

*Other
Information*

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<u>Balance July 1, 2006*</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments**</u>	<u>Balance June 30, 2007</u>
FUNCTION:					
Public safety and criminal justice	\$ 1,560,101,297	\$ 58,312,315	\$ 2,588,547	\$ (72,587,307)	\$ 1,543,237,758
Physical and mental health	280,553,458	20,519,418	1,761,480	6,525,927	305,837,323
Educational, cultural, and intellectual development	354,821,172	16,379,709	469	(10,365,895)	360,834,517
Community development and environmental management	2,268,865,116	107,786,387	2,993,881	1,828,171	2,375,485,793
Economic planning, development, and security	110,311,984	9,437,011	--	10,493,124	130,242,119
Transportation programs	18,464,832,205	1,328,409,410	5,109,732	(42,818,602)	19,745,313,281
Government direction, management, and control	730,630,757	30,324,714	14,076,430	3,988,673	750,867,714
Special government services	<u>211,284,859</u>	<u>33,832,291</u>	<u>--</u>	<u>61,082,160</u>	<u>306,199,310</u>
Total Gross Capital Assets					
By Function	<u>\$ 23,981,400,848</u>	<u>\$ 1,605,001,255</u>	<u>\$ 26,530,539</u>	<u>\$ (41,853,749)</u>	<u>\$ 25,518,017,815</u>

* The opening balance has been restated by \$46,093,600 to reflect the addition of intangible assets and revised land and building improvements.

** Transfers/Adjustments represent a revaluation and reclassification of assets among statewide functions.

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF GROSS CAPITAL ASSETS BY FUNCTION
JUNE 30, 2007**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:			
Public safety and criminal justice	\$ 20,909,574	\$ 59,039,472	\$ 1,059,942,202
Physical and mental health	1,914,136	1,058,392	199,065,855
Educational, cultural, and intellectual development	9,761,892	13,851,472	257,145,399
Community development and environmental management	2,004,547,607	77,898,297	232,368,713
Economic planning, development, and security	768,215	279,034	107,877,999
Transportation programs	2,130,944,009	9,143,406	165,227,924
Government direction, management, and control	12,768,952	39,626,662	552,781,164
Special government services	<u>2,408,922</u>	<u>336,132</u>	<u>192,919,986</u>
Total Gross Capital Assets By Function	<u><u>\$ 4,184,023,307</u></u>	<u><u>\$ 201,232,867</u></u>	<u><u>\$ 2,767,329,242</u></u>

* Machinery and Equipment includes purchased and/or internally developed software applications. New Jersey began capitalizing software prospectively in FY 2006.

<u>Machinery and Equipment*</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 115,270,866	\$ 36,324,957	\$ 251,750,687	\$ 1,543,237,758
18,256,142	6,964,403	78,578,395	305,837,323
32,624,612	11,379,184	36,071,958	360,834,517
16,174,873	3,831,446	40,664,857	2,375,485,793
9,066,050	173,427	12,077,394	130,242,119
105,578,105	14,456,008,234	2,878,411,603	19,745,313,281
72,150,308	895,791	72,644,837	750,867,714
1,941,075	--	108,593,195	306,199,310
<u>\$ 371,062,031</u>	<u>\$ 14,515,577,442</u>	<u>\$ 3,478,792,926</u>	<u>\$ 25,518,017,815</u>

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN ACCUMULATED DEPRECIATION BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<u>Balance July 1, 2006*</u>	<u>Depreciation Expense</u>	<u>Disposals</u>	<u>Balance June 30, 2007</u>
FUNCTION:				
Public safety and criminal justice	\$ 738,083,350	\$ 61,519,730	\$ 1,181,159	\$ 798,421,921
Physical and mental health	111,669,450	9,345,441	1,761,480	119,253,411
Educational, cultural, and intellectual development	182,358,695	12,763,806	577	195,121,924
Community development and environmental management	150,701,655	13,226,395	2,974,440	160,953,610
Economic planning, development, and security	64,476,615	10,692,003	--	75,168,618
Transportation programs	5,543,174,322	396,199,752	3,813,581	5,935,560,493
Government direction, management, and control	271,979,425	27,642,598	11,788,291	287,833,732
Special government services	68,113,444	4,783,914	--	72,897,358
Total Accumulated Depreciation By Function	<u>\$ 7,130,556,956</u>	<u>\$ 536,173,639</u>	<u>\$ 21,519,528</u>	<u>\$ 7,645,211,067</u>

* The beginning balance has been restated by \$16,977,493 to reflect the addition of intangible assets and revised land and building improvements.



**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM DEBT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

Bonded Debt	General Obligation Bonds		
	Amount Authorized	Amount Unissued	Year Authorized
General Obligation Bond Act			
Clean Waters	\$ 120,000,000	\$ 5,000,000	1976
Community Development	85,000,000	--	1982
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project	200,000,000	200,000,000	2003
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction	160,000,000	5,000,000	1994
Energy Conservation	50,000,000	1,600,000	1980
Green Acres, Cultural Centers and Historic Preservation	100,000,000	9,000,000	1987
Green Acres, Farmland and Historic Preservation, and Blue Acres	340,000,000	25,500,000	1995
Hazardous Discharge	100,000,000	43,000,000	1981
Hazardous Discharge	200,000,000	48,000,000	1986
Jobs, Education and Competitiveness	350,000,000	--	1988
Natural Resources	145,000,000	9,600,000	1980
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation	115,000,000	--	1989
New Jersey Green Acres	135,000,000	14,500,000	1983
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation	345,000,000	26,780,000	1992
New Jersey Human Services Facilities Construction	60,000,000	--	1984
New Jersey Open Space Preservation	300,000,000	26,000,000	1989
New Jersey Transportation Rehabilitation and Improvement	475,000,000	--	1979
Pinelands Infrastructure Trust	30,000,000	8,000,000	1985
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	300,000,000	199,000,000	1996
Public Purpose Buildings and Community-Based Facilities Construction	125,000,000	5,000,000	1989
Refunding Bonds	5,220,479,598	--	1985
Resource Recovery and Solid Waste Disposal Facility	85,000,000	--	1985
Shore Protection	50,000,000	--	1983
State Land Acquisition and Development	200,000,000	1,500,000	1978
State Recreation and Conservation Land Acquisition and Development	200,000,000	--	1974
Statewide Transportation and Local Bridge	500,000,000	--	1999
Stormwater Management and Combined Sewer Overflow Abatement	50,000,000	21,500,000	1989
Urban and Rural Centers Unsafe Buildings Demolition	20,000,000	--	1997
Water Conservation	271,000,000	--	1969
Water Supply	350,000,000	93,400,000	1981
Subtotal General Obligation Bond Acts	\$ 10,681,479,598	\$ 742,380,000	
General Obligation Debt-Capital Appreciation Bonds Subject to Accretion			
Total General Obligation Bonds - Government-Wide Basis			
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			
Subtotal Bonded Debt			
Non-Bonded Debt			
Accumulated Sick and Vacation Payable			
Capital Leases			
Loans Payable			
Net Pension Obligation			
Other			
Subtotal Non-Bonded Debt			
Total Debt			

Outstanding July 1, 2006		Issued	Retired	Outstanding June 30, 2007	
\$	287,000	\$	--	\$	95,000
	813,000		--		300,000
	--		--		--
	41,483,000		7,178,000		34,305,000
	765,000		200,000		565,000
	4,090,000		580,000		3,510,000
	93,925,000		11,745,000		82,180,000
	2,302,000		622,000		1,680,000
	41,121,000		10,026,000		31,095,000
	12,297,000		5,317,000		6,980,000
	18,037,000		1,002,000		17,035,000
	13,358,000		3,428,000		9,930,000
	185,000		90,000		95,000
	64,656,000		13,071,000		51,585,000
	228,000		228,000		--
	18,809,000		6,649,000		12,160,000
	761,000		761,000		--
	--		--		--
	51,380,000		2,675,000		48,705,000
	9,265,000		1,245,000		8,020,000
	2,499,164,803		167,024,875		2,332,139,928
	5,740,000		1,035,000		4,705,000
	51,000		51,000		--
	2,173,000		708,000		1,465,000
	152,000		152,000		--
	189,250,000		15,160,000		174,090,000
	3,955,000		470,000		3,485,000
	10,620,000		3,370,000		7,250,000
	1,437,000		752,000		685,000
	--		--		--
	3,086,304,803		254,244,875		2,832,059,928
	46,450,197		13,820,125		32,630,072
	3,132,755,000		268,065,000		2,864,690,000
	12,975,955,001	48,745,000	285,080,000		12,739,620,001
	308,575,000	--	10,745,000		297,830,000
	16,896,001,715	773,512,147	484,355,319		17,185,158,543
	60,559,086	30,128,860	31,852,212		58,835,734
	1,500,850,138	7,185,502	110,628,623		1,397,407,017
	3,248,579,566	4,686,872,480	3,291,758,031		4,643,694,015
	(604,569,549)	(380,852,721)	(61,194,804)		(924,227,466)
	(5,673,483,979)	(1,094,866,919)	(245,706,541)		(6,522,644,357)
	31,845,221,978	4,070,724,349	4,175,582,840		31,740,363,487
	518,560,541	314,794,168	254,827,163		578,527,546
	430,768,120	8,002,529	53,788,092		384,982,557
	1,279,358,087	--	--		1,279,358,087
	2,953,943,745	807,334,964	--		3,761,278,709
	417,733,493	397,588,570	417,733,493		397,588,570
	5,600,363,986	1,527,720,231	726,348,748		6,401,735,469
\$	37,445,585,964	\$	5,598,444,580	\$	4,901,931,588
				\$	38,142,098,956

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

CASINO CONTROL FUND				
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ --	\$ --	\$ --	\$ --
Licenses and fees	72,475,163	76,220,163	75,431,694	(788,469)
Investment earnings	450,000	200,000	214,015	14,015
Other	--	--	--	--
Total Revenues	72,925,163	76,420,163	75,645,709	(774,454)
OTHER FINANCING SOURCES				
Transfers from other funds	--	--	--	--
Total Other Financing Sources	--	--	--	--
Total Revenues and Other Financing Sources	72,925,163	76,420,163	75,645,709	(774,454)
EXPENDITURES				
Public safety and criminal justice	42,821,248	44,399,739	43,591,688	808,051
Physical and mental health	--	--	--	--
Educational, cultural, and intellectual development	--	--	--	--
Economic planning, development, and security	--	--	--	--
Transportation programs	--	--	--	--
Government direction, management, and control	30,103,915	30,225,424	29,473,177	752,247
Special government services	--	--	--	--
Total Expenditures	72,925,163	74,625,163	73,064,865	1,560,298
Net change in fund balance	--	1,795,000	2,580,844	785,844
FUND BALANCES - JULY 1, 2006	--	(1,645,689)	(1,645,689)	--
FUND BALANCES- JUNE 30, 2007	\$ --	\$ 149,311	\$ 935,155	\$ 785,844

CASINO REVENUE FUND

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 466,362,000	\$ 446,114,000	\$ 446,078,487	\$ (35,513)
--	--	--	--
1,125,000	3,000,000	3,473,858	473,858
9,522,524	19,019,704	9,508,953	(9,510,751)
477,009,524	468,133,704	459,061,298	(9,072,406)
600,000	18,983,000	550,953	(18,432,047)
600,000	18,983,000	550,953	(18,432,047)
477,609,524	487,116,704	459,612,251	(27,504,453)
--	--	--	--
407,631,522	416,008,838	390,854,535	25,154,303
32,516,000	28,827,463	31,749,515	(2,922,052)
2,440,000	2,163,212	2,440,000	(276,788)
34,930,002	30,967,627	34,930,000	(3,962,373)
--	--	--	--
92,000	81,564	6,541	75,023
477,609,524	478,048,704	459,980,591	18,068,113
--	9,068,000	(368,340)	(9,436,340)
--	1,001,524	1,001,524	--
<u>\$ --</u>	<u>\$ 10,069,524</u>	<u>\$ 633,184</u>	<u>\$ (9,436,340)</u>

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STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE (Continued)
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

GUBERNATORIAL ELECTIONS FUND				
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ --	\$ --	\$ --	\$ --
Licenses and fees	--	--	--	--
Investment earnings	--	--	--	--
Other	700,000	700,000	552,527	(147,473)
Total Revenues	700,000	700,000	552,527	(147,473)
OTHER FINANCING SOURCES				
Transfers from other funds	--	--	--	--
Total Other Financing Sources	--	--	--	--
Total Revenues and Other Financing Sources	700,000	700,000	552,527	(147,473)
EXPENDITURES				
Public safety and criminal justice	--	--	--	--
Physical and mental health	--	--	--	--
Educational, cultural, and intellectual development	--	--	--	--
Economic planning, development, and security	--	--	--	--
Transportation programs	--	--	--	--
Government direction, management, and control	--	--	--	--
Special government services	--	--	--	--
Total Expenditures	--	--	--	--
Net change in fund balance	700,000	700,000	552,527	(147,473)
FUND BALANCES - JULY 1, 2006	--	--	--	--
FUND BALANCES- JUNE 30, 2007	\$ 700,000	\$ 700,000	\$ 552,527	\$ (147,473)

TOTAL NON-MAJOR GOVERNMENTAL FUNDS

	Original Budget		Final Budget		Actual Amounts (Budgetary Basis)		Variance with Final Budget
\$	466,362,000	\$	446,114,000	\$	446,078,487	\$	(35,513)
	72,475,163		76,220,163		75,431,694		(788,469)
	1,575,000		3,200,000		3,687,873		487,873
	10,222,524		19,719,704		10,061,480		(9,658,224)
	550,634,687		545,253,867		535,259,534		(9,994,333)
	600,000		18,983,000		550,953		(18,432,047)
	600,000		18,983,000		550,953		(18,432,047)
	551,234,687		564,236,867		535,810,487		(28,426,380)
	42,821,248		44,399,739		43,591,688		808,051
	407,631,522		416,008,838		390,854,535		25,154,303
	32,516,000		28,827,463		31,749,515		(2,922,052)
	2,440,000		2,163,212		2,440,000		(276,788)
	34,930,002		30,967,627		34,930,000		(3,962,373)
	30,103,915		30,225,424		29,473,177		752,247
	92,000		81,564		6,541		75,023
	550,534,687		552,673,867		533,045,456		19,628,411
	700,000		11,563,000		2,765,031		(8,797,969)
	--		(644,165)		(644,165)		--
\$	700,000	\$	10,918,835	\$	2,120,866	\$	(8,797,969)

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION--NON-MAJOR FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

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

	Casino Control Fund	Casino Revenue Fund	Gubernatorial Elections Fund
Sources/inflows of resources:			
Total revenues and other financing sources--actual amounts (budgetary basis) from the budgetary comparison schedule	\$75,645,709	\$459,612,251	\$552,527
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>\$75,645,709</u>	<u>\$459,612,251</u>	<u>\$552,527</u>
Uses/outflows of resources:			
Total expenditures and other financing uses--actual amounts (budgetary basis) from the budgetary comparison schedule	\$73,064,865	\$459,980,591	\$ -
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.	(1,321,396)	(35,781,546)	--
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.	405,342	29,756,627	--
Loans and travel advances are outflows of budgetary resources but are not expenditures for financial reporting purposes.	(2,431)	--	--
Miscellaneous accruals are not outflows of budgetary resources but are expenditures for financial reporting purposes.	2,431	--	--
Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances--governmental funds	<u>\$72,148,811</u>	<u>\$453,955,672</u>	<u>\$ -</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
MAJOR TAXES				
Sales	\$ 8,721,600,000	\$ 8,609,639,460	98	\$ (111,960,540)
Sales Tax Dedication	--	(649,324,326)	--	(649,324,326)
Corporation Business	2,607,071,000	3,084,921,689	118	477,850,689
Cigarette	215,033,000	206,087,779	95	(8,945,221)
Motor Fuels	553,000,000	561,518,893	101	8,518,893
Transfer Inheritance	600,000,000	604,700,439	100	4,700,439
Insurance Premium	495,000,000	448,242,059	90	(46,757,941)
Motor Vehicle Fees	275,244,000	280,309,457	101	5,065,457
Realty Transfer	415,000,000	393,835,423	94	(21,164,577)
Petroleum Products Gross Receipts	225,000,000	232,441,546	103	7,441,546
Corporation Banks and Financial Institutions	120,000,000	123,007,092	102	3,007,092
Alcoholic Beverage Excise	94,000,000	92,293,428	98	(1,706,572)
Tobacco Products Wholesale Sales	16,000,000	13,745,927	85	(2,254,073)
Public Utility Excise	10,912,000	10,751,530	98	(160,470)
Savings Institutions	--	358	--	358
TOTAL MAJOR TAXES	14,347,860,000	14,012,170,754	97	(335,689,246)
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	366,000	366,000	100	--
Miscellaneous Revenue	362,000	7,020	1	(354,980)
Total Department of Agriculture	728,000	373,020	51	(354,980)
Department of Banking and Insurance:				
Actuarial Services	55,000	80,043	145	25,043
Bank Assessments	9,093,000	9,093,000	100	--
Banking Licenses and Other Fees	4,447,000	4,447,000	100	--
FAIR Act Administration	16,500,000	22,130,543	134	5,630,543
Fraud Fines	2,000,000	1,547,260	77	(452,740)
Insurance Examination Billings	2,400,000	2,092,637	87	(307,363)
Insurance Fraud Prevention	32,000,000	33,384,477	104	1,384,477
Insurance Licenses and Other Fees	30,226,000	33,343,768	110	3,117,768
Insurance Special Purpose Assessment	16,198,000	13,563,241	83	(2,634,759)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Real Estate Commission	10,000,000	10,379,269	103	379,269
Total Department of Banking and Insurance	122,919,000	130,061,238	105	7,142,238
Department of Children and Families:				
Child Care Licensing/Adoption Law	350,000	348,521	99	(1,479)
Marriage License Fees	1,309,000	1,308,342	99	(658)
Total Department of Children and Families	1,659,000	1,656,863	99	(2,137)
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation Fair Housing	20,300,000	20,300,000	100	--
Construction Fees	13,205,000	13,205,000	100	--
Divorce Filing Fees	1,276,000	1,571,200	123	295,200
Fire Safety	15,384,000	15,384,000	100	--
Housing Inspection Fees	8,108,000	8,108,000	100	--
Planned Real Estate Development Fees	828,000	828,000	100	--
Total Department of Community Affairs	59,101,000	59,396,200	100	295,200
Department of Corrections:				
Miscellaneous Revenue	--	139,020	--	139,020
Total Department of Corrections	--	139,020	--	139,020
Department of Education:				
Audit Recoveries	425,000	622,068	146	197,068
Audit of Enrollments	137,000	221,571	161	84,571
Local School District Loan Recoveries-NJEDA	8,268,000	8,100,434	97	(167,566)
Nonpublic Schools Handicapped and Auxiliary Recoveries	2,000,000	12,423,850	621	10,423,850
Nonpublic Schools Textbook Recoveries	1,200,000	1,452,004	121	252,004
School Construction Inspection Fees	2,150,000	1,733,986	80	(416,014)
State Board of Examiners	5,000,000	5,000,000	100	--
Total Department of Education	19,180,000	29,553,913	154	10,373,913
Department of Environmental Protection:				
Air Pollution Fees	23,100,000	19,140,295	82	(3,959,705)
Air Pollution Fines	3,250,000	4,324,359	133	1,074,359
Air Toxics Surcharge	--	(3,572)	--	(3,572)
Clean Water Enforcement Act	1,500,000	3,669,111	244	2,169,111

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Coastal Area Facility Review Act	3,330,000	2,484,762	74	(845,238)
Endangered Species Tax Check-Off	200,000	200,000	100	--
Environmental Infrastructure Financing Program - Administrative Fee	5,000,000	5,000,000	100	--
Excess Diversion	261,000	223,099	85	(37,901)
Freshwater Wetlands Fees	5,310,000	4,039,431	76	(1,270,569)
Freshwater Wetlands Fines	100,000	828,710	828	728,710
Hazardous Waste Fees	4,260,000	1,873,281	43	(2,386,719)
Hazardous Waste Fines	675,000	888,678	131	213,678
Highlands Permitting	812,000	584,212	71	(227,788)
Hunters' and Anglers' Licenses	11,000,000	11,000,000	100	--
Industrial Site Recovery Act	1,120,000	612,800	54	(507,200)
Laboratory Certification Fees	2,400,000	821,290	34	(1,578,710)
Laboratory Certification Fines	20,000	64,825	324	44,825
Marina Rentals	885,000	885,000	100	--
Marine Lands - Preparation and Filing Fees	140,000	158,599	113	18,599
Medical Waste	4,400,000	4,366,989	99	(33,011)
Miscellaneous Revenue	--	526	--	526
New Jersey Pollutant Discharge Elimination System	16,700,000	16,700,000	100	--
Parks Management Fees and Permits	4,300,000	4,300,000	100	--
Parks Management Fines	165,000	123,904	75	(41,096)
Pesticide Control Fees	4,200,000	4,404,670	104	204,670
Pesticide Control Fines	50,000	131,143	262	81,143
Radiation Protection Fees	5,439,000	4,933,913	90	(505,087)
Radiation Protection Fines	88,000	87,694	99	(306)
Radon Testers Certification	263,000	251,681	95	(11,319)
Shellfish and Marine Fisheries	7,000	6,638	94	(362)
Solid and Hazardous Waste Disclosure	--	305,270	--	305,270
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	--
Solid Waste Fines	700,000	516,959	73	(183,041)
Solid Waste Management Fees	11,700,000	9,961,799	85	(1,738,201)
Spring Meadow Golf Course	300,000	221,513	73	(78,487)
Stream Encroachment	3,710,000	3,761,375	101	51,375
Toxic Catastrophe Prevention Fees	1,366,000	1,442,165	105	76,165
Toxic Catastrophe Prevention Fines	44,000	2,800	6	(41,200)
Treatment Works Approval	1,957,000	2,203,928	112	246,928
Underground Storage Tanks Fees	1,200,000	1,005,149	83	(194,851)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Water Allocation	2,050,000	2,050,000	100	--
Water Supply Management Regulations	1,300,000	2,061,575	158	761,575
Water/Wastewater Operators Licenses	215,000	208,540	96	(6,460)
Waterfront Development Fees	3,510,000	2,795,294	79	(714,706)
Waterfront Development Fines	10,000	5,325	53	(4,675)
Well Permits/Well Drillers/ Pump Installers Licenses	1,100,000	1,285,540	116	185,540
Wetlands	140,000	140,000	100	--
Worker Community Right to Know Fines	40,000	53,950	134	13,950
Total Department of Environmental Protection	131,417,000	123,223,220	93	(8,193,780)
Department of Health and Senior Services:				
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	1,819,152	101	19,152
Licenses, Fines, Permits, Penalties and Fees	790,000	790,000	100	--
Miscellaneous Revenue	400,000	178,219	44	(221,781)
Total Department of Health and Senior Services	10,190,000	9,987,371	98	(202,629)
Department of Human Services:				
Early Periodic Screening, Diagnosis and Treatment	4,000,000	2,164,469	54	(1,835,531)
Medicaid Uncompensated Care-Acute	137,726,000	146,716,029	106	8,990,029
Medicaid Uncompensated Care-Mental Health	33,420,000	38,688,865	115	5,268,865
Medicaid Uncompensated Care-Psychiatric	178,685,000	189,674,085	106	10,989,085
Medical Assistance-Federal Match on PAAD Medicaid Dual Eligibles	--	1,879,365	--	1,879,365
Miscellaneous Federal Revenue Initiatives	--	44,353	--	44,353
Miscellaneous Revenue	1,500,000	987,835	65	(512,165)
Patients' and Residents' Cost Recoveries - Developmental Disability	15,612,000	17,341,000	111	1,729,000
Patients' and Residents' Cost Recoveries - Psychiatric Hospitals	56,483,000	71,655,090	126	15,172,090
School Based Medicaid	3,500,000	--	--	(3,500,000)
Total Department of Human Services	430,926,000	469,151,091	108	38,225,091
Department of Labor:				
Miscellaneous Revenue	155,000	132,220	85	(22,780)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Special Compensation Fund	1,708,000	1,708,000	100	--
Workers' Compensation Assessment	12,285,000	12,285,000	100	--
Workplace Standards - Licenses, Permits and Fines	4,720,000	4,720,000	100	--
Total Department of Labor	18,868,000	18,845,220	99	(22,780)
Department of Law and Public Safety:				
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	--	5,350	--	5,350
Legalized Games of Chance Control	1,200,000	1,200,000	100	--
New Jersey Cemetery Board	96,000	96,000	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	420,000	420,000	100	--
Audiology and Speech Language Pathology Advisory	18,000	18,000	100	--
Certified Psychoanalysts	150,000	--	--	(150,000)
Certified Public Accountants	42,000	42,000	100	--
Chiropractors	90,000	90,000	100	--
Cosmetology and Hairstyling	2,700,000	2,700,000	100	--
Court Reporting	9,000	9,000	100	--
Dentistry	210,000	210,000	100	--
Electrical Contractors	300,000	300,000	100	--
Marriage Counselor Examiners	420,000	420,000	100	--
Master Plumbers	540,000	540,000	100	--
Medical Examiners	6,600,000	6,600,000	100	--
Mortuary Science	210,000	210,000	100	--
Nursing	2,400,000	2,400,000	100	--
Occupational Therapists and Assistants	16,000	16,000	100	--
Ophthalmic Dispensers and Ophthalmic Technicians	12,000	12,000	100	--
Optometrists	270,000	270,000	100	--
Orthotics and Prosthetics	25,000	25,000	100	--

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Pharmacy	1,260,000	1,260,000	100	--
Physical Therapy	30,000	30,000	100	--
Professional Engineers and Land Surveyors	300,000	300,000	100	--
Professional Planners	12,000	12,000	100	--
Psychological Examiners	480,000	480,000	100	--
Real Estate Appraisers	51,000	51,000	100	--
Respiratory Care	10,000	10,000	100	--
Social Workers	200,000	200,000	100	--
Veterinary Medical Examiners	270,000	270,000	100	--
Division of State Police:				
Fingerprint Fees	3,694,000	3,694,000	100	--
Nuclear Facilities Security Detail	1,600,000	--	--	(1,600,000)
Other Licenses	230,000	265,645	115	35,645
Private Detective Licenses	220,000	220,000	100	--
EDA School Construction Recoveries	955,000	498,929	52	(456,071)
Forfeiture Funds	250,000	250,000	100	--
Miscellaneous Revenue	--	78,570	--	78,570
New Jersey Emergency Medical Service Helicopter Response Program	21,000,000	21,000,000	100	--
Pleasure Boat Licenses	3,000,000	2,102,558	70	(897,442)
Securities Enforcement	8,994,000	8,994,000	100	--
Violent Crime Compensation	3,930,000	3,930,000	100	--
Total Department of Law and Public Safety	69,839,000	66,855,052	95	(2,983,948)
Department of Military and Veterans' Affairs:				
Nuclear Facilities Securities Detail	2,930,000	--	--	(2,930,000)
Soldiers' Homes	33,326,000	33,951,699	101	625,699
Total Department of Military and Veterans' Affairs	36,256,000	33,951,699	93	(2,304,301)
Department of the Public Advocate:				
Licenses, Fines, Permits, Penalties and Fees	--	5,150	--	5,150
Office of Dispute Settlement Mediation	6,387,000	6,387,000	100	--
Rate Counsel	158,000	44,186	27	(113,814)
Total Department of the Public Advocate	6,545,000	6,436,336	98	(108,664)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Department of State:				
Governor's Teaching Scholars Program Loan Repayment	91,000	79,512	87	(11,488)
Miscellaneous Revenue	--	152,883	--	152,883
Total Department of State	91,000	232,395	255	141,395
Department of Transportation:				
Air Safety Fund	965,000	965,000	100	--
Applications and Highway Permits	1,300,000	1,300,000	100	--
Auto Body Repair Shop Licensing	536,000	514,620	96	(21,380)
Autonomous Transportation Authorities	52,000,000	52,208,333	100	208,333
Drunk Driving Fines	350,000	274,548	78	(75,452)
Good Driver	77,450,000	78,751,262	101	1,301,262
Graduated Driver's License	1,390,000	1,243,720	89	(146,280)
Heavy Duty Diesel Fines	450,000	391,097	86	(58,903)
Interest on Purchase of Right-of-Way	5,000	81,100	1,622	76,100
Logo Sign Program Fees	300,000	300,000	100	--
Miscellaneous Revenue	--	55,587	--	55,587
Motor Vehicle Database - Automated Access	47,500,000	49,386,792	103	1,886,792
Motor Vehicle Inspection Fund	78,900,000	74,382,102	94	(4,517,898)
Outdoor Advertising	5,240,000	4,974,676	94	(265,324)
Parking Offenses	410,000	413,013	100	3,013
Salvage Title Program	1,100,000	1,040,234	94	(59,766)
Special Plate Fees	750,000	855,956	114	105,956
Uninsured Motorists Program	5,000,000	4,587,689	91	(412,311)
Total Department of Transportation	273,646,000	271,725,729	99	(1,920,271)
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	113,000,000	152,588,255	135	39,588,255
Assessments - Cable TV	4,443,000	4,564,000	102	121,000
Assessments - Public Utility	29,313,000	30,327,000	103	1,014,000
Audit and Enforcement Collection	40,000,000	--	--	(40,000,000)
Casino Fines	--	221,088	--	221,088
Coin Operated Telephones	3,700,000	4,854,164	131	1,154,164
Commercial Recording Expedited	2,853,000	2,701,345	94	(151,655)
Domestic Security	41,000,000	34,842,467	84	(6,157,533)
Dormitory Safety Trust Fund - Debt Service Recovery	5,708,000	--	--	(5,708,000)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Enhanced Debt Collection	10,517,000	--	--	(10,517,000)
Equipment Leasing Fund - Debt Service Recovery	4,625,000	4,625,228	100	228
Escrow Interest - Construction Accounts	42,000	61,285	145	19,285
Fur Clothing Gross Receipts	5,000,000	1,858,940	37	(3,141,060)
General Revenue - Fees	47,800,000	52,555,503	109	4,755,503
Higher Education Capital Improvement Fund - Debt Service Recovery	15,383,000	--	--	(15,383,000)
Hotel/Motel Occupancy Tax	76,000,000	84,194,930	110	8,194,930
Investment Earnings	--	57,858,144	--	57,858,144
Miscellaneous Revenue	950,000	2,332,818	245	1,382,818
New Jersey Economic Development Authority	--	10,253	--	10,253
New Jersey Public Records Preservation	65,900,000	57,121,216	86	(8,778,784)
Notary Commissions	1,700,000	1,799,279	105	99,279
Nuclear Emergency Response Assessment	4,139,000	5,363,000	129	1,224,000
Public Defender Client Receipts	4,900,000	4,660,974	95	(239,026)
Public Utility Fines	1,200,000	2,674,897	222	1,474,897
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	75,000,000	87,225,332	116	12,225,332
Railroad Tax:				
Class II	3,500,000	4,297,470	122	797,470
Franchise	700,000	1,498,008	214	798,008
Surplus Property	1,500,000	2,297,748	153	797,748
Tax Referral Cost Recovery Fee	6,600,000	4,971,514	75	(1,628,486)
Telephone Assessment	119,000,000	128,860,813	108	9,860,813
Tire Clean-Up Surcharge	9,000,000	9,817,331	109	817,331
Transitional Energy Facilities Assessment	250,924,000	217,427,190	86	(33,496,810)
Total Department of the Treasury	944,397,000	961,610,192	101	17,213,192
Other Sources:				
Miscellaneous Revenue	500,000	2,137,397	427	1,637,397
Total Other Sources	500,000	2,137,397	427	1,637,397
Inter-Departmental Accounts:				
Administration and Investment of Pension and Health Benefits Funds - Recoveries	24,156,000	22,475,515	93	(1,680,485)
Employee Maintenance Deductions	300,000	300,000	100	--

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Fringe Benefit Recoveries from Colleges and Universities	157,000,000	148,120,794	94	(8,879,206)
Fringe Benefit Recoveries from Federal and Other Funds	242,946,000	240,120,870	98	(2,825,130)
Fringe Benefit Recoveries from School Districts	46,700,000	54,692,862	117	7,992,862
Indirect Cost Recoveries - DEP Other Funds	11,307,000	8,701,798	76	(2,605,202)
MTF Revenue Fund	40,500,000	35,391,132	87	(5,108,868)
Rent of State Building Space	1,900,000	2,533,505	133	633,505
Social Security Recoveries from Federal and Other Funds	59,000,000	62,673,575	106	3,673,575
Total Inter-Departmental Accounts	583,809,000	575,010,051	98	(8,798,949)
Judicial Branch:				
Court Fees	66,345,000	62,477,965	94	(3,867,035)
Total Judicial Branch	66,345,000	62,477,965	94	(3,867,035)
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	2,776,416,000	2,822,823,972	101	46,407,972
INTERFUND TRANSFERS				
Beaches and Harbor Fund	94,000	85,808	91	(8,192)
Clean Waters Fund	10,000	--	--	(10,000)
Correctional Facilities Construction Fund	20,000	31,319	156	11,319
Correctional Facilities Construction Fund - 1987	13,000	45,782	352	32,782
Cultural Centers and Historic Preservation Fund	55,000	72,914	132	17,914
Dam, Lake, Stream and Flood Control Project Fund - 2003	175,000	--	--	(175,000)
Developmental Disabilities Waiting List Reduction Fund	313,000	574,051	183	261,051
Dredging and Containment Facility Fund	355,000	355,000	100	--
Emergency Flood Control Fund	12,000	18,544	154	6,544
Energy Conservation Fund	15,000	14,897	99	(103)
Enterprise Zone Assistance Fund	9,631,000	14,607,382	151	4,976,382
Fund for Support of Free Public Schools	2,822,000	5,985,090	212	3,163,090
Garden State Farmland Preservation Trust Fund	1,765,000	1,697,362	96	(67,638)
Garden State Green Acres Preservation Trust Fund	5,007,000	4,768,430	95	(238,570)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Garden State Historic Preservation Trust Fund	617,000	503,593	81	(113,407)
Hazardous Discharge Fund	7,000	9,817	140	2,817
Hazardous Discharge Site Cleanup Fund	10,615,000	16,295,413	153	5,680,413
Housing Assistance Fund	140,000	228,322	163	88,322
Human Services Facilities Construction Fund	--	2,307	--	2,307
Jobs, Education and Competitiveness Fund	15,000	226,963	1,513	211,963
Jobs, Science and Technology Fund	--	1,222	--	1,222
Judiciary Bail Fund	1,050,000	1,875,596	178	825,596
Judiciary Child Support and Paternity Fund	800,000	569,022	71	(230,978)
Judiciary Probation Fund	325,000	509,828	156	184,828
Judiciary Special Civil Fund	90,000	167,790	186	77,790
Judiciary Superior Court Miscellaneous Fund	140,000	279,379	199	139,379
Korean Veterans' Memorial Fund	--	8,431	--	8,431
Legal Services Fund	10,410,000	10,905,398	104	495,398
Mortgage Assistance Fund	715,000	1,156,810	161	441,810
Motor Vehicle Security Responsibility Fund	3,000	12,776	425	9,776
Natural Resources Fund	53,000	161,165	304	108,165
New Jersey Bridge Rehabilitation and Improvement Railroad Right-of-Way Preservation Fund	196,000	335,436	171	139,436
New Jersey Green Acres Fund - 1983	680,000	1,069,876	157	389,876
New Jersey Spill Compensation Fund	15,589,000	15,111,127	96	(477,873)
New Jersey Workforce Development Partnership Fund	17,266,000	15,193,183	87	(2,072,817)
Pollution Prevention Fund	1,497,000	1,497,000	100	--
Public Purpose Buildings and Community- Based Facilities Construction Fund	120,000	192,852	160	72,852
Public Purpose Buildings Construction Fund	8,000	8,369	104	369
Resource Recovery Investment Tax Fund	--	452	--	452
Safe Drinking Water Fund	2,368,000	2,149,115	90	(218,885)
Sanitary Landfill Facilities Contingency Fund	5,000,000	5,000,000	100	--
School Fund Investment Account	3,582,000	3,575,186	99	(6,814)
Shore Protection Fund	445,000	569,644	128	124,644
Solid Waste Service Tax Fund	2,000	11,670	583	9,670
State Disability Benefit Fund	77,797,000	76,810,868	98	(986,132)
State Land Acquisition and Development Fund	3,000	--	--	(3,000)
State Lottery Fund	846,000,000	828,326,155	97	(17,673,845)
State Lottery Fund - Administration	21,900,000	21,206,432	96	(693,568)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
State of New Jersey Cash Management Fund	3,034,000	2,796,045	92	(237,955)
State Recreation and Conservation Land Acquisition and Development Fund	25,000	24,542	98	(458)
1999 Statewide Transportation and Local Bridge Fund	400,000	1,556,218	389	1,156,218
Supplemental Workforce Fund for Basic Skills	2,000,000	1,780,886	89	(219,114)
Tobacco Settlement Fund	27,278,000	15,674,305	57	(11,603,695)
Transportation Rehabilitation and Improvement Fund	10,000	--	--	(10,000)
Unclaimed Insurance Payments on Deposit Accounts Fund	34,000	29,362	86	(4,638)
Unclaimed Personal Property Trust Fund	311,342,000	314,162,721	100	2,820,721
Unclaimed Utility Deposits Trust Fund	165,000	215,656	130	50,656
Unemployment Compensation Auxiliary Fund	22,297,000	22,297,000	100	--
Universal Services Fund	72,509,000	72,612,891	100	103,891
Wage and Hour Trust Fund	75,000	132,408	176	57,408
Water Conservation Fund	24,000	39,538	164	15,538
Water Supply Fund	3,911,000	3,898,019	99	(12,981)
Worker and Community Right to Know Fund	3,543,000	3,425,727	96	(117,273)
TOTAL INTERFUND TRANSFERS	<u>1,484,367,000</u>	<u>1,470,873,094</u>	99	<u>(13,493,906)</u>
TOTAL REVENUES, GENERAL FUND	<u>\$ 18,608,643,000</u>	<u>\$ 18,305,867,820</u>	98	<u>\$ (302,775,180)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
License Fees	\$ 71,589,000	\$ 75,431,694	105	\$ 3,842,694
Investment Income	450,000	214,015	47	(235,985)
TOTAL CASINO CONTROL FUND	\$ 72,039,000	\$ 75,645,709	105	\$ 3,606,709

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 424,080,000	\$ 409,913,262	96	\$ (14,166,738)
Casino Simulcasting Fund	600,000	550,953	91	(49,047)
Investment Income	1,125,000	3,473,858	308	2,348,858
Other Casino Taxes and Fees	42,282,000	36,176,998	85	(6,105,002)
TOTAL CASINO REVENUE FUND	\$ 468,087,000	\$ 450,115,071	96	\$ (17,971,929)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 550,892	78	\$ (149,108)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 700,000	\$ 550,892	78	\$ (149,108)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	ANTICIPATED TO JUNE 30, 2007	REALIZED TO JUNE 30, 2007		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Income Tax	\$ 11,475,000,000	\$ 11,727,192,312	102	\$ 252,192,312
Sales Tax Dedication	--	649,324,326	--	649,324,326
TOTAL PROPERTY TAX RELIEF FUND	\$ 11,475,000,000	\$ 12,376,516,638	107	\$ 901,516,638

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
LEGISLATIVE BRANCH	\$ --	\$ --	\$ 25,200	\$ 25,200
EXECUTIVE BRANCH				
Chief Executive	--	--	654,263	654,263
Agriculture	2,005,262	259,225,914	9,295,103	270,526,279
Banking and Insurance	2,182,270	--	25,312,344	27,494,614
Children and Families	--	145,354,487	59,392,995	204,747,482
Community Affairs	25,563,177	294,962,374	101,918,206	422,443,757
Corrections	--	5,481,094	58,603,576	64,084,670
Education	552,716	846,742,125	15,802,512	863,097,353
Environmental Protection	32,766,031	41,677,966	23,457,600	97,901,597
Health and Senior Services	24,080,184	304,755,599	272,114,174	600,949,957
Human Services	126,349,751	5,371,609,959	720,480,475	6,218,440,185
Labor and Workforce Development	53,575,945	344,096,190	117,617,291	515,289,426
Law and Public Safety	145,388,265	142,782,399	177,275,301	465,445,965
Military and Veterans' Affairs	3,170,866	32,407,742	346,963	35,925,571
Personnel	3,731,205	--	--	3,731,205
Public Advocate	900,895	--	401,903	1,302,798
State	3,808,884	28,046,194	24,113,519	55,968,597
Transportation	3,579,120	35,734,787	356,793,618	396,107,525
Treasury	88,373,080	2,017,989	1,374,344,050	1,464,735,119
Interdepartmental	814,039	--	--	814,039
TOTAL EXECUTIVE BRANCH	<u>516,841,690</u>	<u>7,854,894,819</u>	<u>3,337,923,893</u>	<u>11,709,660,402</u>
JUDICIAL BRANCH	<u>2,767,355</u>	<u>786,892</u>	<u>58,804,269</u>	<u>62,358,516</u>
TOTAL APPROPRIATED REVENUE	<u>\$ 519,609,045</u>	<u>\$ 7,855,681,711</u>	<u>\$ 3,396,753,362</u>	<u>\$ 11,772,044,118</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
CASINO REVENUE FUND
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
EXECUTIVE BRANCH				
Health and Senior Services	\$ 9,497,180	\$ --	\$ --	\$ 9,497,180
TOTAL APPROPRIATED REVENUE	<u>\$ 9,497,180</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 9,497,180</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 73,893,000	\$ 19,184,974	\$ 76,463,041
Executive Branch			
Chief Executive's Office	4,924,000	1,621,352	5,253,844
Agriculture	8,994,000	3,556,922	10,984,852
Banking and Insurance	68,944,000	2,595,116	67,512,376
Children and Families	272,646,000	13,627,796	280,117,918
Community Affairs	37,009,000	31,635,716	61,322,492
Corrections	942,404,000	59,212,414	984,545,686
Education	57,542,000	29,778,887	70,508,110
Environmental Protection	241,208,343	52,684,646	262,191,380
Health and Senior Services	78,306,000	35,157,490	88,976,634
Human Services	454,523,834	176,844,657	523,714,878
Labor and Workforce Development	61,849,000	55,827,198	104,686,806
Law and Public Safety	527,231,000	242,946,566	653,740,922
Military and Veterans' Affairs	86,825,626	8,965,964	89,132,931
Personnel	23,990,000	6,151,085	25,688,775
Public Advocate	19,420,000	3,381,775	14,769,881
State	23,482,000	1,568,271	23,462,333
Transportation	96,450,500	7,581,503	99,599,944
Treasury	399,402,256	50,352,522	403,308,595
Miscellaneous Executive Commissions	1,407,000	17,787	1,423,620
Inter-Departmental Accounts	2,173,030,236	(17,856,432)	2,001,054,972
Total Executive Branch	<u>5,579,588,795</u>	<u>765,651,235</u>	<u>5,771,996,949</u>
Judicial Branch	<u>567,750,000</u>	<u>16,953,354</u>	<u>543,139,782</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 6,221,231,795</u>	<u>\$ 801,789,563</u>	<u>\$ 6,391,599,772</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,233,274	\$ --	\$ 15,381,659
22,502	54,505	1,214,501
394,382	--	1,171,688
825,039	2,495,534	706,167
2,788,087	1,041	3,366,750
2,291,810	154,995	4,875,419
9,719,834	2,188,669	5,162,225
14,840,539	1,360,762	611,476
15,181,907	1,711,326	14,808,376
5,106,047	17,686,002	1,694,807
12,536,134	8,612,274	86,505,205
7,090,089	3,067,790	2,831,513
16,710,617	5,122,728	94,603,299
3,283,075	9,157	3,366,427
1,523,253	5,139	2,923,918
724,440	976,156	6,331,298
461,620	139,159	987,159
2,449,845	1,283,171	699,043
16,531,105	12,412,905	17,502,173
594	--	573
11,999,717	46,894,705	95,224,410
<u>124,480,636</u>	<u>104,176,018</u>	<u>344,586,427</u>
<u>33,352,055</u>	<u>1,154,598</u>	<u>7,056,919</u>
<u>\$ 159,065,965</u>	<u>\$ 105,330,616</u>	<u>\$ 367,025,005</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 5,025,000	\$ 1,142,560	\$ 5,585,066
Children and Families	676,769,000	10,442,909	643,127,801
Community Affairs	61,845,000	19,875,505	36,207,613
Corrections	133,151,000	4,362,297	134,462,921
Education	39,713,000	579,000	21,931,115
Environmental Protection	27,165,000	16,488,877	836,888
Health and Senior Services	1,425,916,000	(11,515,289)	1,223,623,400
Human Services	3,631,683,588	180,683,820	3,658,921,311
Labor and Workforce Development	54,533,000	15,789	40,209,947
Law and Public Safety	22,469,000	97,805	7,273,470
Military and Veterans' Affairs	1,544,000	253,646	1,599,654
State	1,183,848,000	14,996,378	1,177,914,357
Transportation	300,700,000	3,306,531	300,776,778
Treasury	389,185,000	22,214,265	302,981,278
Inter-Departmental Accounts	912,158,000	(10,654,046)	873,120,170
Total Executive Branch	<u>8,865,704,588</u>	<u>252,290,047</u>	<u>8,428,571,769</u>
TOTAL GRANTS-IN-AID	<u>\$ 8,865,704,588</u>	<u>\$ 252,290,047</u>	<u>\$ 8,428,571,769</u>

STATE AID

Executive Branch			
Agriculture	\$ 11,727,000	\$ 2,585,898	\$ 11,150,634
Community Affairs	154,888,721	7,284,108	148,610,756
Education	840,314,700	8,304,534	801,683,852
Environmental Protection	11,066,000	294,850	7,749,498
Health and Senior Services	9,552,000	--	5,778,238
Human Services	416,855,000	3,868,185	412,407,985
Labor and Workforce Development	1,522,000	--	1,197,653
Law and Public Safety	23,030,000	6,857,636	16,397,520
State	18,520,000	--	18,378,430
Treasury	302,734,000	29,898,505	291,268,220
Total Executive Branch	<u>1,790,209,421</u>	<u>59,093,716</u>	<u>1,714,622,786</u>
TOTAL STATE AID	<u>\$ 1,790,209,421</u>	<u>\$ 59,093,716</u>	<u>\$ 1,714,622,786</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 166,495	\$ --	\$ 415,999
13,202,558	30,726,600	154,950
37,354,764	4,462,499	3,695,629
2,204,220	453,954	392,202
14,123,409	4,237,476	--
3,830,305	157,618	38,829,066
28,463,557	160,175,876	2,137,878
49,715,229	12,419,257	91,311,611
14,258,507	80,335	--
14,675,273	--	618,062
186,698	8,693	2,601
9,336,888	84,150	11,508,983
31,185	--	3,198,568
3,554,550	31,038,618	73,824,819
7,018,338	19,648,372	1,717,074
<u>198,121,976</u>	<u>263,493,448</u>	<u>227,807,442</u>
<u>\$ 198,121,976</u>	<u>\$ 263,493,448</u>	<u>\$ 227,807,442</u>

\$ --	\$ --	\$ 3,162,264
6,416,445	312,672	6,832,956
520,929	45,127,540	1,286,913
3,454,002	260	157,090
3,638,793	134,969	--
--	--	8,315,200
251,085	73,262	--
5,955,496	--	7,534,620
--	141,570	--
308,045	3,293,254	37,762,986
<u>20,544,795</u>	<u>49,083,527</u>	<u>65,052,029</u>
<u>\$ 20,544,795</u>	<u>\$ 49,083,527</u>	<u>\$ 65,052,029</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Legislative Branch	\$ --	\$ 288,382	\$ 73,520
Executive Branch			
Agriculture	--	1,799,182	--
Children and Families	10,000,000	2,880,747	1,450,162
Corrections	--	8,517,198	(1,809,677)
Education	2,450,000	1,638,147	797,130
Environmental Protection	116,767,000	105,149,641	72,666,865
Health and Senior Services	--	256,005	63,630
Human Services	7,700,000	17,769,821	1,874,312
Law and Public Safety	1,500,000	13,121,833	2,406,759
Military and Veterans' Affairs	2,590,000	3,391,241	174,095
State	--	1,624,241	1,001,957
Transportation	895,000,000	191,174	895,000,000
Treasury	--	29,296,549	9,628,239
Miscellaneous Executive Commissions	--	2,000	--
Inter-Departmental Accounts	202,772,000	54,314,675	198,555,089
Total Executive Branch	<u>1,238,779,000</u>	<u>239,952,454</u>	<u>1,181,808,561</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,238,779,000</u>	<u>\$ 240,240,836</u>	<u>\$ 1,181,882,081</u>

DEBT SERVICE

Executive Branch			
Environmental Protection	\$ 64,664,000	\$ (263)	\$ 64,663,149
Treasury	363,121,000	263	363,120,670
Total Executive Branch	<u>427,785,000</u>	<u>--</u>	<u>427,783,819</u>
TOTAL DEBT SERVICE	<u>\$ 427,785,000</u>	<u>\$ --</u>	<u>\$ 427,783,819</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 43,434	\$ --	\$ 171,428
--	--	1,799,182
5,465,466	--	5,965,119
2,934,745	--	7,392,130
369,887	50,929	2,870,201
26,660,074	1,753,463	120,836,239
34,561	--	157,814
8,170,544	--	15,424,965
1,789,664	--	10,425,410
1,390,502	--	4,416,644
154,826	--	467,458
--	--	191,174
2,131,636	--	17,536,674
--	2,000	--
10,181,097	922,000	47,428,489
<u>59,283,002</u>	<u>2,728,392</u>	<u>234,911,499</u>
<u>\$ 59,326,436</u>	<u>\$ 2,728,392</u>	<u>\$ 235,082,927</u>

\$ --	\$ 588	\$ --
<u>--</u>	<u>593</u>	<u>--</u>
<u>--</u>	<u>1,181</u>	<u>--</u>
<u>\$ --</u>	<u>\$ 1,181</u>	<u>\$ --</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Executive Branch			
Agriculture	\$ 322,645,222	\$ 16,830,704	\$ 221,612,270
Banking and Insurance	--	170,000	170,000
Children and Families	400,855,189	6,325,621	324,408,473
Community Affairs	284,045,260	118,595,649	303,121,611
Corrections	11,088,366	2,738,938	8,247,935
Education	810,745,000	101,748,349	789,182,592
Environmental Protection	210,976,401	18,629,407	34,455,735
Health and Senior Services	1,688,250,912	65,884,179	1,421,519,979
Human Services	4,267,125,950	133,864,220	3,793,310,763
Labor and Workforce Development	414,211,000	97,467,219	308,298,917
Law and Public Safety	179,221,324	80,207,483	94,287,054
Military and Veterans' Affairs	64,117,887	8,445,114	26,970,151
Personnel	--	325,147	315,669
Public Advocate	1,023,000	425,692	916,792
State	36,806,632	1,645,297	27,503,381
Transportation	69,254,539	6,873,532	21,704,120
Treasury	6,747,000	1,340,695	3,365,648
Total Executive Branch	<u>8,767,113,682</u>	<u>661,517,246</u>	<u>7,379,391,090</u>
Judicial Branch	<u>84,554,908</u>	<u>3,433,798</u>	<u>80,720,598</u>
TOTAL FEDERAL	<u>\$ 8,851,668,590</u>	<u>\$ 664,951,044</u>	<u>\$ 7,460,111,688</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 49,688,727	\$ --	\$ 68,174,929
--	--	--
8,513,899	--	74,258,438
34,529,838	--	64,989,460
795,881	--	4,783,488
42,872,797	--	80,437,960
12,270,252	--	182,879,821
109,651,019	--	222,964,093
40,736,489	--	566,942,918
61,112,474	--	142,266,828
15,395,954	--	149,745,799
4,859,937	--	40,732,913
9,478	--	--
79,397	--	452,503
1,571,015	--	9,377,533
4,038,336	--	50,385,615
478,687	--	4,243,360
386,604,180	--	1,662,635,658
637,665	--	6,630,443
\$ 387,241,845	\$ --	\$ 1,669,266,101

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ --	\$ 8,600	\$ 7,040
Executive Branch			
Community Affairs	--	17,647,988	8,773,247
Corrections	--	31,323,178	31,816,796
Education	--	4,174,218	2,027,636
Environmental Protection	--	1,313,223	758,134
Health and Senior Services	--	18,083,609	12,230,089
Human Services	--	5,306,722	6,677,688
Labor and Workforce Development	--	1,546,937	(74,280)
Law and Public Safety	--	343,141	182,165
State	--	897,997	521,496
Transportation	--	598,613	375,676
Treasury	--	247,958,643	194,624,775
Total Executive Branch	--	329,194,269	257,913,422
TOTAL REVOLVING FUNDS	<u>\$ --</u>	<u>\$ 329,202,869</u>	<u>\$ 257,920,462</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 1,560
3,330,926	--	5,543,815
517,961	--	(1,011,579)
397,174	630,000	1,119,408
40,212	--	514,877
819,175	--	5,034,345
16,048	--	(1,387,014)
469,304	--	1,151,913
93	--	160,883
13,345	--	363,156
21,011	--	201,926
<u>12,861,229</u>	<u>820,000</u>	<u>39,652,639</u>
<u>18,486,478</u>	<u>1,450,000</u>	<u>51,344,369</u>
<u>\$ 18,486,478</u>	<u>\$ 1,450,000</u>	<u>\$ 51,345,929</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ --	\$ 29,155	\$ --
Executive Branch			
Chief Executive's Office	--	1,598,954	623,053
Agriculture	--	13,913,354	9,433,931
Banking and Insurance	--	25,637,011	25,123,133
Children and Families	--	62,779,800	57,182,921
Community Affairs	--	211,404,942	43,693,540
Corrections	--	35,323,514	27,317,417
Education	--	16,631,209	12,053,894
Environmental Protection	--	51,797,942	15,906,371
Health and Senior Services	--	307,856,609	245,516,750
Human Services	--	748,207,924	688,840,976
Labor and Workforce Development	--	178,443,365	159,135,979
Law and Public Safety	--	236,300,617	199,694,206
Military and Veterans' Affairs	--	610,927	111,860
Personnel	--	194	--
Public Advocate	--	428,061	317,360
State	--	51,805,697	23,953,915
Transportation	--	447,319,046	300,500,486
Treasury	--	1,269,840,228	1,126,858,463
Inter-Departmental Accounts	--	7,000,750	61,272
Total Executive Branch	--	3,666,900,144	2,936,325,527
Judicial Branch	--	76,976,627	47,475,430
TOTAL ALL OTHER	<u>\$ --</u>	<u>\$ 3,743,905,926</u>	<u>\$ 2,983,800,957</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 29,155
--	--	975,901
38,092	--	4,441,331
--	--	513,878
685,529	(76)	4,911,426
120,742,029	--	46,969,373
362,683	--	7,643,414
89,580	--	4,487,735
9,515,768	--	26,375,803
10,750,563	275,000	51,314,296
13,110,450	--	46,256,498
67,291	--	19,240,095
16,680,680	938,448	18,987,283
26,054	--	473,013
--	--	194
--	--	110,701
21,965,250	--	5,886,532
24,378,676	--	122,439,884
11,141,996	38,257,251	93,582,518
--	--	6,939,478
<u>229,554,641</u>	<u>39,470,623</u>	<u>461,549,353</u>
<u>12,736,956</u>	<u>--</u>	<u>16,764,241</u>
<u>\$ 242,291,597</u>	<u>\$ 39,470,623</u>	<u>\$ 478,342,749</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 73,893,000	\$ 19,511,111	\$ 76,543,601
Executive Branch			
Chief Executive's Office	4,924,000	3,220,306	5,876,897
Agriculture	348,391,222	39,828,620	258,766,753
Banking and Insurance	68,944,000	28,402,127	92,805,509
Children and Families	1,360,270,189	96,056,873	1,306,287,275
Community Affairs	537,787,981	406,443,908	601,729,259
Corrections	1,086,643,366	141,477,539	1,184,581,078
Education	1,750,764,700	162,854,344	1,698,184,329
Environmental Protection	671,846,744	246,358,323	459,228,020
Health and Senior Services	3,202,024,912	415,722,603	2,997,708,720
Human Services	8,777,888,372	1,266,545,349	9,085,747,913
Labor and Workforce Development	532,115,000	333,300,508	613,455,022
Law and Public Safety	753,451,324	579,875,081	973,982,096
Military and Veterans' Affairs	155,077,513	21,666,892	117,988,691
Personnel	23,990,000	6,476,426	26,004,444
Public Advocate	20,443,000	4,235,528	16,004,033
State	1,262,656,632	72,537,881	1,272,735,869
Transportation	1,361,405,039	465,870,399	1,617,957,004
Treasury	1,461,189,256	1,650,901,670	2,695,155,888
Miscellaneous Executive Commissions	1,407,000	19,787	1,423,620
Inter-Departmental Accounts	3,287,960,236	32,804,947	3,072,791,503
Total Executive Branch	<u>26,669,180,486</u>	<u>5,974,599,111</u>	<u>28,098,413,923</u>
Judicial Branch	<u>652,304,908</u>	<u>97,363,779</u>	<u>671,335,810</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 27,395,378,394</u>	<u>\$ 6,091,474,001</u>	<u>\$ 28,846,293,334</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,276,708	\$ --	\$ 15,583,802
22,502	54,505	2,190,402
50,287,696	--	79,165,393
825,039	2,495,534	1,220,045
30,655,539	30,727,565	88,656,683
204,665,812	4,930,166	132,906,652
16,535,324	2,642,623	24,361,880
73,214,315	51,406,707	90,813,693
70,952,520	3,623,255	384,401,272
158,463,715	178,271,847	283,303,233
124,284,894	21,031,531	813,369,383
83,248,750	3,221,387	165,490,349
71,207,777	6,061,176	282,075,356
9,746,266	17,850	48,991,598
1,532,731	5,139	2,924,112
803,837	976,156	6,894,502
33,502,944	364,879	28,590,821
30,919,053	1,283,171	177,116,210
47,007,248	85,822,621	284,105,169
594	2,000	573
29,199,152	67,465,077	151,309,451
<u>1,037,075,708</u>	<u>460,403,189</u>	<u>3,047,886,777</u>
<u>46,726,676</u>	<u>1,154,598</u>	<u>30,451,603</u>
<u>\$ 1,085,079,092</u>	<u>\$ 461,557,787</u>	<u>\$ 3,093,922,182</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Law and Public Safety	\$ 43,999,000	\$ 222,248	\$ 43,026,747
Treasury	29,440,000	663,915	28,716,722
TOTAL CASINO CONTROL FUND	<u>\$ 73,439,000</u>	<u>\$ 886,163</u>	<u>\$ 71,743,469</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Health and Senior Services	\$ 871,000	\$ 139,335	\$ 862,906
Law and Public Safety	92,000	--	6,541
GRANTS-IN-AID			
Health and Senior Services	316,910,000	9,383,187	255,606,993
Human Services	163,738,191	--	162,971,706
Labor and Workforce Development	2,440,000	--	2,440,000
STATE AID			
Transportation	34,930,000	--	2,310,900
TOTAL CASINO REVENUE FUND	<u>\$ 518,981,191</u>	<u>\$ 9,522,522</u>	<u>\$ 424,199,046</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 564,941	\$ 246,342	\$ 383,218
756,455	392,864	237,874
<u>\$ 1,321,396</u>	<u>\$ 639,206</u>	<u>\$ 621,092</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 86,884	\$ 30,447	\$ 30,098
--	85,459	--
3,075,562	67,610,632	--
--	766,485	--
--	--	--
32,619,100	--	--
<u>\$ 35,781,546</u>	<u>\$ 68,493,023</u>	<u>\$ 30,098</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Treasury	\$ 1,183,788,000	\$ 1,468,877	\$ 1,145,807,032
STATE AID			
Community Affairs	1,061,472,000	(84,208,075)	974,151,346
Education	9,473,687,000	(13,250,705)	9,400,285,708
Environmental Protection	9,500,000	--	9,067,783
Treasury	158,273,773	--	153,280,321
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 11,886,720,773</u>	<u>\$ (95,989,903)</u>	<u>\$ 11,682,592,190</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 39,449,845	\$ --
2,600,000	512,579	--
10,770,955	49,374,137	5,495
--	432,217	--
--	4,993,452	--
<u>\$ 13,370,955</u>	<u>\$ 94,762,230</u>	<u>\$ 5,495</u>