

**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

<b>FUNCTION:</b>	<b>Balance*</b> <b>July 1, 2004</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance</b> <b>June 30, 2005</b>
Public safety and criminal justice	\$ 1,055,405,805	\$ 20,695,505	\$ 7,077,040	\$ 1,069,024,270
Physical and mental health	386,161,532	8,507,255	--	394,668,787
Educational, cultural, and intellectual development	177,727,864	1,339,699	--	179,067,563
Community development and environmental management	1,581,920,399	89,627,498	13,948,819	1,657,599,078
Economic planning, development, and security	61,585,091	213,734	341,890	61,456,935
Transportation programs	14,635,441,360	1,152,867,190	7,370,962	15,780,937,588
Government direction, management, and control	1,026,567,655	59,891,839	9,864,427	1,076,595,067
Special government services	2,876,034	4,047,626	--	6,923,660
Construction in progress	2,029,810,092	817,105,869	859,828,405	1,987,087,556
<b>Total Gross Capital Assets By Function</b>	<b>\$ 20,957,495,832</b>	<b>\$ 2,154,296,215</b>	<b>\$ 898,431,543</b>	<b>\$ 22,213,360,504</b>

\*The opening balance has been restated by \$945,348,597 to reflect revised land amounts.

**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF GROSS CAPITAL ASSETS BY FUNCTION  
JUNE 30, 2005**

<b>FUNCTION:</b>	<u>Land</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
Public safety and criminal justice	\$ 25,416,161	\$ 49,607,261	\$ 902,505,051
Physical and mental health	205,923	6,263,196	363,741,892
Educational, cultural, and intellectual development	10,177,594	1,174,502	150,244,613
Community development and environmental management	1,475,817,085	20,299,825	147,809,274
Economic planning, development, and security	695	--	56,461,762
Transportation programs	2,045,099,346	1,890,150	175,612,138
Government direction, management, and control	13,085,185	5,176,807	973,246,402
Special government services	2,317,731	3,389,508	658,118
Construction in progress	--	--	--
<b>Total Gross Capital Assets By Function</b>	<u>\$ 3,572,119,720</u>	<u>\$ 87,801,249</u>	<u>\$ 2,770,279,250</u>

<u>Machinery and Equipment</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 71,561,685	\$ 19,934,112	\$ --	\$ 1,069,024,270
24,457,776	--	--	394,668,787
15,109,854	2,361,000	--	179,067,563
13,672,894	--	--	1,657,599,078
4,994,478	--	--	61,456,935
95,115,435	13,463,220,518	--	15,780,937,587
85,086,674	--	--	1,076,595,068
558,303	--	--	6,923,660
--	1,602,176,571	384,910,985	1,987,087,556
\$ 310,557,099	\$ 15,087,692,201	\$ 384,910,985	\$ 22,213,360,504

**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF CHANGES IN ACCUMULATED DEPRECIATION BY FUNCTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>Balance July 1, 2004</u>	<u>Depreciation Expense</u>	<u>Disposals</u>	<u>Balance June 30, 2005</u>
<b>FUNCTION:</b>				
Public safety and criminal justice	\$ 496,275,708	\$ 28,717,689	\$ 5,164,165	\$ 519,829,232
Physical and mental health	236,575,751	9,203,949	--	245,779,700
Educational, cultural, and intellectual development	61,187,232	3,928,441	--	65,115,673
Community development and environmental management	97,655,856	6,032,605	163,811	103,524,650
Economic planning, development, and security	36,508,981	2,435,909	64,725	38,880,165
Transportation programs	4,769,420,153	346,463,463	6,460,611	5,109,423,005
Government direction, management, and control	456,646,250	56,602,156	9,069,420	504,178,986
Special government services	434,593	78,384	--	512,977
<b>Total Accumulated Depreciation By Function</b>	<u>\$ 6,154,704,524</u>	<u>\$ 453,462,596</u>	<u>\$ 20,922,732</u>	<u>\$ 6,587,244,388</u>

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**STATE OF NEW JERSEY  
SCHEDULE OF OUTSTANDING GENERAL OBLIGATION BONDS  
JUNE 30, 2005**

<b><u>GENERAL OBLIGATION BOND ACT</u></b>	<b><u>YEAR AUTHORIZED</u></b>	<b><u>AMOUNT AUTHORIZED (1)</u></b>
Beaches and Harbor	1977	\$ 30,000,000
Clean Waters	1976	120,000,000
Community Development	1982	85,000,000
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project	2003	200,000,000
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction	1994	160,000,000
Energy Conservation	1980	50,000,000
Green Acres, Cultural Centers and Historic Preservation	1987	100,000,000
Green Acres, Farmland and Historic Preservation, and Blue Acres	1995	340,000,000
Hazardous Discharge	1981	100,000,000
Hazardous Discharge	1986	200,000,000
Institutional Construction	1978	100,000,000
Institutions Construction	1976	80,000,000
Jobs, Education and Competitiveness	1988	350,000,000
Natural Resources	1980	145,000,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation	1989	115,000,000
New Jersey Green Acres	1983	135,000,000
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation	1992	345,000,000
New Jersey Human Services Facilities Construction	1984	60,000,000
New Jersey Open Space Preservation	1989	300,000,000
New Jersey Transportation Rehabilitation and Improvement	1979	475,000,000
Pinelands Infrastructure Trust	1985	30,000,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	1996	300,000,000
Public Purpose Buildings and Community-Based Facilities Construction	1989	125,000,000
Refunding Bonds	1985	5,017,199,598
Resource Recovery and Solid Waste Disposal Facility	1985	85,000,000
Shore Protection	1983	50,000,000
State Land Acquisition and Development	1978	200,000,000
State Mortgage Assistance	1976	25,000,000
State Recreation and Conservation Land Acquisition and Development	1974	200,000,000
Statewide Transportation and Local Bridge	1999	500,000,000
Stormwater Management and Combined Sewer Overflow Abatement	1989	50,000,000
Urban and Rural Centers Unsafe Buildings Demolition	1997	20,000,000
Water Conservation	1969	271,000,000
Water Supply	1981	350,000,000
<b>TOTAL GENERAL OBLIGATION BONDS AUTHORIZED AND OUTSTANDING</b>		<b>\$ 10,713,199,598</b>

General Obligation Debt-Capital Appreciation Bonds Subject to Accretion (3)

**TOTAL GENERAL OBLIGATION BONDS OUTSTANDING-GASB STATEMENT NO. 34 BASIS**

- (1) An additional \$1,000,000 Emergency Housing Bonds (Act of 1946) remain authorized but are not to be issued.
- (2) Retired includes bonds for which provision for payment have been made through the sale and issuance of refunding bonds.
- (3) Amount represents restated capital appreciation bonds outstanding not included in prior year's balances.

<u>AMOUNT UNISSUED</u>	<u>AMOUNT RETIRED (2)</u>	<u>AMOUNT OUTSTANDING</u>
\$ --	\$ 30,000,000	\$ --
5,000,000	114,558,000	442,000
--	83,432,000	1,568,000
200,000,000	--	--
5,000,000	104,607,000	50,393,000
1,600,000	47,325,000	1,075,000
9,000,000	86,670,000	4,330,000
25,500,000	208,480,000	106,020,000
43,000,000	54,318,000	2,682,000
48,000,000	101,519,000	50,481,000
--	100,000,000	--
--	80,000,000	--
--	335,168,000	14,832,000
9,600,000	109,958,000	25,442,000
--	99,362,000	15,638,000
14,500,000	120,160,000	340,000
26,780,000	241,284,000	76,936,000
--	59,772,000	228,000
26,000,000	250,146,000	23,854,000
--	474,239,000	761,000
8,000,000	22,000,000	--
199,000,000	48,890,000	52,110,000
5,000,000	108,795,000	11,205,000
--	2,638,954,474	2,378,245,124
--	78,200,000	6,800,000
--	49,949,000	51,000
1,500,000	195,842,000	2,658,000
--	25,000,000	--
--	199,848,000	152,000
--	247,835,000	252,165,000
21,500,000	23,205,000	5,295,000
--	6,150,000	13,850,000
--	268,458,000	2,542,000
93,400,000	256,600,000	--
<u>\$ 742,380,000</u>	<u>\$ 6,870,724,474</u>	<u>\$ 3,100,095,124</u>
		56,279,876
		<u>\$ 3,156,375,000</u>

**STATE OF NEW JERSEY  
SCHEDULE OF CHANGES IN GENERAL LONG-TERM DEBT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>YEAR AUTHORIZED</u>	<u>OUTSTANDING JULY 1, 2004</u>
<b>General Obligation Bond Act:</b>		
Beaches and Harbor	1977	\$ 600,000
Clean Waters	1976	791,000
Community Development	1982	2,698,000
Developmentally Disabled Waiting List		
Reduction and Human Services Facilities Construction	1994	74,186,000
Energy Conservation	1980	1,475,000
Hazardous Discharge	1981	3,779,000
Hazardous Discharge	1986	68,797,000
Institutional Construction	1978	600,000
Institutions Construction	1976	1,200,000
Jobs, Education and Competitiveness	1988	29,582,000
Natural Resources	1980	34,228,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation	1989	24,563,000
New Jersey Green Acres	1983	505,000
New Jersey Green Acres, Cultural Centers and Historic Preservation	1987	5,940,000
New Jersey Green Acres, Clean Waters, Farmland and Historic Preservation	1992	122,140,000
1995 New Jersey Green Acres, Farmland and Historic Preservation, and Blue Acres	1995	161,725,000
New Jersey Human Services Facilities Construction	1984	643,000
New Jersey Open Space Preservation	1989	41,646,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	1996	68,450,000
Public Purpose Buildings and Community-Based Facilities Construction	1989	18,705,000
Refunding Bonds (1)	1985	2,133,485,000
Refunding Bonds-Capital Appreciation Bonds (2)	1992	110,905,000
Resource Recovery and Solid Waste Disposal Facility	1985	15,025,000
Shore Protection	1983	144,000
State Land Acquisition and Development	1978	4,650,000
State Mortgage Assistance	1976	400,000
State Recreation and Conservation Land Acquisition and Development	1974	1,629,000
Statewide Transportation and Local Bridge Fund	1999	334,485,000
Stormwater Management and Combined Sewer Overflow Abatement	1989	8,985,000
Transportation Rehabilitation and Improvement	1979	8,143,000
Urban and Rural Centers Unsafe Buildings Demolition Bonds	1997	16,970,000
Water Conservation	1969	3,931,000
<b>Subtotal General Obligation Bond Act</b>		<u>3,301,005,000</u>
<b>Other Debt:</b>		
Revenue Bonds Payable (2)	--	7,229,340,001
Accumulated Sick and Vacation Payable	--	466,126,031
Capital Leases	--	691,518,867
Installment Obligations (2)	--	11,741,335,394
Certificates of Participation	--	77,391,419
Loans Payable	--	1,279,358,087
Net Pension Obligation (3)	--	845,563,394
Unamortized Premium	--	498,640,583
Unamortized Deferral on Refunding	--	(223,753,886)
Unamortized Interest on Capital Appreciation Bonds (4)	--	(3,311,642,965)
Other	--	377,765,496
Tobacco Settlement Financing Corporation Bonds Payable	--	3,329,406,420
<b>Subtotal Other Debt</b>		<u>23,001,048,841</u>
<b>TOTAL</b>		<u>\$ 26,302,053,841</u>

(1) July 1, 2004 was restated to reclassify \$45,999,741 of bonds to Refunding Bonds-Capital Appreciation Bonds.

(2) July 1, 2004 was restated to include \$4,171,101,763 of capital appreciation bonds excluded from prior year's balance.

(3) July 1, 2004 was restated to include an adjustment of \$484,424,537 relating to the actuarial net pension obligation.

(4) July 1, 2004 was restated to include unamortized interest on capital appreciation bonds excluded from prior year's balance.



<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>OUTSTANDING JUNE 30, 2005</u>
\$ --	\$ 600,000	\$ --
--	349,000	442,000
--	1,130,000	1,568,000
--	23,793,000	50,393,000
--	400,000	1,075,000
--	1,097,000	2,682,000
--	18,316,000	50,481,000
--	600,000	--
--	1,200,000	--
--	14,750,000	14,832,000
--	8,786,000	25,442,000
--	8,925,000	15,638,000
--	165,000	340,000
--	1,610,000	4,330,000
--	45,204,000	76,936,000
--	55,705,000	106,020,000
--	415,000	228,000
--	17,792,000	23,854,000
--	16,340,000	52,110,000
--	7,500,000	11,205,000
472,395,000	265,635,000	2,340,245,000
--	16,625,000	94,280,000
--	8,225,000	6,800,000
--	93,000	51,000
--	1,992,000	2,658,000
--	400,000	--
--	1,477,000	152,000
--	82,320,000	252,165,000
--	3,690,000	5,295,000
--	7,382,000	761,000
--	3,120,000	13,850,000
--	1,389,000	2,542,000
<u>472,395,000</u>	<u>617,025,000</u>	<u>3,156,375,000</u>
3,679,005,000	3,052,340,000	7,856,005,001
258,620,449	235,833,091	488,913,389
118,881,053	141,134,416	669,265,504
5,250,920,000	1,619,070,894	15,373,184,500
25,800,598	37,044,429	66,147,588
-	-	1,279,358,087
951,236,080	-	1,796,799,474
759,714,088	53,977,394	1,204,377,277
(338,394,243)	(29,140,435)	(533,007,694)
(71,842,644)	(171,623,127)	(3,211,862,482)
397,545,330	377,765,496	397,545,330
-	49,250,927	3,280,155,493
<u>11,031,485,711</u>	<u>5,365,653,085</u>	<u>28,666,881,467</u>
<u>\$ 11,503,880,711</u>	<u>\$ 5,982,678,085</u>	<u>\$ 31,823,256,467</u>

**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
NON-MAJOR GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

<b>CASINO CONTROL FUND</b>				
	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual Amounts (Budgetary Basis)</b>	<b>Variance with Final Budget</b>
<b>REVENUES</b>				
Taxes	\$ --	\$ --	\$ --	\$ --
Licenses and fees	66,555,907	70,240,907	64,051,078	(6,189,829 )
Investment earnings	--	300,000	310,088	10,088
Other	--	--	--	--
<b>Total Revenues</b>	<b>66,555,907</b>	<b>70,540,907</b>	<b>64,361,166</b>	<b>(6,179,741 )</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers from other funds	--	--	--	--
<b>Total Other Financing Sources</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Revenues and Other Financing Sources</b>	<b>66,555,907</b>	<b>70,540,907</b>	<b>64,361,166</b>	<b>(6,179,741 )</b>
<b>EXPENDITURES</b>				
Public safety and criminal justice	37,876,853	40,776,853	40,675,481	101,372
Physical and mental health	--	--	--	--
Educational, cultural, and intellectual development	--	--	--	--
Economic planning, development, and security	--	--	--	--
Transportation programs	--	--	--	--
Government direction, management, and control	28,679,054	28,679,054	27,598,736	1,080,318
Special government services	--	--	--	--
<b>Total Expenditures</b>	<b>66,555,907</b>	<b>69,455,907</b>	<b>68,274,217</b>	<b>1,181,690</b>
<b>OTHER FINANCING USES</b>				
Transfers to other funds	--	--	--	--
<b>Total Other Financing Uses</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>66,555,907</b>	<b>69,455,907</b>	<b>68,274,217</b>	<b>1,181,690</b>
Net change in fund balance	--	1,085,000	(3,913,051 )	(4,998,051 )
<b>FUND BALANCES - JULY 1, 2004</b>	<b>2,339,000</b>	<b>4,887,561</b>	<b>4,887,561</b>	<b>--</b>
<b>FUND BALANCES- JUNE 30, 2005</b>	<b>\$ 2,339,000</b>	<b>\$ 5,972,561</b>	<b>\$ 974,510</b>	<b>\$ (4,998,051 )</b>

**CASINO REVENUE FUND**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual Amounts (Budgetary Basis)</b>	<b>Variance with Final Budget</b>
\$	474,000,000	\$ 473,069,000	\$ 474,084,934	\$ 1,015,934
	--	--	--	--
	180,000	512,000	976,319	464,319
	143,596,389	143,596,389	143,565,044	(31,345)
	617,776,389	617,177,389	618,626,297	1,448,908
	700,000	8,569,000	600,000	(7,969,000)
	700,000	8,569,000	600,000	(7,969,000)
	618,476,389	625,746,389	619,226,297	(6,520,092)
	--	--	--	--
	552,248,387	581,594,865	576,331,071	5,263,794
	38,409,000	38,797,870	38,299,224	498,646
	2,440,000	2,464,704	2,440,000	24,704
	25,287,002	25,543,019	25,287,000	256,019
	--	--	--	--
	92,000	92,931	92,000	931
	618,476,389	648,493,389	642,449,295	6,044,094
	--	--	--	--
	--	--	--	--
	618,476,389	648,493,389	642,449,295	6,044,094
	--	(22,747,000)	(23,222,998)	(475,998)
	--	22,746,866	22,746,866	--
<b>\$</b>	<b>--</b>	<b>\$ (134)</b>	<b>\$ (476,132)</b>	<b>\$ (475,998)</b>

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**STATE OF NEW JERSEY**  
**BUDGETARY COMPARISON SCHEDULE (Continued)**  
**NON-MAJOR GOVERNMENTAL FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

<b>GUBERNATORIAL ELECTIONS FUND</b>				
	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual Amounts (Budgetary Basis)</b>	<b>Variance with Final Budget</b>
<b>REVENUES</b>				
Taxes	\$ --	\$ --	\$ --	\$ --
Licenses and fees	--	--	--	--
Investment earnings	--	--	--	--
Other	1,500,000	700,000	517,384	(182,616 )
<b>Total Revenues</b>	<b>1,500,000</b>	<b>700,000</b>	<b>517,384</b>	<b>(182,616 )</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers from other funds	5,164,000	4,860,000	4,483,160	(376,840 )
<b>Total Other Financing Sources</b>	<b>5,164,000</b>	<b>4,860,000</b>	<b>4,483,160</b>	<b>(376,840 )</b>
<b>Total Revenues and Other Financing Sources</b>	<b>6,664,000</b>	<b>5,560,000</b>	<b>5,000,544</b>	<b>(559,456 )</b>
<b>EXPENDITURES</b>				
Public safety and criminal justice	8,870,000	6,545,000	5,844,407	700,593
Physical and mental health	--	--	--	--
Educational, cultural, and intellectual development	--	--	--	--
Economic planning, development, and security	--	--	--	--
Transportation programs	--	--	--	--
Government direction, management, and control	--	--	--	--
Special government services	--	--	--	--
<b>Total Expenditures</b>	<b>8,870,000</b>	<b>6,545,000</b>	<b>5,844,407</b>	<b>700,593</b>
<b>OTHER FINANCING USES</b>				
Transfers to other funds	--	--	465,815	(465,815 )
<b>Total Other Financing Uses</b>	<b>--</b>	<b>--</b>	<b>465,815</b>	<b>(465,815 )</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>8,870,000</b>	<b>6,545,000</b>	<b>6,310,222</b>	<b>234,778</b>
Net change in fund balance	(2,206,000 )	(985,000 )	(1,309,678 )	(324,678 )
<b>FUND BALANCES - JULY 1, 2004</b>	<b>2,206,000</b>	<b>1,309,678</b>	<b>1,309,678</b>	<b>--</b>
<b>FUND BALANCES- JUNE 30, 2005</b>	<b>\$ --</b>	<b>\$ 324,678</b>	<b>\$ --</b>	<b>\$ (324,678 )</b>

**TOTAL NON-MAJOR GOVERNMENTAL FUNDS**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual Amounts (Budgetary Basis)</b>	<b>Variance with Final Budget</b>
\$	474,000,000	\$ 473,069,000	\$ 474,084,934	\$ 1,015,934
	66,555,907	70,240,907	64,051,078	(6,189,829 )
	180,000	812,000	1,286,407	474,407
	145,096,389	144,296,389	144,082,428	(213,961 )
	685,832,296	688,418,296	683,504,847	(4,913,449 )
	5,864,000	13,429,000	5,083,160	(8,345,840 )
	5,864,000	13,429,000	5,083,160	(8,345,840 )
	691,696,296	701,847,296	688,588,007	(13,259,289 )
	46,746,853	47,321,853	46,519,888	801,965
	552,248,387	581,594,865	576,331,071	5,263,794
	38,409,000	38,797,870	38,299,224	498,646
	2,440,000	2,464,704	2,440,000	24,704
	25,287,002	25,543,019	25,287,000	256,019
	28,679,054	28,679,054	27,598,736	1,080,318
	92,000	92,931	92,000	931
	693,902,296	724,494,296	716,567,919	7,926,377
	--	--	465,815	(465,815 )
	--	--	465,815	(465,815 )
	693,902,296	724,494,296	717,033,734	7,460,562
	(2,206,000 )	(22,647,000 )	(28,445,727 )	(5,798,727 )
	4,545,000	28,944,105	28,944,105	--
<b>\$</b>	<b>2,339,000</b>	<b>\$ 6,297,105</b>	<b>\$ 498,378</b>	<b>\$ (5,798,727 )</b>

**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
BUDGET-TO-GAAP RECONCILIATION--NON-MAJOR FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

**Explanation of differences between budgetary inflows and outflows  
and GAAP revenues and expenditures**

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Gubernatorial Elections Fund</u>
<b>Sources/inflows of resources:</b>			
Total revenues and other financing sources--actual amounts (budgetary basis) from the budgetary comparison schedule	\$64,361,166	\$619,226,297	\$5,000,544
Differences--budget to GAAP: No reconciling items.	--	--	--
	<u>\$64,361,166</u>	<u>\$619,226,297</u>	<u>\$5,000,544</u>
Total revenues and other financing sources as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances--governmental funds	<u>\$64,361,166</u>	<u>\$619,226,297</u>	<u>\$5,000,544</u>
<b>Uses/outflows of resources:</b>			
Total expenditures and other financing uses--actual amounts (budgetary basis) from the budgetary comparison schedule	\$68,274,217	\$642,449,295	\$6,310,222
Differences--budget to GAAP:			
Encumbrances for items ordered but not received are reported in the year the resources are encumbered for budgetary purposes, but in the year the items are received for financial reporting purposes.	(537,408)	(22,324,398)	--
Expenditures in prior budget fiscal year accounts are reported in the year the resources are encumbered for budgetary purposes, but in the year the funds are disbursed for financial reporting purposes.	592,717	24,250,526	--
Loans and travel advances are outflows of budgetary resources but are not expenditures for financial reporting purposes.	(11,098)	--	--
Miscellaneous accruals are not outflows of budgetary resources but are expenditures for financial reporting purposes.	11,098	--	--
	<u>11,098</u>	<u>--</u>	<u>--</u>
Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances--governmental funds	<u>\$68,329,526</u>	<u>\$644,375,423</u>	<u>\$6,310,222</u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED	REALIZED TO JUNE 30, 2005		REALIZATION
	TO JUNE 30, 2005	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
<b>MAJOR TAXES</b>				
Sales	\$ 6,600,000,000	\$ 6,552,199,925	99	\$ (47,800,075 )
Corporation Business	2,500,000,000	2,368,105,017	94	(131,894,983 )
Cigarette	678,000,000	633,627,954	93	(44,372,046 )
Motor Fuels	559,000,000	547,324,724	97	(11,675,276 )
Transfer Inheritance	556,000,000	520,775,959	93	(35,224,041 )
Insurance Premiums	449,000,000	431,481,655	96	(17,518,345 )
Motor Vehicle Fees	301,094,000	263,360,624	87	(37,733,376 )
Realty Transfer	286,000,000	384,975,270	134	98,975,270
Petroleum Products Gross Receipts	212,000,000	248,533,858	117	36,533,858
Corporation Banks and Financial Institutions	132,000,000	105,380,894	79	(26,619,106 )
Alcoholic Beverage Excise	88,000,000	88,359,042	100	359,042
Tobacco Products Wholesale Sales	10,000,000	11,513,882	115	1,513,882
Public Utility Excise	8,700,000	10,366,672	119	1,666,672
Savings Institutions	--	(1,671,211 )	--	(1,671,211 )
<b>TOTAL MAJOR TAXES</b>	<b>12,379,794,000</b>	<b>12,164,334,265</b>	<b>98</b>	<b>(215,459,735 )</b>
<b>MISCELLANEOUS TAXES, FEES, REVENUES</b>				
<b>Executive Branch:</b>				
<b>Department of Agriculture:</b>				
Fertilizer Inspection Fees	291,000	291,000	100	--
Miscellaneous Revenue	4,000	16,984	424	12,984
<b>Total Department of Agriculture</b>	<b>295,000</b>	<b>307,984</b>	<b>104</b>	<b>12,984</b>
<b>Department of Banking and Insurance:</b>				
Actuarial Services	52,000	45,344	87	(6,656 )
Bank Assessments	3,800,000	3,152,697	82	(647,303 )
Banking Examination Fees	2,260,000	2,221,094	98	(38,906 )
Banking Licenses and Other Fees	6,000,000	6,686,209	111	686,209
FAIR Act Administration	15,000,000	19,778,017	131	4,778,017
Fraud Fines	2,000,000	1,953,954	97	(46,046 )
Insurance Examination Billings	2,100,000	2,035,221	96	(64,779 )
Insurance Fraud Prevention	34,000,000	31,807,333	93	(2,192,667 )
Insurance Licenses and Other Fees	12,530,000	14,767,199	117	2,237,199
Insurance Special Purpose Assessment	16,500,000	13,696,484	83	(2,803,516 )
Real Estate Commission	5,000,000	11,743,985	234	6,743,985
<b>Total Department of Banking and Insurance</b>	<b>99,242,000</b>	<b>107,887,537</b>	<b>108</b>	<b>8,645,537</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED	REALIZED TO JUNE 30, 2005		REALIZATION
	TO JUNE 30, 2005	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
<b>Department of Community Affairs:</b>				
Affordable Housing and Neighborhood Preservation Fair Housing	19,767,000	19,767,000	100	--
Construction Fees	12,372,000	12,372,000	100	--
Divorce Filing Fees	1,276,000	1,209,250	94	(66,750 )
Fire Safety	14,745,000	14,745,000	100	--
Housing Inspection Fees	7,508,000	7,508,000	100	--
Miscellaneous Revenue	--	729	--	729
Planned Real Estate Development Fees	828,000	828,000	100	--
<b>Total Department of Community Affairs</b>	<b>56,496,000</b>	<b>56,429,979</b>	<b>99</b>	<b>(66,021 )</b>
<b>Department of Corrections:</b>				
Miscellaneous Revenue	--	7,975	--	7,975
Violent Crimes - Administration	--	8,966	--	8,966
<b>Total Department of Corrections</b>	<b>--</b>	<b>16,941</b>	<b>--</b>	<b>16,941</b>
<b>Department of Education:</b>				
Audit Recoveries	1,000,000	1,038,519	103	38,519
Audit of Enrollments	1,600,000	1,589,739	99	(10,261 )
Local School District Loan Recoveries-NJEDA	9,126,000	9,066,669	99	(59,331 )
Miscellaneous Revenue	125,000	28,795	23	(96,205 )
Nonpublic Schools Handicapped and Auxiliary Recoveries	5,000,000	10,329,908	206	5,329,908
Nonpublic Schools Textbook Recoveries	1,450,000	1,351,093	93	(98,907 )
School Construction Inspection Fees	3,246,000	2,546,985	78	(699,015 )
State Board of Examiners	2,554,000	7,367,447	288	4,813,447
<b>Total Department of Education</b>	<b>24,101,000</b>	<b>33,319,155</b>	<b>138</b>	<b>9,218,155</b>
<b>Department of Environmental Protection:</b>				
Air Pollution Fees	18,950,000	16,458,575	86	(2,491,425 )
Air Pollution Fines	3,500,000	3,380,974	96	(119,026 )
Air Toxics Surcharge	6,000,000	--	--	(6,000,000 )
Clean Water Enforcement Act	2,700,000	1,303,455	48	(1,396,545 )
Coastal Area Development Review Act	1,800,000	2,412,658	134	612,658
Endangered Species Tax Check-Off	269,000	215,543	80	(53,457 )
Environmental Infrastructure Financing Program - Administrative Fee	5,000,000	5,000,000	100	--
Excess Diversion	283,000	189,862	67	(93,138 )
Freshwater Wetlands Fees	2,800,000	3,781,573	135	981,573



**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED TO JUNE 30, 2005	REALIZED TO JUNE 30, 2005		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Freshwater Wetlands Fines	50,000	407,463	814	357,463
Hazardous Waste Fees	2,230,000	2,615,557	117	385,557
Hazardous Waste Fines	400,000	755,374	188	355,374
Highlands Permitting	--	296,390	--	296,390
Hunters' and Anglers' Licenses	12,897,000	11,671,162	90	(1,225,838 )
Industrial Site Recovery Act	1,200,000	710,900	59	(489,100 )
Laboratory Certification Fees	780,000	813,894	104	33,894
Laboratory Certification Fines	20,000	8,025	40	(11,975 )
Marina Rentals	885,000	885,000	100	--
Marine Lands - Preparation and Filing Fees	170,000	109,847	64	(60,153 )
Medical Waste	3,800,000	4,219,478	111	419,478
Miscellaneous Revenue	--	690	--	690
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	12,100,000	14,481,715	119	2,381,715
Parks Management Fees and Permits	4,300,000	4,300,000	100	--
Parks Management Fines	184,000	141,176	76	(42,824 )
Pesticide Control Fees	4,000,000	4,229,627	105	229,627
Pesticide Control Fines	40,000	48,755	121	8,755
Radiation Protection Fees	4,701,000	4,198,848	89	(502,152 )
Radiation Protection Fines	90,000	93,155	103	3,155
Radon Testers Certification	260,000	269,925	103	9,925
Shellfish and Marine Fisheries	7,000	8,029	114	1,029
Solid and Hazardous Waste Disclosure	3,000,000	236,965	7	(2,763,035 )
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	--
Solid Waste Fines	700,000	564,071	80	(135,929 )
Solid Waste Management Fees	13,303,000	8,096,133	60	(5,206,867 )
Spring Meadow Golf Course	300,000	300,000	100	--
Stormwater Permits	5,800,000	5,406,159	93	(393,841 )
Stream Encroachment	2,600,000	2,721,628	104	121,628
Toxic Catastrophe Prevention Fees	1,550,000	1,366,211	88	(183,789 )
Toxic Catastrophe Prevention Fines	40,000	29,450	73	(10,550 )
Treatment Works Approval	2,073,000	1,169,869	56	(903,131 )
Underground Storage Tanks Fees	1,000,000	1,155,252	115	155,252
Water Allocation	2,050,000	1,686,494	82	(363,506 )
Water Supply Management Regulations	1,387,000	1,329,672	95	(57,328 )
Water/Wastewater Operators Licenses	215,000	210,595	97	(4,405 )
Waterfront Development Fees	2,400,000	2,686,993	111	286,993
Waterfront Development Fines	--	13,523	--	13,523

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED	REALIZED TO JUNE 30, 2005		REALIZATION
	TO JUNE 30, 2005	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
Well Permits/Well Drillers/ Pump Installers Licenses	1,070,000	1,122,900	104	52,900
Wetlands	24,000	81,175	338	57,175
Worker Community Right to Know Fines	60,000	37,886	63	(22,114 )
<b>Total Department of Environmental Protection</b>	<b>130,088,000</b>	<b>114,322,626</b>	<b>87</b>	<b>(15,765,374 )</b>
<b>Department of Health and Senior Services:</b>				
Admission Charge Hospital Assessment	6,000,000	6,000,000	100	--
Health Care Reform	1,200,000	1,200,000	100	--
HMO Covered Lives	2,600,000	1,576,268	60	(1,023,732 )
Licenses, Fines, Permits, Penalties and Fees	790,000	790,000	100	--
Miscellaneous Revenue	400,000	111,493	27	(288,507 )
<b>Total Department of Health and Senior Services</b>	<b>10,990,000</b>	<b>9,677,761</b>	<b>88</b>	<b>(1,312,239 )</b>
<b>Department of Human Services:</b>				
Child Care Licensing/Adoption Law	350,000	314,324	89	(35,676 )
Early Periodic Screening and Diagnostic Treatment	4,000,000	138,900	3	(3,861,100 )
Marriage License Fees	1,450,000	1,239,181	85	(210,819 )
Medicaid Uncompensated Care-Acute	319,942,000	226,573,000	70	(93,369,000 )
Medicaid Uncompensated Care-Mental Health	31,307,000	34,186,000	109	2,879,000
Medicaid Uncompensated Care-Psychiatric	178,685,000	189,966,000	106	11,281,000
Medical Assistance-Federal Match on PAAD Medicaid Dual Eligibles	2,200,000	1,150	0	(2,198,850 )
Miscellaneous Revenue	47,400,000	752,819	1	(46,647,181 )
Patients' and Residents' Cost Recoveries - Developmental Disablility	14,809,000	15,781,140	106	972,140
Patients' and Residents' Cost Recoveries - Psychiatric Hospitals	61,643,000	72,054,064	39	10,411,064
School Based Medicaid	19,000,000	3,824,927	20	(15,175,073 )
<b>Total Department of Human Services</b>	<b>680,786,000</b>	<b>544,831,505</b>	<b>80</b>	<b>(135,954,495 )</b>
<b>Department of Labor:</b>				
Miscellaneous Revenue	--	132,746	--	132,746
Special Compensation Fund	1,670,000	1,670,000	100	--
Workers' Compensation Assessment	12,014,000	12,014,000	100	--

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED	REALIZED TO JUNE 30, 2005		REALIZATION
	TO JUNE 30, 2005	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
Workplace Standards - Licenses, Permits and Fines	2,820,000	2,820,000	100	--
<b>Total Department of Labor</b>	<b>16,504,000</b>	<b>16,636,746</b>	<b>100</b>	<b>132,746</b>
<b>Department of Law and Public Safety:</b>				
Authorities Recruit Class Reimbursement	2,500,000	--	--	(2,500,000 )
Beverage Licenses	3,960,000	3,960,000	100	--
Division of Consumer Affairs:				
General Revenues:				
Charities Registration Section	695,000	695,000	100	--
Controlled Dangerous Substances	100,000	100,000	100	--
General Consumer Affairs	--	10,915	--	10,915
Legalized Games of Chance Control	1,200,000	1,200,000	100	--
New Jersey Cemetery Board	132,000	132,000	100	--
Private Employment Agencies	258,000	258,000	100	--
Weights and Measures - General	2,612,000	2,612,000	100	--
Professional Examining Board Fees:				
Architects	480,000	480,000	100	--
Audiology and Speech Language Pathology Advisory	25,000	25,000	100	--
Certified Psychoanalysts	50,000	--	--	(50,000 )
Certified Public Accountants	176,000	176,000	100	--
Chiropractors	240,000	230,709	96	(9,291 )
Cosmetology and Hairstyling	2,680,000	2,680,000	100	--
Dentistry	280,000	280,000	100	--
Electrical Contractors	40,000	40,000	100	--
Marriage Counselor Examiners	400,000	400,000	100	--
Master Plumbers	640,000	640,000	100	--
Medical Examiners	4,400,000	4,400,000	100	--
Mortuary Science	320,000	320,000	100	--
Nursing	3,900,000	3,900,000	100	--
Occupational Therapists and Assistants	60,000	60,000	100	--
Ophthalmic Dispensers and Ophthalmic Technicians	48,000	48,000	100	--
Optometrists	400,000	400,000	100	--
Orthotics and Prosthetics	80,000	80,000	100	--
Pharmacy	760,000	760,000	100	--
Physical Therapy	120,000	120,000	100	--

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED TO JUNE 30, 2005	REALIZED TO JUNE 30, 2005		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Professional Engineers and Land Surveyors	360,000	360,000	100	--
Professional Planners	40,000	40,000	100	--
Psychological Examiners	180,000	180,000	100	--
Real Estate Appraisers	120,000	120,000	100	--
Respiratory Care	25,000	25,000	100	--
Shorthand Reporting	25,000	25,000	100	--
Social Workers	700,000	700,000	100	--
Veterinary Medical Examiners	360,000	360,000	100	--
Division of State Police:				
Fingerprint Fees	2,694,000	2,694,000	100	--
Other Licenses	204,000	268,538	131	64,538
Private Detective Licenses	220,000	220,000	100	--
EDA School Construction Recoveries	800,000	916,737	114	116,737
Miscellaneous Revenue	--	25,665	--	25,665
Pleasure Boat Licenses	3,200,000	2,426,274	75	(773,726 )
Securities Enforcement	8,994,000	8,994,000	100	--
Violent Crime Compensation	3,930,000	3,930,000	100	--
<b>Total Department of Law and Public Safety</b>	<b>48,408,000</b>	<b>45,292,838</b>	<b>93</b>	<b>(3,115,162 )</b>
<b>Department of Military and Veterans' Affairs:</b>				
Soldiers' Homes	28,765,000	28,620,023	99	(144,977 )
<b>Total Department of Military and Veterans' Affairs</b>	<b>28,765,000</b>	<b>28,620,023</b>	<b>99</b>	<b>(144,977 )</b>
<b>Department of State:</b>				
Miscellaneous Revenue	--	43,465	--	43,465
<b>Total Department of State</b>	<b>--</b>	<b>43,465</b>	<b>--</b>	<b>43,465</b>
<b>Department of Transportation:</b>				
Air Safety Fund	965,000	578,818	59	(386,182 )
Applications and Highway Permits	1,300,000	1,300,000	100	--
Auto Body Repair Shop Licensing	550,000	526,995	95	(23,005 )
Autonomous Transportation Authorities	2,500,000	2,291,666	91	(208,334 )
Drunk Driving Fines	350,000	330,330	94	(19,670 )
Good Driver	61,000,000	81,694,146	133	20,694,146
Graduated Driver's License	1,350,000	1,364,695	101	14,695

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED TO JUNE 30, 2005	REALIZED TO JUNE 30, 2005		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Heavy Duty Diesel Fines	400,000	539,665	134	139,665
Interest on Purchase of Right-of-Way	5,000	21,308	426	16,308
Logo Sign Program Fees	300,000	300,000	100	--
Miscellaneous Revenue	--	49,985	--	49,985
Motor Vehicle Database - Automated Access	55,327,000	47,170,173	85	(8,156,827 )
Motor Vehicle Inspection Fund	76,710,000	82,409,074	107	5,699,074
Motor Vehicle Surcharge Program	360,000	458,371	122	98,371
Outdoor Advertising	10,740,000	5,122,059	47	(5,617,941 )
Salvage Title Program	980,000	1,120,676	114	140,676
Special Plate Fees	750,000	1,077,031	143	327,031
Tow Truck Marker Fee	--	112,325	--	112,325
Uninsured Motorists Program	3,400,000	5,695,595	167	2,295,595
<b>Total Department of Transportation</b>	<b>216,987,000</b>	<b>232,162,912</b>	<b>106</b>	<b>15,175,912</b>
<b>Department of the Treasury:</b>				
Assessment on Houses Greater Than \$1 Million	24,000,000	51,434,370	214	27,434,370
Assessments - Cable TV	3,976,000	4,241,000	106	265,000
Assessments - Public Utility	24,600,000	26,060,960	105	1,460,960
Casino Fines	--	494,509	--	494,509
Coin Operated Telephones	4,100,000	4,219,714	102	119,714
Commercial Recording Expedited	2,853,000	2,853,000	100	--
Commissions	1,100,000	1,291,061	117	191,061
Dormitory Safety Trust Fund - Debt Service Recovery	5,731,000	--	--	(5,731,000 )
Equipment Leasing Fund - Debt Service Recovery	4,642,000	4,420,690	95	(221,310 )
Escrow Interest - Construction Accounts	15,000	31,654	211	16,654
General Revenue - Fees	32,380,000	48,016,129	148	15,636,129
Higher Education Capital Improvement Fund - Debt Service Recovery	11,250,000	2,765,505	24	(8,484,495 )
Hotel Occupancy Tax	65,118,000	78,023,679	119	12,905,679
Investment Earnings	--	28,698,782	--	28,698,782
Miscellaneous Revenue	260,000	1,032,859	397	772,859
New Jersey Economic Development Authority	2,200,000	2,273,070	103	73,070
New Jersey Public Records Preservation	39,000,000	39,166,724	100	166,724
Nuclear Emergency Response Assessment	4,073,000	5,001,000	122	928,000
ODS Mediation Fees	158,000	138,649	87	(19,351 )
Public Defender Client Receipts	5,340,000	4,240,845	79	(1,099,155 )
Public Utility - Customer Specific Tax	1,868,000	2,259,575	120	391,575

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED TO JUNE 30, 2005	REALIZED TO JUNE 30, 2005		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Public Utility Fines	--	305,500	--	305,500
Public Utility Gross Receipts and Franchise Taxes	69,000,000	75,826,889	109	6,826,889
Railroad Tax:				
Class II	3,100,000	3,483,936	112	383,936
Franchise	590,000	932,170	157	342,170
Rate Payer Advocate	6,769,000	6,295,500	93	(473,500 )
Sale of Real Property	5,000,000	--	--	(5,000,000 )
Surplus Property	950,000	1,420,476	149	470,476
Tax Enforcement	25,000,000	--	--	(25,000,000 )
Taxation Referral Cost Recovery	--	6,723,141	--	6,723,141
Telephone Assessment	118,000,000	114,943,508	97	(3,056,492 )
Tire Clean-Up Surcharge	12,300,000	9,118,645	74	(3,181,355 )
Transitional Energy Facilities Assessment	222,200,000	239,608,947	107	17,408,947
<b>Total Department of the Treasury</b>	<b>695,573,000</b>	<b>765,322,487</b>	<b>110</b>	<b>69,749,487</b>
<b>Other Sources:</b>				
Miscellaneous Revenue	500,000	752,412	150	252,412
<b>Total Other Sources</b>	<b>500,000</b>	<b>752,412</b>	<b>150</b>	<b>252,412</b>
<b>Inter-Departmental Accounts:</b>				
Administration and Investment of Pension and Health Benefits Funds - Recoveries	48,000,000	59,416,459	123	11,416,459
Employee Maintenance Deductions	300,000	300,000	100	--
Fringe Benefit Recoveries from Colleges and Universities	102,369,000	126,510,251	123	24,141,251
Fringe Benefit Recoveries from Federal and Other Funds	159,825,000	199,477,520	124	39,652,520
Fringe Benefit Recoveries from School Districts	32,000,000	31,570,141	98	(429,859 )
Indirect Cost Recoveries - DEP Other Funds	11,040,000	10,616,969	96	(423,031 )
MTF Revenue Fund	86,500,000	59,560,470	68	(26,939,530 )
Rent of State Building Space	1,376,000	1,608,746	116	232,746
Social Security Recoveries from Federal and Other Funds	45,000,000	56,012,712	124	11,012,712
<b>Total Inter-Departmental Accounts</b>	<b>486,410,000</b>	<b>545,073,268</b>	<b>112</b>	<b>58,663,268</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED	REALIZED TO JUNE 30, 2005		REALIZATION
	TO JUNE 30, 2005	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
<b>Judicial Branch:</b>				
Court Fees	59,515,000	64,890,695	109	5,375,695
<b>Total Judicial Branch</b>	<b>59,515,000</b>	<b>64,890,695</b>	<b>109</b>	<b>5,375,695</b>
<b>TOTAL MISCELLANEOUS TAXES, FEES, REVENUES</b>	<b>2,554,660,000</b>	<b>2,565,588,334</b>	<b>100</b>	<b>10,928,334</b>
<b>INTERFUND TRANSFERS</b>				
Beaches and Harbor Fund	15,000	28,259	188	13,259
Cigarette Tax Securitization	1,190,000,000	1,190,000,000	100	--
Clean Waters Fund	18,000	8,018	44	(9,982)
Correctional Facilities Construction Fund	6,000	12,743	212	6,743
Correctional Facilities Construction Fund - 1987	7,000	38,285	546	31,285
Cultural Centers and Historic Preservation Fund - 1987	35,000	57,023	162	22,023
Developmental Disabilities Waiting List Reduction Fund	557,000	528,869	94	(28,131)
Development Potential Bank Transfer Fund	117,000	--	--	(117,000)
Dredging and Containment Facility Fund	1,816,000	338,000	18	(1,478,000)
1996 Economic Development Site Fund	39,000	--	--	(39,000)
Emergency Flood Control Fund	7,000	7,545	107	545
Energy Conservation Fund	28,000	6,089	21	(21,911)
Enterprise Zone Assistance Fund	2,050,000	4,698,770	229	2,648,770
1996 Environmental Cleanup Fund	194,000	--	--	(194,000)
Fund for Support of Free Public Schools	--	2,091,727	--	2,091,727
Garden State Farmland Preservation Trust Fund	1,764,000	1,878,896	106	114,896
Garden State Green Acres Preservation Trust Fund	5,006,000	5,279,561	105	273,561
Garden State Historic Preservation Trust Fund	609,000	640,215	105	31,215
Hazardous Discharge Fund of 1981	2,000	3,994	199	1,994
Hazardous Discharge Fund of 1986	3,000	--	--	(3,000)
Hazardous Discharge Site Cleanup Fund	17,637,000	17,637,000	100	--
1995 Historic Preservation Fund	39,000	--	--	(39,000)
Housing Assistance Fund	50,000	--	--	(50,000)
Human Services Facilities Construction Fund	--	2,136	--	2,136
Institutions Construction Fund	1,000	--	--	(1,000)

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED TO JUNE 30, 2005	REALIZED TO JUNE 30, 2005		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Jobs, Education and Competitiveness Fund	50,000	147,036	294	97,036
Jobs, Science and Technology Fund	--	568	--	568
Judiciary Bail Fund	300,000	585,831	195	285,831
Judiciary Child Support and Paternity Fund	275,000	478,859	174	203,859
Judiciary Probation Fund	105,000	232,832	221	127,832
Judiciary Special Civil Fund	30,000	55,725	185	25,725
Judiciary Superior Court Miscellaneous Fund	55,000	114,660	208	59,660
Legal Services Fund	10,750,000	9,790,895	91	(959,105 )
Medical Education Facilities Fund	5,000	--	--	(5,000 )
Mortgage Assistance Fund	760,000	746,123	98	(13,877 )
Motor Vehicle Security Responsibility Fund	4,000	5,197	129	1,197
Motor Vehicle Surcharge Securitization Fund	740,000,000	740,000,000	100	--
Mutual Workers' Compensation Security Fund	5,000,000	--	--	(5,000,000 )
Natural Resources Fund	330,000	77,703	23	(252,297 )
New Jersey Bridge Rehabilitation and Improvement Fund	--	64	--	64
New Jersey Bridge Rehabilitation and Improvement Railroad Right-of-Way Preservation Fund	55,000	137,277	249	82,277
New Jersey Coastal Blue Acres Trust Fund	97,000	--	--	(97,000 )
1983 New Jersey Green Acres Fund	197,000	436,299	221	239,299
1995 New Jersey Green Acres Fund	300,000	--	--	(300,000 )
1992 New Jersey Green Trust Fund	855,000	--	--	(855,000 )
1995 New Jersey Green Trust Fund	1,000,000	--	--	(1,000,000 )
New Jersey Spill Compensation Fund	11,661,000	15,269,272	130	3,608,272
New Jersey Workforce Development Partnership Fund	17,042,000	13,570,036	79	(3,471,964 )
Pollution Prevention Fund	2,380,000	2,168,055	91	(211,945 )
Public Purpose Buildings and Community-Based Facilities Construction Fund	42,000	102,972	245	60,972
Public Purpose Buildings Construction Fund	1,000	3,409	340	2,409
Resource Recovery Investment Tax Fund	--	174	--	174
Safe Drinking Water Fund	2,339,000	1,803,520	77	(535,480 )
School Fund Investment Account	2,931,000	3,532,000	120	601,000
Shore Protection Fund	181,000	353,739	195	172,739
Solid Waste Service Tax Fund	50,000	4,244	8	(45,756 )
State Disability Benefits Fund	136,304,000	136,204,161	99	(99,839 )
State Land Acquisition and Development Fund	5,000	6,943	138	1,943



**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED TO JUNE 30, 2005	REALIZED TO JUNE 30, 2005		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
State Lottery Fund	795,000,000	812,046,973	102	17,046,973
State Lottery Fund - Administration	21,491,000	27,330,650	127	5,839,650
State of New Jersey Cash Management Fund	3,256,000	2,391,253	73	(864,747 )
State Recreation and Conservation Land Acquisition and Development - 1974	5,000	19,949	398	14,949
State Recycling Fund	1,046,000	1,046,000	100	--
1999 Statewide Transportation and Local Bridge Fund	2,100,000	1,126,919	53	(973,081 )
Supplemental Workforce Fund for Basic Skills	2,000,000	1,644,285	82	(355,715 )
Transportation Rehabilitation and Improvement Fund - 1979	3,000	6,766	225	3,766
Unclaimed Insurance Payments on Deposit Account Fund	20,000	40,251	201	20,251
Unclaimed Personal Property Trust Fund	194,075,000	144,075,000	74	(50,000,000 )
Unclaimed Utilities Deposits Trust Fund	45,000	41,000	91	(4,000 )
Unemployment Compensation Auxiliary Fund	17,530,000	17,530,000	100	--
Universal Services Fund	72,000,000	70,804,075	98	(1,195,925 )
Wage and Hour Trust Fund	75,000	23,662	31	(51,338 )
1992 Wastewater Treatment Fund	233,000	--	--	(233,000 )
Water Conservation Fund	20,000	31,060	155	11,060
Water Supply Fund	3,779,000	3,683,435	97	(95,565 )
Worker and Community Right to Know Fund	3,484,000	3,368,941	96	(115,059 )
<b>TOTAL INTERFUND TRANSFERS</b>	<u>3,269,266,000</u>	<u>3,234,294,943</u>	98	<u>(34,971,057 )</u>
<b>TOTAL REVENUES, GENERAL FUND</b>	<u><b>\$ 18,203,720,000</b></u>	<u><b>\$ 17,964,217,542</b></u>	<b>98</b>	<u><b>\$ (239,502,458 )</b></u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
CASINO CONTROL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED TO JUNE 30, 2005	REALIZED TO JUNE 30, 2005		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Licenses and Fees	\$ 65,600,000	\$ 64,051,078	97	\$ (1,548,922)
Investment Income	--	310,088	--	310,088
<b>TOTAL CASINO CONTROL FUND</b>	<b>\$ 65,600,000</b>	<b>\$ 64,361,166</b>	<b>97</b>	<b>\$ (1,238,834)</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
CASINO REVENUE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED TO JUNE 30, 2005	REALIZED TO JUNE 30, 2005		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 384,000,000	\$ 388,593,387	101	\$ 4,593,387
Casino Simulcasting Fund	700,000	600,000	85	(100,000)
Investment Income	180,000	976,319	542	796,319
Newly Enacted Casino Taxes and Fees	90,000,000	85,491,547	94	(4,508,453)
<b>TOTAL CASINO REVENUE FUND</b>	<b>\$ 474,880,000</b>	<b>\$ 475,661,253</b>	<b>100</b>	<b>\$ 781,253</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GUBERNATORIAL ELECTIONS FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED TO JUNE 30, 2005	REALIZED TO JUNE 30, 2005		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 1,500,000	\$ 517,384	34	\$ (982,616)
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<b>\$ 1,500,000</b>	<b>\$ 517,384</b>	<b>34</b>	<b>\$ (982,616)</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
PROPERTY TAX RELIEF FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	ANTICIPATED TO JUNE 30, 2005	REALIZED TO JUNE 30, 2005		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Income Tax	\$ 8,855,000,000	\$ 9,537,938,903	107	\$ 682,938,903
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<b>\$ 8,855,000,000</b>	<b>\$ 9,537,938,903</b>	<b>107</b>	<b>\$ 682,938,903</b>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATED REVENUE  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2005**

	STATE	FEDERAL	DEDICATED AND REVOLVING	TOTAL
<b>LEGISLATIVE BRANCH</b>	\$ --	\$ --	\$ 4,620	\$ 4,620
<b>EXECUTIVE BRANCH</b>				
Chief Executive	--	--	1,221,088	1,221,088
Agriculture	1,637,515	232,958,263	9,883,191	244,478,969
Banking and Insurance	5,952,587	--	437,956	6,390,543
Community Affairs	34,202,568	215,776,616	95,483,704	345,462,888
Corrections	--	5,353,975	55,256,905	60,610,880
Education	700,000	824,852,113	16,963,959	842,516,072
Environmental Protection	18,336,786	50,115,616	14,979,732	83,432,134
Health and Senior Services	16,145,924	443,657,176	241,573,949	701,377,049
Human Services	319,706,764	5,000,134,888	765,311,167	6,085,152,819
Labor	51,333,446	344,811,009	150,869,254	547,013,709
Law and Public Safety	151,661,124	175,615,296	158,999,821	486,276,241
Military and Veterans' Affairs	1,900,260	33,614,215	174,805	35,689,280
Personnel	3,946,626	--	--	3,946,626
State	3,947,488	25,710,061	23,361,161	53,018,710
Transportation	3,006,335	30,855,456	313,503,243	347,365,034
Treasury	12,215,537	2,091,773	1,138,320,617	1,152,627,927
Interdepartmental	1,976,999	--	--	1,976,999
<b>TOTAL EXECUTIVE BRANCH</b>	<u>626,669,959</u>	<u>7,385,546,457</u>	<u>2,986,340,552</u>	<u>10,998,556,968</u>
<b>JUDICIAL BRANCH</b>	<u>3,111,798</u>	<u>883,023</u>	<u>50,459,936</u>	<u>54,454,757</u>
<b>TOTAL APPROPRIATED REVENUE</b>	<u>\$ 629,781,757</u>	<u>\$ 7,386,429,480</u>	<u>\$ 3,036,805,108</u>	<u>\$ 11,053,016,345</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATED REVENUE  
CASINO REVENUE FUND  
FOR THE YEAR ENDED JUNE 30, 2005**

	STATE	FEDERAL	DEDICATED AND REVOLVING	TOTAL
<b>EXECUTIVE BRANCH</b>				
Health and Senior Services	\$ 143,565,044	\$ --	\$ --	\$ 143,565,044
<b>TOTAL APPROPRIATED REVENUE</b>	<u>\$ 143,565,044</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 143,565,044</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Legislative Branch</b>	\$ 73,501,000	\$ 15,576,693	\$ 72,251,240
<b>Executive Branch</b>			
Chief Executive's Office	5,267,000	1,162,540	5,132,411
Agriculture	9,123,000	2,939,686	10,671,397
Banking and Insurance	67,703,000	7,685,616	64,076,125
Community Affairs	50,969,098	30,520,447	51,990,995
Corrections	882,310,000	19,737,558	883,875,981
Education	60,436,162	17,876,689	63,551,737
Environmental Protection	217,273,034	49,393,252	238,720,673
Health and Senior Services	82,802,000	22,671,288	91,168,578
Human Services	796,478,705	83,681,444	839,815,253
Labor	60,242,000	54,086,799	92,533,013
Law and Public Safety	498,087,000	245,044,098	622,050,940
Military and Veterans' Affairs	81,881,000	6,038,786	80,395,710
Personnel	25,448,000	6,939,420	28,738,449
State	32,729,000	1,961,516	31,235,108
Transportation	110,287,000	8,946,904	116,043,218
Treasury	391,342,911	72,775,518	399,442,269
Miscellaneous Executive Commissions	1,390,000	8,812	1,398,250
Inter-Departmental Accounts	1,838,749,670	(69,218,485 )	1,671,748,938
<b>Total Executive Branch</b>	<u>5,212,518,580</u>	<u>562,251,888</u>	<u>5,292,589,045</u>
<b>Judicial Branch</b>	<u>532,073,000</u>	<u>16,056,401</u>	<u>512,638,827</u>
<b>TOTAL DIRECT STATE SERVICES</b>	<u>\$ 5,818,092,580</u>	<u>\$ 593,884,982</u>	<u>\$ 5,877,479,112</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,775,015	\$ --	\$ 14,051,438
--	9,551	1,287,578
732,417	--	658,872
309,355	9,182,072	1,821,064
1,094,357	11,372,214	17,031,979
15,419,292	2,145,605	606,680
5,767,326	5,567,049	3,426,739
12,586,791	852,979	14,505,843
10,620,950	2,322,558	1,361,202
25,257,031	929,897	14,157,968
15,216,867	5,391,100	1,187,819
19,646,863	6,534,631	94,898,664
3,820,829	1,818,382	1,884,865
1,795,916	421,399	1,431,656
1,690,046	694,930	1,070,432
2,464,687	443,720	282,279
34,393,708	7,549,727	22,732,725
469	--	93
14,721,641	26,125,574	56,935,032
<u>165,538,545</u>	<u>81,361,388</u>	<u>235,281,490</u>
<u>24,582,483</u>	<u>1,717,699</u>	<u>9,190,392</u>
<u>\$ 192,896,043</u>	<u>\$ 83,079,087</u>	<u>\$ 258,523,320</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Agriculture	\$ 2,755,000	\$ 273,803	\$ 1,912,481
Community Affairs	54,005,000	20,165,692	37,534,736
Corrections	113,599,000	4,168,194	116,361,463
Education	25,544,000	395,876	22,984,045
Environmental Protection	16,250,000	2,226,472	3,774,150
Health and Senior Services	1,425,585,884	16,102,321	1,367,092,475
Human Services	3,599,465,050	352,827,067	3,846,600,124
Labor	43,163,000	341,000	31,144,000
Law and Public Safety	19,308,000	81,000	5,957,826
Military and Veterans' Affairs	1,044,000	61,359	992,279
State	1,158,257,000	50,586,188	1,169,057,606
Transportation	278,700,000	1,700,175	278,756,629
Treasury	235,812,000	3,372,040	211,907,318
Inter-Departmental Accounts	853,859,011	(45,266,138 )	761,365,178
<b>Total Executive Branch</b>	<u>7,827,346,945</u>	<u>407,035,049</u>	<u>7,855,440,310</u>
<b>Judicial Branch</b>	<u>--</u>	<u>500,000</u>	<u>500,000</u>
<b>TOTAL GRANTS-IN-AID</b>	<u>\$ 7,827,346,945</u>	<u>\$ 407,535,049</u>	<u>\$ 7,855,940,310</u>

**STATE AID**

<b>Executive Branch</b>			
Agriculture	\$ 11,085,000	\$ 283,425	\$ 10,345,053
Community Affairs	103,196,000	7,530,000	102,503,108
Education	2,385,849,000	(88,341,883 )	2,291,091,436
Environmental Protection	12,207,000	196,440	8,940,534
Health and Senior Services	62,454,000	--	59,919,318
Human Services	370,567,000	9,846,533	379,792,103
Labor	1,624,000	--	1,397,417
Law and Public Safety	14,820,000	12,613,236	12,453,254
State	16,827,000	--	16,597,489
Treasury	307,213,739	7,496,147	284,962,190
<b>Total Executive Branch</b>	<u>3,285,842,739</u>	<u>(50,376,102 )</u>	<u>3,168,001,902</u>
<b>TOTAL STATE AID</b>	<u>\$ 3,285,842,739</u>	<u>\$ (50,376,102 )</u>	<u>\$ 3,168,001,902</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 775,406	\$ --	\$ 340,916
23,583,672	7,023,559	6,028,725
256,725	1,149,006	--
2,292,391	663,440	--
9,717,674	62,963	4,921,685
17,541,252	47,449,308	9,605,170
57,391,498	4,978,926	43,321,569
8,360,000	4,000,000	--
13,131,171	300,003	--
81,126	17,187	14,767
10,222,130	19,626,282	9,937,170
34,394	--	1,609,152
1,019,566	7,720,325	18,536,831
4,148,593	2,012,424	41,066,678
<u>148,555,598</u>	<u>95,003,423</u>	<u>135,382,663</u>
--	--	--
<u>\$ 148,555,598</u>	<u>\$ 95,003,423</u>	<u>\$ 135,382,663</u>

\$ --	\$ 488	\$ 1,022,884
4,031,448	287,242	3,904,202
311,273	1,085,077	5,019,331
3,221,379	100,846	140,681
2,295,234	239,448	--
--	--	621,430
226,423	160	--
--	332,513	14,647,469
--	229,511	--
744,917	8,308,747	20,694,032
<u>10,830,674</u>	<u>10,584,032</u>	<u>46,050,029</u>
<u>\$ 10,830,674</u>	<u>\$ 10,584,032</u>	<u>\$ 46,050,029</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>CAPITAL CONSTRUCTION</b>			
<b>Legislative Branch</b>	\$ --	\$ 2,363,051	\$ 36,959
<b>Executive Branch</b>			
Agriculture	--	1,142,619	149,558
Corrections	500,000	6,359,877	477,393
Education	--	944,955	145,880
Environmental Protection	116,453,000	90,542,003	73,944,425
Health and Senior Services	--	750,790	166,852
Human Services	10,400,000	18,725,085	10,952,754
Law and Public Safety	--	21,305,257	3,008,532
Military and Veterans' Affairs	2,627,000	1,315,165	831,136
Personnel	--	1,697	--
State	1,000,000	422,899	318,868
Transportation	805,000,000	--	805,000,000
Treasury	--	11,272,779	3,578,134
Miscellaneous Executive Commissions	--	2,000	--
Inter-Departmental Accounts	168,653,000	52,000,771	169,861,005
<b>Total Executive Branch</b>	<u>1,104,633,000</u>	<u>204,785,897</u>	<u>1,068,434,537</u>
<b>TOTAL CAPITAL CONSTRUCTION</b>	<u>\$ 1,104,633,000</u>	<u>\$ 207,148,948</u>	<u>\$ 1,068,471,496</u>

**DEBT SERVICE**

<b>Executive Branch</b>			
Environmental Protection	\$ 37,660,000	\$ 3,575,811	\$ 39,715,469
Treasury	232,519,000	(11,728,824 )	220,621,269
<b>Total Executive Branch</b>	<u>270,179,000</u>	<u>(8,153,013 )</u>	<u>260,336,738</u>
<b>TOTAL DEBT SERVICE</b>	<u>\$ 270,179,000</u>	<u>\$ (8,153,013 )</u>	<u>\$ 260,336,738</u>



<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,152,828	\$ --	\$ 173,264
--	--	993,061
1,232,260	--	5,150,224
20,680	--	778,395
15,892,817	2,564	117,155,197
160,701	--	423,237
3,156,539	--	15,015,792
7,782,306	--	10,514,419
312,023	--	2,799,006
--	--	1,697
652,209	9,251	442,571
--	--	--
2,246,984	--	5,447,661
--	--	2,000
4,027,022	--	46,765,744
<u>35,483,541</u>	<u>11,815</u>	<u>205,489,004</u>
<u>\$ 37,636,369</u>	<u>\$ 11,815</u>	<u>\$ 205,662,268</u>

\$ --	\$ 1,520,342	\$ --
--	168,907	--
--	1,689,249	--
<u>\$ --</u>	<u>\$ 1,689,249</u>	<u>\$ --</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>FEDERAL</b>			
<b>Legislative Branch</b>	\$ --	\$ 2,102	\$ 1,938
<b>Executive Branch</b>			
Agriculture	259,620,143	1,387,511	198,756,800
Banking and Insurance	--	170,000	--
Community Affairs	280,444,769	18,762,182	227,305,282
Corrections	6,847,137	3,760,786	8,468,406
Education	822,249,499	91,336,169	755,046,894
Environmental Protection	229,100,769	13,096,430	36,258,200
Health and Senior Services	1,641,936,150	49,562,746	1,269,762,650
Human Services	4,053,428,517	314,930,360	3,844,593,120
Labor	427,629,667	72,525,398	320,006,107
Law and Public Safety	250,329,513	182,239,640	113,664,957
Military and Veterans' Affairs	30,967,000	10,949,990	23,488,283
Personnel	--	323,274	323,274
State	34,927,328	799,897	24,117,162
Transportation	53,365,912	20,375,670	17,543,324
Treasury	5,880,790	2,179,447	3,443,377
<b>Total Executive Branch</b>	<u>8,096,727,194</u>	<u>782,399,500</u>	<u>6,842,777,836</u>
<b>Judicial Branch</b>	<u>78,558,000</u>	<u>2,760,758</u>	<u>74,420,626</u>
<b>TOTAL FEDERAL</b>	<u>\$ 8,175,285,194</u>	<u>\$ 785,162,360</u>	<u>\$ 6,917,200,400</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 164
25,145,290	--	37,105,564
--	--	170,000
21,417,655	--	50,484,014
667,776	--	1,471,741
66,066,338	--	92,472,436
9,285,159	--	196,653,840
102,460,376	--	319,275,870
50,911,739	--	472,854,018
46,070,191	--	134,078,767
94,051,078	--	224,853,118
10,717,395	--	7,711,312
--	--	--
3,618,731	--	7,991,332
10,808,870	--	45,389,388
369,998	--	4,246,862
<u>441,590,596</u>	<u>--</u>	<u>1,594,758,262</u>
871,923	--	6,026,209
<u>\$ 442,462,519</u>	<u>\$ --</u>	<u>\$ 1,600,784,635</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>REVOLVING FUNDS</b>			
<b>Legislative Branch</b>	\$ --	\$ 4,620	\$ 4,260
<b>Executive Branch</b>			
Community Affairs	--	19,631,050	8,534,770
Corrections	--	33,151,012	30,353,506
Education	--	7,771,556	4,595,961
Environmental Protection	--	1,428,584	668,619
Health and Senior Services	--	21,410,860	17,910,751
Human Services	--	4,077,458	6,544,828
Labor	--	1,830,341	628,523
Law and Public Safety	--	560,971	440,547
State	--	1,130,359	1,344,669
Transportation	--	927,787	691,478
Treasury	--	203,450,402	170,699,955
<b>Total Executive Branch</b>	--	295,370,380	242,413,607
<b>TOTAL REVOLVING FUNDS</b>	<u>\$ --</u>	<u>\$ 295,375,000</u>	<u>\$ 242,417,867</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$           --	\$           --	\$           360
6,688,520	--	4,407,760
786,043	--	2,011,463
514,338	--	2,661,257
38,517	--	721,448
928,280	--	2,571,829
661,916	--	(3,129,286 )
989,073	--	212,745
4,426	--	115,998
8,210	--	(222,520 )
9,357	--	226,952
18,656,126	--	14,094,321
<u>29,284,806</u>	<u>--</u>	<u>23,671,967</u>
<u>\$ 29,284,806</u>	<u>\$ --</u>	<u>\$ 23,672,327</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>ALL OTHER</b>			
<b>Legislative Branch</b>	\$ --	\$ 11,155	\$ --
<b>Executive Branch</b>			
Chief Executive's Office	--	1,681,206	1,098,566
Agriculture	--	13,506,010	9,044,466
Banking and Insurance	--	753,992	431,544
Community Affairs	--	180,107,671	13,343,322
Corrections	--	31,374,581	24,954,973
Education	--	19,789,840	12,575,498
Environmental Protection	--	49,441,682	21,736,414
Health and Senior Services	--	262,198,806	174,997,787
Human Services	--	796,589,062	746,785,894
Labor	--	226,408,061	148,560,285
Law and Public Safety	--	199,289,184	171,466,406
Military and Veterans' Affairs	--	468,111	310,879
Personnel	--	3,650	(1,321 )
State	--	53,368,080	25,521,207
Transportation	--	391,172,632	243,967,798
Treasury	--	1,002,521,861	856,189,659
<b>Total Executive Branch</b>	--	3,228,674,429	2,450,983,377
<b>Judicial Branch</b>	--	58,628,055	35,610,025
<b>TOTAL ALL OTHER</b>	\$ --	\$ 3,287,313,639	\$ 2,486,593,402

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 11,155
--	--	582,640
230,232	--	4,231,312
633	--	321,815
65,291,536	--	101,472,813
786,570	300,000	5,333,038
920,200	--	6,294,142
7,631,312	--	20,073,956
5,601,955	55,078,636	26,520,428
13,270,973	(19 )	36,532,214
1,088,926	500,000	76,258,850
14,815,809	--	13,006,969
11,304	--	145,928
4,971	--	--
20,857,724	500,000	6,489,149
49,239,932	--	97,964,902
14,362,179	33,507,215	98,462,808
<u>194,114,256</u>	<u>89,885,832</u>	<u>493,690,964</u>
<u>15,005,622</u>	<u>36</u>	<u>8,012,372</u>
<u>\$ 209,119,878</u>	<u>\$ 89,885,868</u>	<u>\$ 501,714,491</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GENERAL FUND SUMMARY</b>			
<b>Legislative Branch</b>	\$ 73,501,000	\$ 17,957,621	\$ 72,294,397
<b>Executive Branch</b>			
Chief Executive's Office	5,267,000	2,843,746	6,230,977
Agriculture	282,583,143	19,533,054	230,879,755
Banking and Insurance	67,703,000	8,609,608	64,507,669
Community Affairs	488,614,867	276,717,042	441,212,213
Corrections	1,003,256,137	98,552,008	1,064,491,722
Education	3,294,078,661	49,773,202	3,149,991,451
Environmental Protection	628,943,803	209,900,674	423,758,484
Health and Senior Services	3,212,778,034	372,696,811	2,981,018,411
Human Services	8,830,339,272	1,580,677,009	9,675,084,076
Labor	532,658,667	355,191,599	594,269,345
Law and Public Safety	782,544,513	661,133,386	929,042,462
Military and Veterans' Affairs	116,519,000	18,833,411	106,018,287
Personnel	25,448,000	7,268,041	29,060,402
State	1,243,740,328	108,268,939	1,268,192,109
Transportation	1,247,352,912	423,123,168	1,462,002,447
Treasury	1,172,768,440	1,291,339,370	2,150,844,171
Miscellaneous Executive Commissions	1,390,000	10,812	1,398,250
Inter-Departmental Accounts	2,861,261,681	(62,483,852 )	2,602,975,121
<b>Total Executive Branch</b>	<u>25,797,247,458</u>	<u>5,421,988,028</u>	<u>27,180,977,352</u>
<b>Judicial Branch</b>	<u>610,631,000</u>	<u>77,945,214</u>	<u>623,169,478</u>
<b>TOTAL GENERAL FUND SUMMARY</b>	<u>\$ 26,481,379,458</u>	<u>\$ 5,517,890,863</u>	<u>\$ 27,876,441,227</u>



<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 4,927,843	\$ --	\$ 14,236,381
--	9,551	1,870,218
26,883,345	488	44,352,609
309,988	9,182,072	2,312,879
122,107,188	18,683,015	183,329,493
19,148,666	3,594,611	14,573,146
75,892,546	7,315,566	110,652,300
58,373,649	2,539,694	354,172,650
139,608,748	105,089,950	359,757,736
150,649,696	5,908,804	579,373,705
71,951,480	9,891,260	211,738,181
149,431,653	7,167,147	358,036,637
14,942,677	1,835,569	12,555,878
1,800,887	421,399	1,433,353
37,049,050	21,059,974	25,708,134
62,557,240	443,720	145,472,673
71,793,478	57,254,921	184,215,240
469	--	2,093
22,897,256	28,137,998	144,767,454
<u>1,025,398,016</u>	<u>278,535,739</u>	<u>2,734,324,379</u>
40,460,028	1,717,735	23,228,973
<u>\$ 1,070,785,887</u>	<u>\$ 280,253,474</u>	<u>\$ 2,771,789,733</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
CASINO CONTROL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
Law and Public Safety	\$ 40,599,000	\$ 177,853	\$ 40,266,710
Treasury	27,901,000	778,054	27,470,099
<b>TOTAL CASINO CONTROL FUND</b>	<u>\$ 68,500,000</u>	<u>\$ 955,907</u>	<u>\$ 67,736,809</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
CASINO REVENUE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
Health and Senior Services	\$ 871,000	\$ 159,291	\$ 912,623
Law and Public Safety	92,000	--	92,000
<b>GRANTS-IN-AID</b>			
Health and Senior Services	352,409,116	143,437,096	493,927,005
Human Services	118,737,000	--	118,627,224
Labor	2,440,000	--	2,440,000
<b>STATE AID</b>			
Transportation	25,287,000	--	4,126,044
<b>TOTAL CASINO REVENUE FUND</b>	<u>\$ 499,836,116</u>	<u>\$ 143,596,387</u>	<u>\$ 620,124,896</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 408,771	\$ 39,533	\$ 61,839
128,637	269,197	811,121
<u>\$ 537,408</u>	<u>\$ 308,730</u>	<u>\$ 872,960</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 66,287	\$ 8,038	\$ 43,343
--	--	--
1,097,155	822,052	--
--	109,776	--
--	--	--
21,160,956	--	--
<u>\$ 22,324,398</u>	<u>\$ 939,866</u>	<u>\$ 43,343</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
GUBERNATORIAL ELECTIONS FUND  
FUND FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
Law and Public Safety	\$ 8,870,000	\$ --	\$ 6,310,222
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<u>\$ 8,870,000</u>	<u>\$ --</u>	<u>\$ 6,310,222</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
PROPERTY TAX RELIEF FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GRANTS-IN-AID</b>			
Treasury	\$ 2,162,711,000	\$ 23,669	\$ 1,609,845,630
<b>STATE AID</b>			
Community Affairs	929,569,000	17,267,258	944,322,816
Education	6,496,386,000	81,129,008	6,566,233,313
Environmental Protection	8,500,000	--	8,457,336
Treasury	164,334,000	(7,961,375 )	155,071,694
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<u>\$ 9,761,500,000</u>	<u>\$ 90,458,560</u>	<u>\$ 9,283,930,789</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$           --	\$       2,559,778	\$           --
<u>\$           --</u>	<u>\$       2,559,778</u>	<u>\$           --</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$           --	\$   152,835,924	\$   400,053,115
--	2,513,442	--
103,234	4,130,604	7,047,857
--	42,664	--
--	1,300,931	--
<u>\$       103,234</u>	<u>\$   160,823,565</u>	<u>\$   407,100,972</u>