

*Other  
Information*



**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>Balance July 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments*</u>	<u>Balance June 30, 2010</u>
<b>FUNCTION:</b>					
Public safety and criminal justice	\$ 1,907,221,040	\$ 175,242,626	\$ 59,404,063	\$ 7,030,772	\$ 2,030,090,375
Physical and mental health	335,436,982	16,669,067	300,876	(4,566,794)	347,238,379
Educational, cultural, and intellectual development	456,567,366	32,361,276	21,810,387	(1,103,477)	466,014,778
Community development and environmental management	2,834,217,788	78,327,992	2,052,984	(1,025,115)	2,909,467,681
Economic planning, development, and security	288,198,781	8,701,061	6,458,681	(1,731,550)	288,709,611
Transportation programs	22,578,902,423	1,515,121,972	2,077,791	(411,951)	24,091,534,653
Government direction, management, and control	744,725,350	48,834,968	15,854,515	(2,819,190)	774,886,613
Special government services	<u>271,578,599</u>	<u>4,587,353</u>	<u>-</u>	<u>3,062,897</u>	<u>279,228,849</u>
<b>Total Gross Capital Assets By Function</b>	<u>\$ 29,416,848,329</u>	<u>\$ 1,879,846,315</u>	<u>\$ 107,959,297</u>	<u>\$ (1,564,408)</u>	<u>\$ 31,187,170,939</u>

\* 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, 2010**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
<b>FUNCTION:</b>			
Public safety and criminal justice	\$ 21,558,420	\$ 64,641,509	\$ 1,371,871,705
Physical and mental health	1,126,205	7,351,281	224,602,407
Educational, cultural, and intellectual development	7,733,147	14,025,264	346,160,904
Community development and environmental management	2,345,897,552	75,488,561	308,026,783
Economic planning, development, and security	1,280,752	221,819	196,905,258
Transportation programs	2,275,646,377	9,383,769	202,552,711
Government direction, management, and control	13,873,546	42,489,887	495,815,917
Special government services	<u>2,408,922</u>	<u>577,280</u>	<u>267,769,603</u>
<b>Total Gross Capital Assets By Function</b>	<u>\$ 4,669,524,921</u>	<u>\$ 214,179,370</u>	<u>\$ 3,413,705,288</u>

<b>Machinery, Equipment, and Software</b>	<b>Infrastructure</b>	<b>Construction in Progress</b>	<b>Total</b>
\$ 213,452,723	\$ 59,744,616	\$ 298,821,402	\$ 2,030,090,375
88,883,868	6,707,036	18,567,582	347,238,379
60,984,311	12,805,704	24,305,448	466,014,778
27,509,977	125,379,806	27,165,002	2,909,467,681
86,653,905	1,276,527	2,371,350	288,709,611
119,712,928	18,347,344,652	3,136,894,216	24,091,534,653
116,001,014	4,659,626	102,046,623	774,886,613
3,690,326	-	4,782,718	279,228,849
\$ 716,889,052	\$ 18,557,917,967	\$ 3,614,954,341	\$ 31,187,170,939

**STATE OF NEW JERSEY  
CAPITAL ASSETS  
SCHEDULE OF CHANGES IN ACCUMULATED DEPRECIATION BY FUNCTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

<b>FUNCTION:</b>	<u>Balance July 1, 2009</u>	<u>Depreciation Expense</u>	<u>Deductions</u>	<u>Transfers/ Adjustments*</u>	<u>Balance June 30, 2010</u>
Public safety and criminal justice	\$ 886,477,540	\$ 73,180,275	\$ 48,752,061	\$ 9,638,084	\$ 920,543,838
Physical and mental health	117,605,354	16,711,868	1,360,393	3,568,952	136,525,781
Educational, cultural, and intellectual development	238,860,934	20,869,256	17,106,301	1,600,617	244,224,506
Community development and environmental management	253,458,436	18,811,529	3,981,549	1,364,790	269,653,206
Economic planning, development, and security	113,983,372	24,593,222	1,775,080	94,965	136,896,479
Transportation programs	6,771,141,442	477,397,479	1,862,932	1,289,020	7,247,965,009
Government direction, management, and control	305,451,234	33,848,443	14,776,310	447,297	324,970,664
Special government services	101,233,512	9,389,756	-	2,283,285	112,906,553
<b>Total Accumulated Depreciation By Function</b>	<u>\$ 8,788,211,824</u>	<u>\$ 674,801,828</u>	<u>\$ 89,614,626</u>	<u>\$ 20,287,010</u>	<u>\$ 9,393,686,036</u>

\* Transfers/Adjustments represent a revaluation and reclassification of accumulated depreciation among statewide functions.



**STATE OF NEW JERSEY  
SCHEDULE OF LONG-TERM DEBT  
FOR THE FISCAL YEAR JUNE 30, 2010**

	<b>General Obligation Bonds</b>		
	<b>Amount Authorized</b>	<b>Amount Unissued</b>	<b>Year Authorized</b>
<b>Bonded Debt</b>			
<b>General Obligation Bond Act</b>			
Clean Waters	\$ 120,000,000	\$ 3,400,000	1976
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project	200,000,000	42,250,000	2003
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction	160,000,000	-	1994
Energy Conservation	50,000,000	1,600,000	1980
Green Acres, Cultural Centers, and Historic Preservation	100,000,000	1,000,000	1987
Green Acres, Farmland, Blue Acres, and Historic Preservation	200,000,000	59,000,000	2007
Green Acres, Farmland and Historic Preservation, and Blue Acres	340,000,000	21,000,000	1995
Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation	400,000,000	400,000,000	2009
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	12,880,000	1992
New Jersey Open Space Preservation	300,000,000	22,600,000	1989
Pinelands Infrastructure Trust	30,000,000	6,750,000	1985
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	300,000,000	116,500,000	1996
Public Purpose Buildings and Community-Based Facilities Construction	125,000,000	5,000,000	1989
Refunding Bonds	5,370,619,598	-	1985
Resource Recovery and Solid Waste Disposal Facility	85,000,000	-	1985
State Land Acquisition and Development	200,000,000	-	1978
Statewide Transportation and Local Bridge	500,000,000	-	1999
Stormwater Management and Combined Sewer Overflow Abatement	50,000,000	13,000,000	1989
Water Supply	350,000,000	73,150,000	1981
<b>Subtotal General Obligation Bond Acts</b>	<u>\$ 10,270,619,598</u>	<u>\$ 893,230,000</u>	
Revenue Bonds Payable			
Capital Leases			
Installment Obligations			
Certificates of Participation			
Tobacco Settlement Financing Corporation			
Unamortized Deferral on Refunding			
Unamortized Interest on Capital Appreciation Bonds			
Unamortized Premium			
<b>Subtotal Bonded Debt</b>			
<b>Non-Bonded Debt</b>			
Accumulated Sick and Vacation Payable			
Capital Leases			
Loans Payable			
Net OPEB Obligation			
Net Pension Obligation			
Pollution Remediation Obligation			
Other			
<b>Subtotal Non-Bonded Debt</b>			
<b>Total Debt</b>			



<u>Outstanding July 1, 2009</u>	<u>Issued</u>	<u>Retired</u>	<u>Outstanding June 30, 2010</u>
\$ 1,180,000	\$ 350,000	\$ 45,000	\$ 1,485,000
122,565,000	26,500,000	6,235,000	142,830,000
23,555,000	-	835,000	22,720,000
330,000	-	30,000	300,000
9,360,000	-	140,000	9,220,000
-	141,000,000	-	141,000,000
54,465,000	-	695,000	53,770,000
-	-	-	-
625,000	-	-	625,000
14,230,000	-	6,400,000	7,830,000
2,990,000	-	-	2,990,000
13,885,000	-	105,000	13,780,000
3,275,000	-	-	3,275,000
-	-	-	-
33,285,000	10,900,000	690,000	43,495,000
4,715,000	3,400,000	40,000	8,075,000
-	1,250,000	-	1,250,000
118,535,000	2,500,000	1,995,000	119,040,000
3,770,000	-	-	3,770,000
1,988,795,000	-	121,170,000	1,867,625,000
1,270,000	-	-	1,270,000
2,180,000	-	75,000	2,105,000
120,505,000	-	570,000	119,935,000
7,195,000	3,000,000	95,000	10,100,000
-	20,250,000	-	20,250,000
<u>2,526,710,000</u>	<u>209,150,000</u>	<u>139,120,000</u>	<u>2,596,740,000</u>
16,838,010,000	2,101,605,000	362,905,000	18,576,710,000
269,440,000	-	17,980,000	251,460,000
18,716,430,862	1,833,105,000	1,580,847,835	18,968,688,027
35,130,039	16,497,922	21,082,241	30,545,720
4,524,563,386	-	31,605,315	4,492,958,071
(793,693,973)	(52,789,176)	(73,348,228)	(773,134,921)
(7,960,064,880)	(913,926,639)	(316,997,831)	(8,556,993,688)
<u>1,356,540,606</u>	<u>85,887,054</u>	<u>118,706,025</u>	<u>1,323,721,635</u>
<u>35,513,066,040</u>	<u>3,279,529,161</u>	<u>1,881,900,357</u>	<u>36,910,694,844</u>
635,820,369	315,976,262	385,047,176	566,749,455
379,729,089	22,631,312	50,594,322	351,766,079
1,279,358,087	-	-	1,279,358,087
6,636,300,000	4,719,500,000	1,327,000,000	10,028,800,000
6,365,697,687	2,037,309,639	-	8,403,007,326
101,828,621	-	9,174,799	92,653,822
304,727,147	306,419,705	310,220,782	300,926,070
<u>15,703,461,000</u>	<u>7,401,836,918</u>	<u>2,082,037,079</u>	<u>21,023,260,839</u>
<u>\$ 51,216,527,040</u>	<u>\$ 10,681,366,079</u>	<u>\$ 3,963,937,436</u>	<u>\$ 57,933,955,683</u>

**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
NON-MAJOR GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<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	71,091,532	70,705,532	64,060,206	(6,645,326)
Investment earnings	200,000	-	23,817	23,817
Other	-	-	-	-
<b>Total Revenues</b>	<u>71,291,532</u>	<u>70,705,532</u>	<u>64,084,023</u>	<u>(6,621,509)</u>
<b>OTHER FINANCING SOURCES</b>				
Transfers from other funds	-	1,963,000	500,000	(1,463,000)
<b>Total Other Financing Sources</b>	<u>-</u>	<u>1,963,000</u>	<u>500,000</u>	<u>(1,463,000)</u>
<b>Total Revenues and Other Financing Sources</b>	<u>71,291,532</u>	<u>72,668,532</u>	<u>64,584,023</u>	<u>(8,084,509)</u>
<b>EXPENDITURES</b>				
Public safety and criminal justice	44,813,518	44,813,518	37,601,238	7,212,280
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	27,078,014	27,078,014	24,371,923	2,706,091
Special government services	-	-	-	-
<b>Total Expenditures</b>	<u>71,891,532</u>	<u>71,891,532</u>	<u>61,973,161</u>	<u>9,918,371</u>
<b>OTHER FINANCING USES</b>				
Transfers to other funds	-	-	-	-
<b>Total Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>71,891,532</u>	<u>71,891,532</u>	<u>61,973,161</u>	<u>9,918,371</u>
Net change in fund balance	(600,000)	777,000	2,610,862	1,833,862
<b>Fund Balances - July 1, 2009</b>	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances - June 30, 2010</b>	<u>\$ -</u>	<u>\$ 777,000</u>	<u>\$ 2,610,862</u>	<u>\$ 1,833,862</u>

**Casino Revenue Fund**

<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual Amounts (Budgetary Basis)</b>	<b>Variance with Final Budget</b>
\$ 334,741,000	\$ 298,444,000	\$ 295,549,510	\$ (2,894,490)
-	-	-	-
200,000	-	-	-
40,587,607	40,587,607	40,703,917	116,310
<u>375,528,607</u>	<u>339,031,607</u>	<u>336,253,427</u>	<u>(2,778,180)</u>
500,000	13,124,000	38,690,877	25,566,877
<u>500,000</u>	<u>13,124,000</u>	<u>38,690,877</u>	<u>25,566,877</u>
376,028,607	352,155,607	374,944,304	22,788,697
-	-	-	-
310,991,591	291,247,608	310,016,050	(18,768,442)
32,516,000	30,451,650	32,515,091	(2,063,441)
2,196,000	2,056,582	2,196,000	(139,418)
30,233,016	28,313,607	30,233,000	(1,919,393)
-	-	-	-
92,000	86,160	92,000	(5,840)
<u>376,028,607</u>	<u>352,155,607</u>	<u>375,052,141</u>	<u>(22,896,534)</u>
-	-	-	-
-	-	-	-
376,028,607	352,155,607	375,052,141	(22,896,534)
-	-	(107,837)	(107,837)
-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ (107,837)</u>	<u>\$ (107,837)</u>

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**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
NON-MAJOR GOVERNMENTAL FUNDS (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<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	437,721	(262,279)
<b>Total Revenues</b>	<b>700,000</b>	<b>700,000</b>	<b>437,721</b>	<b>(262,279)</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers from other funds	7,180,000	8,117,000	8,996,825	879,825
<b>Total Other Financing Sources</b>	<b>7,180,000</b>	<b>8,117,000</b>	<b>8,996,825</b>	<b>879,825</b>
<b>Total Revenues and Other Financing Sources</b>	<b>7,880,000</b>	<b>8,817,000</b>	<b>9,434,546</b>	<b>617,546</b>
<b>EXPENDITURES</b>				
Public safety and criminal justice	7,734,242	8,671,242	8,611,473	59,769
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>7,734,242</b>	<b>8,671,242</b>	<b>8,611,473</b>	<b>59,769</b>
<b>OTHER FINANCING USES</b>				
Transfers to other funds	145,758	145,758	823,073	(677,315)
<b>Total Other Financing Uses</b>	<b>145,758</b>	<b>145,758</b>	<b>823,073</b>	<b>(677,315)</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>7,880,000</b>	<b>8,817,000</b>	<b>9,434,546</b>	<b>(617,546)</b>
Net change in fund balance	-	-	-	-
<b>Fund Balances - July 1, 2009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances - June 30, 2010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>
\$ 334,741,000	\$ 298,444,000	\$ 295,549,510	\$ (2,894,490)
71,091,532	70,705,532	64,060,206	(6,645,326)
400,000	-	23,817	23,817
41,287,607	41,287,607	41,141,638	(145,969)
<u>447,520,139</u>	<u>410,437,139</u>	<u>400,775,171</u>	<u>(9,661,968)</u>
7,680,000	23,204,000	48,187,702	24,983,702
<u>7,680,000</u>	<u>23,204,000</u>	<u>48,187,702</u>	<u>24,983,702</u>
455,200,139	433,641,139	448,962,873	15,321,734
52,547,760	53,484,760	46,212,711	7,272,049
310,991,591	291,247,608	310,016,050	(18,768,442)
32,516,000	30,451,650	32,515,091	(2,063,441)
2,196,000	2,056,582	2,196,000	(139,418)
30,233,016	28,313,607	30,233,000	(1,919,393)
27,078,014	27,078,014	24,371,923	2,706,091
92,000	86,160	92,000	(5,840)
<u>455,654,381</u>	<u>432,718,381</u>	<u>445,636,775</u>	<u>(12,918,394)</u>
145,758	145,758	823,073	(677,315)
<u>145,758</u>	<u>145,758</u>	<u>823,073</u>	<u>(677,315)</u>
455,800,139	432,864,139	446,459,848	(13,595,709)
(600,000)	777,000	2,503,025	1,726,025
600,000	-	-	-
<u>\$ -</u>	<u>\$ 777,000</u>	<u>\$ 2,503,025</u>	<u>\$ 1,726,025</u>

**STATE OF NEW JERSEY  
BUDGETARY COMPARISON SCHEDULE  
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

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

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Gubernatorial Elections Fund</u>
<b>Sources/inflows of resources:</b>			
Total revenues and other financing sources - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 64,584,023	\$ 374,944,304	\$ 9,434,546
Differences - budget to GAAP: No reconciling items.	-	-	-
<b>Total revenues and other financing sources as reported on the GAAP - basis statement of revenues, expenditures, and changes in fund balances - governmental funds</b>	<u>\$ 64,584,023</u>	<u>\$ 374,944,304</u>	<u>\$ 9,434,546</u>
<b>Uses/outflows of resources:</b>			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 61,973,161	\$ 375,052,141	\$ 9,434,546
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.	(264,048)	(30,292,239)	-
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.	430,615	27,320,669	-
<b>Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances - governmental funds</b>	<u>\$ 62,139,728</u>	<u>\$ 372,080,571</u>	<u>\$ 9,434,546</u>



**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ANTICIPATED TO JUNE 30, 2010</u>	<u>REALIZED TO JUNE 30, 2010</u>		<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
		<u>AMOUNT</u>	<u>PERCENT</u>	
<b>MAJOR TAXES</b>				
Sales	\$ 7,965,000,000	\$ 7,523,223,509	94	\$ (441,776,491)
Sales - Energy	613,700,000	356,691,132	58	(257,008,868)
Sales Tax Dedication	(639,000,000)	(576,594,906)	90	62,405,094
Corporation Business	2,224,000,000	1,998,729,403	90	(225,270,597)
Corporation Business - Energy	112,000,000	145,837,202	130	33,837,202
Transfer Inheritance	645,000,000	581,624,419	90	(63,375,581)
Motor Fuels	551,000,000	535,281,605	97	(15,718,395)
Insurance Premium	542,000,000	481,214,103	89	(60,785,897)
Motor Vehicle Fees	392,550,000	378,630,824	96	(13,919,176)
Petroleum Products Gross Receipts	223,000,000	216,279,752	97	(6,720,248)
Cigarette	203,500,000	204,934,450	101	1,434,450
Realty Transfer	199,000,000	178,772,313	90	(20,227,687)
Corporation Banks and Financial Institutions	104,000,000	130,405,775	125	26,405,775
Alcoholic Beverage Excise	100,000,000	93,367,349	93	(6,632,651)
Tobacco Products Wholesale Sales	15,000,000	17,977,198	120	2,977,198
Public Utility Excise	12,234,000	13,235,199	108	1,001,199
Savings Institutions	-	(1,617)	-	(1,617)
<b>TOTAL MAJOR TAXES</b>	<u>13,262,984,000</u>	<u>12,279,607,710</u>	93	<u>(983,376,290)</u>
<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	7,000	1,945	28	(5,055)
<b>Total Department of Agriculture</b>	<u>373,000</u>	<u>367,945</u>	99	<u>(5,055)</u>
<b>Department of Banking and Insurance:</b>				
Actuarial Services	55,000	71,261	130	16,261
Banking - Assessments	9,500,000	9,500,000	100	-
Banking - Licenses and Other Fees	2,500,000	2,500,000	100	-
FAIR Act Administration	21,000,000	22,589,687	108	1,589,687
Fraud Fines	950,000	1,410,682	148	460,682
HMO Covered Lives	1,595,000	702,031	44	(892,969)
Insurance - Examination Billings	2,500,000	2,639,206	106	139,206
Insurance - Special Purpose Assessment	9,513,000	9,473,237	100	(39,763)
Insurance Fraud Prevention	32,454,000	28,111,853	87	(4,342,147)
Insurance Licenses and Other Fees	30,480,000	38,977,774	128	8,497,774
Real Estate Commission	7,500,000	4,196,518	56	(3,303,482)
<b>Total Department of Banking and Insurance</b>	<u>118,047,000</u>	<u>120,172,249</u>	102	<u>2,125,249</u>
<b>Department of Children and Families:</b>				
Child Care Licensing/Adoption Law	340,000	332,577	98	(7,423)
Marriage License Fees	1,260,000	1,200,065	95	(59,935)
<b>Total Department of Children and Families</b>	<u>1,600,000</u>	<u>1,532,642</u>	96	<u>(67,358)</u>



**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ANTICIPATED TO JUNE 30, 2010</u>	<u>REALIZED TO JUNE 30, 2010 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
<b>Department of Community Affairs:</b>				
Affordable Housing and Neighborhood Preservation - Fair Housing	20,975,000	20,975,000	100	-
Construction Fees	13,754,000	13,754,000	100	-
Divorce Filing Fees	1,275,000	1,417,050	111	142,050
Fire Safety	16,217,000	16,217,000	100	-
Housing Inspection Fees	9,031,000	9,031,000	100	-
Miscellaneous Revenue	-	330	-	330
Planned Real Estate Development Fees	828,000	828,000	100	-
<b>Total Department of Community Affairs</b>	<u>62,080,000</u>	<u>62,222,380</u>	100	<u>142,380</u>
<b>Department of Corrections:</b>				
Miscellaneous Revenue	-	33,820	-	33,820
<b>Total Department of Corrections</b>	<u>-</u>	<u>33,820</u>	-	<u>33,820</u>
<b>Department of Education:</b>				
Audit Recoveries	1,000,000	2,314,451	231	1,314,451
Audit of Enrollments	135,000	676,457	501	541,457
Local School District Loan Recoveries - NJEDA	5,632,000	5,377,537	95	(254,463)
Nonpublic Schools Handicapped and Auxiliary Recoveries	8,000,000	14,727,609	184	6,727,609
Nonpublic Schools Textbook Recoveries	1,200,000	1,571,364	131	371,364
School Construction Inspection Fees	500,000	742,802	149	242,802
State Board of Examiners	5,125,000	5,125,000	100	-
<b>Total Department of Education</b>	<u>21,592,000</u>	<u>30,535,220</u>	141	<u>8,943,220</u>
<b>Department of Environmental Protection:</b>				
Air Pollution Fees - Minor Sources	6,300,000	6,300,000	100	-
Air Pollution Fees - Title V Operating Permits	10,200,000	8,497,707	83	(1,702,293)
Air Pollution Fines	2,250,000	3,064,765	136	814,765
Clean Water Enforcement Act	2,500,000	2,323,534	93	(176,466)
Coastal Area Facility Review Act	1,900,000	1,561,613	82	(338,387)
Endangered Species Tax Checkoff	158,000	158,000	100	-
Environmental Infrastructure Financing Program Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	230,000	174,377	76	(55,623)
Freshwater Wetlands Fees	3,507,000	2,317,223	66	(1,189,777)
Freshwater Wetlands Fines	400,000	1,019,303	255	619,303
Hazardous Waste Fees	3,624,000	3,902,779	108	278,779
Hazardous Waste Fines	550,000	440,323	80	(109,677)
Highlands Permitting	551,000	515,251	94	(35,749)
Hunters' and Anglers' Licenses	11,000,000	11,000,000	100	-
Industrial Site Recovery Act	630,000	157,150	25	(472,850)
Laboratory Certification Fees	2,400,000	774,714	32	(1,625,286)

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ANTICIPATED TO JUNE 30, 2010</u>	<u>REALIZED TO JUNE 30, 2010</u>		<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
		<u>AMOUNT</u>	<u>PERCENT</u>	
Laboratory Certification Fines	80,000	35,750	45	(44,250)
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	159,000	354,727	223	195,727
Medical Waste	4,400,000	4,310,511	98	(89,489)
Miscellaneous Revenue	-	4,465	-	4,465
New Jersey Pollutant Discharge Elimination System/ Stormwater Permits	16,700,000	16,700,000	100	-
Parks Management Fees and Permits	4,300,000	4,300,000	100	-
Parks Management Fines	125,000	85,678	69	(39,322)
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	90,000	118,293	131	28,293
Radiation Protection Fees	3,268,000	2,975,481	91	(292,519)
Radiation Protection Fines	110,000	178,175	162	68,175
Radon Testers Certification	200,000	231,795	116	31,795
Shellfish and Marine Fisheries	9,000	1,557	17	(7,443)
Solid and Hazardous Waste Disclosure	-	149,570	-	149,570
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	500,000	763,772	153	263,772
Solid Waste Management Fees	7,081,000	8,001,269	113	920,269
Spring Meadow Golf Course	250,000	(1,695)	-	(251,695)
Stream Encroachment	3,210,000	2,494,960	78	(715,040)
Toxic Catastrophe Prevention Fees	1,587,000	1,533,341	97	(53,659)
Toxic Catastrophe Prevention Fines	80,000	176,384	220	96,384
Treatment Works Approval	1,890,000	1,425,596	75	(464,404)
Underground Storage Tanks Fees	1,100,000	1,019,557	93	(80,443)
Water Allocation	2,050,000	2,050,000	100	-
Water Supply Management Regulations	1,700,000	1,640,848	97	(59,152)
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	2,388,000	2,388,000	100	-
Waterfront Development Fines	20,000	23,853	119	3,853
Well Permits/Well Drillers/Pump Installers Licenses	1,100,000	1,100,000	100	-
Wetlands	44,000	44,000	100	-
Worker Community Right to Know - Fines	100,000	35,228	35	(64,772)
<b>Total Department of Environmental Protection</b>	<u>112,336,000</u>	<u>107,942,854</u>	96	<u>(4,393,146)</u>
<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	-
Licenses, Fines, Permits, Penalties, and Fees	790,000	790,000	100	-
Miscellaneous Revenue	400,000	106,108	27	(293,892)
<b>Total Department of Health and Senior Services</b>	<u>8,390,000</u>	<u>8,096,108</u>	96	<u>(293,892)</u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ANTICIPATED TO JUNE 30, 2010</u>	<u>REALIZED TO JUNE 30, 2010 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
<b>Department of Human Services:</b>				
Early Periodic Screening, Diagnosis and Treatment	-	1,420,241	-	1,420,241
Medicaid Uncompensated Care - Acute	270,967,000	301,121,715	111	30,154,715
Medicaid Uncompensated Care - Mental Health	37,075,000	37,075,000	100	-
Medicaid Uncompensated Care - Psychiatric	178,685,000	176,559,710	99	(2,125,290)
Medical Assistance - Federal Match on PAAD	-	365,389	-	365,389
Miscellaneous Revenue	1,500,000	5,340,309	356	3,840,309
Patients' and Residents' Cost Recovery - Developmental Disabilities	19,020,000	20,124,000	106	1,104,000
Psychiatric Hospitals	88,108,000	80,582,212	91	(7,525,788)
School Based Medicaid	-	20,168,438	-	20,168,438
<b>Total Department of Human Services</b>	<u>595,355,000</u>	<u>642,757,014</u>	108	<u>47,402,014</u>
<b>Department of Labor and Workforce Development:</b>				
Miscellaneous Revenue	155,000	168,925	109	13,925
Special Compensation Fund	1,798,000	1,798,000	100	-
Workers' Compensation Assessment	12,829,000	12,829,000	100	-
Workplace Standards - Licenses, Permits and Fines	4,351,000	4,351,000	100	-
<b>Total Department of Labor and Workforce Development</b>	<u>19,133,000</u>	<u>19,146,925</u>	100	<u>13,925</u>
<b>Department of Law and Public Safety:</b>				
Beverage Licenses	3,960,000	3,960,000	100	-
Charities Registration Section	695,000	695,000	100	-
Consumer Affairs	-	1,500	-	1,500
Controlled Dangerous Substances	100,000	100,000	100	-
EDA School Construction Recoveries	166,000	-	-	(166,000)
Forfeiture Funds	250,000	250,000	100	-
Legalized Games of Chance Control	1,200,000	1,200,000	100	-
Miscellaneous Revenue	55,000	31,068	56	(23,932)
New Jersey Cemetery Board	124,000	124,000	100	-
Pleasure Boat Licenses	2,695,000	2,262,299	84	(432,701)
Private Employment Agencies	258,000	258,000	100	-
Securities Enforcement	8,994,000	8,994,000	100	-
State Board of Architects	553,000	553,000	100	-
State Board of Audiology and Speech - Language Pathology Advisory	501,000	501,000	100	-
State Board of Certified Public Accountants	39,000	39,000	100	-
State Board of Chiropractors	618,000	618,000	100	-
State Board of Cosmetology and Hairstyling	520,000	520,000	100	-
State Board of Court Reporting	130,000	130,000	100	-
State Board of Dentistry	1,486,000	1,486,000	100	-
State Board of Electrical Contractors	280,000	280,000	100	-
State Board of HVAC Contractors	20,000	-	-	(20,000)
State Board of Marriage Counselor Examiners	228,000	228,000	100	-
State Board of Master Plumbers	52,000	52,000	100	-
State Board of Medical Examiners	1,995,000	1,995,000	100	-

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	ANTICIPATED	REALIZED TO JUNE 30, 2010		REALIZATION
	TO JUNE 30, 2010	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
State Board of Mortuary Science	233,000	233,000	100	-
State Board of Nursing	6,431,000	6,431,000	100	-
State Board of Occupational Therapists and Assistants	449,000	449,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	423,000	423,000	100	-
State Board of Optometrists	17,000	17,000	100	-
State Board of Orthotics and Prosthetics	1,000	1,000	100	-
State Board of Pharmacy	358,000	358,000	100	-
State Board of Physical Therapy	618,000	618,000	100	-
State Board of Polysomnography	35,000	-	-	(35,000)
State Board of Professional Engineers and Land Surveyors	992,000	992,000	100	-
State Board of Professional Planners	130,000	130,000	100	-
State Board of Psychological Examiners	59,000	59,000	100	-
State Board of Real Estate Appraisers	456,000	456,000	100	-
State Board of Respiratory Care	208,000	208,000	100	-
State Board of Social Workers	52,000	52,000	100	-
State Board of Veterinary Medical Examiners	33,000	33,000	100	-
State Police - Fingerprint Fees	3,694,000	3,694,000	100	-
State Police - Other Licenses	295,000	304,916	103	9,916
State Police - Private Detective Licenses	220,000	197,545	90	(22,455)
Victims of Violent Crime Compensation	430,000	430,000	100	-
Weights and Measures - General	2,612,000	2,612,000	100	-
<b>Total Department of Law and Public Safety</b>	<b>42,665,000</b>	<b>41,976,328</b>	<b>100</b>	<b>(688,672)</b>
<b>Department of Military and Veterans' Affairs:</b>				
Soldiers' Homes	40,726,000	45,077,342	111	4,351,342
<b>Total Department of Military and Veterans' Affairs</b>	<b>40,726,000</b>	<b>45,077,342</b>	<b>111</b>	<b>4,351,342</b>
<b>Department of the Public Advocate:</b>				
Office of Dispute Settlement Mediation	50,000	50,000	100	-
Rate Counsel	6,561,000	6,444,729	98	(116,271)
<b>Total Department of the Public Advocate</b>	<b>6,611,000</b>	<b>6,494,729</b>	<b>98</b>	<b>(116,271)</b>
<b>Department of State:</b>				
Governor's Teaching Scholars Program Loan Repayment	44,000	62,051	141	18,051
Miscellaneous Revenue	9,000	33,391	371	24,391
<b>Total Department of State</b>	<b>53,000</b>	<b>95,442</b>	<b>180</b>	<b>42,442</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	ANTICIPATED TO JUNE 30, 2010	REALIZED TO JUNE 30, 2010		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
<b>Department of Transportation:</b>				
Air Safety Fund	965,000	610,039	63	(354,961)
Applications and Highway Permits	1,300,000	1,300,000	100	-
Autonomous Transportation Authorities	32,500,000	32,500,000	100	-
Drunk Driving Fines	350,000	398,064	114	48,064
Good Driver	71,000,000	70,926,965	100	(73,035)
Interest on Purchase of Right of Way	5,000	564	11	(4,436)
Logo Sign Program Fees	300,000	300,000	100	-
Miscellaneous Revenue	-	45,501	-	45,501
Outdoor Advertising	740,000	740,000	100	-
<b>Total Department of Transportation</b>	<u>107,160,000</u>	<u>106,821,133</u>	100	<u>(338,867)</u>
<b>Department of the Treasury:</b>				
Assessments on Real Property Greater than \$1 Million	61,000,000	53,995,202	89	(7,004,798)
Assessments - Cable TV	4,770,000	4,473,276	94	(296,724)
Assessments - Public Utility	28,996,000	27,093,773	93	(1,902,227)
Audit and Enforcement Collection	40,000,000	-	-	(40,000,000)
Casino Fines	-	622,148	-	622,148
Coin Operated Telephones	5,200,000	3,734,512	72	(1,465,488)
Commercial Recording - Expedited	2,153,000	1,310,594	61	(842,406)
Commissions (Notary)	1,500,000	1,384,600	92	(115,400)
Domestic Security	31,000,000	29,202,597	94	(1,797,403)
Dormitory Safety Trust Fund - Debt Service Recovery	5,680,000	-	-	(5,680,000)
Equipment Leasing Fund - Debt Service Recovery	1,002,000	988,605	99	(13,395)
Escrow Interest - Construction Accounts	35,000	5,655	16	(29,345)
Fur Clothing Tax	-	(276)	-	(276)
General Revenue - Fees (Commercial Recording and UCC)	48,600,000	50,610,744	104	2,010,744
Higher Education Capital Improvement Fund - Debt Service Recovery	15,298,000	-	-	(15,298,000)
Hotel/Motel Occupancy Tax	76,000,000	72,808,464	96	(3,191,536)
Investment Earnings	-	2,395	-	2,395
Miscellaneous Revenue	867,000	834,730	96	(32,270)
NJ Public Records Preservation	19,100,000	18,397,503	96	(702,497)
Nuclear Emergency Response Assessment	4,346,000	5,031,000	116	685,000
Public Defender Client Receipts	3,400,000	3,830,587	113	430,587
Public Utilities Fines	1,000,000	615,250	62	(384,750)
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	94,574,000	100,621,326	106	6,047,326
Railroad Tax - Class II	3,700,000	3,908,809	106	208,809
Railroad Tax - Franchise	1,300,000	4,172,716	321	2,872,716
Surplus Property	1,500,000	1,841,959	123	341,959
Tax Referral Cost Recovery Fee	5,400,000	3,516,312	65	(1,883,688)
Telephone Assessment	132,000,000	128,069,604	97	(3,930,396)
Tire Clean-Up Surcharge	10,000,000	8,622,475	86	(1,377,525)
Transitional Energy Facilities Assessment	239,679,000	227,325,814	95	(12,353,186)
<b>Total Department of the Treasury</b>	<u>838,100,000</u>	<u>753,020,374</u>	90	<u>(85,079,626)</u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ANTICIPATED TO JUNE 30, 2010</u>	<u>REALIZED TO JUNE 30, 2010</u>		<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
		<u>AMOUNT</u>	<u>PERCENT</u>	
<b>Other Sources:</b>				
Miscellaneous Revenue	500,000	17,248,983	3,450	16,748,983
<b>Total Other Sources</b>	<u>500,000</u>	<u>17,248,983</u>	<u>3,450</u>	<u>16,748,983</u>
<b>Interdepartmental Accounts:</b>				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	3,114,000	2,332,519	75	(781,481)
Employee Maintenance Deductions	300,000	300,000	100	-
Fringe Benefit Recoveries from Colleges and Universities	161,175,000	149,370,088	93	(11,804,912)
Fringe Benefit Recoveries from Federal and Other Funds	254,570,000	228,722,610	90	(25,847,390)
Fringe Benefit Recoveries from School Districts	31,500,000	28,024,980	89	(3,475,020)
Indirect Cost Recoveries - DEP Other Funds	3,775,000	9,138,700	242	5,363,700
MTF Revenue Fund	26,500,000	29,689,728	112	3,189,728
Rent of State Building Space	2,900,000	3,050,175	105	150,175
Social Security Recoveries from Federal and Other Funds	76,000,000	62,466,794	82	(13,533,206)
<b>Total Interdepartmental Accounts</b>	<u>559,834,000</u>	<u>513,095,594</u>	<u>92</u>	<u>(46,738,406)</u>
<b>Judicial Branch:</b>				
Court Fees	69,665,000	71,562,134	103	1,897,134
<b>Total Judicial Branch</b>	<u>69,665,000</u>	<u>71,562,134</u>	<u>103</u>	<u>1,897,134</u>
<b>TOTAL MISCELLANEOUS TAXES, FEES, REVENUES</b>	<u>2,604,220,000</u>	<u>2,548,199,216</u>	<u>98</u>	<u>(56,020,784)</u>
<b>INTERFUND TRANSFERS</b>				
Beaches and Harbor Fund	20,000	4,782	24	(15,218)
Clean Energy Fund	10,000,000	168,000,000	1,680	158,000,000
Clean Waters Fund	21,000	2,376	11	(18,624)
Correctional Facilities Construction Fund	15,000	3,145	21	(11,855)
Correctional Facilities Construction Fund of 1987	13,000	2,606	20	(10,394)
Cultural Centers and Historic Preservation Fund	9,000	334	4	(8,666)
Dam, Lake, Stream and Flood Control Project Fund - 2003	280,000	67,985	24	(212,015)
Developmental Disabilities Waiting List Reduction Fund	125,000	23,432	19	(101,568)
Dredging and Containment Facility Fund	405,000	405,000	100	-
Emergency Flood Control Fund	12,000	1,151	10	(10,849)
Energy Conservation Fund	15,000	1,240	8	(13,760)
Enterprise Zone Assistance Fund	21,016,000	79,498,647	378	58,482,647
Fund for the Support of Free Public Schools	2,540,000	8,485,188	334	5,945,188
Garden State Farmland Preservation Trust Fund	1,867,000	1,792,267	96	(74,733)
Garden State Green Acres Preservation Trust Fund	5,416,000	4,818,880	89	(597,120)
Garden State Historic Preservation Trust Fund	616,000	473,932	77	(142,068)
Hazardous Discharge Fund	3,000	817	27	(2,183)
Hazardous Discharge Site Cleanup Fund	17,465,000	17,404,040	100	(60,960)
Housing Assistance Fund	80,000	20,293	25	(59,707)
Human Services Facilities Construction Fund	-	119	-	119
Jobs, Education and Competitiveness Fund	23,000	2,479	11	(20,521)
Jobs, Science and Technology Fund	-	26	-	26
Judiciary Bail Fund	560,000	125,438	22	(434,562)
Judiciary Child Support and Paternity Fund	165,000	-	-	(165,000)

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ANTICIPATED</u>	<u>REALIZED TO JUNE 30, 2010</u>		<u>REALIZATION</u>
	<u>TO</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>OVER (UNDER)</u>
	<u>JUNE 30, 2010</u>			<u>ANTICIPATION</u>
Judiciary Probation Fund	155,000	40,268	26	(114,732)
Judiciary Special Civil Fund	42,000	6,729	16	(35,271)
Judiciary Superior Court Miscellaneous Fund	70,000	15,196	22	(54,804)
Legal Services Fund	11,000,000	11,970,330	109	970,330
Medical Malpractice Insurance Liability Premium Assistance Fund	1,800,000	1,836,135	102	36,135
Mortgage Assistance Fund	263,000	851,683	324	588,683
Motor Vehicle Security Responsibility Fund	3,000	1,063	35	(1,937)
NJ Bridge Rehab. and Improvement and RR Right-of-Way Preservation Fund	110,000	27,911	25	(82,089)
Natural Resources Fund	78,000	10,881	14	(67,119)
New Home Warranty Security Fund	10,000,000	10,000,000	100	-
New Jersey Green Acres Fund - 1983	850,000	-	-	(850,000)
New Jersey Spill Compensation Fund	15,783,000	14,980,683	95	(802,317)
New Jersey Workforce Development Partnership Fund	17,654,000	16,188,378	92	(1,465,622)
Pollution Prevention Fund	1,549,000	1,548,255	100	(745)
Public Purpose Buildings Construction Fund	8,000	6,705	84	(1,295)
Public Purpose Buildings and Community-Based Facilities Construction Fund	60,000	606	1	(59,394)
Safe Drinking Water Fund	2,433,000	2,114,108	87	(318,892)
School Fund Investment Account	4,160,000	-	-	(4,160,000)
Shore Protection Fund	175,000	49,191	28	(125,809)
Solid Waste Service Tax Fund	1,000	-	-	(1,000)
Spinal Cord Research Fund	-	5,150,000	-	5,150,000
State Disability Benefit Fund	104,524,000	128,091,819	123	23,567,819
State Lottery Fund	893,800,000	924,009,031	103	30,209,031
State Lottery Fund - Administration	21,639,000	15,984,458	74	(5,654,542)
State Recreation and Conservation Land Acquisition and Development Fund	20,000	4,020	20	(15,980)
State Recycling Fund	1,000,000	-	-	(1,000,000)
State of New Jersey Cash Management Fund	2,300,000	2,344,646	102	44,646
Statewide Transportation and Local Bridge Fund	350,000	66,762	19	(283,238)
Supplemental Workforce Fund for Basic Skills	2,000,000	1,461,560	73	(538,440)
Tobacco Settlement Fund	63,845,000	56,900,000	89	(6,945,000)
Unclaimed Personal Property Trust Fund	106,000,000	171,000,000	161	65,000,000
Unclaimed Utility Deposits Trust Fund	150,000	17,516	12	(132,484)
Unemployment Compensation Auxiliary Fund	28,057,000	27,546,057	98	(510,943)
Universal Services Fund	72,646,000	72,646,000	100	-
Wage and Hour Trust Fund	75,000	9,644	13	(65,356)
Water Conservation Fund	31,000	3,189	10	(27,811)
Water Supply Fund	4,321,000	4,155,130	96	(165,870)
Worker and Community Right to Know Fund	3,783,000	3,539,432	94	(243,568)
Workers' Compensation Security Fund	20,000,000	20,000,000	100	-
<b>TOTAL INTERFUND TRANSFERS</b>	<u>1,451,401,000</u>	<u>1,773,711,563</u>	122	<u>322,310,563</u>
<b>TOTAL REVENUES, GENERAL FUND</b>	<u><b>\$ 17,318,605,000</b></u>	<u><b>\$ 16,601,518,489</b></u>	<b>96</b>	<u><b>\$ (717,086,511)</b></u>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
CASINO CONTROL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<b>ANTICIPATED TO JUNE 30, 2010</b>	<b>REALIZED TO JUNE 30, 2010</b>		<b>REALIZATION OVER (UNDER) ANTICIPATED</b>
		<b>AMOUNT</b>	<b>PERCENT</b>	
Licenses and Fees	\$ 69,771,000	\$ 64,060,206	92	\$ (5,710,794)
Investment Earnings	200,000	23,817	12	(176,183)
<b>TOTAL CASINO CONTROL FUND</b>	<b>\$ 69,971,000</b>	<b>\$ 64,084,023</b>	<b>92</b>	<b>\$ (5,886,977)</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
CASINO REVENUE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<b>ANTICIPATED TO JUNE 30, 2010</b>	<b>REALIZED TO JUNE 30, 2010</b>		<b>REALIZATION OVER (UNDER) ANTICIPATED</b>
		<b>AMOUNT</b>	<b>PERCENT</b>	
Gross Revenue Tax	\$ 320,220,000	\$ 278,225,148	87	\$ (41,994,852)
Other Casino Taxes and Fees	14,521,000	17,473,833	120	2,952,833
Casino Simulcasting Fund	500,000	426,427	85	(73,573)
Investment Earnings	200,000	-	-	(200,000)
<b>TOTAL CASINO REVENUE FUND</b>	<b>\$ 335,441,000</b>	<b>\$ 296,125,408</b>	<b>88</b>	<b>\$ (39,315,592)</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GUBERNATORIAL ELECTIONS FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<b>ANTICIPATED TO JUNE 30, 2010</b>	<b>REALIZED TO JUNE 30, 2010</b>		<b>REALIZATION OVER (UNDER) ANTICIPATED</b>
		<b>AMOUNT</b>	<b>PERCENT</b>	
Taxpayers' Designations	\$ 700,000	\$ 437,721	63	\$ (262,279)
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<b>\$ 700,000</b>	<b>\$ 437,721</b>	<b>63</b>	<b>\$ (262,279)</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
PROPERTY TAX RELIEF FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<b>ANTICIPATED TO JUNE 30, 2010</b>	<b>REALIZED TO JUNE 30, 2010</b>		<b>REALIZATION OVER (UNDER) ANTICIPATED</b>
		<b>AMOUNT</b>	<b>PERCENT</b>	
Gross Income Tax	\$ 10,393,000,000	\$ 10,322,942,702	99	\$ (70,057,298)
Sales Tax Dedication	639,000,000	594,846,280	93	(44,153,720)
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<b>\$ 11,032,000,000</b>	<b>\$ 10,917,788,982</b>	<b>99</b>	<b>\$ (114,211,018)</b>



**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
<b>LEGISLATIVE BRANCH</b>	\$ -	\$ -	\$ 10,160	\$ 10,160
<b>EXECUTIVE BRANCH</b>				
Chief Executive	-	-	649,734	649,734
Agriculture	2,603,213	325,983,989	7,728,211	336,315,413
Banking and Insurance	1,480,534	-	1,684,810	3,165,344
Children and Families	-	179,240,655	57,667,433	236,908,088
Community Affairs	19,030,304	435,627,350	77,212,197	531,869,851
Corrections	-	5,954,128	58,441,281	64,395,409
Education	2,524,835	2,186,988,862	18,088,609	2,207,602,306
Environmental Protection	35,894,847	52,800,208	45,374,467	134,069,522
Health and Senior Services	12,510,264	364,001,156	305,423,091	681,934,511
Human Services	273,945,178	8,282,346,836	734,387,752	9,290,679,766
Labor and Workforce Development	55,590,321	408,051,343	167,506,512	631,148,176
Law and Public Safety	136,390,872	124,340,780	173,735,372	434,467,024
Military and Veterans' Affairs	3,164,773	53,362,905	158,613	56,686,291
Personnel	230,827	-	-	230,827
Public Advocate	20,016	-	493,938	513,954
State	455	26,105,694	26,509,437	52,615,586
Transportation	2,371,857	12,544,362	529,002,765	543,918,984
Treasury	75,753,318	1,929,331	1,252,305,339	1,329,987,988
Interdepartmental	489,705	-	37,745,000	38,234,705
<b>TOTAL EXECUTIVE BRANCH</b>	<u>622,001,319</u>	<u>12,459,277,599</u>	<u>3,494,114,561</u>	<u>16,575,393,479</u>
<b>JUDICIAL BRANCH</b>	<u>2,999,812</u>	<u>1,591,299</u>	<u>64,499,816</u>	<u>69,090,927</u>
<b>TOTAL APPROPRIATED REVENUE</b>	<u>\$ 625,001,131</u>	<u>\$ 12,460,868,898</u>	<u>\$ 3,558,624,537</u>	<u>\$ 16,644,494,566</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATED REVENUE  
CASINO REVENUE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
<b>EXECUTIVE BRANCH</b>				
Health and Senior Services	\$ 40,554,447	\$ -	\$ -	\$ 40,554,447
<b>TOTAL APPROPRIATED REVENUE</b>	<u>\$ 40,554,447</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,554,447</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Legislative Branch</b>	\$ 74,808,806	\$ 16,497,259	\$ 76,685,050
<b>Executive Branch</b>			
Chief Executive's Office	4,684,000	891,843	5,351,457
Agriculture	7,081,000	3,319,899	9,783,059
Banking and Insurance	67,548,000	776,710	60,424,048
Children and Families	323,732,000	(15,087,012)	255,083,003
Community Affairs	37,515,000	14,769,089	48,015,391
Corrections	996,941,000	44,133,591	1,013,984,023
Education	69,596,000	8,616,688	64,680,303
Environmental Protection	217,919,108	67,960,235	239,437,702
Health and Senior Services	62,244,000	29,908,755	80,295,306
Human Services	479,820,000	161,286,437	592,796,640
Labor and Workforce Development	81,851,000	57,438,433	125,651,144
Law and Public Safety	500,278,000	258,095,049	616,590,080
Military and Veterans' Affairs	87,703,890	3,310,290	87,648,879
Public Advocate	16,493,000	1,711,211	14,787,188
State	31,876,000	1,863,488	25,527,937
Transportation	86,036,000	2,322,588	79,067,753
Treasury	428,254,466	101,449,456	481,495,954
Miscellaneous Executive Commissions	1,456,000	(3,207)	1,450,184
Interdepartmental Accounts	1,819,283,417	222,235,586	1,914,320,874
<b>Total Executive Branch</b>	<u>5,320,311,881</u>	<u>964,999,129</u>	<u>5,716,390,925</u>
<b>Judicial Branch</b>	<u>641,385,000</u>	<u>(18,586,356)</u>	<u>585,716,597</u>
<b>TOTAL DIRECT STATE SERVICES</b>	<u>\$ 6,036,505,687</u>	<u>\$ 962,910,032</u>	<u>\$ 6,378,792,572</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,051,430	\$ 225,639	\$ 13,343,946
20,669	21,836	181,881
83,270	26,547	508,023
241,734	7,065,199	593,729
2,278,611	51,283,339	35
1,065,693	1,179,442	2,023,563
6,046,318	9,385,508	11,658,742
6,124,398	4,888,671	2,519,316
7,919,621	13,953,439	24,568,581
7,881,429	2,554,737	1,421,283
17,704,949	20,869,229	9,735,619
6,203,368	4,139,679	3,295,242
14,431,416	25,593,874	101,757,679
1,740,806	716,541	907,954
464,157	1,817,147	1,135,719
629,630	5,228,647	2,353,274
2,849,400	3,387,167	3,054,268
19,649,931	19,644,057	8,913,980
101	-	2,508
12,946,467	57,804,917	56,446,745
<u>108,281,968</u>	<u>229,559,976</u>	<u>231,078,141</u>
<u>22,472,924</u>	<u>(2,091)</u>	<u>14,611,214</u>
<u>\$ 131,806,322</u>	<u>\$ 229,783,524</u>	<u>\$ 259,033,301</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Agriculture	\$ 3,918,000	\$ 3,825,485	\$ 7,321,500
Children and Families	742,666,000	(12,009,403)	699,043,369
Community Affairs	37,235,000	8,426,235	25,834,245
Corrections	127,693,000	8,174,434	121,932,331
Education	13,488,000	-	8,223,750
Environmental Protection	14,934,000	77,820,741	9,370,557
Health and Senior Services	996,109,650	20,141,638	886,567,417
Human Services	3,429,956,623	344,975,359	3,569,111,465
Labor and Workforce Development	62,982,000	678	47,472,725
Law and Public Safety	23,450,000	(231,655)	9,625,198
Military and Veterans' Affairs	3,174,000	800,795	2,138,389
State	1,206,422,000	9,510,475	1,169,441,481
Transportation	296,200,000	263,550	261,500,000
Treasury	318,190,000	3,438,771	289,331,768
Interdepartmental Accounts	935,275,883	18,734,361	909,707,760
<b>Total Executive Branch</b>	<u>8,211,694,156</u>	<u>483,871,464</u>	<u>8,016,621,955</u>
<b>Judicial Branch</b>	<u>-</u>	<u>6,483</u>	<u>4,503</u>
<b>TOTAL GRANTS-IN-AID</b>	<u>\$ 8,211,694,156</u>	<u>\$ 483,877,947</u>	<u>\$ 8,016,626,458</u>
<b>STATE AID</b>			
<b>Executive Branch</b>			
Agriculture	\$ 11,548,000	\$ 183,215	\$ 11,716,161
Community Affairs	186,465,000	43,567,848	213,295,428
Corrections	22,425,000	-	22,220,834
Education	581,433,500	(217,186)	579,791,689
Environmental Protection	9,342,000	481,466	6,287,634
Health and Senior Services	9,552,000	-	7,943,927
Human Services	494,540,000	(174,231)	489,221,160
Labor and Workforce Development	-	-	(244,057)
Law and Public Safety	6,650,000	13,109,348	1,315,754
State	23,449,000	-	22,896,156
Treasury	232,930,000	29,696,700	210,409,377
<b>Total Executive Branch</b>	<u>1,578,334,500</u>	<u>86,647,160</u>	<u>1,564,854,063</u>
<b>TOTAL STATE AID</b>	<u>\$ 1,578,334,500</u>	<u>\$ 86,647,160</u>	<u>\$ 1,564,854,063</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 195,605	\$ 87,715	\$ 138,665
4,225,236	27,130,592	257,400
4,332,844	14,429,487	1,064,659
2,071,771	3,263,332	8,600,000
-	5,264,250	-
9,632,319	58,783	73,693,082
37,014,412	55,299,836	37,369,623
69,346,885	106,848,409	29,625,223
11,194,376	4,314,899	678
11,474,103	2,119,044	-
477,949	1,326,423	32,034
37,320,353	3,384,236	5,786,405
-	34,953,063	10,487
2,763,656	26,228,050	3,305,297
7,800	44,294,684	-
<u>190,057,309</u>	<u>329,002,803</u>	<u>159,883,553</u>
<u>1,980</u>	<u>-</u>	<u>-</u>
<u>\$ 190,059,289</u>	<u>\$ 329,002,803</u>	<u>\$ 159,883,553</u>
\$ -	\$ 15,000	\$ 54
80,339	16,629,029	28,052
-	204,166	-
779,094	606,370	39,161
3,297,784	218,663	19,385
680,767	927,306	-
1,078,493	3,533,090	533,026
200,000	44,057	-
7,217,291	320,825	10,905,478
-	552,844	-
<u>13,222,956</u>	<u>37,349,802</u>	<u>1,644,565</u>
<u>26,556,724</u>	<u>60,401,152</u>	<u>13,169,721</u>
<u>\$ 26,556,724</u>	<u>\$ 60,401,152</u>	<u>\$ 13,169,721</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>CAPITAL CONSTRUCTION</b>			
<b>Legislative Branch</b>	\$ -	\$ 2,338,494	\$ 2,405
<b>Executive Branch</b>			
Corrections	-	11,473,280	1,189,152
Education	-	3,588,233	244,026
Environmental Protection	77,078,000	102,467,268	66,179,053
Health and Senior Services	-	2,416	-
Human Services	-	10,212,442	4,306,565
Law and Public Safety	-	7,082,340	1,202,840
Military and Veterans' Affairs	-	2,662,831	922,799
State	-	15,396	15,375
Transportation	895,000,000	-	895,000,000
Treasury	-	5,117,229	2,164,624
Interdepartmental Accounts	119,579,000	53,615,347	114,986,927
<b>Total Executive Branch</b>	<u>1,091,657,000</u>	<u>196,236,782</u>	<u>1,086,211,361</u>
<b>TOTAL CAPITAL CONSTRUCTION</b>	<u>\$ 1,091,657,000</u>	<u>\$ 198,575,276</u>	<u>\$ 1,086,213,766</u>
<b>DEBT SERVICE</b>			
<b>Executive Branch</b>			
Environmental Protection	\$ 60,538,000	\$ (25,352,244)	\$ 35,185,756
Treasury	200,579,000	27,849,643	228,428,643
<b>Total Executive Branch</b>	<u>261,117,000</u>	<u>2,497,399</u>	<u>263,614,399</u>
<b>TOTAL DEBT SERVICE</b>	<u>\$ 261,117,000</u>	<u>\$ 2,497,399</u>	<u>\$ 263,614,399</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 420	\$ -	\$ 2,335,669
1,053,076	2,681,907	6,549,145
51,570	3,018,860	273,777
23,525,042	3,064,508	86,776,665
-	-	2,416
1,036,383	428,366	4,441,128
362,374	136,847	5,380,279
1,640,051	79,042	20,939
-	-	21
-	-	-
2,313,662	-	638,943
7,817,863	22,261,062	28,128,495
<u>37,800,021</u>	<u>31,670,592</u>	<u>132,211,808</u>
<u>\$ 37,800,441</u>	<u>\$ 31,670,592</u>	<u>\$ 134,547,477</u>
\$ -	\$ -	\$ -
<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR JUNE 30, 2010**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>FEDERAL</b>			
<b>Legislative Branch</b>	\$ -	\$ 1,050	\$ -
<b>Executive Branch</b>			
Agriculture	365,328,570	763,521	278,224,580
Children and Families	455,867,159	50,063,238	461,789,541
Community Affairs	478,229,456	121,854,689	374,980,546
Corrections	54,131,633	4,424,864	45,057,300
Education	1,967,160,185	306,470,039	1,835,137,982
Environmental Protection	395,020,923	29,524,256	42,517,867
Health and Senior Services	2,224,058,112	48,170,255	1,870,606,604
Human Services	5,557,438,913	103,854,653	5,246,676,469
Labor and Workforce Development	469,771,611	92,566,366	366,425,559
Law and Public Safety	302,185,417	96,182,741	87,596,207
Military and Veterans' Affairs	52,696,250	25,205,828	40,032,640
Public Advocate	1,650,000	37,651	948,237
State	106,939,261	(149,075)	91,945,938
Transportation	35,533,000	2,880,162	3,167,947
Treasury	114,669,958	27,306,520	23,285,919
<b>Total Executive Branch</b>	<u>12,580,680,448</u>	<u>909,155,708</u>	<u>10,768,393,336</u>
<b>Judicial Branch</b>	<u>105,278,817</u>	<u>3,251,036</u>	<u>91,422,513</u>
<b>TOTAL FEDERAL</b>	<u>\$ 12,685,959,265</u>	<u>\$ 912,407,794</u>	<u>\$ 10,859,815,849</u>



<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 1,050
35,667,139	-	52,200,372
6,132,467	-	38,008,389
70,823,486	-	154,280,113
628,387	-	12,870,810
318,458,534	-	120,033,708
21,943,330	203,301,000	156,782,982
83,734,652	43,055,000	274,832,111
58,025,653	37,829,395	318,762,049
39,478,550	-	156,433,868
41,948,220	-	268,823,731
8,353,052	-	29,516,386
(76,159)	-	815,573
3,290,243	-	11,554,005
1,069,739	-	34,175,476
19,912,764	-	98,777,795
<u>709,390,057</u>	<u>284,185,395</u>	<u>1,727,867,368</u>
<u>2,463,354</u>	<u>-</u>	<u>14,643,986</u>
<u>\$ 711,853,411</u>	<u>\$ 284,185,395</u>	<u>\$ 1,742,512,404</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>REVOLVING FUNDS</b>			
<b>Legislative Branch</b>	\$ -	\$ 3,880	\$ 3,880
<b>Executive Branch</b>			
Community Affairs	-	15,495,256	10,267,837
Corrections	-	28,980,553	27,778,422
Education	-	3,011,002	1,908,491
Environmental Protection	-	1,179,857	743,242
Health and Senior Services	-	22,266,162	13,415,420
Human Services	-	5,765,230	6,119,766
Labor and Workforce Development	-	1,142,937	479,855
Law and Public Safety	-	990,212	149,397
State	-	1,118,827	674,701
Transportation	-	15,404,963	15,099,560
Treasury	-	92,930,842	78,632,620
<b>Total Executive Branch</b>	-	188,285,841	155,269,311
<b>TOTAL REVOLVING FUNDS</b>	\$ -	\$ 188,289,721	\$ 155,273,191

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ -
1,326,703	3,167,688	733,028
356,293	-	845,838
4,003	430,000	668,508
93,357	-	343,258
3,697,354	-	5,153,388
27,095	-	(381,631)
639,182	-	23,900
19,200	-	821,615
87,024	-	357,102
484,612	-	(179,209)
<u>7,567,896</u>	<u>1,178,000</u>	<u>5,552,326</u>
<u>14,302,719</u>	<u>4,775,688</u>	<u>13,938,123</u>
<u>\$ 14,302,719</u>	<u>\$ 4,775,688</u>	<u>\$ 13,938,123</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
GENERAL FUND (Continued)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>ALL OTHER</b>			
<b>Legislative Branch</b>	\$ -	\$ 24,500	\$ -
<b>Executive Branch</b>			
Chief Executive's Office	-	1,682,512	691,094
Agriculture	-	10,867,000	6,538,938
Banking and Insurance	-	2,650,899	2,088,183
Children and Families	-	60,781,567	52,994,221
Community Affairs	-	142,780,788	46,023,538
Corrections	-	34,853,741	27,325,734
Education	-	20,481,608	11,838,281
Environmental Protection	-	84,657,816	36,991,102
Health and Senior Services	-	355,552,169	299,544,673
Human Services	-	735,997,391	710,412,480
Labor and Workforce Development	-	210,208,870	178,048,042
Law and Public Safety	-	238,194,135	199,965,896
Military and Veterans' Affairs	-	840,773	404,111
Public Advocate	-	865,640	415,211
State	-	29,670,175	25,220,029
Transportation	-	499,648,996	318,360,764
Treasury	-	1,551,497,108	1,284,805,929
Interdepartmental Accounts	-	43,892,841	37,269,845
<b>Total Executive Branch</b>	-	4,025,124,029	3,238,938,071
<b>Judicial Branch</b>	-	98,498,742	56,295,167
<b>TOTAL ALL OTHER</b>	\$ -	\$ 4,123,647,271	\$ 3,295,233,238

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 24,500
-	-	991,418
107,770	72	4,220,220
2	-	562,714
964,845	-	6,822,501
22,521,806	12,000,146	62,235,298
471,280	-	7,056,727
482,861	2,125,016	6,035,450
21,055,548	-	26,611,166
11,260,453	8,886,000	35,861,043
7,547,702	-	18,037,209
1,885	1,500,000	30,658,943
21,302,364	472,824	16,453,051
82,706	-	353,956
31,065	345,000	74,364
1,137,752	-	3,312,394
67,282,163	22,899,000	91,107,069
19,634,397	185,228,967	61,827,815
505,123	-	6,117,873
<u>174,389,722</u>	<u>233,457,025</u>	<u>378,339,211</u>
<u>7,375,697</u>	<u>-</u>	<u>34,827,878</u>
<u>\$ 181,765,419</u>	<u>\$ 233,457,025</u>	<u>\$ 413,191,589</u>

**STATE OF NEW JERSEY**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GENERAL FUND SUMMARY</b>			
<b>Legislative Branch</b>	\$ 74,808,806	\$ 18,865,183	\$ 76,691,335
<b>Executive Branch</b>			
Chief Executive's Office	4,684,000	2,574,355	6,042,551
Agriculture	387,875,570	18,959,120	313,584,238
Banking and Insurance	67,548,000	3,427,609	62,512,231
Children and Families	1,522,265,159	83,748,390	1,468,910,134
Community Affairs	739,444,456	346,893,905	718,416,985
Corrections	1,201,190,633	132,040,463	1,259,487,796
Education	2,631,677,685	341,950,384	2,501,824,522
Environmental Protection	774,832,031	338,739,395	436,712,913
Health and Senior Services	3,291,963,762	476,041,395	3,158,373,347
Human Services	9,961,755,536	1,361,917,281	10,618,644,545
Labor and Workforce Development	614,604,611	361,357,284	717,833,268
Law and Public Safety	832,563,417	613,422,170	916,445,372
Military and Veterans' Affairs	143,574,140	32,820,517	131,146,818
Public Advocate	18,143,000	2,614,502	16,150,636
State	1,368,686,261	42,029,286	1,335,721,617
Transportation	1,312,769,000	520,520,259	1,572,196,024
Treasury	1,294,623,424	1,839,286,269	2,598,554,834
Miscellaneous Executive Commissions	1,456,000	(3,207)	1,450,184
Interdepartmental Accounts	2,874,138,300	338,478,135	2,976,285,406
<b>Total Executive Branch</b>	<u>29,043,794,985</u>	<u>6,856,817,512</u>	<u>30,810,293,421</u>
<b>Judicial Branch</b>	<u>746,663,817</u>	<u>83,169,905</u>	<u>733,438,780</u>
<b>TOTAL GENERAL FUND SUMMARY</b>	<u>\$ 29,865,267,608</u>	<u>\$ 6,958,852,600</u>	<u>\$ 31,620,423,536</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,051,850	\$ 225,639	\$ 15,705,165
20,669	21,836	1,173,299
36,053,784	129,334	57,067,334
241,736	7,065,199	1,156,443
13,601,159	78,413,931	45,088,325
100,150,871	47,405,792	220,364,713
10,627,125	15,534,913	47,581,262
325,900,460	16,333,167	129,569,920
87,467,001	220,596,393	368,795,119
144,269,067	110,722,879	354,639,864
154,767,160	169,508,489	380,752,623
57,717,361	9,998,635	190,412,631
96,754,968	28,643,414	404,141,833
12,294,564	2,122,006	30,831,269
419,063	2,162,147	2,025,656
42,465,002	9,165,727	23,363,201
71,685,914	61,239,230	128,168,091
85,065,262	269,628,876	180,660,721
101	-	2,508
21,277,253	124,360,663	90,693,113
<u>1,260,778,520</u>	<u>1,173,052,631</u>	<u>2,656,487,925</u>
<u>32,313,955</u>	<u>(2,091)</u>	<u>64,083,078</u>
<u>\$ 1,294,144,325</u>	<u>\$ 1,173,276,179</u>	<u>\$ 2,736,276,168</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
CASINO CONTROL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Executive Branch</b>			
Law and Public Safety	\$ 43,999,000	\$ 814,518	\$ 37,499,968
Treasury	26,572,000	506,014	23,709,145
<b>TOTAL CASINO CONTROL FUND</b>	<u>\$ 70,571,000</u>	<u>\$ 1,320,532</u>	<u>\$ 61,209,113</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
CASINO REVENUE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Executive Branch</b>			
Health and Senior Services	\$ 871,000	\$ 128,012	\$ 893,778
Law and Public Safety	92,000	-	92,000
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Health and Senior Services	171,592,000	40,459,579	208,771,879
Human Services	130,457,000	-	130,456,091
Labor and Workforce Development	2,196,000	-	2,196,000
<b>STATE AID</b>			
<b>Executive Branch</b>			
Transportation	30,233,000	16	2,350,154
<b>TOTAL CASINO REVENUE FUND</b>	<u>\$ 335,441,000</u>	<u>\$ 40,587,607</u>	<u>\$ 344,759,902</u>



<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 101,270	\$ 6,011,792	\$ 1,200,488
162,778	2,262,608	943,483
\$ 264,048	\$ 8,274,400	\$ 2,143,971

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 50,868	\$ 32,496	\$ 21,870
-	-	-
2,358,526	921,174	-
-	909	-
-	-	-
27,882,846	-	16
\$ 30,292,240	\$ 954,579	\$ 21,886

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
GUBERNATORIAL ELECTIONS FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>DIRECT STATE SERVICES</b>			
<b>Executive Branch</b>			
Law and Public Safety	\$ 8,817,000	\$ 677,314	\$ 9,486,085
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<u>\$ 8,817,000</u>	<u>\$ 677,314</u>	<u>\$ 9,486,085</u>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES  
PROPERTY TAX RELIEF FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<b>GRANTS-IN-AID</b>			
<b>Executive Branch</b>			
Treasury	\$ 1,305,900,000	\$ -	\$ 1,300,321,864
<b>STATE AID</b>			
<b>Executive Branch</b>			
Community Affairs	819,688,000	(232,552,530)	571,160,604
Education	8,954,900,500	(45,807,775)	8,873,034,002
Environmental Protection	10,000,000	-	9,838,420
Treasury	<u>157,886,000</u>	<u>1,307,775</u>	<u>151,832,460</u>
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<u>\$ 11,248,374,500</u>	<u>\$ (277,052,530)</u>	<u>\$ 10,906,187,350</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 8,229
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,229</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 5,578,136	\$ -
936,377	15,038,489	-
609,112	35,379,266	70,345
-	161,580	-
-	7,361,315	-
<u>\$ 1,545,489</u>	<u>\$ 63,518,786</u>	<u>\$ 70,345</u>

