS ENERGY FAC ASSESSMENT	-432,264.00	4,494,448.17
		WIRELESS COMM/CELL TOWER ASSES	30,907,187.99	121,668,015.64
		<b>Agency Sum:</b>	<b>101,333,712.58</b>	<b>628,435,556.40</b>
		<b>State Fund Sum:</b>	<b>494,929,622.09</b>	<b>3,017,869,876.68</b>
		<b>GUBERNATORIAL ELECTIONS FUND</b>	TREASURY	TAXPAYERS DESIGNATION
<b>State Fund/Agency Sum:</b>	<b>305,165.31</b>			<b>370,875.72</b>
<b>CASINO CONTROL FUND</b>	CASINO CONTROL COMMISSION	INVESTMENT EARNINGS	5,736.55	5,736.55
		<b>Agency Sum:</b>	<b>5,736.55</b>	<b>5,736.55</b>
	LAW AND PUBLIC SAFETY	CASINO CONTROL LICENSES & FEES	12,817,457.90	55,734,553.70
		<b>Agency Sum:</b>	<b>12,817,457.90</b>	<b>55,734,553.70</b>
<b>State Fund Sum:</b>	<b>12,823,194.45</b>	<b>55,740,290.25</b>		
<b>CASINO REVENUE FUND</b>	HUMAN SERVICES	PAAD RECOVERIES	0.00	15,148.53
		<b>State Fund/Agency Sum:</b>	<b>0.00</b>	<b>15,148.53</b>
		<b>Revenue Type Sum:</b>	<b>508,057,981.85</b>	<b>3,073,996,191.18</b>

## INTERFUND

State Fund	Agency	Source Of Revenue	Monthly Amount	YTD Amount
<b>GENERAL FUND</b>	STATEWIDE	99 STWIDE TRANS & LOC BRDGE FD	7,081.89	7,081.89
		BEACHES AND HARBOR	139.66	139.66
		BUILD OUR FUTURE FUND	117,324.09	117,324.09
		CLEAN ENERGY FUND	0.00	152,979,745.95
		CORRECTIONAL FACILITIES	0.00	14,029.21
		CORRECTION FACILITIES CONS '87	0.00	83,405.40
		CULTURAL CNT & HISTORIC PRES	26.12	26.12
		EMERGENCY FLOOD CONTROL	266.91	266.91
		ENERGY CONSERVATION	323.79	323.79
		ENTERPRISE ZONE ASSISTANCE	0.00	66,469,011.98

GENERAL FUND	STATEWIDE			
		HAZARD DISCHARGE SITE CLEAN-UP	0.00	16,000,000.00
		HUMAN SERVICES FACILITIES	0.00	125,603.55
		JOBS, EDUCATION & COMPETITIVE	39.52	39.52
		MORTGAGE ASSISTANCE	73.61	73.61
		M V SECURITY RESPONSIBILITY	277.68	277.68
		NATURAL RESOURCES	903.60	903.60
		NJ SPILL COMPENSATION	5,000,000.00	8,000,000.00
		NJ SPINAL CORD RESEARCH FUND	9,000,000.00	9,000,000.00
		PUBLIC PURPOSE BLDG CONSTRUCT	0.00	107,599.84
		SANITARY LANDFILL CONTINGENCY	-5,000,000.00	0.00
		STATE DISABILITY BENEFITS	33,000,000.00	33,000,000.00
		STATE LAND ACQUISITION & DEVEL	174.72	174.72
		STATE RECYCLING FUND	0.00	15,000,000.00
		TOBACCO SETTLEMENT FUND	0.00	113,028,785.05
		UNCLAIMED PERSONAL PROPERTY	0.00	170,033,151.00
		UNCLAIMED UTILITY DEP	6,000,000.00	6,000,000.00
		UNEMPLOYMENT COMPENSATION AUX	0.00	16,000,000.00
		UNIVERSAL SERVICE FUND	20,205,000.00	65,705,000.00
		VOLUNTEER EMERGENCY SVS FUND	2,000,000.00	2,000,000.00
		WATER CONSERVATION	833.04	833.04
		WORKFORCE DEVELOPMENT	8,000,000.00	22,000,000.00
		<b>State Fund/Agency Sum:</b>	<b>78,332,464.63</b>	<b>695,673,796.61</b>

<b>BOND FUND</b>	STATEWIDE	WATER SUPPLY REPLACEMENT TRUST	75,829.75	75,829.75
		<b>State Fund/Agency Sum:</b>	<b>75,829.75</b>	<b>75,829.75</b>

**Revenue Type Sum: 78,408,294.38 695,749,626.36**

## FEDERAL

State Fund	Agency	Source Of Revenue	Monthly Amount	YTD Amount
<b>GENERAL FUND</b>	AGRICULTURE	DEPT OF AGRICULTURD	92,276,111.89	411,656,538.81
		FOOD AND DRUG ADMINISTRATION	0.00	15,000.00
		<b>Agency Sum:</b>	<b>92,276,111.89</b>	<b>411,671,538.81</b>
	BANKING AND INSURANCE	ALL OTHER HEALTH & WELFARE	0.00	818,166.75
		<b>Agency Sum:</b>	<b>0.00</b>	<b>818,166.75</b>
	BOARD OF PUBLIC UTILITIES	DEPT OF ENERGY	147,297.45	1,255,630.39
		DEPT OF TRANSPORTATION - OTHER	100,000.00	100,463.00
		FEDERAL STIMULUS	0.00	33,269.22
		<b>Agency Sum:</b>	<b>247,297.45</b>	<b>1,389,362.61</b>
	CHILDREN AND FAMILIES	ALL OTHER HEALTH & WELFARE	15,059,177.00	179,613,751.00

<b>GENERAL FUND</b>	CHILDREN AND FAMILIES	DEPT OF JUSTICE	0.00	-494.13
		<b>Agency Sum:</b>	<b>15,059,177.00</b>	<b>179,613,256.87</b>
	COMMISSION ON HIGHER EDUCATION	DEPT OF EDUCATION	0.00	6,660,594.71
		<b>Agency Sum:</b>	<b>0.00</b>	<b>6,660,594.71</b>
	COMMUNITY AFFAIRS	ALL OTHER HEALTH & WELFARE	27,480,160.40	156,721,436.95
		DEPT OF ENERGY	758,212.64	6,586,051.41
		HOUSING AND URBAN DEVELOPMENT	76,573,003.10	788,202,465.10
		<b>Agency Sum:</b>	<b>104,811,376.14</b>	<b>951,509,953.46</b>
	CORRECTIONS	ALL OTHER HEALTH & WELFARE	380,241.84	886,077.52
		DEPT OF JUSTICE	124,831.22	4,205,438.26
		SOCIAL SECURITY ADMINISTRATION	13,000.00	78,200.00
		<b>Agency Sum:</b>	<b>518,073.06</b>	<b>5,169,715.78</b>
	DIVISION OF PAROLE BOARD	DEPT OF JUSTICE	18,688.16	43,184.94
		<b>Agency Sum:</b>	<b>18,688.16</b>	<b>43,184.94</b>
	EDUCATION	ALL OTHER HEALTH & WELFARE	131,090.72	542,652.32
		DEPT OF EDUCATION	159,702,932.94	885,882,170.37
		FEDERAL ALL OTHER	0.00	175,800.00
		FEDERAL STIMULUS	586,967.31	17,969,468.38
		FEMA STATE POLICE EMERG OPER	157,228.20	543,399.52
		<b>Agency Sum:</b>	<b>160,578,219.17</b>	<b>905,113,490.59</b>
	ENVIRONMENTAL PROTECTION	DEPT OF AGRICULTURD	1,905,072.00	2,924,448.19
		DEPT OF COMMERCE	155,699.79	3,230,200.93
		DEPT OF INTERIOR	191,526.94	10,364,463.41
		ENVIRONMENTAL PROTECTION AGENCY	570,285.00	19,410,823.00
		FEDERAL ALL OTHER	0.00	374,706.00
		FEDERAL HIGHWAY ADMINISTRATION	0.00	1,427,154.78
		FEDERAL STIMULUS	0.00	236,398.00
		HOMELAND SECURITY	0.00	1,473,218.00
		PRIVATE GRANT	0.00	1,020,341.00
		<b>Agency Sum:</b>	<b>2,822,583.73</b>	<b>40,461,753.31</b>
	HEALTH	ALL OTHER HEALTH & WELFARE	24,744,066.93	179,437,061.21
		DEPT OF AGRICULTURD	22,678,444.59	146,003,496.88
		DEPT OF LABOR	149,143.82	621,444.04
		ENVIRONMENTAL PROTECTION AGENCY	65,000.00	273,139.00
		FEDERAL STIMULUS	0.00	1,143,791.97
		FOOD AND DRUG ADMINISTRATION	75,033.79	1,977,983.98
		HOUSING AND URBAN DEVELOPMENT	165,492.79	3,145,005.97
		PRIVATE GRANT	15,000.00	187,044.11
		VETERANS ADMINISTRATION	0.00	25,529.84
		<b>Agency Sum:</b>	<b>47,892,181.92</b>	<b>332,814,497.00</b>

<b>GENERAL FUND</b>	HOMELAND SECURITY AND PREPAREDNESS	HOMELAND SECURITY	8,669,830.40	66,848,850.05
		<b>Agency Sum:</b>	<b>8,669,830.40</b>	<b>66,848,850.05</b>
	HUMAN SERVICES	ALL OTHER HEALTH & WELFARE	1,117,170,121.50	7,988,303,691.04
		DEPT OF AGRICULTURD	113,410.00	3,749,000.00
		DEPT OF EDUCATION	2,637,949.34	15,545,303.31
		FEDERAL STIMULUS	2,080,371.46	39,823,269.89
		HOMELAND SECURITY	1,338,663.00	4,737,053.89
		PRIVATE GRANT	0.00	157,182.34
		VETERANS ADMINISTRATION	7,458.75	539,728.52
		<b>Agency Sum:</b>	<b>1,123,347,974.05</b>	<b>8,052,855,228.99</b>
	JUDICIARY	DEPT OF JUSTICE	29,973.08	62,482.22
		FEDERAL ALL OTHER	587,804.54	2,550,760.14
		FEDERAL STIMULUS	0.00	51,846.68
		<b>Agency Sum:</b>	<b>617,777.62</b>	<b>2,665,089.04</b>
	JUVENILE JUSTICE COMMISSION	DEPT OF JUSTICE	0.00	2,513,259.17
		<b>Agency Sum:</b>	<b>0.00</b>	<b>2,513,259.17</b>
	LABOR	DEPT OF EDUCATION	14,734,315.39	69,417,747.47
		DEPT OF LABOR	18,377,195.93	238,952,935.08
		FEDERAL STIMULUS	0.00	964,314.30
		SOCIAL SECURITY ADMINISTRATION	4,304,345.79	44,916,206.56
		<b>Agency Sum:</b>	<b>37,415,857.11</b>	<b>354,251,203.41</b>
	LAW AND PUBLIC SAFETY	ALL OTHER HEALTH & WELFARE	856,531.15	3,374,255.17
		DEPT OF JUSTICE	3,274,778.69	22,805,336.08
		DEPT OF JUSTICE - OJP	0.00	1,763,584.93
		DEPT OF TRANSPORTATION - OTHER	4,818,998.00	8,183,859.00
		FEDERAL ALL OTHER	2,017,678.82	15,887,724.83
		FEDERAL HIGHWAY ADMINISTRATION	2,027,637.35	11,498,222.39
		FEDERAL STIMULUS	0.00	648,900.00
		HOMELAND SECURITY	98,810,098.17	498,783,030.21
		HOUSING AND URBAN DEVELOPMENT	230,426.00	230,426.00
		PRIVATE GRANT	11,623.92	11,623.92
		<b>Agency Sum:</b>	<b>112,047,772.10</b>	<b>563,186,962.53</b>
	MILITARY AND VETERANS AFFAIRS	ALL OTHER HEALTH & WELFARE	1,473,202.10	11,153,352.19
		FEDERAL ALL OTHER	12,497,355.27	35,924,283.82
		VETERANS ADMINISTRATION	84,740.33	5,977,021.15
		<b>Agency Sum:</b>	<b>14,055,297.70</b>	<b>53,054,657.16</b>
	MOTOR VEHICLE COMMISSION	DEPT OF TRANSPORTATION - OTHER	0.00	474,227.54
		FEDERAL HIGHWAY ADMINISTRATION	0.00	347,049.79

<b>GENERAL FUND</b>	MOTOR VEHICLE COMMISSION	HOMELAND SECURITY	0.00	265,470.13
			<b>Agency Sum:</b>	<b>0.00</b>
				<b>1,086,747.46</b>
	OFFICE OF INFORMATION TECHNOLOGY	DEPT OF COMMERCE	18,430.95	34,870.33
		FEDERAL STIMULUS	251,438.11	1,451,052.89
			<b>Agency Sum:</b>	<b>269,869.06</b>
				<b>1,485,923.22</b>
	STATE	ALL OTHER HEALTH & WELFARE	237,746.59	2,873,299.15
		CORP FOR NAT'L & COMMUNITY SER	0.00	696,433.07
		DEPT OF COMMERCE	106,044.76	138,170.06
	DEPT OF JUSTICE	0.00	35,506.00	
	HEALTH AND HUMAN SERVICES	846.59	121,117.36	
		<b>Agency Sum:</b>	<b>344,637.94</b>	
			<b>3,864,525.64</b>	
TRANSPORTATION	DEPT OF INTERIOR	0.00	307,342.50	
	DEPT OF TRANSPORTATION - OTHER	40,221.01	346,114.09	
	FEDERAL HIGHWAY ADMINISTRATION	979,070.82	7,536,789.49	
	FEDERAL TRANSIT ADMINISTRATION	0.00	139,821.00	
		<b>Agency Sum:</b>	<b>1,019,291.83</b>	
			<b>8,330,067.08</b>	
		<b>State Fund Sum:</b>	<b>1,722,012,016.33</b>	
			<b>11,945,408,028.58</b>	
<b>SPECIAL TRANSPORTATION FUND</b>	TRANSPORTATION	FEDERAL HIGHWAY ADMINISTRATION	132,247,674.48	844,784,223.80
		FEDERAL STIMULUS	225.71	29,404,933.45
			<b>State Fund/Agency Sum:</b>	<b>132,247,900.19</b>
			<b>874,189,157.25</b>	
<b>TRUST FUND</b>	BOARD OF PUBLIC UTILITIES	FEDERAL STIMULUS	0.00	207,950.92
			<b>Agency Sum:</b>	<b>0.00</b>
				<b>207,950.92</b>
	ENVIRONMENTAL PROTECTION	FEDERAL STIMULUS	0.00	130,574.00
			<b>Agency Sum:</b>	<b>0.00</b>
			<b>130,574.00</b>	
		<b>State Fund Sum:</b>	<b>0.00</b>	
			<b>338,524.92</b>	
		<b>Revenue Type Sum:</b>	<b>1,854,259,916.52</b>	
			<b>12,819,935,710.75</b>	

## REVOLVING

State Fund	Agency	Source Of Revenue	Monthly Amount	YTD Amount
<b>GENERAL FUND</b>	COMMUNITY AFFAIRS	HOUSING DEMO PROG	0.00	11,779.89
		LPGAS ED SAFETY PENALTIES	0.00	50,407.03
		LPGAS EDUCATION & SAFETY BOARD	300.00	551,196.23
		MOBIL HOME REVOLVING FUND	0.00	40,596.00

GENERAL FUND	COMMUNITY AFFAIRS	NEIGHBORHOOD PRES PROG	15.00	30.00
		PRINTING CHARGEBACK	270,806.71	511,574.97
		RESIDENTIAL SITE IMPRV STD	60.00	518.00
		UNIFORM CONSTRUCT CODE	238,590.34	14,249,941.14
		<b>Agency Sum:</b>	<b>509,772.05</b>	<b>15,416,043.26</b>
CORRECTIONS		CORR LAUNDRY SERVICE	13,604.63	74,580.96
		CULINARY ARTS VOCATIONAL PRGM	6,098.09	62,183.67
		FARM OPERATIONS	1,841,407.11	11,461,077.13
		STATE USE	1,946,926.95	13,773,503.61
		<b>Agency Sum:</b>	<b>3,808,036.78</b>	<b>25,371,345.37</b>
EDUCATION		ADMINISTRATION & SUPPORT SERV	0.00	517,553.62
		ADMINISTRATIVE SERVICES REVOL	61,751.30	1,133,921.38
		MGT & ADMIN SRVS TECHNOL	16,146.00	401,202.63
		SCHOOL LAW DECISIONS	34,491.57	121,112.72
		<b>Agency Sum:</b>	<b>112,388.87</b>	<b>2,173,790.35</b>
ENVIRONMENTAL PROTECTION		AUTOMATED SERVICES REV FD	50,248.40	50,248.40
		PESTICIDE CONTROL	0.00	26,427.80
		PUBLICLY FUNDED SITE REMED	68,770.91	114,235.89
		<b>Agency Sum:</b>	<b>119,019.31</b>	<b>190,912.09</b>
HEALTH		LABORATORY SERVICES	2,662,494.28	9,587,611.47
		PRINTING & MANAGEMENT	978,465.27	5,883,448.81
		<b>Agency Sum:</b>	<b>3,640,959.55</b>	<b>15,471,060.28</b>
HUMAN SERVICES		INCOME MAINTENANCE	1,189,706.74	11,206,379.76
		REGIONAL LAUNDRIES	382,417.21	1,061,742.54
		<b>Agency Sum:</b>	<b>1,572,123.95</b>	<b>12,268,122.30</b>
LABOR		CENSUS INFORMATION REVOLVING	3,140.00	3,940.00
		COMMON SUPPLIES	698,464.63	954,236.31
		<b>Agency Sum:</b>	<b>701,604.63</b>	<b>958,176.31</b>
LAW AND PUBLIC SAFETY		ANTITRUST ACT REVOLVING FUND	388.00	19,063.00
		<b>Agency Sum:</b>	<b>388.00</b>	<b>19,063.00</b>
LEGISLATURE		SALE OF PUBLICATIONS	0.00	2,476.50
		<b>Agency Sum:</b>	<b>0.00</b>	<b>2,476.50</b>
OFFICE OF ADMINISTRATIVE LAW		OAL - STATE FUNDS	999,944.98	999,944.98
		<b>Agency Sum:</b>	<b>999,944.98</b>	<b>999,944.98</b>
STATE		ARCHIVES USER FEE REVOLVING	7,534.35	75,688.22
		MUSEUM AUDITORIUM	5,985.00	33,769.60
		RECORDS MGMT	1,296.00	25,154.00
		<b>Agency Sum:</b>	<b>14,815.35</b>	<b>134,611.82</b>
TRANSPORTATION		DEPT STOCK PURCHASES REVOLVING	21,200.20	82,000.70
		FUEL CHARGES	4,077,623.78	17,856,076.39
		VAN POOL DRIVERS MO REC	5,687.00	72,692.00
		<b>Agency Sum:</b>	<b>4,104,510.98</b>	<b>18,010,769.09</b>
TREASURY		AUTOMOTIVE SERVICES	9,490,086.20	30,638,018.64
		CAPITOL POST OFFICE	2,407,000.00	2,407,000.00

<b>GENERAL FUND</b>	TREASURY	CONSTRUCTION MGMT SERVICE	483,365.61	4,265,230.80	
		ESCROW CONSTRUCTION	353,597.40	2,103,846.40	
		PRINTING INDIRECT	-10,619.32	1,560.77	
		PRINTING SERVICES	922,240.88	2,070,433.61	
		PUB INFO SERVICES	0.00	1,221,000.00	
		PURCHASING & INVENT MGT	6,798,704.66	44,825,168.93	
		RECORDS MANAGEMENT REVENUE	4,244.69	426,132.92	
		TREASURY TECHNOLOGY SERVICES	447,387.83	12,743,466.30	
		<b>Agency Sum:</b>	<b>20,896,007.95</b>	<b>100,701,858.37</b>	
		<b>State Fund Sum:</b>	<b>36,479,572.40</b>	<b>191,718,173.72</b>	
			<b>Revenue Type Sum:</b>	<b>36,479,572.40</b>	<b>191,718,173.72</b>

## DEDICATED

State Fund	Agency	Source Of Revenue	Monthly Amount	YTD Amount		
<b>GENERAL FUND</b>	AGRICULTURE	APPLE IND. PROMO	0.00	3,628.89		
		ASPARAGUS IND. PROMO	0.00	1,834.54		
		BLUEBERRY COUNCIL	428.14	312,906.39		
		COMMODITY DISTRIBUTION	224,241.95	1,697,023.69		
		COMMUNITY FOOD PANTRY CHECKOFF	16,044.48	19,548.09		
		CRANBERRY COUNCIL	0.00	50,497.14		
		DAIRY FEE - ADMINISTRATION	0.00	177,389.66		
		DAIRY FUEL ADJUSTMENT	90,172.53	502,203.10		
		DAIRY IND. PROMO	5,662.15	78,568.37		
		FARM PRODUCTS PUBLICITY FUND	3,371.50	29,400.25		
		FOOD DISTRIBUTION ASSESSMENT	21.44	25,572.12		
		FRUIT & VEGETABLE GRADING SERV	52,279.79	863,540.82		
		FUTURE FARMERS OF AMERICA	27,224.21	155,409.20		
		GROWING NEW FARMERS	-1,192.00	27,054.78		
		HORSE BREED & DEV.	20,871.74	179,740.90		
		JETS PLAY 60 EAT RGHT MVE MORE	0.00	9,000.00		
		ORGANIC CERTIFICATION	5,920.24	73,130.40		
		ORGANIC REGISTRATION	29,325.00	125,005.62		
		POULTRY PRODUCTS PROMO.	0.00	10,671.40		
		POULTRY SERVICE	10,762.53	365,047.13		
		SIRE STAKES	157,727.45	1,513,793.05		
		STD. BRED BR. AWARDS	15,641.73	104,059.67		
		STORMWATER DISCHARGE - ADMIN.	28,820.00	232,920.00		
		SWEET POTATO COMM.	0.00	-2,691.42		
		WHITE POT. IND. PROMO.	0.00	1,725.29		
		WINE PROMOTION PROGRAM	0.00	210,352.05		
			<b>Agency Sum:</b>	<b>687,322.88</b>	<b>6,767,331.13</b>	
			BANKING AND INSURANCE	INDIVIDUAL HEALTH CARE PROG	0.00	629,424.64
				LICENSING & ENFORC.	3,097.70	36,174.70

GENERAL FUND	BANKING AND INSURANCE	REAL ESTATE REGULATION	2,500.00	19,275.00		
		RISK RETENTION REPORTS	0.00	15,000.00		
		SMALL EMPLOYERS HEALTH BENE	10,653.32	562,345.67		
		<b>Agency Sum:</b>	<b>16,251.02</b>	<b>1,262,220.01</b>		
	BOARD OF PUBLIC UTILITIES	BASIC GENERATION SERVICE PROJ	0.00	270,100.01		
		CLEAN ENERGY-ADMIN	1,888,889.26	1,888,889.26		
		NJ NATURAL GAS MGMNT AUDIT	0.00	630,400.00		
		<b>Agency Sum:</b>	<b>1,888,889.26</b>	<b>2,789,389.27</b>		
	CHIEF EXECUTIVE	STATE AUTH. REVIEW	0.00	735,725.69		
		<b>Agency Sum:</b>	<b>0.00</b>	<b>735,725.69</b>		
	CHILDREN AND FAMILIES	CHILD ABUSE REC INFO CHKS	33,510.00	382,413.25		
		CHILDREN'S TRUST FUND	0.00	169,971.53		
		CONTRIBUTION TO CARE	4,751.28	80,306.32		
		DISPLACED HOMEMAKERS FND	124,000.00	683,350.00		
		DOMESTIC VIOLENCE VICTIMS FUND	54,187.21	312,056.78		
		GOVT BENEFITS FOST CARE	-227,171.02	3,906,940.22		
		LRR/PROB FOST CARE	0.00	1,300,000.00		
		LRR/PROB RES/GH	393,354.04	2,532,365.89		
		MGT. & ADMIN. SERVICES	6,883,056.00	43,412,569.00		
		OPVW ASSAULT SURCHARGE	179.75	2,196.00		
		<b>Agency Sum:</b>	<b>7,265,867.26</b>	<b>52,782,168.99</b>		
			COMMUNITY AFFAIRS	ADMIN-TAX CREDIT	825.00	150,000.00
				FIRE CERT APPLICATN FEES	0.00	79,430.00
FSS-ESCROW	30,236.58			104,562.63		
HISTORIC TRUST - EASEMENT	0.00			400.00		
HIST PRESERVATION LIC PLATES	1,886.73			19,405.81		
HOME INVESTMENT RECAPTURE	0.00			22,581.98		
HT HISTORIC PRESERVATION CONF	8,961.96			43,526.67		
NEIGHBORHOOD STABILIZATION	0.00			691,579.23		
NEIGHBORHOOD TAX CREDIT	54,175.00			9,850,000.00		
NP-FAIR HOUSING PROGS	3,000.00			1,006,073.69		
OA CHARGEBACK	507,532.33			1,782,998.83		
OLYMPIC LICENSE PLATES	2,178.52			25,035.89		
PREV. OF HOMELESSNESS	28,025.50			65,561.84		
REALTY TRANSFER RECEIPTS	10,086,558.45			27,648,563.47		



<b>GENERAL FUND</b>	COMMUNITY AFFAIRS	REDUCED CIGARETTE IGNITION	33,250.00	170,500.00	
		SOLAR ENERGY TRAINING	0.00	35,000.00	
		THE 1772 FOUNDATION	0.00	300,000.00	
		URBAN MULTI-FAMILY	12,066.57	12,066.57	
		<b>Agency Sum:</b>	<b>10,768,696.64</b>	<b>42,007,286.61</b>	
CORRECTIONS	AUTO THEFT PENALTY	2,152.64	7,124.30		
	BAYSIDE INDUSTRIES	2,359.80	9,638.60		
	CHILD SUPPORT PAYMENTS	0.00	206.80		
	CORR COMPUTER COLL FD	31,673.85	192,423.71		
	COUNTY CORR INFO SYS (CCIS)	-145.09	0.00		
	COURT IMPOSED-OBLIGATIONS	358,122.60	-72,559.98		
	EMCF BEAUTY SHOP PROGRAM	11,536.73	35,970.84		
	INMATE CANTEEN	2,219,718.70	14,768,678.15		
	INMATE WELFARE FUND	0.00	23,228.84		
	INSTITUTIONAL UPHOLSTERY PROGR	607.76	3,464.08		
	INSTITUTIONAL WOODWORKING PROG	0.00	58.56		
	JPAY COMMISSIONS	13,463.50	41,237.50		
	LAB FEES - PAROLE/JJ REV	-5,136.16	0.00		
	LAW ENFORCEMENT TRUST	359.99	8,894.79		
	MDEDR-PAROLE/JJ REVENUE	-65,916.77	0.00		
	PROGRAM OPERATIONS SUPP	0.00	5,876,068.00		
	RECYCLING INDUSTRY AT SWSP	0.00	23,480.44		
	RESTITUTION SOIL FUND	95,986.39	386,373.39		
	SOUTHERN STATE INDUSTRIES	0.00	6,736.85		
	SOUTH WOODS CENTRAL FOOD PROD	793,894.39	4,324,091.86		
	WORK RELEASE PROGRAM	0.00	181.24		
			<b>Agency Sum:</b>	<b>3,458,678.33</b>	<b>25,635,297.97</b>
	EDUCATION	AMISTAD DONATIONS	0.00	4,000.00	
BROAD CENTER FOUNDATION		0.00	29,700.00		
COMPLIANCE & AUDITING		128,374.65	1,563,271.45		
HOLOCAUST COMMISSION FUND		0.00	59,252.45		
JOBS FOR AMERICAS GRADUATES		0.00	548,175.00		
KATZENBACH SUMMER PROGRAM		0.00	505,080.00		
LITERACY CHECKOFF		2,979.14	3,937.46		
MEDICALLY COMPLEX/BEHAV DIFF		101,876.00	1,150,800.00		
MHKSD-TUITION-LOCAL BOARD		-88,284.42	7,451,864.28		
ONE ON ONE		4,253.72	729,857.82		
RENTAL OF VACANT BLDG SPACE		27,841.50	310,756.50		
SCHOOL DISTRICT DEFICIT RELIEF		0.00	351,224.00		
US SENATE YOUTH PROGRAM		0.00	1,000.00		
VENTURE FUND		0.00	75,000.00		
			<b>Agency Sum:</b>	<b>177,040.59</b>	<b>12,783,918.96</b>
ELECTION LAW ENFORCEMENT	LOBBYING ANNUAL FEES	-229,460.82	50,382.81		
	PROFESSIONAL CAMPAIGN FUND RAI	0.00	9,000.00		
		<b>Agency Sum:</b>	<b>-229,460.82</b>	<b>59,382.81</b>	

<b>GENERAL FUND</b>	<b>ENVIRONMENTAL PROTECTION</b>	ADMIN-NATURAL RESOURCE DAMAGES	593,288.98	920,168.99
		AMERICAN ELECTRIC SETTLEMENT	0.00	714,285.71
		BAR BAY DECOY & BAYMEN'S	3,044.94	27,734.77
		BATTLESHIP NJ LICENSE PLATE	12,956.91	132,079.16
		CHECK WRITE-OFF BATTLESHIP	40,597.12	53,710.50
		CLEAN WATER STATE REV FUND	3,953,546.05	4,597,466.05
		COASTAL MONITORING ENFORCEMENT	0.00	13,750.00
		COASTAL PROTECT TRUST FUND	67,492.02	644,419.98
		CRITICAL WILDLIFE MITIGATION	0.00	654,800.00
		CWEA - COUNTY CRIM PENALT	52.00	967.00
		CWE WASTEWTR TREAT TRAIN	500.00	25,010.00
		DRUNK DRIVING ENFORCEMENT FUND	0.00	5,872.16
		DWSRF CAPACITY DEVELOP	-165,675.08	-27,287.08
		DWSRF OPERATOR CERT	111,335.12	208,409.12
		DWSRF PROG ADMIN	-180,945.93	-180,945.93
		DWSRF SMALL SYSTEM TECH	320,056.09	446,751.09
		DWSRF SOURCE WATER PRG	8,546.64	74,335.64
		DWSRF STATE PWSS PROGRAM	-336,402.87	175,510.13
		ELECTRONIC WASTE MANAGEMENT	15,000.00	420,000.00
		ENVIRO INSPECT CHILD CARE FAC	750.00	9,548.93
		EXOTIC NONGAME SPECIES	5,208.50	148,463.00
		EXPENSES OF THE D&R CANAL COMM	95,875.00	346,399.01
		FISH & WILDLIFE LEASE DEFERRAL	0.00	2,105,751.90
		FORESTRY SP REVENUE	38,557.30	269,270.49
		GENON REMA	0.00	1,000,000.00
		GEOLOGICAL SURVEY FUND	40.00	749.00
		GREEN ACRES SETTLEMENT	0.00	254,270.00
		HDSR GRANTS-CHILD CARE CENTERS	23,800.00	99,400.00
		HISTORIC PRESERVATION FUND	0.00	200,000.00
		INDIAN KING TAVERN	40,000.00	40,000.00
		LANDSCAPE IRRIG CONTRACT CERT	1,145.00	59,975.00
		LAND USE SPECIAL REVENUE	100.00	320.00
		LIBERTY STATE PARK LICENSE PLT	3,994.51	39,945.10

<b>GENERAL FUND</b>	<b>ENVIRONMENTAL PROTECTION</b>	LIBERTY ST PARK-CENTRAL PARK	110,570.48	378,368.37
		LOCAL CONTRIBUTION	-557,111.45	-1,465,094.12
		LOW EMISSION VEHICLE PROGRAM	7,990.25	153,478.25
		MAMMO QUAL STAND ACT	0.00	269,350.99
		MARINE FISHERIES MANAGEMENT	1,462.00	36,401.00
		MERCURY SWITCH REMOVAL PROGRAM	746.25	1,615.25
		MID-ATLANTIC STURGEON RESEARCH	0.00	38,830.94
		MORRIS CANAL FUND	23,708.25	71,788.18
		NATURAL LANDS TRUST	2,310.00	148,540.00
		NONGAME E.S. SHOREBIRD	0.00	20,578.08
		NON-ION RADIATION FEES	1,850.00	29,720.00
		NUCLEAR REG COMMISSION	12,521.00	2,666,487.06
		OYSTER CREEK GENERATINGSTATION	0.00	100,000.00
		OYSTER CULCH FUND	64,848.00	188,376.00
		PARKS DONATIONS	4,982.57	16,616.22
		PARKS MGT REVOLVE FUND	321,351.66	1,433,192.54
		PEQUEST HATCHERY DONATIONS	290.00	2,165.00
		PINELANDS PRESERVATION	4,901.98	47,076.58
		PRIVATE DREDGING DISPOSAL	0.00	9,600.00
		PSEG-DEL RIVER STRIPED BASS	0.00	30,750.00
		RESERVATION TRANSACTION FEES	85,072.50	264,591.25
		RT 72 PROJECT SHELLFISH PERMIT	0.00	405,562.00
		SALTWATER REGISTRY-ASMFC	0.00	52,384.00
		SANDY VESSEL ABANDONMENT FEE	0.00	51,126.86
		SEDGE ISLAND NATL RES ENV CTR	3,372.00	24,330.98
		SHADE TREE LICENSE PLATE	286,628.02	2,294,505.59
		SHELLFISH BED MITIGATION FEE	26,959.57	144,082.06
		SHELL FISH ENFORCEMENT	32,329.00	162,657.86
		SHELLFISH LEASING	249.08	44,334.60
		SHELLFISH MGMT FUND	33,907.30	36,388.16
		SITE REMEDIATION LICENSING BRD	30,000.00	547,689.35
		SKYLANDS MANOR	140,207.03	303,559.75
		STORMWATER CONSTRUCTION PERMIT	39,300.00	437,400.00

GENERAL FUND	ENVIRONMENTAL PROTECTION	TENNESSEE PIPELINE RATTLESNAKE	0.00	26,000.00
		WATER FOWL STAMP	0.00	69,882.32
		WILDLIFE CONSERVATION LICENSE	-3,453.58	104,937.46
		WILDLIFE MITIGATION FUND-PERMT	74,034.00	116,834.00
		<b>Agency Sum:</b>	<b>5,401,888.21</b>	<b>22,745,236.30</b>
HEALTH		.53 FQHC ASSESSMENT	0.00	21,445,036.00
		ADDP REBATES	0.00	45,897,320.67
		ADM OVERHEAD NON STATE	635,442.29	1,098,972.29
		AIDS DRUG DIST PROG	0.00	0.00
		ANIMAL POPULATION CONTROL	28,046.00	197,008.00
		APC - PLATES	19,871.72	195,994.06
		ASBESTOS TRAINING AGENCY	159,075.00	626,900.00
		AUDIT EXCEPTION ESCROW	602.59	185,145.34
		AUTISM MEDICAL RESEARCH	703,918.92	3,993,892.73
		BOTTLED WATER CERT	63,100.00	221,350.00
		BRAIN INJURY RESEARCH FUND	703,816.42	3,992,946.91
		CAT/DOG SPAY/NEUTER FUND	18,854.99	22,614.77
		CHECK-OFF BREAST CANCER	117,817.20	148,613.84
		CHECK-OFF ORGAN/TISSUE	2,510.43	3,500.18
		CHECK-OFF PROSTATE CANCER	7,719.61	9,567.03
		CHILD CARE CERTIFICATION PROGR	35,950.00	540,250.00
		CIVIL MONETARY PENALTIES	82,428.79	315,987.88
		CN PROGRAM	1,437.50	1,293,584.49
		CONQUER CANCER LICENSE PLATES	28,672.84	302,474.89
		DSRIP	0.00	30,602,000.00
		EARLY CARE&EDUCATON (ECE) LC	11,966.28	291,214.87
		E-HIT	1,000,000.00	1,000,000.00
		ELECTRONIC DEATH REGISTRATION	826,304.36	1,046,187.53
		GERBER INFANT CEREAL REBATES	74,110.08	430,540.04
		HEALTH CARE PLANNING	117,141.17	9,819,761.04
		HEALTH CARE QUALITY MONITOR	21,980.00	150,535.00
		HEPATITIS INNOCULATION	0.00	500,000.00
		HLTH CARE FAC IMPROVE FD	27,050.00	181,574.45
		INFLUENZA INCIDENCE PROJECT	18,221.25	72,885.00
		INTERDEPARTMENTAL INSPECTN MOA	24,463.54	45,353.76
		LEAD ABATEMENT CERT.	16,040.00	129,430.00
		LUNG CANCER CHECK OFF	3,386.89	3,912.89
		MMP - TESTING	0.00	4,713.00
		NATL.EMISSION STANDARDS	38,917.30	65,000.00
		NEWBORN SCREENING FOLLOWUP	451,124.00	2,867,699.00
	NJ AIDS SERVICES FUND	3,850.72	4,782.69	
	NJ CARES	33,000,000.00	509,689,792.30	
	NJ HEALTH CARE HOSPITAL PAYMNT	0.00	-5,518,581.47	
	NJ MEDICAL MARIJUANA	23,990.00	177,753.07	
	NJ TURNPIKE AUTHORITY/GSP INSP	0.00	147,331.99	
	NON-IONIZING RADIATION FUND	7,330.00	79,020.00	

GENERAL FUND	HEALTH	NURSING HOMES	0.00	0.00	
		ORGAN DONOR LICENSE PLATE	3,380.62	36,237.44	
		PILOT CLINIC FUND	12,271.20	89,803.80	
		PUBLIC HEALTH LICENSING	2,500.00	66,327.61	
		RABIES CONTROL PROGRAM	54,043.20	441,295.20	
		RETAIL TOBACCO LIC/VEND	12,440.00	489,253.80	
		SEER	0.00	0.01	
		SEER-PATTERNS OF CARE	0.00	3,656.76	
		SPINAL CORD RESEARCH	-934,379.16	0.00	
		WIC REBATES	5,956,104.31	34,658,459.33	
			<b>Agency Sum:</b>	<b>43,381,500.06</b>	<b>668,067,098.19</b>
		HOMELAND SECURITY AND PREPAREDNESS	PORT SECURITY GRANT PROG NY/ NJ	0.00	0.01
				<b>Agency Sum:</b>	<b>0.00</b>
		HUMAN SERVICES	ALCOHOL TREATMENT PRG FND	7,500,000.00	7,500,000.00
			FOOD PANTRY ACCESSIBILITY PROJ	0.00	10,000.00
GROUP HOME	10,065,133.62		60,647,776.77		
HEALTH CARE SUBSIDY	0.00		9,999,502.00		
INTERNET GAMING PERMITS	0.00		2,000,000.00		
LICENCING FEES	22,648.00		425,937.00		
MEDICAID DRUG REBATES	0.00		200,377,560.63		
MENTAL HEALTH CONTACT FEES	18,125.00		236,298.00		
NEW JERSEY KIDCARE - C	1,641,726.37		18,733,454.00		
NJ KIDCARE A - ADMIN	0.00		1,170,000.00		
NJ KIDCARE A - BENEFITS	0.00		51,000,000.00		
NJ KIDCARE B&C - ADMIN	0.00		1,810,000.00		
NJ KIDCARE B&C - BENEFITS	2,218,806.73		64,335,809.73		
NURSING HOMES	30,811,684.23		126,574,690.72		
PAAD DRUG MANUFACTURER REBATES	0.00		10,919,266.09		
PENALTIES COLLECTED FROM VIOLA	1,542.00		2,223.00		
SENIOR GOLD DRUG MANUFACTURER	0.00		89,476.79		
SSA VR ENHANCEMENT FUNDS	26,819.99		59,762.10		
TAX REFUND SEIZURE PROG.	-684,613.40		3,076.50		
TRAUMATIC BRAIN INJURY FEES	355,814.50		3,651,705.00		
WORKFORCE DEVELOPMENT FUND MOE	0.00		11,666,073.00		
WORKFORCE DEVELOPMENT NON MOE	0.00		9,365,201.00		
	<b>Agency Sum:</b>		<b>51,977,687.04</b>	<b>580,577,812.33</b>	
INTER- DEPARTMENTAL ACCOUNTS	CLEAN ENERGY FUND-EFFICIENCY		15,820,000.00	15,820,000.00	
	FUEL AND UTILITIES - CEF		13,350,000.00	40,050,000.00	
	<b>Agency Sum:</b>		<b>29,170,000.00</b>	<b>55,870,000.00</b>	
JUDICIARY	ADULT PROBATION SYSTEM		84,840.00	503,579.00	
	ATLANTIC VICTIM IMPACT PROGRAM	0.00	3,577.36		
	AUTO TRAF SYS FOR MUN. CT	4,521,938.99	25,623,994.36		
	BAR EXAMINATION FUND	0.00	2,173,422.43		

GENERAL FUND	JUDICIARY	BERGEN CLEAN STREETS	4,884.00	14,361.01	
		BERGEN JDAI CASE EXPEDITOR	0.00	14,250.00	
		BOARD ON ATTRNY CERTFCTN	0.00	168,763.33	
		BUR JDAI ENHANCED PROBATION	0.00	27,862.93	
		CAMDEN JABG JUV DRUG COURT	0.00	2,057.00	
		CAMDEN JDAI INNOVATIONS	7,502.00	114,405.74	
		CAMDEN VIDEO COURT PROGRAM	0.00	100,260.87	
		COMPREHENSIVE ENFORCMNT	392,210.25	2,113,922.43	
		COUNTY CORR INFO SYS	62,461.76	371,681.65	
		COURT TECHNOLOGY FUND	2,238,887.00	12,832,704.00	
		CUMBERLAND JDAI	0.00	5,400.00	
		ELECT ACCESS TO CT RECORD	178,387.10	1,251,900.03	
		ETHIC FINANCIAL COMMITTEE	0.00	7,516,116.71	
		HIGH RISK CASE MGMT	6,800.90	36,039.35	
		HUDSON MULTI-DISCIPLINE TEAM	0.00	32,673.08	
		JAIBG SCHOOL PROBATION	0.00	17,442.80	
		JAIBG SUBSTANCE ABUSE	19,694.73	39,830.79	
		JDAI-UNION INNOV PROJECT	13,296.29	49,616.25	
		MANDATORY CONTINUING LEGAL ED	0.00	398,103.77	
		MERCER JDAI INNOVATIONS	0.00	9,060.90	
		MIDD COURTHOUSE ARTWORK	0.00	2,000.00	
		MON JDAI FAMILY ENGAGEMENT	0.00	65,206.01	
		MUNICIPAL COURT DIVERSION FUND	13,883.00	20,118.00	
		MUNI CT ADMIN CERT BOARDD	475.00	8,425.00	
		NJ LAWYERS' CLIENT PROTECTION	444,692.78	1,894,805.76	
		PARENTS EDUCATION FUND	61,225.00	347,850.00	
		PASSAIC JDAI INNOVATIONS	36,644.00	66,691.64	
		POP/PMT	23,510.51	129,894.77	
		SCP DETENTION ALTERNATIVES	23,437.83	37,203.05	
		SCP TELE NOTIFICATION SYSTEM	7,546.00	9,611.00	
		SERVICE LEARN FAM COURT FUND	15,800.00	15,800.00	
		STATEWIDE CIVIL MAILERS	351,134.00	2,223,200.00	
		SUPERIOR COURT TRUST FUND	0.00	261,026.67	
		UNION SCP NIGHT WATCH	2,345.48	7,936.04	
			<b>Agency Sum:</b>	<b>8,511,596.62</b>	<b>58,510,793.73</b>
			JUVENILE JUSTICE COMMISSION		
			ATL CO DETENTION CRT	0.00	886,287.56
			EYEGLOSS PROGRAM	188.00	95,428.96
			LAB FEES - PAROLE/JJ REV	0.00	0.00
			MDEDR-PAROLE/JJ REVENUE	0.00	0.00
			PROGRAM OPERATIONS SUPP	0.00	14,841,415.00
			<b>Agency Sum:</b>	<b>188.00</b>	<b>15,823,131.52</b>
			LABOR		
			NJ BUILD	130,856.40	1,638,943.77
			SECOND INJURY FUND	0.00	692,667.76
	SPEC COMPENSATION FUND	-10,245,359.41	168,817,285.06		
	UNEMPLOYMENT COMP AUX FUND	2,500,000.00	2,500,000.00		
	UNINSURED EMP FD FINES	225,658.09	1,063,572.61		

GENERAL FUND	LABOR	UNINSURED EMPLOYERS	0.00	1,495,985.35
		URBAN ENTERPRISE ZONE REBATES	28,399.53	28,399.53
		<b>Agency Sum:</b>	<b>-7,360,445.39</b>	<b>176,236,854.08</b>
LAW AND PUBLIC SAFETY	ADDICTION PROJECT-HIDTA FUND	0.00	10,000.00	
	ALCOHOLIC BEVERAGE ASSESSMENTS	285,477.49	2,016,733.93	
	ALCOHOLIC BEVERAGE LICENSES	2,676,890.48	5,294,522.26	
	ATHLETIC CONTROL CLEAR	9,080.00	236,670.25	
	AUTHORITIES INDIRECT COST	1,475,181.97	2,962,973.38	
	BACKSTRETCH CHARITY DAY	14,782.69	169,415.30	
	BLOOD & CHEMICAL TESTING	578,619.17	699,532.28	
	COMMISSIONS AWARD PROGRAM	164,759.91	2,020,397.18	
	COMPULSIVE GAMBLING ASSESSMENT	100,000.00	100,000.00	
	COMPUTER CRIME PREVENTION FUND	2,908.75	15,606.87	
	CONSUMER PROTECTION EDUCATION	0.00	20,000.00	
	DCJ ACADEMY	38,480.00	166,760.00	
	DDEF ADMIN REIMB	21,055.57	81,739.42	
	DELAWARE RIVER TOLL BRIDGE COM	562,646.10	2,343,115.72	
	DISABLED CHARITY RACE DAY	8,392.23	33,401.98	
	FALSE CLAIMS PROSECUTION FUND	0.00	7,394.57	
	FINES - MISC SETTLEMENTS	500.00	273,000.00	
	FINGERPRINT FEES	12,150.30	48,360.35	
	FORFEITED PROPERTY	997,415.00	5,639,975.10	
	FORFEITURES -FEDERAL - TREASURY	0.00	24,121.22	
	INVESTIGATIVE UNIT	286,625.53	547,096.35	
	INVESTOR EDUCATION PROGRAM	0.00	10,000.00	
	LAW ENF OFF TR & EQ FND	94,714.37	553,113.67	
	L&PS - INSURANCE FRAUD	12,445,766.58	12,445,766.58	
	MEDICAL EXAMINER SERVICES	2,990,160.59	10,607,015.77	
	MEDICAL MALPRACTICE INS ASSIST	100,284.65	105,529.92	
	MOTOR VEHICLE SNOW & ICE REMOV	5,866.00	84,999.00	
	NJ DNA FORENSIC LAB FUND	1,408,214.64	7,987,470.68	
	NJ EXPRESSWAY AUTHORITY	3,225,137.93	7,434,086.56	
	NJ PARKWAY AUTHORITY	11,552,148.84	27,770,874.42	
NJ TURNPIKE AUTHORITY	11,488,570.76	27,565,290.26		

GENERAL FUND	LAW AND PUBLIC SAFETY	NORTHEAST-RCRA	-14,050.00	123,268.14	
		PEDESTRIAN SAFETY ENFORCEMENT	88,454.50	424,981.00	
		PHH MORTGAGE CORP SETTLEMENT	0.00	400,000.00	
		PORT SECURITY-NORTH FFY2008	0.00	0.00	
		RACING INDUSTRY ASSESSMENTS PR	911,729.44	914,989.01	
		RACING LICENSE FEES	-200.00	2,396,978.21	
		SAFE AND SECURE PROGRAM	1,065,126.45	6,319,992.38	
		SECURING THE CITIES	-86,676.20	36,341.24	
		SECURITY OFFICER REGISTRATION	162,073.00	2,280,746.45	
		SEX CRIME VICTIM TREATMENT FD	16,752.37	109,874.34	
		SEXUAL ASSAULT NURSE EXAMINER	3,305.00	30,044.00	
		STATE ATHLETIC CONTROL	14,939.00	532,640.75	
		STATE FORENSIC LABORATORI	177,452.46	1,005,485.12	
		STATE RACING OFFICIALS	446,143.02	795,822.68	
		STATE VETERINARIANS	975,388.34	1,104,055.54	
		STEIGER FELLOW FUND	5,000.00	5,000.00	
		SUPERVISOR OF MUTUELS	189,415.26	297,052.63	
		SUPP PORT SEC DELAWARE RIVER	0.00	11,505.00	
		TELEMARKETING FEES	69,500.00	461,150.00	
		UNCSHED PARI-MUTUAL TICKETS	50.27	448.69	
		VCCO DONATIONS	0.00	195.00	
			<b>Agency Sum:</b>	<b>54,570,232.46</b>	<b>134,525,533.20</b>
		MILITARY AND VETERANS AFFAIRS	DR4086 SPRSTORM SANDY SG INS C	0.00	3,000,000.00
ENERGY PROGRAM RECEIPTS	0.00		377,725.00		
NATL GUARD SUMMER YOUTH CAMP	0.00		0.00		
NJ VET HAVEN SUPPORT-CHECK OFF	5,374.87		6,768.70		
TRANSITIONAL HOUSING	5,700.00		24,711.92		
VHN TRANSITIONAL HOUSING	1,050.00		20,600.80		
WORLD WAR II MEM DEDICATIONS	12,500.00		47,075.00		
YELLOW RIBBON DONATIONS	0.00		150.00		



		<b>Agency Sum:</b>	<b>24,624.87</b>	<b>3,477,031.42</b>
<b>GENERAL FUND</b>	MOTOR VEHICLE COMMISSION	ANIMAL WELFARE LICENSE	973.28	10,669.44
		BATTLESHIP NJ LICENSE	530.09	6,395.84
		BAYMENS MUSEUM PLATE	165.06	1,725.23
		CAIR ADMINISTRATION FEES	0.00	750.00
		CONQUER CANCER PLATE	1,425.16	16,752.18
		DEBORAH HEART & LUNG PLATES	86.07	161.88
		ENHANCED SURCHARGE COLLECT	1,500,000.00	1,500,000.00
		EZ PASS TRANSPONDERS	5,350.00	157,300.80
		HISTORIC PRESERVATION	164.27	1,271.74
		IN-TERMINAL SCHOOL BUS	109,850.01	1,265,153.86
		LAW ENFORCEMENT OFFICER PLATE	5,279.49	62,487.19
		LIBERTY STATE PARK	376.49	3,809.69
		MEADOWLANDS CONSERVATION PLATE	-176.04	2,229.83
		MLB LICENSE PLATES	89.30	6,325.25
		MOTORBUS REGULATION	69,420.00	616,315.00
		MOTORCYCLE EDUCATION FUND	56,130.00	556,625.00
		NASCAR LICENSE PLATES	146.97	1,733.48
		NBA LICENSE PLATES	56.76	584.39
		NFL LICENSE PLATES	547.01	7,935.18
		NHL LICENSE PLATES	236.49	5,271.32
		NJ EMSHR PROGRAM FUND	2,846,510.00	29,213,488.00
		NJMVS NEW REVENUE	8,320,202.52	70,718,765.99
		OLYMPIC LICENSE PLATE	152.48	2,607.11
		OMNIBUS SAFETY ENFORCEMENT	5,348.50	23,936.00
		ORGAN DONOR LICENSE PLATE	259.38	3,189.56
		PINELANDS PRESERVATION	459.02	3,557.42
		SHADE TREE PLATE	364.98	3,380.41
		SHORE PROTECTION LICENSE	3,849.67	37,199.40
		STANDARD DATA FILE PROGRAM	17,040.05	1,035,473.72
		TRUCK REGISTRATION FEE	-730,868.70	15,758,064.95
		UNITED WE STAND LICENSE PLATE	12,955.00	135,674.00
		WILDLIFE CONSERVATION	712.58	8,403.23
		<b>Agency Sum:</b>	<b>12,227,635.89</b>	<b>121,167,237.09</b>

GENERAL FUND	NEW JERSEY TRANSIT CORPORATION	CLEAN ENERGY FUND-NJ TRANSIT	23,280,000.00	23,280,000.00
		NJTA-NJTO	73,750,000.00	295,000,000.00
		<b>Agency Sum:</b>	<b>97,030,000.00</b>	<b>318,280,000.00</b>
	OFFICE OF ADMINISTRATIVE LAW	JUDICIAL HEARINGS	1,344,085.86	3,644,715.88
		LICENSING FEES	0.00	613,188.00
		ROYALTIES	0.00	300,764.74
		<b>Agency Sum:</b>	<b>1,344,085.86</b>	<b>4,558,668.62</b>
	OFFICE OF INFORMATION TECHNOLOGY	BTOP GRANT STATE MATCH	1,500,000.00	1,500,000.00
		OIT INDIRECT COST RECOVERIES	2,867,779.49	6,976,296.14
		<b>Agency Sum:</b>	<b>4,367,779.49</b>	<b>8,476,296.14</b>
	PERC	INT ARBITRATION FEES	1,075.00	23,475.00
		<b>Agency Sum:</b>	<b>1,075.00</b>	<b>23,475.00</b>
	STATE	BUSINESS ACT CNTER - FTZ	0.00	40,000.00
		CONFERENCE FEES HIST COMM	0.00	40.00
		HISTORICAL COMM. PUBLICATIONS	0.00	125.23
		MOTION PICTURE COMMISSION	0.00	150.00
		MUSEUM DONATIONS	741.00	5,532.00
		MUSEUM SERVICES	17,883.22	132,588.41
		SECRETARY OF STATE FEES	485.00	6,219.00
		SUGGESTED ADMISSION FEE	1,631.00	12,763.92
		VETERANS MEMORIAL ART CENTER	75,341.00	240,669.00
		<b>Agency Sum:</b>	<b>96,081.22</b>	<b>438,087.56</b>
	TRANSPORTATION	AERONAUTICS FEES	1,625.00	26,330.00
		AWC0001200 NJ AM WATER	0.00	80,360.00
		AWC00014-00 NJ AMERICAN WATER	0.00	1,015,000.00
		AWC00015-00 NJ AMERICAN WATER	0.00	16,000.00
		CRP0043300CENTERTON SQ	0.00	21,182.91
		CRP0044100 INTERSTATE P	0.00	26,356.39
		CRP0048300 PONDVIEW ESTATES IN	0.00	79,553.88
		CRP00486-00 SENECA PROPERTIES	0.00	32,913.62
		CRP00500-00 EDUCATIONAL FACILI	0.00	7,502.44
		CRP00504-00 JSM AT BRICK LLC	0.00	3,257.17
		CRP0051100 LAWRENCE ASSOCIATES	0.00	23,584.43
		CRP0051400 DAN-D INC	0.00	18,942.92
		CRP0051500 DOVER SHOPPING	0.00	40,264.99
		CRP00519-00 6830 RT9 GROUP LLC	0.00	279,800.00
		CRP00531-00 BAPS MERCER LLC	0.00	19,100.94
		CRP00543-00 WALMART REAL ESTAT	0.00	15,580.38
		CRP00547-00 TAYLOR REAL ESTATE	0.00	65,000.00
		CRP00548-00 MONROE 33 DEVELOPE	0.00	136,723.45

GENERAL FUND	TRANSPORTATION	CRP00550-00 PRC CAMPUS CENTERS	0.00	88,000.00		
		CRP00553-00 ATLANTICARE	0.00	40,000.00		
		ELECTRICAL AGREEMENTS-CSA	0.00	1,500.00		
		GREENWOOD LAKE AIRPORT	3,688.45	50,856.13		
		HIGHWAY SAFETY FUND	512,696.12	4,583,810.22		
		HIGHWAY SIGNAGE-SURCHARGE	136,563.50	619,964.50		
		JOINT DREDGING PLAN POR35	4,856,000.00	4,856,000.00		
		MIS0021800 SO JRSY ARPT	4,766.73	126,075.48		
		MIS00243-00 NJ MOTOR VEH COMM	0.00	2,032,451.00		
		MIS00248-00 SAFETY SERVICE PAT	0.00	1,800,000.00		
		MIS 0172-00 CONSUL AGREE	0.00	70,000.00		
		MUA00030-00 CAMDEN COUNTY MUA	2,000,250.00	8,001,000.00		
		MUN00263-00 OCEAN COUNTY UTILI	116,000.00	116,000.00		
		NJE00006-00 SO JERSEY TRANSPOR	174,997.50	524,992.50		
		NJ PILOT COMMISSIONERS	42,007.47	103,896.56		
		NJT0018000 NJ TRANSIT	0.00	25,200.00		
		NJT00184-00 NJ TRANSIT	500,000.00	4,500,000.00		
		POR00043-00 PORT AUTH OF NY&NJ	0.00	0.00		
		POR00044-00 PORT AUTHORITY OF	356,266.93	8,312,595.25		
		PORT SECURITY GRANT-DEL BAY	3,077,887.31	3,396,810.02		
		PORT SECURITY GR DELAWARE BAY	0.00	0.00		
		WIRELESS COMMUNICATION	6,564.38	3,233,077.98		
			<b>Agency Sum:</b>	<b>11,789,313.39</b>	<b>44,389,683.16</b>	
		TREASURY		ADMISSIONS SURCHARGE	3,368.97	13,518.18
				AMERICAN RED CROSS-NJ FUND	0.00	-24,702.97
				BOYS & GIRLS CLUB CHECK OFF	0.00	-5,256.28
				CAPITAL CITY REDEVELOPMENT	0.00	87,313.00
				CBT-ENERGY	6,111,265.00	11,949,821.00
				CRDA \$1 FROM ROOM FEE	-2,196,120.00	278.71
				DDD COMMUNITY PLACEMENT	8,279,000.24	38,284,119.76
				DED CIGARETTE TAX REV	13,990,365.10	191,488,213.97
				DPP PROCUREMENT RECEIPTS	421,643.35	1,718,603.39
				DRUG ABUSE EDUCATION FUND	153,206.51	874,205.53
ECONOMIC RECOVERY FUND	0.00			25,607,386.25		
GIRL SCOUTS COUNCILS IN NJ	2,723.55			2,723.55		
GOV COUNCIL ON ALCOHOLISM	2,746,690.88			15,347,951.62		
GOV C. RESTRICTED BREWERY	19,838.27			34,153.98		
INDIRECT COST RECOVERY	14,419,216.50			21,062,200.05		
JAMES HOWARD MARINE SCI LAB	539,782.95			3,275,026.42		
LEASING OF TOWER SPACE	213,120.63			953,545.76		
LOCKHEED	9,000,000.00			9,000,000.00		
MANAGEMENT OF STATE INVESTMENT	625,103.25			14,673,876.00		
MILLVILLE SPORTS/ ENTERTAINMENT	11,925.23			38,222.82		
NEW HOME OWNERS WARRANTY	50,773.98			179,250.80		
NEXTEL REBANDING	0.00			23,003.62		
NJ HMEOWNER-ALL OTH WARRANTIES	0.00			25,750.00		
NJHMFA FORECLOSURE MEDIATION	0.00	851,175.09				

GENERAL FUND	TREASURY	NJ NATL GUARD FAM TAX CHECKOFF	0.00	-2,111.28	
		NJN-TV FOOD NETWORK	0.00	0.00	
		NJ SPECIAL OLYMPICS CHECK-OFF	0.00	-6,199.23	
		OTHER DISTRIBUTED TAXES	6,488,197.57	6,488,197.57	
		PENSIONS AND BENEFITS	-1,207,005.03	45,008,634.00	
		PUB BROADCASTING MISC REV	357.16	133,940.74	
		PUBLIC BROADCASTING SERV	517,254.00	517,254.00	
		RATE COUNSEL INSURANCE	2,950.00	36,537.50	
		REAL PROPERTY MANAGEMENT	69,134.78	69,134.78	
		RECEIPTS FROM TOWER LEASE	0.00	0.00	
		RECORDS MANAGEMENT	1,300,000.00	1,300,000.00	
		RES WARR CORP PRG	0.00	18,818.65	
		SALES-ENERGY	110,592,483.59	584,174,626.24	
		SMALL BUSINESS REGISTRATION	22,500.00	238,305.00	
		SUPPORT OF PUBLIC BROADCASTING	0.00	-60,268.84	
		TAX COLLECTION CONTRACT	1,030,081.42	9,164,728.11	
		TAX COLLECTIONS & ADM	59,288.50	137,683.00	
		UNCLAIMED PERSONAL PROPERTY TR	7,867,000.00	7,867,000.00	
		UTA-ENERGY	432,807.00	392,697,442.02	
		VEHICLE RENTAL SURCHARGE	2,986,891.26	22,379,820.48	
			<b>Agency Sum:</b>	<b>184,553,844.66</b>	<b>1,405,623,922.99</b>
			<b>State Fund Sum:</b>	<b>521,120,372.54</b>	<b>3,763,613,582.78</b>
		SPECIAL TRANSPORTATION FUND	TRANSPORTATION	NON FED AID TRANS PRO	0.00
NON-FEDERAL HW PROJECTS	-170,000,000.00			646,006,889.00	
ROW PROCEEDS SALE LEASE	5,360.35			176,672.85	
ST TRANS TRUST FUND-PTP	0.00			288,297,296.00	
YEAR END CSA A/R	0.00			-347,838.00	
	<b>State Fund/Agency Sum:</b>			<b>-169,994,639.65</b>	<b>1,029,335,454.85</b>
TRUST FUND	LAW AND PUBLIC SAFETY	RACING LICENSE FEES	71,495.00	428,822.23	
		UNCSHED PARI-MUTUAL TICKETS	16,581.08	274,209.32	
			<b>State Fund/Agency Sum:</b>	<b>88,076.08</b>	<b>703,031.55</b>
	<b>Revenue Type Sum:</b>	<b>351,213,808.97</b>	<b>4,793,652,069.18</b>		

## OTHER FINANCING SOURCES

State Fund	Agency	Source Of Revenue	Monthly Amount	YTD Amount	
GENERAL FUND	TREASURY	TRANSFER FROM OTHER FUNDS	0.00	18,154,034.93	
		<b>State Fund/Agency Sum:</b>	<b>0.00</b>	<b>18,154,034.93</b>	
BOND FUND	COMMUNITY AFFAIRS	HISTORIC PRESERVAT REV LOAN FD	0.00	964.47	
		HOUSING ASSISTANCE FD	0.00	0.00	
		MORTGAGE ASSISTANCE FD	0.00	0.00	
		UNSAFE BUILDINGS DEMOLITION FD	2,407.20	11,558.34	
		<b>Agency Sum:</b>	<b>2,407.20</b>	<b>12,522.81</b>	
		ENVIRONMENTAL PROTECTION	2007 GREEN ACRES STATE	2,082.80	24,963.24
			89 NEW JERSEY GREEN TRUST FD	20,915.28	300,752.74
			92 DAM RESTORATION & CLEAN WAT	5,587.91	104,591.44
			92 NJ GREEN TRUST FD	25,920.85	313,781.95
			92 WASTEWATER TREATMENT FD	0.00	129.05
	DAM, LAKE, STRM REVOLVING LOAN		51,867.75	603,826.55	
	GREEN TRUST FD		36,310.14	521,574.51	
	HAZARDOUS DIS SITE CLEANUP FD		27,636,540.84	76,479,986.26	
	LAKE RESTORATION FUND		0.00	7,769.12	
	NJ COASTAL BLUE ACRES TR FD		0.00	10,312.40	
	NJ GREEN TRUST FUND - 95		31,743.30	542,862.06	
	PINELANDS INFRASTRUCTURE TR FD		0.00	13,056.00	
	REMEDIATION GUARANTEE FUND		984,200.86	4,378,363.14	
	WASTEWATER TREATMENT FD		644,436.00	10,345,894.10	
	WATER RESRCES & WASTEWTR TREAT		0.00	124.18	
	WATER SUPPLY FD		5,730.19	37,028.19	
	<b>Agency Sum:</b>		<b>29,445,335.92</b>	<b>93,685,014.93</b>	
	TREASURY	1999 STWIDE TRANS & BRIDGE FD	7,081.89	7,081.89	
		2007 FARMLAND PRESERVATION FND	23,919.92	23,919.92	
		2007 GREEN ACRES STATE	36,753.79	36,753.79	
		2009 FARM PRESV FUND	46,196.23	46,196.23	
		2009 GREEN ACRES FUND	76,699.13	76,699.13	
89 FARMLAND PRESERVATION FD		34.22	189,634.22		
89 NEW JERSEY GREEN ACRES FD		1,108.32	1,108.32		
89 NEW JERSEY GREEN TRUST FD		38,711.59	38,711.59		
92 DAM RESTORATION & CLEAN WAT		6,185.93	6,185.93		
92 FARMLAND PRESERVATION FD		1.32	1.32		
92 NJ GREEN ACRES FUND	189.75	189.75			
92 NJ GREEN TRUST FD	9,766.15	9,766.15			

<b>BOND FUND</b>	TREASURY	92 WASTEWATER TREATMENT FD	21,337.89	21,337.89
		BEACHES & HARBOR FD	139.66	139.66
		BUILDING OUR FUTURE FUND	117,324.09	117,324.09
		CORRECTIONAL FAC CONST FD 87	0.00	57.19
		CORRECTIONAL FAC CONSTR FD	0.00	2.82
		CULTURAL CENT & HIST PRES FD	26.12	26.12
		DAM, LAKE, STRM REVOLVING LOAN	40,581.09	40,581.09
		DREDGING AND CONTAINMENT	4,853.50	4,853.50
		EMERGENCY FLOOD CONTROL FD	266.91	266.91
		ENERGY CONSERVATION FD	323.79	323.79
		FARMLAND PRESERVATION FD - 95	1,206.74	1,206.74
		GREEN TRUST FD	39,105.41	39,105.41
		HAZARDOUS DISCHARGE FD OF 1986	35,012.37	35,012.37
		HAZARDOUS DIS SITE CLEANUP FD	144,889.87	181,951.30
		HIGHER ED FAC RENOV & REHAB FD	143.65	143.65
		HUMAN SERVICES FAC CONSTR FD	0.00	5.76
		JOBS, ED, & COMPET BD ACT 86	39.52	39.52
		LAKE RESTORATION FUND	415.16	415.16
		MORTGAGE ASSISTANCE FD	73.61	73.61
		NATURAL RESOURCES FD	903.60	903.60
		NJ GREEN ACRES FUND - 95	115.49	115.49
		NJ GREEN TRUST FUND - 95	5,840.24	5,840.24
		NJ INLAND BLUE ACRES FD - 95	4.92	4.92
		PINELANDS INFRASTRUCTURE TR FD	10,327.95	10,327.95
		PUBLIC PURPOSE BLDG CONSTR FD	0.00	1.44
		REMEDIATION GUARANTEE FUND	0.00	2,531.71
		RES REC & SOL WASTE DIS FAC FD	546.28	546.28
		ST FAC FOR HANDICAPPED FD	0.00	2.27
		ST LAND ACQUISITION & DEV FD	174.72	174.72
		STORM MGT & COMB SEW OVRFLW FD	6,925.31	6,925.31
		UNSAFE BUILDINGS DEMOLITION FD	15,286.63	15,286.63
		WASTEWATER TREATMENT FD	389,157.12	389,193.12
		WATER CONSERVATION FD	833.04	833.04
		WATER SUPPLY FD	67,383.18	67,383.18
			<b>Agency Sum:</b>	<b>1,149,886.10</b>
	<b>State Fund Sum:</b>	<b>30,597,629.22</b>	<b>95,076,722.46</b>	
<b>TRUST FUND</b>	AGRICULTURE	GARDEN STATE FRMLND PRES FND	0.00	2,885.00
		<b>Agency Sum:</b>	<b>0.00</b>	<b>2,885.00</b>
	BANKING AND INSURANCE	HEALTH CARE SUBSIDY FUND	30,919,306.00	144,789,922.00
		REAL ESTATE GUARANTY FD	73,491.25	73,491.25
		<b>Agency Sum:</b>	<b>30,992,797.25</b>	<b>144,863,413.25</b>
	BOARD OF PUBLIC UTILITIES	CLEAN ENERGY FUND	44,114,403.40	327,240,382.34
		UNIVERSAL SERVICES FUND	18,002,304.22	82,896,326.63
		<b>Agency Sum:</b>	<b>62,116,707.62</b>	<b>410,136,708.97</b>
	COMMUNITY AFFAIRS	BOARDING HOUSE RENT ASSIST FD	0.00	4,671.55

TRUST FUND	COMMUNITY AFFAIRS	EMERGENCY SERVICES FD	456,550.28	-6,441,405.79
		LEAD HAZARD CONTROL ASSISTANCE	4,456.45	9,669.51
		NEW HOME WARRANTY SECURITY FD	296,858.61	3,097,496.65
		VOLUNTEER EMER SVS ORG LOAN FD	3,198.00	12,799.00
		<b>Agency Sum:</b>	<b>761,063.34</b>	<b>-3,316,769.08</b>
ENVIRONMENTAL PROTECTION		CLEAN WATER STATE REVOLVING FD	11,986,799.00	58,353,930.52
		DRINKING WATER REV FUND	2,727,146.00	22,074,915.48
		EMERGENCY SERVICES FD	-2,831,700.72	-39,675,464.20
		GRDN STATE GREEN ACRES TRUST	306,539.73	1,170,478.31
		<b>Agency Sum:</b>	<b>12,188,784.01</b>	<b>41,923,860.11</b>
HEALTH		EMERGENCY MED TECH TRAINING FD	0.00	1,854,296.57
		HEALTH CARE SUBSIDY FUND	20,312,778.31	158,680,345.56
		NJ SPINAL CORD RESEARCH FUND	1,625,246.04	3,919,942.43
		<b>Agency Sum:</b>	<b>21,938,024.35</b>	<b>164,454,584.56</b>
HUMAN SERVICES		ALCOHOL ED REHAB & ENFORCE FD	205,434.00	1,923,193.50
		<b>Agency Sum:</b>	<b>205,434.00</b>	<b>1,923,193.50</b>
LABOR		CATASTR ILL IN CHILD RELIEF FD	-7,507,881.58	433,488.42
		POLLUTION PREVENTION FD	-1,021,687.68	132,612.32
		ST DISABILITY BENEFIT FD	231,175.00	597,000,713.00
		SUPPLEMENTAL WORKFORCE BASIC	107,160.00	20,470,518.55
		UC INTEREST REPAYMENT FUND	63,500.00	1,778,419.50
		UNEMPLOYMENT COMP AUX FD	1,675,000.00	18,777,199.00
		UNEMPLOYMENT COMPENSATION FD	175,688,282.00	6,004,239,044.37
		WORKER & COMM RIGHT TO KNOW FD	-2,600,100.00	345,000.00
		WORKFORCE DEV PARTNERSHIP FD	382,720.00	73,441,133.88
			<b>Agency Sum:</b>	<b>167,018,167.74</b>
LAW AND PUBLIC SAFETY		BODY ARMOR REPLACEMENT FUND	342,036.62	3,991,191.02
		CASINO SIMULCASTING FUND	15,291.02	227,444.77
		CASINO SIMULCASTING SPECIAL FD	144,085.78	2,117,177.58
		EMERGENCY SERVICES FD	9,469,157.25	9,469,157.25
		HORSE RACING INJURY COMP FUND	157,500.00	1,995,472.32
		NJ RACING INDUSTRY SPECIAL FD	2,951,122.75	21,782,290.32
	<b>Agency Sum:</b>	<b>13,079,193.42</b>	<b>39,582,733.26</b>	
MOTOR VEHICLE COMMISSION		DMV SURCHARGE FUND	14,757,352.67	138,603,219.11
		<b>Agency Sum:</b>	<b>14,757,352.67</b>	<b>138,603,219.11</b>
STATE		NEW JERSEY CULTURAL TRUST	0.00	500,000.00
		<b>Agency Sum:</b>	<b>0.00</b>	<b>500,000.00</b>
TREASURY		AC CASINO PARKING FUND	2,357,736.00	21,153,588.50
		ALCOHOL ED REHAB & ENFORCE FD	1,839,687.91	11,006,354.56
		ATLANTIC CITY PROJECT/ROOM FND	180,051.00	36,958,521.00

TRUST FUND	TREASURY		
		ATLANTIC CITY TOURISM PROMO FD	1,778,225.98 4,229,908.15
		BOARDING HOUSE RENT ASSIST FD	199.60 199.60
		BODY ARMOR REPLACEMENT FUND	0.00 976.54
		CLEAN COMMUNITIES ACCOUNT FD	368,020.41 19,168,497.40
		CLEAN ENERGY FUND	0.00 26,582.99
		CLEAN WATER STATE REVOLVING FD	18,348.32 18,348.32
		DMV SURCHARGE FUND	11.66 11.66
		DRINKING WATER REV FUND	45,895.07 -197,190.96
		EMERGENCY SERVICES FD	-15,026,933.73 -15,373,499.30
		FD SUP FREE PUB SCHOOL	27,231.55 284,331.41
		GARDEN STATE FRMLND PRES FND	40,118.98 45,182.41
		GARDEN STATE HISTRC PRES FND	0.00 1,772.20
		GRDN STATE GREEN ACRES TRUST	56,622.62 66,749.47
		HEALTH CARE SUBSIDY FUND	30,865.28 414,864,198.58
		INSURANCE ANNUITY TRUST FD	699.58 6,199.58
		LUXURY TAX FD	6,407,896.02 32,965,838.34
		MOTOR VEHICLE COMMISSION CAP	4,240.26 4,240.26
		MOTOR VEHICLE SEC RESPONS FD	277.68 277.68
		MUNICIPAL LANDFILL CLOSURE FD	338,670.00 4,179,784.91
		NEW HOME WARRANTY SECURITY FD	2,525.99 2,525.99
		NEW JERSEY CULTURAL TRUST	53,681.03 179,844.58
		NJ RACING INDUSTRY SPECIAL FD	2,227.30 2,227.30
		NJ SPILL COMPENSATION FD	13,476,840.62 36,375,639.46
		NJ SPINAL CORD RESEARCH FUND	11,849.37 14,381.08
		PETROLEUM OVERCHRG REIMBURS FD	0.00 506.34
		POLLUTION PREVENTION FD	196.49 196.49
		REAL ESTATE GUARANTY FD	828.88 828.88
		SAFE DRINKING WATER FD	273,403.46 2,743,111.05
		SANITARY LANDFILL FAC CONT FD	283,698.83 1,889,110.12
		STATE LOTTERY FD	108,186,893.35 1,429,174,304.72
		STATE-OWNED REAL PROPERTY FUND	443.95 443.95
		STATE RECYCLING FD	144,624.02 17,810,317.41
		ST DISABILITY BENEFIT FD	101,397.43 101,397.43
		ST OF NJ TISCHLER MEMORIAL FD	840.37 840.37
		TOBACCO SETTLEMENT FUND	0.00 113,028,785.05
		TOURISM IMPROV DEVEL DIST ACT	502,468.12 5,206,168.38
		UC INTEREST REPAYMENT FUND	8,345.28 8,345.28
		UMD-NJ SELF INSURANCE FD	502,251.98 28,552,851.98
		UNCLAIMED CHILD SUPPORT TRUST	3,224.82 111,998.62
		UNCLAIMED COUNTY DEPOSIT TR FD	4,951.87 201,782.46
		UNCLAIMED PERSONAL PROP TR FD	6,537,352.86 269,256,553.72
		UNCLAIMED UTILITY DEPOSITS	306,495.56 4,480,957.76
		UNEMPLOYMENT COMP AUX FD	5,105.44 5,105.44
		UNEMPLOYMENT COMPENSATION FD	122.08 122.08
		VIETNAM VETERAN'S MEMORIAL FD	58,898.88 78,377.07
		VOLUNTEER EMER SVS ORG LOAN FD	2,503.26 2,503.26



<b>TRUST FUND</b>	TREASURY	WATER SUPPLY REPLACE TR FD	0.00	79.21
		WORKER & COMM RIGHT TO KNOW FD	252.99	252.99
		<b>Agency Sum:</b>	<b>128,939,288.42</b>	<b>2,438,640,431.77</b>
	URBAN ENTERPRISE ZONE - UEZ	ENTERPRISE ZONE ASSISTANCE FD	26,524,320.11	94,887,651.41
		<b>Agency Sum:</b>	<b>26,524,320.11</b>	<b>94,887,651.41</b>
		<b>State Fund Sum:</b>	<b>478,521,132.93</b>	<b>10,188,820,040.90</b>
		<b>Revenue Type Sum:</b>	<b>509,118,762.15</b>	<b>10,302,050,798.29</b>
		<b>Report Sum:</b>	<b>7,185,300,855.24</b>	<b>59,021,234,807.71</b>