

**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<u>Balance July 1, 2005*</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments**</u>	<u>Balance June 30, 2006</u>
<b>FUNCTION:</b>					
Public safety and criminal justice	\$ 1,065,867,683	\$ 98,832,202	\$ 24,194,055	\$ 409,210,751	\$ 1,549,716,581
Physical and mental health	394,668,787	3,864,664	12,406,942	(160,165,928)	225,960,581
Educational, cultural, and intellectual development	179,067,563	40,106,757	1,371,969	76,524,420	294,326,771
Community development and environmental management	1,888,564,453	151,088,268	930,634	67,209,785	2,105,931,872
Economic planning, development, and security	61,456,935	6,973,697	4,161,729	23,153,247	87,422,150
Transportation programs	15,780,937,588	825,942,489	10,268,302	(12,768,263)	16,583,843,512
Government direction, management, and control	1,076,595,067	62,163,487	32,656,522	(521,136,253)	584,965,779
Special government services	6,923,660	3,328,551	558,303	132,250,854	141,944,762
Construction in progress	1,987,087,556	929,608,489	555,500,805	--	2,361,195,240
<b>Total Gross Capital Assets By Function</b>	<u>\$ 22,441,169,292</u>	<u>\$ 2,121,908,604</u>	<u>\$ 642,049,261</u>	<u>\$ 14,278,613</u>	<u>\$ 23,935,307,248</u>

\* The opening balance has been restated by \$227,808,788 to reflect revised land amounts.

\*\* Transfers/Adjustments represent a revaluation and reclassification of capital leases among statewide functions combined with an increase in buildings and improvements resulting from a physical inventory performed in 2006.

**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF GROSS CAPITAL ASSETS BY FUNCTION  
JUNE 30, 2006**

<b>FUNCTION:</b>	<u>Land</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
Public safety and criminal justice	\$ 22,234,704	\$ 75,683,174	\$ 1,353,278,345
Physical and mental health	264,072	6,263,196	205,544,541
Educational, cultural, and intellectual development	10,143,499	2,430,527	243,174,205
Community development and environmental management	1,841,506,185	20,299,825	228,729,526
Economic planning, development, and security	695	--	85,222,943
Transportation programs	2,106,382,591	1,890,150	184,825,292
Government direction, management, and control	12,510,359	25,996,344	481,844,620
Special government services	2,317,731	3,389,508	134,613,732
Construction in progress	--	--	--
<b>Total Gross Capital Assets By Function</b>	<u>\$ 3,995,359,836</u>	<u>\$ 135,952,724</u>	<u>\$ 2,917,233,204</u>

<b>Machinery and Equipment</b>	<b>Infrastructure</b>	<b>Construction in Progress</b>	<b>Total</b>
\$ 78,586,246	\$ 19,934,112	\$ --	\$ 1,549,716,581
13,888,772	--	--	225,960,581
36,217,540	2,361,000	--	294,326,771
15,396,336	--	--	2,105,931,872
2,198,512	--	--	87,422,150
110,577,816	14,180,167,663	--	16,583,843,512
64,614,456	--	--	584,965,779
1,623,791	--	--	141,944,762
<u>68,421,154</u>	<u>1,879,911,314</u>	<u>412,862,772</u>	<u>2,361,195,240</u>
<u>\$ 391,524,623</u>	<u>\$ 16,082,374,089</u>	<u>\$ 412,862,772</u>	<u>\$ 23,935,307,248</u>

**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF CHANGES IN ACCUMULATED DEPRECIATION BY FUNCTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<u>Balance July 1, 2005</u>	<u>Depreciation Expense</u>	<u>Disposals</u>	<u>Transfers/ Adjustments*</u>	<u>Balance June 30, 2006</u>
<b>FUNCTION:</b>					
Public safety and criminal justice	\$ 519,829,232	\$ 46,148,190	\$ 4,068,115	\$ 209,726,538	\$ 771,635,845
Physical and mental health	245,779,700	6,095,588	89,179	(132,579,068)	119,207,041
Educational, cultural, and intellectual development	65,115,673	7,974,498	602,680	96,279,435	168,766,926
Community development and environmental management	103,524,650	9,521,895	106,550	9,707,296	122,647,291
Economic planning, development, and security	38,880,165	9,347,222	466,391	11,687,609	59,448,605
Transportation programs	5,109,423,005	370,747,625	1,505,944	77,498,303	5,556,162,989
Government direction, management, and control	504,178,986	22,329,329	3,631,831	(273,710,713)	249,165,771
Special government services	512,977	4,263,390	7,300	61,775,928	66,544,995
<b>Total Accumulated Depreciation By Function</b>	<u>\$ 6,587,244,388</u>	<u>\$ 476,427,737</u>	<u>\$ 10,477,990</u>	<u>\$ 60,385,328</u>	<u>\$ 7,113,579,463</u>

\* Transfers/Adjustments represent a revaluation and reclassification of capital leases among statewide functions combined with an increase in buildings and improvements resulting from a physical inventory performed in 2006.



**STATE OF NEW JERSEY  
SCHEDULE OF LONG-TERM DEBT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>General Obligation Bonds</b>	
	<u>Amount Authorized</u>	<u>Amount Unissued</u>
<b>Bonded Debt</b>		
General Obligation Bond Act		
Clean Waters	\$ 120,000,000	\$ 5,000,000
Community Development	85,000,000	--
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project	200,000,000	200,000,000
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction	160,000,000	5,000,000
Energy Conservation	50,000,000	1,600,000
Green Acres, Cultural Centers and Historic Preservation	100,000,000	9,000,000
Green Acres, Farmland and Historic Preservation, and Blue Acres	340,000,000	25,500,000
Hazardous Discharge	100,000,000	43,000,000
Hazardous Discharge	200,000,000	48,000,000
Jobs, Education and Competitiveness	350,000,000	--
Natural Resources	145,000,000	9,600,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation	115,000,000	--
New Jersey Green Acres	135,000,000	14,500,000
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation	345,000,000	26,780,000
New Jersey Human Services Facilities Construction	60,000,000	--
New Jersey Open Space Preservation	300,000,000	26,000,000
New Jersey Transportation Rehabilitation and Improvement	475,000,000	--
Pinelands Infrastructure Trust	30,000,000	8,000,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	300,000,000	199,000,000
Public Purpose Buildings and Community-Based Facilities Construction	125,000,000	5,000,000
Refunding Bonds	5,220,479,598	--
Resource Recovery and Solid Waste Disposal Facility	85,000,000	--
Shore Protection	50,000,000	--
State Land Acquisition and Development	200,000,000	1,500,000
State Recreation and Conservation Land Acquisition and Development	200,000,000	--
Statewide Transportation and Local Bridge	500,000,000	--
Stormwater Management and Combined Sewer Overflow Abatement	50,000,000	21,500,000
Urban and Rural Centers Unsafe Buildings Demolition	20,000,000	--
Water Conservation	271,000,000	--
Water Supply	350,000,000	93,400,000
<b>Subtotal General Obligation Bond Acts</b>	<b>\$ 10,681,479,598</b>	<b>\$ 742,380,000</b>
General Obligation Debt-Capital Appreciation Bonds Subject to Accretion		
<b>Total General Obligation Bonds - Government-Wide Basis</b>		
Revenue Bonds Payable		
Capital Leases		
Installment Obligations		
Certificates of Participation		
Unamortized Premium		
Tobacco Settlement Financing Corporation		
Unamortized Deferral on Refunding		
Unamortized Interest on Capital Appreciation Bonds		
<b>Subtotal Bonded Debt</b>		
<b>Non-Bonded Debt</b>		
Accumulated Sick and Vacation Payable		
Capital Leases		
Loans Payable		
Net Pension Obligation		
Other		
<b>Subtotal Non-Bonded Debt</b>		
<b>Total Debt</b>		

<u>Year</u> <u>Authorized</u>	<u>Outstanding</u> <u>July 1, 2005</u>	<u>Issued</u>	<u>Retired</u>	<u>Outstanding</u> <u>June 30, 2006</u>
1976	\$ 442,000	\$ --	\$ 155,000	\$ 287,000
1982	1,568,000	--	755,000	813,000
2003	--	--	--	--
1994	50,393,000	--	8,910,000	41,483,000
1980	1,075,000	--	310,000	765,000
1987	4,330,000	--	240,000	4,090,000
1995	106,020,000	--	12,095,000	93,925,000
1981	2,682,000	--	380,000	2,302,000
1986	50,481,000	--	9,360,000	41,121,000
1988	14,832,000	--	2,535,000	12,297,000
1980	25,442,000	--	7,405,000	18,037,000
1989	15,638,000	--	2,280,000	13,358,000
1983	340,000	--	155,000	185,000
1992	76,936,000	--	12,280,000	64,656,000
1984	228,000	--	-	228,000
1989	23,854,000	--	5,045,000	18,809,000
1979	761,000	--	--	761,000
1985	--	--	--	--
1996	52,110,000	--	730,000	51,380,000
1989	11,205,000	--	1,940,000	9,265,000
1985	2,378,245,124	203,280,000	82,360,321	2,499,164,803
1985	6,800,000	--	1,060,000	5,740,000
1983	51,000	--	-	51,000
1978	2,658,000	--	485,000	2,173,000
1974	152,000	--	--	152,000
1999	252,165,000	--	62,915,000	189,250,000
1989	5,295,000	--	1,340,000	3,955,000
1997	13,850,000	--	3,230,000	10,620,000
1969	2,542,000	--	1,105,000	1,437,000
1981	--	--	--	--
	<u>3,100,095,124</u>	<u>203,280,000</u>	<u>217,070,321</u>	<u>3,086,304,803</u>
	<u>56,279,876</u>	<u>--</u>	<u>9,829,679</u>	<u>46,450,197</u>
	<u>3,156,375,000</u>	<u>203,280,000</u>	<u>226,900,000</u>	<u>3,132,755,000</u>
	<u>7,856,005,001</u>	<u>7,342,665,000</u>	<u>2,222,715,000</u>	<u>12,975,955,001</u>
	<u>130,340,000</u>	<u>186,565,000</u>	<u>8,330,000</u>	<u>308,575,000</u>
	<u>15,373,184,500</u>	<u>1,968,866,326</u>	<u>446,049,111</u>	<u>16,896,001,715</u>
	<u>66,147,588</u>	<u>27,267,859</u>	<u>32,856,361</u>	<u>60,559,086</u>
	<u>1,204,377,277</u>	<u>386,232,999</u>	<u>89,760,138</u>	<u>1,500,850,138</u>
	<u>3,280,155,493</u>	<u>--</u>	<u>31,575,927</u>	<u>3,248,579,566</u>
	<u>(533,007,694)</u>	<u>(118,137,888)</u>	<u>(46,576,033)</u>	<u>(604,569,549)</u>
	<u>(3,211,862,482)</u>	<u>(2,638,921,322)</u>	<u>(177,299,825)</u>	<u>(5,673,483,979)</u>
	<u>27,321,714,683</u>	<u>7,357,817,974</u>	<u>2,834,310,679</u>	<u>31,845,221,978</u>
	<u>488,913,389</u>	<u>278,051,186</u>	<u>248,404,034</u>	<u>518,560,541</u>
	<u>538,925,504</u>	<u>55,116,116</u>	<u>163,273,500</u>	<u>430,768,120</u>
	<u>1,279,358,087</u>	<u>--</u>	<u>--</u>	<u>1,279,358,087</u>
	<u>1,796,799,474</u>	<u>1,157,144,271</u>	<u>--</u>	<u>2,953,943,745</u>
	<u>397,545,330</u>	<u>417,733,493</u>	<u>397,545,330</u>	<u>417,733,493</u>
	<u>4,501,541,784</u>	<u>1,908,045,066</u>	<u>809,222,864</u>	<u>5,600,363,986</u>
	<u>\$ 31,823,256,467</u>	<u>\$ 9,265,863,040</u>	<u>\$ 3,643,533,543</u>	<u>\$ 37,445,585,964</u>

**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
NON-MAJOR GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<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	63,886,017	70,420,017	67,649,487	(2,770,530 )
Investment earnings	300,000	450,000	400,263	(49,737 )
Other	--	--	--	--
<b>Total Revenues</b>	<b>64,186,017</b>	<b>70,870,017</b>	<b>68,049,750</b>	<b>(2,820,267 )</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>64,186,017</b>	<b>70,870,017</b>	<b>68,049,750</b>	<b>(2,820,267 )</b>
<b>EXPENDITURES</b>				
Public safety and criminal justice	40,660,864	42,660,864	42,346,363	314,501
Physical and mental health	--	--	--	--
Educational, cultural, and intellectual development	--	--	--	--
Economic planning, development, and security	--	--	--	--
Transportation programs	--	--	--	--
Government direction, management, and control	29,498,153	29,498,153	28,769,521	728,632
Special government services	--	--	--	--
<b>Total Expenditures</b>	<b>70,159,017</b>	<b>72,159,017</b>	<b>71,115,884</b>	<b>1,043,133</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>70,159,017</b>	<b>72,159,017</b>	<b>71,115,884</b>	<b>1,043,133</b>
Net change in fund balance	(5,973,000 )	(1,289,000 )	(3,066,134 )	(1,777,134 )
<b>FUND BALANCES - JULY 1, 2005</b>	<b>5,973,000</b>	<b>1,289,048</b>	<b>1,289,048</b>	<b>--</b>
<b>FUND BALANCES- JUNE 30, 2006</b>	<b>\$ --</b>	<b>\$ 48</b>	<b>\$ (1,777,086 )</b>	<b>\$ (1,777,134 )</b>



**CASINO REVENUE FUND**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual Amounts (Budgetary Basis)</b>	<b>Variance with Final Budget</b>
\$	480,173,327	\$ 499,102,000	\$ 500,204,635	\$ 1,102,635
	--	--	--	--
	512,000	1,125,000	1,396,924	271,924
	165,476,429	165,664,742	165,627,643	(37,099 )
	646,161,756	665,891,742	667,229,202	1,337,460
	800,000	700,014	675,178	(24,836 )
	800,000	700,014	675,178	(24,836 )
	646,961,756	666,591,756	667,904,380	1,312,624
	--	--	--	--
	577,561,754	598,599,151	599,851,218	(1,252,067 )
	32,516,000	31,856,592	32,424,054	(567,462 )
	2,440,000	2,390,518	2,440,000	(49,482 )
	34,352,002	33,655,361	34,352,000	(696,639 )
	--	--	--	--
	92,000	90,134	92,000	(1,866 )
	646,961,756	666,591,756	669,159,272	(2,567,516 )
	--	--	--	--
	--	--	--	--
	646,961,756	666,591,756	669,159,272	(2,567,516 )
	--	--	(1,254,892 )	(1,254,892 )
	--	--	--	--
\$	--	\$ --	\$ (1,254,892 )	\$ (1,254,892 )

(Continued on next page)

**STATE OF NEW JERSEY**  
**BUDGETARY COMPARISON SCHEDULE (Continued)**  
**NON-MAJOR GOVERNMENTAL FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

<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	700,000	700,000	500,767	(199,233 )
<b>Total Revenues</b>	<b>700,000</b>	<b>700,000</b>	<b>500,767</b>	<b>(199,233 )</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers from other funds	--	1,325,000	1,264,286	(60,714 )
<b>Total Other Financing Sources</b>	<b>--</b>	<b>1,325,000</b>	<b>1,264,286</b>	<b>(60,714 )</b>
<b>Total Revenues and Other Financing Sources</b>	<b>700,000</b>	<b>2,025,000</b>	<b>1,765,053</b>	<b>(259,947 )</b>
<b>EXPENDITURES</b>				
Public safety and criminal justice	1,025,000	2,025,000	1,057,853	967,147
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>1,025,000</b>	<b>2,025,000</b>	<b>1,057,853</b>	<b>967,147</b>
<b>OTHER FINANCING USES</b>				
Transfers to other funds	--	--	729,747	(729,747 )
<b>Total Other Financing Uses</b>	<b>--</b>	<b>--</b>	<b>729,747</b>	<b>(729,747 )</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>1,025,000</b>	<b>2,025,000</b>	<b>1,787,600</b>	<b>237,400</b>
Net change in fund balance	(325,000 )	--	(22,547 )	(22,547 )
<b>FUND BALANCES - JULY 1, 2005</b>	<b>325,000</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES- JUNE 30, 2006</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (22,547 )</b>	<b>\$ (22,547 )</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>	
\$	480,173,327	\$	499,102,000	\$	500,204,635	\$	1,102,635
	63,886,017		70,420,017		67,649,487		(2,770,530 )
	812,000		1,575,000		1,797,187		222,187
	166,176,429		166,364,742		166,128,410		(236,332 )
	711,047,773		737,461,759		735,779,719		(1,682,040 )
	800,000		2,025,014		1,939,464		(85,550 )
	800,000		2,025,014		1,939,464		(85,550 )
	711,847,773		739,486,773		737,719,183		(1,767,590 )
	41,685,864		44,685,864		43,404,216		1,281,648
	577,561,754		598,599,151		599,851,218		(1,252,067 )
	32,516,000		31,856,592		32,424,054		(567,462 )
	2,440,000		2,390,518		2,440,000		(49,482 )
	34,352,002		33,655,361		34,352,000		(696,639 )
	29,498,153		29,498,153		28,769,521		728,632
	92,000		90,134		92,000		(1,866 )
	718,145,773		740,775,773		741,333,009		(557,236 )
	--		--		729,747		(729,747 )
	--		--		729,747		(729,747 )
	718,145,773		740,775,773		742,062,756		(1,286,983 )
	(6,298,000 )		(1,289,000 )		(4,343,573 )		(3,054,573 )
	6,298,000		1,289,048		1,289,048		--
\$	--	\$	48	\$	(3,054,525 )	\$	(3,054,573 )

**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
BUDGET-TO-GAAP RECONCILIATION--NON-MAJOR FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

**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	\$68,049,750	\$667,904,380	\$1,765,053
Differences--budget to GAAP: No reconciling items.	--	--	--
Total revenues and other financing sources as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances--governmental funds	<u>\$68,049,750</u>	<u>\$667,904,380</u>	<u>\$1,765,053</u>
<b>Uses/outflows of resources:</b>			
Total expenditures and other financing uses--actual amounts (budgetary basis) from the budgetary comparison schedule	\$71,115,884	\$669,159,272	\$1,787,600
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.	(453,880)	(33,367,644)	--
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.	1,364,435	25,811,784	(22,547)
Loans and travel advances are outflows of budgetary resources but are not expenditures for financial reporting purposes.	(6,425)	--	--
Miscellaneous accruals are not outflows of budgetary resources but are expenditures for financial reporting purposes.	<u>6,425</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>\$72,026,439</u>	<u>\$661,603,412</u>	<u>\$1,765,053</u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
<b>MAJOR TAXES</b>				
Sales	\$ 6,850,000,000	\$ 6,853,417,869	100	\$ 3,417,869
Corporation Business	2,402,000,000	3,007,830,476	125	605,830,476
Cigarette	626,000,000	632,599,472	101	6,599,472
Motor Fuels	575,000,000	550,908,041	95	(24,091,959 )
Transfer Inheritance	500,000,000	610,847,697	122	110,847,697
Insurance Premium	473,000,000	512,044,373	108	39,044,373
Motor Vehicle Fees	294,320,000	284,083,888	96	(10,236,112 )
Realty Transfer	430,000,000	459,742,894	106	29,742,894
Petroleum Products Gross Receipts	255,000,000	224,843,155	88	(30,156,845 )
Corporation Banks and Financial Institutions	100,000,000	153,839,428	153	53,839,428
Alcoholic Beverage Excise	91,000,000	90,964,933	99	(35,067 )
Tobacco Products Wholesale Sales	12,000,000	13,840,113	115	1,840,113
Public Utility Excise	9,000,000	10,931,381	121	1,931,381
Savings Institutions	--	21,909	--	21,909
<b>TOTAL MAJOR TAXES</b>	<b>12,617,320,000</b>	<b>13,405,915,629</b>	<b>106</b>	<b>788,595,629</b>
<b>MISCELLANEOUS TAXES, FEES, REVENUES</b>				
<b>Executive Branch:</b>				
<b>Department of Agriculture:</b>				
Fertilizer Inspection Fees	366,000	366,000	100	--
Miscellaneous Revenue	4,000	14,825	370	10,825
<b>Total Department of Agriculture</b>	<b>370,000</b>	<b>380,825</b>	<b>102</b>	<b>10,825</b>
<b>Department of Banking and Insurance:</b>				
Actuarial Services	54,000	126,142	233	72,142
Bank Assessments	3,700,000	2,973,836	80	(726,164 )
Banking Examination Fees	2,300,000	2,181,744	94	(118,256 )
Banking Licenses and Other Fees	7,200,000	8,044,420	111	844,420
FAIR Act Administration	15,000,000	20,984,868	139	5,984,868
Fraud Fines	2,000,000	1,578,843	78	(421,157 )
Insurance Examination Billings	2,300,000	2,494,066	108	194,066
Insurance Fraud Prevention	34,000,000	30,577,554	89	(3,422,446 )
Insurance Licenses and Other Fees	12,530,000	15,193,305	121	2,663,305
Insurance Special Purpose Assessment	16,500,000	13,787,445	83	(2,712,555 )
Real Estate Commission	6,500,000	7,333,417	112	833,417
<b>Total Department of Banking and Insurance</b>	<b>102,084,000</b>	<b>105,275,640</b>	<b>103</b>	<b>3,191,640</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
<b>Department of Community Affairs:</b>				
Affordable Housing and Neighborhood Preservation Fair Housing	20,003,000	20,003,000	100	--
Construction Fees	12,766,000	12,766,000	100	--
Divorce Filing Fees	1,276,000	1,434,850	112	158,850
Fire Safety	15,039,000	15,039,000	100	--
Housing Inspection Fees	7,806,000	7,806,000	100	--
Miscellaneous Revenue	--	44	--	44
Planned Real Estate Development Fees	828,000	828,000	100	--
<b>Total Department of Community Affairs</b>	<b>57,718,000</b>	<b>57,876,894</b>	<b>100</b>	<b>158,894</b>
<b>Department of Corrections:</b>				
Miscellaneous Revenue	--	40,840	--	40,840
Violent Crimes - Administration	--	20	--	20
<b>Total Department of Corrections</b>	<b>--</b>	<b>40,860</b>	<b>--</b>	<b>40,860</b>
<b>Department of Education:</b>				
Audit Recoveries	775,000	512,326	66	(262,674 )
Audit of Enrollments	1,000,000	1,156,380	115	156,380
Local School District Loan Recoveries-NJEDA	8,380,000	8,368,663	99	(11,337 )
Nonpublic Schools Handicapped and Auxiliary Recoveries	--	12,456,649	--	12,456,649
Nonpublic Schools Textbook Recoveries	1,000,000	1,267,025	126	267,025
School Construction Inspection Fees	3,246,000	3,246,000	100	--
State Board of Examiners	3,125,000	4,706,152	150	1,581,152
<b>Total Department of Education</b>	<b>17,526,000</b>	<b>31,713,195</b>	<b>180</b>	<b>14,187,195</b>
<b>Department of Environmental Protection:</b>				
Air Pollution Fees	17,100,000	16,277,604	95	(822,396 )
Air Pollution Fines	3,500,000	3,948,022	112	448,022
Air Toxics Surcharge	--	(809,956 )	--	(809,956 )
Clean Water Enforcement Act	2,300,000	2,049,791	89	(250,209 )
Coastal Area Development Review Act	2,119,000	2,130,526	100	11,526
Endangered Species Tax Check-Off	235,000	194,141	82	(40,859 )
Environmental Infrastructure Financing Program - Administrative Fee	5,000,000	5,000,000	100	--
Excess Diversion	283,000	240,431	84	(42,569 )
Freshwater Wetlands Fees	3,225,000	3,580,035	111	355,035
Freshwater Wetlands Fines	300,000	269,633	89	(30,367 )

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Hazardous Waste Fees	2,580,000	2,456,193	95	(123,807 )
Hazardous Waste Fines	400,000	951,005	237	551,005
Highlands Permitting	2,166,000	663,182	30	(1,502,818 )
Hunters' and Anglers' Licenses	12,500,000	11,523,713	92	(976,287 )
Industrial Site Recovery Act	1,000,000	645,427	64	(354,573 )
Laboratory Certification Fees	780,000	755,848	96	(24,152 )
Laboratory Certification Fines	20,000	11,622	58	(8,378 )
Marina Rentals	885,000	885,000	100	--
Marine Lands - Preparation and Filing Fees	170,000	116,371	68	(53,629 )
Medical Waste	4,150,000	4,206,578	101	56,578
Miscellaneous Revenue	11,000	--	--	(11,000 )
New Jersey Pollutant Discharge Elimination System	12,100,000	11,781,872	97	(318,128 )
Parks Management Fees and Permits	4,300,000	4,300,000	100	--
Parks Management Fines	160,000	168,183	105	8,183
Pesticide Control Fees	4,200,000	4,373,610	104	173,610
Pesticide Control Fines	50,000	169,285	338	119,285
Radiation Protection Fees	3,700,000	3,710,457	100	10,457
Radiation Protection Fines	88,000	104,100	118	16,100
Radon Testers Certification	240,000	252,659	105	12,659
Shellfish and Marine Fisheries	7,000	9,403	134	2,403
Solid and Hazardous Waste Disclosure	--	237,375	--	237,375
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	--
Solid Waste Fines	700,000	1,048,698	149	348,698
Solid Waste Management Fees	8,212,000	8,905,452	108	693,452
Spring Meadow Golf Course	300,000	300,000	100	--
Stormwater Permits	4,800,000	4,800,000	100	--
Stream Encroachment	2,160,000	3,368,293	155	1,208,293
Toxic Catastrophe Prevention Fees	1,550,000	1,397,367	90	(152,633 )
Toxic Catastrophe Prevention Fines	40,000	158,338	395	118,338
Treatment Works Approval	2,073,000	2,350,604	113	277,604
Underground Storage Tanks Fees	1,000,000	992,260	99	(7,740 )
Water Allocation	2,050,000	2,050,000	100	--
Water Supply Management Regulations	1,390,000	1,712,630	123	322,630
Water/Wastewater Operators Licenses	215,000	209,725	97	(5,275 )
Waterfront Development Fees	2,200,000	2,383,435	108	183,435
Waterfront Development Fines	10,000	17,250	172	7,250

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Well Permits/Well Drillers/ Pump Installers Licenses	1,080,000	1,014,835	93	(65,165 )
Wetlands	83,000	3,125	3	(79,875 )
Worker Community Right to Know Fines	40,000	16,700	41	(23,300 )
<b>Total Department of Environmental Protection</b>	<b>114,572,000</b>	<b>114,030,822</b>	<b>99</b>	<b>(541,178 )</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	1,800,000	1,811,875	100	11,875
Licenses, Fines, Permits, Penalties and Fees	790,000	790,000	100	--
Miscellaneous Revenue	400,000	776,135	194	376,135
<b>Total Department of Health and Senior Services</b>	<b>10,190,000</b>	<b>10,578,010</b>	<b>103</b>	<b>388,010</b>
<b>Department of Human Services:</b>				
Child Care Licensing/Adoption Law	350,000	337,654	96	(12,346 )
Early Periodic Screening, Diagnosis and Treatment	4,000,000	1,807,292	45	(2,192,708 )
Marriage License Fees	1,450,000	1,177,610	81	(272,390 )
Medicaid Uncompensated Care-Acute	286,955,000	280,367,220	97	(6,587,780 )
Medicaid Uncompensated Care-Mental Health	33,055,000	34,456,641	104	1,401,641
Medicaid Uncompensated Care-Psychiatric	178,685,000	184,458,183	103	5,773,183
Medical Assistance-Federal Match on PAAD Medicaid Dual Eligibles	1,400,000	4,076,217	291	2,676,217
Miscellaneous Revenue	5,500,000	4,342,811	78	(1,157,189 )
Patients' and Residents' Cost Recoveries - Developmental Disability	16,221,000	9,812,198	60	(6,408,802 )
Patients' and Residents' Cost Recoveries - Psychiatric Hospitals	59,600,000	77,435,634	46	17,835,634
School Based Medicaid	7,126,000	21,341,459	299	14,215,459
<b>Total Department of Human Services</b>	<b>594,342,000</b>	<b>619,612,919</b>	<b>104</b>	<b>25,270,919</b>
<b>Department of Labor:</b>				
Miscellaneous Revenue	200,000	136,913	68	(63,087 )
Special Compensation Fund	1,685,000	1,685,000	100	--
Workers' Compensation Assessment	12,130,000	12,130,000	100	--



**STATE OF NEW JERSEY**  
**SCHEDULE OF ANTICIPATED REVENUE**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Workplace Standards - Licenses, Permits and Fines	2,820,000	2,820,000	100	--
<b>Total Department of Labor</b>	<b>16,835,000</b>	<b>16,771,913</b>	<b>99</b>	<b>(63,087 )</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	--	1,825	--	1,825
Legalized Games of Chance Control	1,200,000	1,200,000	100	--
Miscellaneous Revenue	400,000	--	--	(400,000 )
New Jersey Cemetery Board	120,000	120,000	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	450,000	450,000	100	--
Audiology and Speech Language Pathology Advisory	270,000	270,000	100	--
Certified Psychoanalysts	50,000	--	--	(50,000 )
Certified Public Accountants	1,425,000	1,425,000	100	--
Chiropractors	675,000	675,000	100	--
Cosmetology and Hairstyling	625,000	625,000	100	--
Dentistry	1,415,000	1,415,000	100	--
Electrical Contractors	1,200,000	1,200,000	100	--
Marriage Counselor Examiners	150,000	150,000	100	--
Master Plumbers	75,000	75,000	100	--
Medical Examiners	2,125,000	2,125,000	100	--
Mortuary Science	300,000	300,000	100	--
Nursing	3,750,000	3,750,000	100	--
Occupational Therapists and Assistants	375,000	375,000	100	--
Ophthalmic Dispensers and Ophthalmic Technicians	270,000	270,000	100	--
Optometrists	30,000	30,000	100	--
Orthotics and Prosthetics	31,000	6,889	22	(24,111 )
Pharmacy	300,000	300,000	100	--

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Physical Therapy	600,000	600,000	100	--
Professional Engineers and Land Surveyors	1,050,000	1,050,000	100	--
Professional Planners	45,000	45,000	100	--
Psychological Examiners	75,000	75,000	100	--
Real Estate Appraisers	1,050,000	1,050,000	100	--
Respiratory Care	150,000	150,000	100	--
Shorthand Reporting	75,000	75,000	100	--
Social Workers	300,000	300,000	100	--
Veterinary Medical Examiners	60,000	60,000	100	--
<b>Division of State Police:</b>				
Fingerprint Fees	2,694,000	2,694,000	100	--
Other Licenses	230,000	303,016	131	73,016
Private Detective Licenses	220,000	220,000	100	--
EDA School Construction Recoveries	800,000	994,684	124	194,684
Miscellaneous Revenue	--	16,800	--	16,800
Pleasure Boat Licenses	3,000,000	2,454,851	81	(545,149 )
Securities Enforcement	7,794,000	7,794,000	100	--
Victims of Crime Compensation	3,930,000	3,930,000	100	--
<b>Total Department of Law and Public Safety</b>	<b>47,434,000</b>	<b>44,201,065</b>	<b>93</b>	<b>(3,232,935 )</b>
<b>Department of Military and Veterans' Affairs:</b>				
Soldiers' Homes	29,690,000	32,110,810	108	2,420,810
<b>Total Department of Military and Veterans' Affairs</b>	<b>29,690,000</b>	<b>32,110,810</b>	<b>108</b>	<b>2,420,810</b>
<b>Department of State:</b>				
Audit Recoveries	--	51,426	--	51,426
Miscellaneous Revenue	--	52,612	--	52,612
<b>Total Department of State</b>	<b>--</b>	<b>104,038</b>	<b>--</b>	<b>104,038</b>
<b>Department of Transportation:</b>				
Air Safety Fund	965,000	965,000	100	--
Applications and Highway Permits	1,300,000	1,300,000	100	--
Auto Body Repair Shop Licensing	18,000	49,680	276	31,680
Autonomous Transportation Authorities	2,500,000	2,291,667	91	(208,333 )
Drunk Driving Fines	350,000	338,475	96	(11,525 )

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Good Driver	71,500,000	80,958,620	113	9,458,620
Graduated Driver's License	1,390,000	1,364,425	98	(25,575 )
Heavy Duty Diesel Fines	450,000	530,121	117	80,121
Interest on Purchase of Right-of-Way	5,000	17,432	348	12,432
Logo Sign Program Fees	300,000	300,000	100	--
Miscellaneous Revenue	--	51,250	--	51,250
Motor Vehicle Database - Automated Access	50,000,000	48,731,867	97	(1,268,133 )
Motor Vehicle Inspection Fund	76,700,000	80,346,677	104	3,646,677
Outdoor Advertising	6,740,000	8,512,073	126	1,772,073
Parking Offenses	410,000	467,565	111	57,565
Salvage Title Program	1,100,000	1,108,500	100	8,500
Special Plate Fees	750,000	849,884	113	99,884
Tow Truck Marker Fee	--	112,575	--	112,575
Uninsured Motorists Program	3,400,000	5,810,020	170	2,410,020
<b>Total Department of Transportation</b>	<b>217,878,000</b>	<b>234,105,831</b>	<b>107</b>	<b>16,227,831</b>
<b>Department of the Treasury:</b>				
Assessment on Houses Greater Than \$1 Million	60,000,000	86,315,710	143	26,315,710
Assessments - Cable TV	4,341,000	4,443,000	102	102,000
Assessments - Public Utility	28,958,000	30,678,823	105	1,720,823
Asset Sales	200,000,000	--	--	(200,000,000 )
Bond Refinancing Proceeds	150,000,000	--	--	(150,000,000 )
Casino Fines	--	562,064	--	562,064
Coin Operated Telephones	3,400,000	3,983,991	117	583,991
Commercial Recording Expedited	2,853,000	2,853,000	100	--
Dormitory Safety Trust Fund - Debt Service Recovery	5,796,000	--	--	(5,796,000 )
Enhanced Collections/Enforcement	113,000,000	--	--	(113,000,000 )
Equipment Leasing Fund - Debt Service Recovery	4,642,000	5,103,099	109	461,099
Escrow Interest - Construction Accounts	26,000	82,348	316	56,348
General Revenue - Fees	38,500,000	47,226,570	122	8,726,570
Higher Education Capital Improvement Fund - Debt Service Recovery	12,237,000	--	--	(12,237,000 )
Hotel/Motel Occupancy Tax	67,000,000	78,949,297	117	11,949,297
Investment Earnings	--	20,894,496	--	20,894,496
Miscellaneous Revenue	870,000	1,437,601	165	567,601
New Jersey Economic Development Authority	1,973,000	2,000,685	101	27,685
New Jersey Public Records Preservation	41,200,000	43,496,050	105	2,296,050

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Notary Commissions	1,200,000	1,878,482	156	678,482
Nuclear Emergency Response Assessment	4,139,000	5,233,000	126	1,094,000
ODS Mediation Fees	158,000	104,509	66	(53,491 )
Public Defender Client Receipts	4,900,000	4,616,639	94	(283,361 )
Public Utility - Customer Specific Tax	2,259,000	372,023	16	(1,886,977 )
Public Utility Fines	3,000,000	1,328,025	44	(1,671,975 )
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	75,000,000	82,202,271	109	7,202,271
Railroad Tax:				
Class II	3,500,000	3,478,869	99	(21,131 )
Franchise	590,000	1,257,669	213	667,669
Rate Payer Advocate	6,297,000	6,297,000	100	--
Simplified Sales Tax Implementation/Amnesty	40,000,000	--	--	(40,000,000 )
Surplus Property	950,000	1,802,581	189	852,581
Tax Referral Cost Recovery Fee	6,700,000	5,995,578	89	(704,422 )
Telephone Assessment	119,000,000	123,788,272	104	4,788,272
Tire Clean-Up Surcharge	9,000,000	9,970,498	110	970,498
Transitional Energy Facilities Assessment	235,000,000	253,975,061	108	18,975,061
<b>Total Department of the Treasury</b>	<b>1,246,489,000</b>	<b>830,327,211</b>	<b>66</b>	<b>(416,161,789 )</b>
<b>Other Sources:</b>				
Miscellaneous Revenue	500,000	865,717	173	365,717
<b>Total Other Sources</b>	<b>500,000</b>	<b>865,717</b>	<b>173</b>	<b>365,717</b>
<b>Inter-Departmental Accounts:</b>				
Administration and Investment of Pension and Health Benefits Funds - Recoveries	49,500,000	50,638,832	102	1,138,832
Employee Maintenance Deductions	300,000	300,000	100	--
Fringe Benefit Recoveries from Colleges and Universities	120,500,000	141,949,638	117	21,449,638
Fringe Benefit Recoveries from Federal and Other Funds	201,500,000	214,597,620	106	13,097,620
Fringe Benefit Recoveries from School Districts	36,950,000	38,996,828	105	2,046,828
Indirect Cost Recoveries - DEP Other Funds	10,500,000	9,675,165	92	(824,835 )
MTF Revenue Fund	79,500,000	87,434,336	109	7,934,336
Rent of State Building Space	1,900,000	1,975,296	103	75,296
Social Security Recoveries from Federal and Other Funds	56,000,000	59,296,795	105	3,296,795
<b>Total Inter-Departmental Accounts</b>	<b>556,650,000</b>	<b>604,864,510</b>	<b>108</b>	<b>48,214,510</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
<b>Judicial Branch:</b>				
Court Fees	66,670,000	62,308,808	93	(4,361,192 )
<b>Total Judicial Branch</b>	<b>66,670,000</b>	<b>62,308,808</b>	<b>93</b>	<b>(4,361,192 )</b>
<b>TOTAL MISCELLANEOUS TAXES, FEES, REVENUES</b>	<b>3,078,948,000</b>	<b>2,765,169,068</b>	<b>89</b>	<b>(313,778,932 )</b>
<b>INTERFUND TRANSFERS</b>				
Beaches and Harbor Fund	15,000	22,553	150	7,553
Clean Waters Fund	10,000	--	--	(10,000 )
Correctional Facilities Construction Fund	8,000	24,544	306	16,544
Correctional Facilities Construction Fund - 1987	9,000	51,702	574	42,702
Cultural Centers and Historic Preservation Fund	30,000	80,399	267	50,399
Dam, Lake, Stream and Flood Control Project Fund - 2003	150,000	--	--	(150,000 )
Developmental Disabilities Waiting List Reduction Fund	205,000	846,937	413	641,937
Dredging and Containment Facility Fund	338,000	348,000	102	10,000
Emergency Flood Control Fund	5,000	14,533	290	9,533
Energy Conservation Fund	15,000	11,674	77	(3,326 )
Enterprise Zone Assistance Fund	3,975,000	10,160,041	255	6,185,041
Fund for Support of Free Public Schools	1,680,000	4,098,584	243	2,418,584
Garden State Farmland Preservation Trust Fund	1,762,000	1,668,718	94	(93,282 )
Garden State Green Acres Preservation Trust Fund	5,000,000	4,783,031	95	(216,969 )
Garden State Historic Preservation Trust Fund	617,000	496,965	80	(120,035 )
Hazardous Discharge Fund	3,000	7,693	256	4,693
Hazardous Discharge Site Cleanup Fund	14,638,000	16,592,497	113	1,954,497
Housing Assistance Fund	--	219,799	--	219,799
Human Services Facilities Construction Fund	--	2,573	--	2,573
Jobs, Education and Competitiveness Fund	27,000	257,628	954	230,628
Jobs, Science and Technology Fund	--	1,002	--	1,002
Judiciary Bail Fund	450,000	1,319,021	293	869,021
Judiciary Child Support and Paternity Fund	360,000	882,158	245	522,158
Judiciary Probation Fund	195,000	406,336	208	211,336

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Judiciary Special Civil Fund	40,000	104,504	261	64,504
Judiciary Superior Court Miscellaneous Fund	85,000	231,479	272	146,479
Legal Services Fund	10,410,000	10,077,150	96	(332,850 )
Mortgage Assistance Fund	711,000	746,986	105	35,986
Motor Vehicle Security Responsibility Fund	3,000	10,012	333	7,012
Natural Resources Fund	28,000	141,963	507	113,963
New Home Warranty Security Fund	20,000,000	20,000,000	100	--
New Jersey Bridge Rehabilitation and Improvement Railroad Right-of-Way Preservation Fund	85,000	262,894	309	177,894
New Jersey Green Acres Fund - 1983	250,000	839,206	335	589,206
New Jersey Spill Compensation Fund	15,037,000	15,021,795	99	(15,205 )
New Jersey Workforce Development Partnership Fund	17,159,000	13,456,885	78	(3,702,115 )
Pollution Prevention Fund	1,803,000	1,570,402	87	(232,598 )
Public Purpose Buildings and Community- Based Facilities Construction Fund	71,000	179,812	253	108,812
Public Purpose Buildings Construction Fund	1,000	6,558	655	5,558
Resource Recovery Investment Tax Fund	--	342	--	342
Safe Drinking Water Fund	2,339,000	1,645,672	70	(693,328 )
School Fund Investment Account	3,532,000	3,521,214	99	(10,786 )
Shore Protection Fund	223,000	423,295	189	200,295
Solid Waste Service Tax Fund	2,000	9,134	456	7,134
Special Compensation Fund	5,000,000	--	--	(5,000,000 )
State Disability Benefit Fund	26,685,000	20,769,258	77	(5,915,742 )
State Land Acquisition and Development Fund	5,000	2,364	47	(2,636 )
State Lottery Fund	820,000,000	844,155,935	102	24,155,935
State Lottery Fund - Administration	22,400,000	22,826,395	101	426,395
State of New Jersey Cash Management Fund	3,034,000	2,539,199	83	(494,801 )
State Recreation and Conservation Land Acquisition and Development Fund	11,000	29,429	267	18,429
1999 Statewide Transportation and Local Bridge Fund	--	1,516,575	--	1,516,575
Supplemental Workforce Fund for Basic Skills	2,000,000	1,298,813	64	(701,187 )
Tobacco Settlement Fund	12,416,000	12,481,855	100	65,855
Transportation Rehabilitation and Improvement Fund	6,000	10,156	169	4,156
Unclaimed Insurance Payments on Deposit Accounts Fund	27,000	--	--	(27,000 )
Unclaimed Personal Property Trust Fund	269,075,000	289,075,000	107	20,000,000

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Unclaimed Utility Deposits Trust Fund	23,000	191,482	832	168,482
Unemployment Compensation Auxiliary Fund	17,607,000	17,578,725	99	(28,275 )
Universal Services Fund	72,468,000	72,468,000	100	--
Wage and Hour Trust Fund	75,000	92,308	123	17,308
Water Conservation Fund	17,000	38,162	224	21,162
Water Supply Fund	3,865,000	3,727,716	96	(137,284 )
Worker and Community Right to Know Fund	3,543,000	3,183,643	89	(359,357 )
<b>TOTAL INTERFUND TRANSFERS</b>	<u>1,359,528,000</u>	<u>1,402,530,706</u>	103	<u>43,002,706</u>
<b>TOTAL REVENUES, GENERAL FUND</b>	<u><b>\$ 17,055,796,000</b></u>	<u><b>\$ 17,573,615,403</b></u>	<b>103</b>	<u><b>\$ 517,819,403</b></u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
CASINO CONTROL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
License Fees	\$ 63,012,000	\$ 67,649,487	107	\$ 4,637,487
Investment Income	300,000	400,263	133	100,263
<b>TOTAL CASINO CONTROL FUND</b>	<b>\$ 63,312,000</b>	<b>\$ 68,049,750</b>	<b>240</b>	<b>\$ 4,737,750</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
CASINO REVENUE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 395,760,000	\$ 413,340,153	104	\$ 17,580,153
Casino Simulcasting Fund	800,000	675,178	84	(124,822)
Investment Income	512,000	1,396,924	272	884,924
Other Casino Taxes and Fees	84,239,000	86,884,713	103	2,645,713
<b>TOTAL CASINO REVENUE FUND</b>	<b>\$ 481,311,000</b>	<b>\$ 502,296,968</b>	<b>104</b>	<b>\$ 20,985,968</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GUBERNATORIAL ELECTIONS FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 500,768	71	\$ (199,232)
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<b>\$ 700,000</b>	<b>\$ 500,768</b>	<b>71</b>	<b>\$ (199,232)</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
PROPERTY TAX RELIEF FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	ANTICIPATED TO JUNE 30, 2006	REALIZED TO JUNE 30, 2006		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Income Tax	\$ 10,275,000,000	\$ 10,506,564,988	102	\$ 231,564,988
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<b>\$ 10,275,000,000</b>	<b>\$ 10,506,564,988</b>	<b>102</b>	<b>\$ 231,564,988</b>



**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATED REVENUE  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2006**

	STATE	FEDERAL	DEDICATED AND REVOLVING	TOTAL
<b>LEGISLATIVE BRANCH</b>	\$ --	\$ --	\$ 4,905	\$ 4,905
<b>EXECUTIVE BRANCH</b>				
Chief Executive	--	--	1,301,651	1,301,651
Agriculture	1,948,143	247,645,629	9,542,666	259,136,438
Banking and Insurance	3,993,789	--	4,397,556	8,391,345
Community Affairs	55,827,184	216,460,627	113,362,168	385,649,979
Corrections	--	5,228,107	56,756,405	61,984,512
Education	1,449,305	827,515,436	14,045,732	843,010,473
Environmental Protection	24,962,237	44,904,560	20,089,753	89,956,550
Health and Senior Services	18,638,347	343,948,492	280,060,424	642,647,263
Human Services	212,639,140	5,462,449,356	802,055,741	6,477,144,237
Labor and Workforce Development	35,042,179	377,224,761	145,515,767	557,782,707
Law and Public Safety	164,605,792	184,769,246	170,944,812	520,319,850
Military and Veterans' Affairs	2,314,120	30,653,839	122,952	33,090,911
Personnel	5,415,886	--	--	5,415,886
State	4,540,657	25,692,210	27,522,008	57,754,875
Transportation	3,324,119	41,657,037	331,890,547	376,871,703
Treasury	86,177,391	1,711,122	1,162,894,834	1,250,783,347
Interdepartmental	1,200,590	--	7,000,750	8,201,340
<b>TOTAL EXECUTIVE BRANCH</b>	<u>622,078,879</u>	<u>7,809,860,422</u>	<u>3,147,503,766</u>	<u>11,579,443,067</u>
<b>JUDICIAL BRANCH</b>	<u>3,174,683</u>	<u>905,198</u>	<u>60,768,158</u>	<u>64,848,039</u>
<b>TOTAL APPROPRIATED REVENUE</b>	<u>\$ 625,253,562</u>	<u>\$ 7,810,765,620</u>	<u>\$ 3,208,276,829</u>	<u>\$ 11,644,296,011</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATED REVENUE  
CASINO REVENUE FUND  
FOR THE YEAR ENDED JUNE 30, 2006**

	STATE	FEDERAL	DEDICATED AND REVOLVING	TOTAL
<b>EXECUTIVE BRANCH</b>				
Health and Senior Services	\$ 165,607,412	\$ --	\$ --	\$ 165,607,412
<b>TOTAL APPROPRIATED REVENUE</b>	<u>\$ 165,607,412</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 165,607,412</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Legislative Branch</b>	\$ 74,173,000	\$ 18,386,758	\$ 74,184,302
<b>Executive Branch</b>			
Chief Executive's Office	4,972,000	1,507,650	4,814,531
Agriculture	9,215,000	3,164,054	10,625,916
Banking and Insurance	67,037,000	6,571,836	65,189,829
Community Affairs	36,008,000	33,204,451	56,405,790
Corrections	910,940,000	27,360,234	918,132,707
Education	60,693,765	23,038,905	66,704,317
Environmental Protection	221,539,936	49,215,175	243,370,517
Health and Senior Services	63,631,000	33,629,551	90,602,835
Human Services	754,206,000	80,333,130	709,194,991
Labor and Workforce Development	60,696,000	41,735,115	88,415,644
Law and Public Safety	526,319,000	276,055,042	659,750,787
Military and Veterans' Affairs	85,851,338	6,642,128	85,460,689
Personnel	24,540,000	7,334,193	27,695,412
State	26,505,000	2,768,178	26,296,441
Transportation	99,675,000	9,057,072	104,261,472
Treasury	398,506,796	89,864,346	430,570,461
Miscellaneous Executive Commissions	1,428,000	4,239	1,425,433
Inter-Departmental Accounts	1,953,880,490	(31,294,450 )	1,809,063,822
<b>Total Executive Branch</b>	<u>5,305,644,325</u>	<u>660,190,849</u>	<u>5,397,981,594</u>
<b>Judicial Branch</b>	<u>554,026,000</u>	<u>13,706,099</u>	<u>526,632,765</u>
<b>TOTAL DIRECT STATE SERVICES</b>	<u>\$ 5,933,843,325</u>	<u>\$ 692,283,706</u>	<u>\$ 5,998,798,661</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,100,063	\$ --	\$ 17,275,393
44,175	22,367	1,598,577
448,545	80,495	1,224,098
416,921	6,410,970	1,591,116
526,138	283,343	11,997,180
12,520,657	6,719,079	927,791
8,821,323	6,692,389	1,514,641
10,794,625	5,397,330	11,192,639
4,547,402	1,544,443	565,871
14,401,119	1,216,953	109,726,067
8,858,872	2,931,548	2,225,051
19,154,821	16,817,325	106,651,109
4,005,596	21,972	3,005,209
1,034,181	400,035	2,744,565
1,460,161	399,007	1,117,569
2,611,731	1,095,344	763,525
22,087,101	22,449,737	13,263,843
257	--	6,549
20,563,341	32,424,507	60,534,370
<u>132,296,966</u>	<u>104,906,844</u>	<u>330,649,770</u>
29,974,401	4,215,663	6,909,270
<u>\$ 163,371,430</u>	<u>\$ 109,122,507</u>	<u>\$ 354,834,433</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Agriculture	\$ 1,575,000	\$ 932,068	\$ 2,106,556
Community Affairs	55,710,000	47,205,528	68,405,896
Corrections	138,654,000	(271,000 )	128,443,272
Education	18,129,000	(222,000 )	12,888,275
Environmental Protection	750,000	22,103,090	3,348,480
Health and Senior Services	1,261,776,000	(2,354,678 )	1,180,341,674
Human Services	3,927,499,247	250,393,177	4,008,390,391
Labor and Workforce Development	44,842,000	(3,000,000 )	34,954,515
Law and Public Safety	21,177,000	20,000	6,130,260
Military and Veterans' Affairs	1,544,000	14,867	1,274,937
State	1,251,552,000	51,827,568	1,258,637,145
Transportation	273,700,000	2,274,752	273,765,080
Treasury	239,797,000	(2,417,762 )	207,600,344
Inter-Departmental Accounts	870,362,000	(9,081,244 )	815,020,548
<b>Total Executive Branch</b>	<u>8,107,067,247</u>	<u>357,424,366</u>	<u>8,001,307,373</u>
<b>TOTAL GRANTS-IN-AID</b>	<u>\$ 8,107,067,247</u>	<u>\$ 357,424,366</u>	<u>\$ 8,001,307,373</u>

**STATE AID**

<b>Executive Branch</b>			
Agriculture	\$ 11,727,000	\$ 1,022,884	\$ 10,104,592
Community Affairs	107,446,000	3,922,602	90,468,550
Education	654,245,100	(2,597,416 )	621,238,929
Environmental Protection	10,072,000	1,155,563	7,616,001
Health and Senior Services	9,552,000	--	7,606,649
Human Services	468,633,000	9,259,997	460,240,898
Labor and Workforce Development	1,522,000	--	1,243,586
Law and Public Safety	8,030,000	14,647,469	13,177,742
State	18,537,000	--	18,231,893
Treasury	305,241,167	20,610,032	294,339,588
<b>Total Executive Branch</b>	<u>1,595,005,267</u>	<u>48,021,131</u>	<u>1,524,268,428</u>
<b>TOTAL STATE AID</b>	<u>\$ 1,595,005,267</u>	<u>\$ 48,021,131</u>	<u>\$ 1,524,268,428</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 50,000	\$ --	\$ 350,512
19,312,502	3,086,821	12,110,309
4,455,819	4,074,985	1,408,924
4,275,418	743,307	--
1,857,280	489,703	17,157,627
27,996,706	51,073,430	9,512
91,245,689	6,348,792	71,907,552
6,857,896	29,589	--
15,066,740	--	--
174,933	40,351	68,646
11,226,772	24,079,002	9,436,649
21,414	--	2,188,258
5,921,984	7,038,836	16,818,074
--	16,568,852	29,691,356
188,463,153	113,573,668	161,147,419
\$ 188,463,153	\$ 113,573,668	\$ 161,147,419

\$ 28,000	\$ 24,758	\$ 2,592,534
5,344,242	8,345,492	7,210,318
3,351,929	18,883,160	8,173,666
3,396,952	95,011	119,599
1,703,713	241,638	--
--	14,033,806	3,618,293
262,459	15,955	--
142,090	2,500,000	6,857,637
--	305,107	--
--	1,613,106	29,898,505
14,229,385	46,058,033	58,470,552
\$ 14,229,385	\$ 46,058,033	\$ 58,470,552

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>CAPITAL CONSTRUCTION</b>			
<b>Legislative Branch</b>	\$ --	\$ 288,557	\$ 175
<b>Executive Branch</b>			
Agriculture	--	993,061	--
Corrections	5,000,000	5,667,286	875,396
Education	1,050,000	844,324	47,385
Environmental Protection	84,263,000	93,841,919	59,535,523
Health and Senior Services	--	451,973	232,493
Human Services	11,600,000	15,652,381	4,557,628
Law and Public Safety	4,805,000	12,591,606	2,844,362
Military and Veterans' Affairs	175,000	2,875,829	98,994
Personnel	--	1,697	--
State	--	1,719,478	180,219
Transportation	805,000,000	--	805,000,000
Treasury	--	10,333,972	(221,425 )
Miscellaneous Executive Commissions	--	2,000	--
Inter-Departmental Accounts	179,327,000	63,927,203	183,977,307
<b>Total Executive Branch</b>	<u>1,091,220,000</u>	<u>208,902,729</u>	<u>1,057,127,882</u>
<b>TOTAL CAPITAL CONSTRUCTION</b>	<u>\$ 1,091,220,000</u>	<u>\$ 209,191,286</u>	<u>\$ 1,057,128,057</u>

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DEBT SERVICE</b>			
Environmental Protection	\$ 28,943,000	\$ (4,268,416 )	\$ 24,674,371
Treasury	140,383,000	4,268,416	144,649,965
<b>Total Executive Branch</b>	<u>169,326,000</u>	<u>--</u>	<u>169,324,336</u>
<b>TOTAL DEBT SERVICE</b>	<u>\$ 169,326,000</u>	<u>\$ --</u>	<u>\$ 169,324,336</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 288,382
--	2,470	990,591
1,901,923	284,840	7,605,127
179,099	73,121	1,594,719
17,927,240	71,401	100,570,755
83,844	--	135,636
2,596,003	--	20,098,750
3,980,480	15,376	10,556,388
561,964	--	2,389,871
--	1,697	--
--	20,525	1,518,734
--	--	--
729,341	117,887	9,708,169
--	--	2,000
17,043,025	3,156,000	39,077,871
45,002,919	3,743,317	194,248,611
<u>\$ 45,002,919</u>	<u>\$ 3,743,317</u>	<u>\$ 194,536,993</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 213	\$ --
--	1,451	--
--	1,664	--
<u>\$ --</u>	<u>\$ 1,664</u>	<u>\$ --</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>FEDERAL</b>			
<b>Legislative Branch</b>	\$ --	\$ 1,505	\$ --
<b>Executive Branch</b>			
Agriculture	291,748,016	7,379,071	221,526,150
Community Affairs	288,408,900	(21,493,708 )	211,874,170
Corrections	11,186,861	3,005,349	6,992,749
Education	839,442,482	80,512,216	756,147,687
Environmental Protection	225,707,328	16,832,068	37,293,605
Health and Senior Services	1,681,480,112	58,988,367	1,363,186,747
Human Services	4,366,530,790	426,011,431	4,144,816,257
Labor and Workforce Development	411,568,732	140,931,987	348,838,556
Law and Public Safety	168,041,307	114,854,163	104,712,926
Military and Veterans' Affairs	61,686,811	9,043,380	23,198,077
Personnel	--	281,247	281,247
State	36,160,000	1,244,608	24,231,007
Transportation	70,087,000	15,741,250	21,791,318
Treasury	6,131,560	1,599,995	3,296,305
<b>Total Executive Branch</b>	<u>8,458,179,899</u>	<u>854,931,424</u>	<u>7,268,186,801</u>
<b>Judicial Branch</b>	<u>80,079,000</u>	<u>2,893,578</u>	<u>76,592,892</u>
<b>TOTAL FEDERAL</b>	<u>\$ 8,538,258,899</u>	<u>\$ 857,826,507</u>	<u>\$ 7,344,779,693</u>



<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$           --	\$           --	\$           1,505
29,162,387	--	48,438,550
24,126,346	--	30,914,676
664,136	--	6,535,325
53,796,855	--	110,010,156
7,868,687	--	197,377,104
98,552,918	--	278,728,814
71,680,018	--	576,045,946
74,003,440	--	129,658,723
27,261,802	--	150,920,742
2,854,709	--	44,677,405
--	--	--
2,717,689	--	10,455,912
9,174,544	--	54,862,388
496,388	--	3,938,862
<u>402,359,919</u>	<u>--</u>	<u>1,642,564,603</u>
<u>474,307</u>	<u>--</u>	<u>5,905,379</u>
<u>\$ 402,834,226</u>	<u>\$ --</u>	<u>\$ 1,648,471,487</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>REVOLVING FUNDS</b>			
<b>Legislative Branch</b>	\$ --	\$ 5,265	\$ 3,865
<b>Executive Branch</b>			
Community Affairs	--	22,894,922	12,998,711
Corrections	--	32,644,284	31,414,872
Education	--	5,668,520	4,098,320
Environmental Protection	--	1,313,485	544,605
Health and Senior Services	--	18,397,363	15,687,597
Human Services	--	3,702,460	5,491,334
Labor and Workforce Development	--	1,660,883	129,733
Law and Public Safety	--	136,823	6,542
State	--	1,060,282	734,259
Transportation	--	762,496	460,295
Treasury	--	235,087,318	202,907,339
<b>Total Executive Branch</b>	--	323,328,836	274,473,607
<b>TOTAL REVOLVING FUNDS</b>	<u>\$ --</u>	<u>\$ 323,334,101</u>	<u>\$ 274,477,472</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$           --	\$           --	\$           1,400
5,605,466	--	4,290,745
1,992,654	--	(763,242 )
435,167	218,500	916,533
51,647	--	717,233
633,074	--	2,076,692
785,765	--	(2,574,639 )
1,452,020	--	79,130
--	--	130,281
3,769	--	322,254
53,350	--	248,851
19,765,174	1,000,000	11,414,805
<u>30,778,086</u>	<u>1,218,500</u>	<u>16,858,643</u>
<u>\$       30,778,086</u>	<u>\$       1,218,500</u>	<u>\$       16,860,043</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<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	--	1,884,292	939,601
Agriculture	--	14,141,624	9,834,474
Banking and Insurance	--	4,719,719	4,394,862
Community Affairs	--	218,410,083	33,881,363
Corrections	--	32,098,677	24,089,885
Education	--	26,553,286	21,982,662
Environmental Protection	--	43,703,676	14,780,467
Health and Senior Services	--	303,594,606	252,049,333
Human Services	--	814,136,212	749,536,654
Labor and Workforce Development	--	222,326,549	155,655,440
Law and Public Safety	--	226,633,587	191,918,135
Military and Veterans' Affairs	--	271,011	2,364
State	--	60,881,958	36,783,332
Transportation	--	401,088,345	283,509,418
Treasury	--	1,030,735,742	890,458,501
Inter-Departmental Accounts	--	7,000,750	--
<b>Total Executive Branch</b>	--	3,408,180,117	2,669,816,491
<b>Judicial Branch</b>	--	70,693,188	40,063,446
<b>TOTAL ALL OTHER</b>	<u>\$ --</u>	<u>\$ 3,478,884,460</u>	<u>\$ 2,709,879,937</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 11,155
--	--	944,691
72,632	--	4,234,518
158	34	324,665
115,679,148	--	68,849,572
407,237	181,433	7,420,122
926,991	132,819	3,510,814
5,290,156	147,150	23,485,903
6,528,729	4,000,000	41,016,544
9,349,128	--	55,250,430
713,153	5,000,000	60,957,956
18,450,634	--	16,264,818
2,060	--	266,587
17,186,144	735,000	6,177,482
21,896,620	--	95,682,307
11,860,156	46,685,004	81,732,081
--	--	7,000,750
<u>208,362,946</u>	<u>56,881,440</u>	<u>473,119,240</u>
<u>13,213,003</u>	<u>--</u>	<u>17,416,739</u>
<u>\$ 221,575,949</u>	<u>\$ 56,881,440</u>	<u>\$ 490,547,134</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GENERAL FUND SUMMARY</b>			
<b>Legislative Branch</b>	\$ 74,173,000	\$ 18,693,240	\$ 74,188,342
<b>Executive Branch</b>			
Chief Executive's Office	4,972,000	3,391,942	5,754,132
Agriculture	314,265,016	27,632,762	254,197,688
Banking and Insurance	67,037,000	11,291,555	69,584,691
Community Affairs	487,572,900	304,143,878	474,034,480
Corrections	1,065,780,861	100,504,830	1,109,948,881
Education	1,573,560,347	133,797,835	1,483,107,575
Environmental Protection	571,275,264	223,896,560	391,163,569
Health and Senior Services	3,016,439,112	412,707,182	2,909,707,328
Human Services	9,528,469,037	1,599,488,788	10,082,228,153
Labor and Workforce Development	518,628,732	403,654,534	629,237,474
Law and Public Safety	728,372,307	644,938,690	978,540,754
Military and Veterans' Affairs	149,257,149	18,847,215	110,035,061
Personnel	24,540,000	7,617,137	27,976,659
State	1,332,754,000	119,502,072	1,365,094,296
Transportation	1,248,462,000	428,923,915	1,488,787,583
Treasury	1,090,059,523	1,390,082,059	2,173,601,078
Miscellaneous Executive Commissions	1,428,000	6,239	1,425,433
Inter-Departmental Accounts	3,003,569,490	30,552,259	2,808,061,677
<b>Total Executive Branch</b>	<u>24,726,442,738</u>	<u>5,860,979,452</u>	<u>26,362,486,512</u>
<b>Judicial Branch</b>	<u>634,105,000</u>	<u>87,292,865</u>	<u>643,289,103</u>
<b>TOTAL GENERAL FUND SUMMARY</b>	<u>\$ 25,434,720,738</u>	<u>\$ 5,966,965,557</u>	<u>\$ 27,079,963,957</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,100,063	\$ --	\$ 17,577,835
44,175	22,367	2,543,268
29,761,564	107,723	57,830,803
417,079	6,411,004	1,915,781
170,593,842	11,715,656	135,372,800
21,942,426	11,260,337	23,134,047
71,786,782	26,743,296	125,720,529
47,186,587	6,200,808	350,620,860
140,046,386	56,859,511	322,533,069
190,057,722	21,599,551	834,072,399
92,147,840	7,977,092	192,920,860
84,056,567	19,332,701	291,380,975
7,599,262	62,323	50,407,718
1,034,181	401,732	2,744,565
32,594,535	25,538,641	29,028,600
33,757,659	1,095,344	153,745,329
60,860,144	78,906,021	166,774,339
257	--	8,549
37,606,366	52,149,359	136,304,347
<u>1,021,493,374</u>	<u>326,383,466</u>	<u>2,877,058,838</u>
43,661,711	4,215,663	30,231,388
<u>\$ 1,066,255,148</u>	<u>\$ 330,599,129</u>	<u>\$ 2,924,868,061</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
CASINO CONTROL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
Law and Public Safety	\$ 42,599,000	\$ 61,864	\$ 42,062,720
Treasury	28,686,000	812,153	28,599,283
<b>TOTAL CASINO CONTROL FUND</b>	<u>\$ 71,285,000</u>	<u>\$ 874,017</u>	<u>\$ 70,662,003</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
CASINO REVENUE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<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	\$ 174,326	\$ 895,623
Law and Public Safety	92,000	--	92,000
<b>GRANTS-IN-AID</b>			
Health and Senior Services	330,712,000	165,476,429	486,688,817
Human Services	142,844,000	--	142,752,054
Labor and Workforce Development	2,440,000	--	2,440,000
<b>STATE AID</b>			
Transportation	34,352,000	--	2,923,134
<b>TOTAL CASINO REVENUE FUND</b>	<u>\$ 511,311,000</u>	<u>\$ 165,650,755</u>	<u>\$ 635,791,628</u>



<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 283,643	\$ 93,732	\$ 220,769
170,238	74,063	654,569
<u>\$ 453,881</u>	<u>\$ 167,795</u>	<u>\$ 875,338</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 120,825	\$ 3,904	\$ 24,974
--	--	--
1,817,953	7,681,659	--
--	91,946	--
--	--	--
31,428,866	--	--
<u>\$ 33,367,644</u>	<u>\$ 7,777,509</u>	<u>\$ 24,974</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
GUBERNATORIAL ELECTIONS FUND  
FUND FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
Law and Public Safety	\$ 2,025,000	\$ --	\$ 1,787,600
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<u>\$ 2,025,000</u>	<u>\$ --</u>	<u>\$ 1,787,600</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
PROPERTY TAX RELIEF FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GRANTS-IN-AID</b>			
Treasury	\$ 796,488,000	\$ 400,053,116	\$ 1,194,334,063
<b>STATE AID</b>			
Community Affairs	927,069,000	(58,058,801 )	867,172,237
Education	8,707,023,000	17,695,273	8,707,948,413
Environmental Protection	9,000,000	--	8,661,309
Treasury	167,020,000	--	151,756,280
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<u>\$ 10,606,600,000</u>	<u>\$ 359,689,588</u>	<u>\$ 10,929,872,302</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$           --	\$       237,400	\$           --
<u>\$           --</u>	<u>\$       237,400</u>	<u>\$           --</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$           --	\$       738,176	\$       1,468,877
1,830,000	7,962	--
2,500,000	8,249,635	6,020,225
--	338,691	--
--	15,263,720	--
<u>\$       4,330,000</u>	<u>\$   24,598,184</u>	<u>\$   7,489,102</u>