

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF GROSS CAPITAL ASSETS BY FUNCTION
JUNE 30, 2003**

FUNCTION:	<u>Land</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
Public safety and criminal justice	\$ 5,696,807	\$ 42,965,269	\$ 840,923,079
Physical and mental health	3,108,414	6,143,132	360,253,509
Educational, cultural, and intellectual development	23,840,793	1,174,502	147,599,003
Community development and environmental management	526,625,385	19,801,258	133,258,845
Economic planning, development, and security	279,100	--	56,356,836
Transportation programs	10,950,447	6,546,261	164,451,321
Government direction, management, and control	8,916,204	3,927,427	837,573,380
Special government services	--	--	--
Construction in progress	--	--	--
Total Gross Capital Assets By Function	<u>\$ 579,417,150</u>	<u>\$ 80,557,849</u>	<u>\$ 2,540,415,973</u>

<u>Machinery and Equipment</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 70,574,950	\$ 19,934,112	\$ --	\$ 980,094,217
19,192,941	--	--	388,697,996
13,692,528	2,361,000	--	188,667,826
11,779,732	--	--	691,465,220
4,943,682	--	--	61,579,618
99,355,650	13,560,115,426	--	13,841,419,105
78,359,195	--	--	928,776,206
558,303	--	--	558,303
--	1,427,815,708	189,039,005	1,616,854,713
<u>\$ 298,456,981</u>	<u>\$ 15,010,226,246</u>	<u>\$ 189,039,005</u>	<u>\$ 18,698,113,204</u>

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF GROSS CAPITAL ASSETS BY SOURCE
JUNE 30, 2003**

	<u>Land</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
INVESTMENT IN GENERAL FIXED ASSETS:			
ACQUIRED ON OR BEFORE JUNE 30, 1988:	\$ 188,666,581	\$ 41,119,652	\$ 799,996,646
ACQUIRED AFTER JUNE 30, 1988 FROM:			
State revenues	67,140,925	35,695,667	1,463,458,519
General obligation bonds	305,521,125	247,500	234,454,501
Federal revenues	11,001,171	694,525	29,081,673
Donations	--	2,500,000	3,261,200
Other	7,087,348	300,505	10,163,434
Construction in progress	--	--	--
Infrastructure	--	--	--
TOTAL SOURCES	<u>390,750,569</u>	<u>39,438,197</u>	<u>1,740,419,327</u>
Total Gross Capital Assets By Source	<u>\$ 579,417,150</u>	<u>\$ 80,557,849</u>	<u>\$ 2,540,415,973</u>

NOTE: June 30, 1988 represents the beginning of the first year in which the Fixed Asset System was used.
The schedule does not reflect the funding sources for the infrastructure and construction in progress accounts.

<u>Machinery and Equipment</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 44,084,366	\$ 4,815,780,183	\$ --	\$ 5,889,647,428
237,728,696	--	--	1,804,023,807
4,260,862	--	--	544,483,988
2,325,974	--	--	43,103,343
337,394	--	--	6,098,594
9,719,689	--	--	27,270,976
--	1,427,815,708	189,039,005	1,616,854,713
--	8,766,630,355	--	8,766,630,355
<u>254,372,615</u>	<u>10,194,446,063</u>	<u>189,039,005</u>	<u>12,808,465,776</u>
<u>\$ 298,456,981</u>	<u>\$ 15,010,226,246</u>	<u>\$ 189,039,005</u>	<u>\$ 18,698,113,204</u>

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>Balance July 1, 2002</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2003</u>
FUNCTION:				
Public safety and criminal justice	\$ 964,428,971	\$ 16,137,356	\$ 472,110	\$ 980,094,217
Physical and mental health	387,310,230	11,690,987	10,303,221	388,697,996
Educational, cultural, and intellectual development	188,434,604	4,465,906	4,232,684	188,667,826
Community development and environmental management	639,312,001	53,454,260	1,301,041	691,465,220
Economic planning, development, and security	63,596,627	661,286	2,678,295	61,579,618
Transportation programs	13,197,222,477	659,981,328	15,784,700	13,841,419,105
Government direction, management, and control	889,528,732	46,970,077	7,722,603	928,776,206
Special government services	558,303	--	--	558,303
Construction in progress	1,273,158,257	359,335,639	15,639,183	1,616,854,713
Total Gross Capital Assets By Function	<u>\$ 17,603,550,202</u>	<u>\$ 1,152,696,839</u>	<u>\$ 58,133,837</u>	<u>\$ 18,698,113,204</u>

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN ACCUMULATED DEPRECIATION BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>Balance July 1, 2002</u>	<u>Depreciation Expense</u>	<u>Disposals</u>	<u>Balance June 30, 2003</u>
FUNCTION:				
Public safety and criminal justice	\$ 441,101,297	\$ 26,718,260	\$ 99,767	\$ 467,719,790
Physical and mental health	221,060,632	8,218,585	1,436,363	227,842,854
Educational, cultural, and intellectual development	54,252,765	4,217,036	1,190,327	57,279,474
Community development and environmental management	86,924,268	5,732,100	871,250	91,785,118
Economic planning, development, and security	33,940,428	2,542,416	2,465,523	34,017,321
Transportation programs	4,141,729,847	311,063,049	7,624,375	4,445,168,521
Government direction, management, and control	364,411,926	50,974,351	2,321,889	413,064,388
Special government services	356,255	39,169	--	395,424
Total Accumulated Depreciation By Function	<u>\$ 5,343,777,418</u>	<u>\$ 409,504,966</u>	<u>\$ 16,009,494</u>	<u>\$ 5,737,272,890</u>

**STATE OF NEW JERSEY
SCHEDULE OF OUTSTANDING GENERAL OBLIGATION BONDS
JUNE 30, 2003**

<u>GENERAL OBLIGATION BOND ACT</u>	<u>YEAR AUTHORIZED</u>	<u>AMOUNT AUTHORIZED (1)</u>
Beaches and Harbor	1977	\$ 30,000,000
Clean Waters	1976	120,000,000
Community Development	1982	85,000,000
Correctional Facilities Construction	1987	198,000,000
Developmental Disabilities Waiting List		
Reduction and Human Services Facilities Construction	1994	160,000,000
Emergency Flood Control	1978	25,000,000
Energy Conservation	1980	50,000,000
Hazardous Discharge	1981	100,000,000
Hazardous Discharge	1986	200,000,000
Institutional Construction	1978	100,000,000
Institutions Construction	1976	80,000,000
Jobs, Education and Competitiveness	1988	350,000,000
Jobs, Science and Technology	1984	90,000,000
Medical Education Facilities	1977	120,000,000
Natural Resources	1980	145,000,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation	1989	115,000,000
New Jersey Green Acres	1983	135,000,000
New Jersey Green Acres Cultural Centers and Historic Preservation	1987	100,000,000
New Jersey Green Acres, Clean Waters, Farmland and Historic Preservation	1992	345,000,000
1995 New Jersey Green Acres, Farmland and Historic Preservation, and Blue Acres	1995	340,000,000
New Jersey Human Services Facilities Construction	1984	60,000,000
New Jersey Open Space Preservation	1989	300,000,000
Pinelands Infrastructure Trust	1985	30,000,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	1996	300,000,000
Public Purpose Buildings and Community-Based Facilities Construction	1989	125,000,000
Public Purpose Buildings Construction	1980	159,000,000
Refunding Bonds	1985	4,306,799,598
Resource Recovery and Solid Waste Disposal Facility	1985	85,000,000
Shore Protection	1983	50,000,000
State Land Acquisition and Development	1978	200,000,000
State Mortgage Assistance	1976	25,000,000
State Recreation and Conservation Land Acquisition and Development	1974	200,000,000
State Transportation	1968	640,000,000
Statewide Transportation and Local Bridge Fund	1999	500,000,000
Stormwater Management and Combined Sewer Overflow Abatement	1989	50,000,000
Transportation Rehabilitation and Improvement	1979	475,000,000
Urban and Rural Centers Unsafe Buildings Demolition Bonds	1997	20,000,000
Wastewater Treatment	1985	190,000,000
Water Conservation	1969	271,000,000
Water Supply	1981	350,000,000
TOTAL		\$ 11,224,799,598

(1) An additional \$1,000,000 Emergency Housing Bonds (Act of 1946) remain authorized but are not to be issued.

(2) Retired includes bonds for which provision for payment have been made through the sale and issuance of refunding bonds.

<u>AMOUNT UNISSUED</u>	<u>AMOUNT RETIRED (2)</u>	<u>AMOUNT OUTSTANDING</u>
\$ -	\$ 28,900,000	\$ 1,100,000
5,000,000	111,279,000	3,721,000
-	80,301,000	4,699,000
-	198,000,000	-
19,000,000	66,289,000	74,711,000
-	24,550,000	450,000
2,100,000	46,375,000	1,525,000
43,000,000	51,537,000	5,463,000
88,000,000	66,210,000	45,790,000
-	98,200,000	1,800,000
-	76,900,000	3,100,000
-	296,632,000	53,368,000
-	90,000,000	-
-	120,000,000	-
17,100,000	96,188,000	31,712,000
-	82,356,000	32,644,000
14,500,000	119,715,000	785,000
9,000,000	84,545,000	6,455,000
54,780,000	159,931,000	130,289,000
62,500,000	133,255,000	144,245,000
-	58,121,000	1,879,000
29,000,000	208,522,000	62,478,000
8,000,000	22,000,000	-
243,000,000	29,565,000	27,435,000
5,000,000	99,370,000	20,630,000
-	159,000,000	-
-	2,084,985,445	2,221,814,153
-	68,150,000	16,850,000
-	49,580,000	420,000
1,500,000	190,273,000	8,227,000
-	24,000,000	1,000,000
-	195,247,000	4,753,000
-	639,000,000	1,000,000
41,000,000	124,975,000	334,025,000
21,500,000	18,470,000	10,030,000
-	459,740,000	15,260,000
-	-	20,000,000
-	190,000,000	-
-	264,484,000	6,516,000
93,400,000	256,600,000	-
<u>\$ 757,380,000</u>	<u>\$ 7,173,245,445</u>	<u>\$ 3,294,174,153</u>

**STATE OF NEW JERSEY
SCHEDULE OF CHANGES IN GENERAL LONG-TERM DEBT
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>YEAR AUTHORIZED</u>	<u>OUTSTANDING JULY 1, 2002</u>
General Obligation Bond Act:		
Beaches and Harbor	1977	\$ 1,600,000
Clean Waters	1976	5,975,000
Community Development	1982	6,687,000
Correctional Facilities Construction	1987	1,150,000
Developmentally Disabled Waiting List		
Reduction and Human Services Facilities Construction	1994	56,217,000
Emergency Flood Control	1978	900,000
Energy Conservation	1980	1,820,000
Hazardous Discharge	1981	5,907,000
Hazardous Discharge	1986	51,474,000
Institutional Construction	1978	3,000,000
Institutions Construction	1976	5,000,000
Jobs, Education and Competitiveness	1988	55,159,000
Jobs, Science and Technology	1984	150,000
Medical Education Facilities	1977	6,800,000
Natural Resources	1980	1,551,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation	1989	35,805,000
New Jersey Green Acres	1983	1,760,000
New Jersey Green Acres, Cultural Centers and Historic Preservation	1987	6,905,000
New Jersey Green Acres, Clean Waters, Farmland and Historic Preservation	1992	132,305,000
1995 New Jersey Green Acres, Farmland and Historic Preservation, and Blue Acres	1995	124,015,000
New Jersey Human Services Facilities Construction	1984	2,607,000
New Jersey Open Space Preservation	1989	70,929,000
Pinelands Infrastructure Trust	1985	200,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	1996	26,840,000
Public Purpose Buildings and Community-Based Facilities Construction	1989	17,170,000
Public Purpose Buildings Construction	1980	300,000
Refunding Bonds	1985	2,396,269,218
Resource Recovery and Solid Waste Disposal Facility	1985	20,425,000
Shore Protection	1983	860,000
State Land Acquisition and Development	1978	7,178,000
State Mortgage Assistance	1976	1,600,000
State Recreation and Conservation Land Acquisition and Development	1974	7,272,000
State Transportation	1968	2,000,000
Statewide Transportation and Local Bridge Fund	1999	79,900,000
Stormwater Management and Combined Sewer Overflow Abatement	1989	4,810,000
Transportation Rehabilitation and Improvement	1979	19,104,000
Urban and Rural Centers Unsafe Buildings Demolition Bonds	1997	-
Wastewater Treatment	1985	150,000
Water Conservation	1969	7,270,000
Water Supply	1981	1,875,000
Subtotal General Obligation Bond Act		<u>3,170,939,218</u>
Other Debt:		
Revenue Bonds Payable	--	5,800,733,958
Accumulated Sick and Vacation Payable	--	477,003,216
Capital Leases	--	548,280,047
Installment Obligations	--	5,316,435,310
Certificates of Participation	--	100,950,107
Loans Payable	--	1,279,358,087
Net Pension Obligation	--	81,686,830
Unamortized Premium	--	193,960,649
Unamortized Deferral on Refunding	--	(104,984,599)
Other	--	320,082,813
Subtotal Other Debt		<u>14,013,506,418</u>
TOTAL		<u>\$ 17,184,445,636</u>

<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>OUTSTANDING JUNE 30, 2003</u>
\$ -	\$ 500,000	\$ 1,100,000
-	2,254,000	3,721,000
-	1,988,000	4,699,000
-	1,150,000	-
22,500,000	4,006,000	74,711,000
-	450,000	450,000
-	295,000	1,525,000
-	444,000	5,463,000
-	5,684,000	45,790,000
-	1,200,000	1,800,000
-	1,900,000	3,100,000
7,000,000	8,791,000	53,368,000
-	150,000	-
-	6,800,000	-
30,400,000	239,000	31,712,000
-	3,161,000	32,644,000
-	975,000	785,000
1,000,000	1,450,000	6,455,000
8,100,000	10,116,000	130,289,000
28,500,000	8,270,000	144,245,000
-	728,000	1,879,000
-	8,451,000	62,478,000
-	200,000	-
3,000,000	2,405,000	27,435,000
8,000,000	4,540,000	20,630,000
-	300,000	-
300,375,000	474,830,065	2,221,814,153
-	3,575,000	16,850,000
-	440,000	420,000
2,000,000	951,000	8,227,000
-	600,000	1,000,000
-	2,519,000	4,753,000
-	1,000,000	1,000,000
259,000,000	4,875,000	334,025,000
5,500,000	280,000	10,030,000
-	3,844,000	15,260,000
20,000,000	-	20,000,000
-	150,000	-
-	754,000	6,516,000
-	1,875,000	-
695,375,000	572,140,065	3,294,174,153
1,453,989,410	1,022,779,916	6,231,943,452
231,880,878	258,950,046	449,934,048
33,702,353	39,297,506	542,684,894
1,544,380,000	519,553,776	6,341,261,534
21,421,015	40,709,273	81,661,849
-	-	1,279,358,087
33,346,207	-	115,033,037
191,323,285	20,035,600	365,248,334
(118,767,081)	(11,842,190)	(211,909,490)
332,018,444	320,082,813	332,018,444
3,723,294,511	2,209,566,740	15,527,234,189
\$ 4,418,669,511	\$ 2,781,706,805	\$ 18,821,408,342

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	CASINO CONTROL FUND			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ --	\$ --	\$ --	\$ --
Licenses and fees	62,737,000	62,737,000	65,146,875	2,409,875
Investment earnings	--	--	239,795	239,795
Other	--	--	--	--
Total revenues	62,737,000	62,737,000	65,386,670	2,649,670
OTHER FINANCING SOURCES				
Transfers from other funds	--	--	--	--
Total other financing sources	--	--	--	--
Total revenues and other financing sources	62,737,000	62,737,000	65,386,670	2,649,670
EXPENDITURES				
Public safety and criminal justice	36,039,438	36,039,438	35,079,987	959,451
Physical and mental health	--	--	--	--
Educational, cultural, and intellectual development	--	--	--	--
Economic planning, development, and security	--	--	--	--
Transportation programs	--	--	--	--
Government direction, management, and control	28,239,180	28,239,180	25,673,185	2,565,995
Special government services	--	--	--	--
Total expenditures	64,278,618	64,278,618	60,753,172	(3,525,446)
Net change in fund balance	(1,541,618)	(1,541,618)	4,633,498	6,175,116
FUND BALANCE - JULY 1, 2002	2,081,841	2,081,841	2,081,841	--
FUND BALANCE - JUNE 30, 2003	\$ 540,223	\$ 540,223	\$ 6,715,339	\$ 6,175,116

CASINO REVENUE FUND

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 361,800,000	\$ 344,000,000	\$ 346,457,206	\$ 2,457,206
--	--	--	--
1,000,000	--	33,761	33,761
--	73,532,369	73,593,709	61,340
<u>362,800,000</u>	<u>417,532,369</u>	<u>420,084,676</u>	<u>2,552,307</u>
2,000,000	16,712,385	16,712,385	--
<u>2,000,000</u>	<u>16,712,385</u>	<u>16,712,385</u>	<u>--</u>
364,800,000	434,244,754	436,797,061	2,552,307
--	--	--	--
391,273,958	391,273,958	390,063,376	1,210,582
19,635,000	19,635,000	19,530,655	104,345
2,440,000	2,440,000	2,440,000	--
24,934,002	24,934,002	24,934,000	2
--	--	--	--
92,956	92,956	86,000	6,956
<u>438,375,916</u>	<u>438,375,916</u>	<u>437,054,031</u>	<u>(1,321,885)</u>
(73,575,916)	(4,131,162)	(256,970)	3,874,192
43,260,043	43,260,043	43,260,043	--
<u>\$ (30,315,873)</u>	<u>\$ 39,128,881</u>	<u>\$ 43,003,073</u>	<u>\$ 3,874,192</u>

(Continued on next page)

STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE (Continued)
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2003

	GUBERNATORIAL ELECTIONS FUND			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ --	\$ --	\$ --	\$ --
Licenses and fees	--	--	--	--
Investment earnings	--	--	--	--
Other	1,500,000	1,500,000	706,237	(793,763)
Total revenues	1,500,000	1,500,000	706,237	(793,763)
OTHER FINANCING SOURCES				
Transfers from other funds	--	--	--	--
Total other financing sources	--	--	--	--
Total revenues and other financing sources	1,500,000	1,500,000	706,237	(793,763)
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	 1,500,000	 1,500,000	 706,237	 (793,763)
FUND BALANCE - JULY 1, 2002	--	--	--	--
FUND BALANCE - JUNE 30, 2003	\$ 1,500,000	\$ 1,500,000	\$ 706,237	\$ (793,763)

TOTAL NON-MAJOR GOVERNMENTAL FUNDS

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 361,800,000	\$ 344,000,000	\$ 346,457,206	\$ 2,457,206
62,737,000	62,737,000	65,146,875	2,409,875
1,000,000	--	273,556	273,556
1,500,000	75,032,369	74,299,946	(732,423)
<u>427,037,000</u>	<u>481,769,369</u>	<u>486,177,583</u>	<u>4,408,214</u>
2,000,000	16,712,385	16,712,385	--
<u>2,000,000</u>	<u>16,712,385</u>	<u>16,712,385</u>	<u>--</u>
<u>429,037,000</u>	<u>498,481,754</u>	<u>502,889,968</u>	<u>4,408,214</u>
36,039,438	36,039,438	35,079,987	959,451
391,273,958	391,273,958	390,063,376	1,210,582
19,635,000	19,635,000	19,530,655	104,345
2,440,000	2,440,000	2,440,000	--
24,934,002	24,934,002	24,934,000	2
28,239,180	28,239,180	25,673,185	2,565,995
92,956	92,956	86,000	6,956
<u>502,654,534</u>	<u>502,654,534</u>	<u>497,807,203</u>	<u>(4,847,331)</u>
(73,617,534)	(4,172,780)	5,082,765	9,255,545
<u>45,341,884</u>	<u>45,341,884</u>	<u>45,341,884</u>	<u>--</u>
<u>\$ (28,275,650)</u>	<u>\$ 41,169,104</u>	<u>\$ 50,424,649</u>	<u>\$ 9,255,545</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
MAJOR TAXES				
Sales	\$ 6,172,000,000	\$ 5,936,057,141	96	\$ (235,942,859)
Corporation Business	1,829,500,000	2,525,446,781	138	695,946,781
Motor Fuels	536,000,000	530,956,596	99	(5,043,404)
Motor Vehicle Fees	424,876,000	445,691,783	104	20,815,783
Transfer Inheritance	530,000,000	445,310,855	84	(84,689,145)
Insurance Premiums	345,000,000	373,276,259	108	28,276,259
Cigarette	487,000,000	478,536,846	98	(8,463,154)
Petroleum Products Gross Receipts	225,000,000	214,417,697	95	(10,582,303)
Corporation Banks and Financial Institutions	52,000,000	128,451,019	247	76,451,019
Alcoholic Beverage Excise	79,000,000	83,075,191	105	4,075,191
Realty Transfer	96,000,000	109,278,544	113	13,278,544
Savings Institutions	5,000,000	9,485,029	189	4,485,029
Tobacco Products Wholesale Sales	13,000,000	9,292,175	71	(3,707,825)
Public Utility Excise	8,700,000	9,549,773	109	849,773
TOTAL MAJOR TAXES	10,803,076,000	11,298,825,689	104	495,749,689
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	438,000	438,000	100	--
Miscellaneous Revenue	4,000	11,234	280	7,234
Total Department of Agriculture	442,000	449,234	101	7,234
Department of Banking and Insurance:				
Actuarial Services	52,000	44,425	85	(7,575)
Bank Assessments	3,525,000	3,525,000	100	--
Banking - Examination Fees	2,262,000	2,198,362	97	(63,638)
Banking - Licenses and Other Fees	5,000,000	5,063,638	101	63,638
FAIR Act Administration	14,000,000	17,578,891	125	3,578,891
Insurance Special Purpose Assessment	16,525,000	13,312,780	80	(3,212,220)
Insurance Examination Billings	2,000,000	1,844,715	92	(155,285)
Insurance Fraud Prevention	33,686,000	32,954,482	97	(731,518)
Insurance Licenses and Other Fees	11,020,000	10,957,647	99	(62,353)
Real Estate Commission	4,607,000	3,927,523	85	(679,477)
Total Department of Banking and Insurance	92,677,000	91,407,463	98	(1,269,537)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation Fair Housing	19,072,000	19,072,000	100	--
Boarding Home Fees	368,000	413,663	112	45,663
Construction Fees	6,893,000	6,484,632	94	(408,368)
Fire Safety	14,065,000	14,065,000	100	--
Hackensack Meadowlands Development Commission	61,500,000	61,500,000	100	--
Housing Inspection Fees	7,025,000	7,025,000	100	--
Miscellaneous Revenue	--	176	--	176
Plan Review Additional	1,758,000	1,758,000	100	--
Planned Real Estate Development Fees	828,000	828,000	100	--
Workplace Standards - Licenses, Permits and Fines	1,138,000	601,827	52	(536,173)
Total Department of Community Affairs	112,647,000	111,748,298	99	(898,702)
Department of Corrections:				
Court Fees	--	73	--	73
Miscellaneous Revenue	--	2,482	--	2,482
Total Department of Corrections	--	2,555	--	2,555
Department of Education:				
Audit Recoveries	1,800,000	1,163,147	64	(636,853)
Audit of Enrollments	1,882,000	2,208,299	117	326,299
Local School District Loan Recoveries-NJEDA	9,372,000	9,551,173	101	179,173
Miscellaneous Revenue	125,000	167,510	134	42,510
Nonpublic Schools Handicapped and Auxiliary Recoveries	5,000,000	11,330,430	226	6,330,430
Nonpublic Schools Textbook Recoveries	900,000	1,397,676	155	497,676
School Construction Inspection Fees	574,000	574,000	100	--
State Board of Examiners	2,350,000	2,350,000	100	--
Total Department of Education	22,003,000	28,742,235	130	6,739,235
Department of Environmental Protection:				
Air Pollution Fees and Fines	21,710,000	19,654,488	90	(2,055,512)
Clean Water Enforcement Act	1,500,000	2,290,470	152	790,470
Coastal Area Development Review Act	1,120,000	1,274,839	113	154,839
Endangered Species Tax Checkoff	230,000	230,000	100	--
Environmental Infrastructure Financing Program - Administrative Fee	1,000,000	1,000,000	100	--

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Excess Diversion	240,000	293,125	122	53,125
Freshwater Wetlands Fees	2,400,000	2,358,716	98	(41,284)
Freshwater Wetlands Fines	45,000	141,525	314	96,525
Hazardous Waste Fees	2,250,000	703,605	31	(1,546,395)
Hazardous Waste Fines	450,000	1,315,453	292	865,453
Hunters' and Anglers' Licenses	12,303,000	12,303,000	100	--
Industrial Site Recovery Act	1,200,000	1,383,200	115	183,200
Laboratory Certification Fees	1,200,000	785,277	65	(414,723)
Laboratory Certification Fines	25,000	14,500	58	(10,500)
Marina Rentals	840,000	880,307	104	40,307
Marine Lands Preparation and Filing Fees	200,000	126,150	63	(73,850)
Medical Waste	3,700,000	3,952,052	106	252,052
Miscellaneous Revenue	--	10,126	--	10,126
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	15,900,000	15,485,300	97	(414,700)
New Jersey Water Supply Authority Debt Service Repayments	770,000	--	--	(770,000)
Parks Management Fees and Permits	3,870,000	4,205,329	108	335,329
Parks Management Fines	165,000	176,775	107	11,775
Pesticide Control Fees	3,920,000	4,218,576	107	298,576
Pesticide Control Fines	30,000	47,123	157	17,123
Radiation Protection Fees	4,375,000	4,625,305	105	250,305
Radiation Protection Fines	35,000	110,388	315	75,388
Radon Testers Certification	275,000	257,463	93	(17,537)
Shellfish and Marine Fisheries	7,000	3,759	53	(3,241)
Solid and Hazardous Waste Disclosure	3,708,000	2,979,930	80	(728,070)
Solid Waste Utility Regulation Assessments	2,533,000	3,063,212	120	530,212
Solid Waste Fines	850,000	1,029,815	121	179,815
Solid Waste Management Fees	9,235,000	7,272,674	78	(1,962,326)
Spring Meadow Golf Course	300,000	279,046	93	(20,954)
Stream Encroachment	1,700,000	2,010,744	118	310,744
Toxic Catastrophe Prevention Fees	1,300,000	1,178,681	90	(121,319)
Toxic Catastrophe Prevention Fines	25,000	4,000	16	(21,000)
Treatment Works Approval	1,312,000	1,137,061	86	(174,939)
Underground Storage Tanks Fees	750,000	1,090,658	145	340,658
Water Allocation	2,200,000	685,172	31	(1,514,828)
Water Supply Management Regulations	1,600,000	1,794,263	112	194,263
Water/Wastewater Operators Licenses	215,000	207,683	96	(7,317)
Waterfront Development Fees	1,600,000	1,566,490	97	(33,510)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Well Permits/Well Drillers/ Pump Installers Licenses	1,200,000	1,003,854	83	(196,146)
Wetlands	22,000	4,076	18	(17,924)
Worker Community Right to Know Fines	60,000	49,185	81	(10,815)
Total Department of Environmental Protection	108,370,000	103,203,395	95	(5,166,605)
Department of Health and Senior Services:				
Admission Charge Hospital Assessment	6,000,000	6,000,000	100	--
Animal Control Act	300,000	299,311	99	(689)
Charity Care Recovery	371,000	1,497,016	403	1,126,016
Health Care Reform	1,200,000	1,200,000	100	--
HMO Covered Lives	2,550,000	3,018,530	118	468,530
Licenses, Fines, Permits, Penalties and Fees	790,000	790,000	100	--
Rabies Control	460,000	460,000	100	--
Total Department of Health and Senior Services	11,671,000	13,264,857	113	1,593,857
Department of Human Services:				
Child Care Licensing/Adoption Law	300,000	300,012	100	12
Early Periodic Screening and Diagnostic Testing	29,850,000	200,241	1	(29,649,759)
HMO Recoveries	300,000	--	--	(300,000)
Marriage License Fees	1,309,000	1,309,000	100	--
Medicaid Uncompensated Care-Acute	218,517,000	257,931,727	118	39,414,727
Medicaid Uncompensated Care-Mental Health	27,465,000	30,475,000	110	3,010,000
Medicaid Uncompensated Care-Psychiatric	168,214,000	185,290,000	110	17,076,000
Medical Assistance-Federal Match on PAAD Medicaid Dual Eligibles	1,000,000	1,112,356	111	112,356
Miscellaneous Federal Revenue Initiatives	20,828,000	--	--	(20,828,000)
Miscellaneous Revenue	4,112,000	1,492,905	36	(2,619,095)
Patients' and Residents' Cost Recovery - Developmental Disability	17,395,000	17,040,945	97	(354,055)
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	46,020,000	55,577,651	55	9,557,651
Purchased Institutional Care	2,200,000	3,768,174	171	1,568,174
School Based Medicaid	39,000,000	20,069,855	51	(18,930,145)
Total Department of Human Services	576,510,000	574,567,866	99	(1,942,134)
Department of Labor:				
Miscellaneous Revenue	--	(1,000)	--	(1,000)
Special Compensation Fund	1,975,000	1,975,000	100	--

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Workers' Compensation Assessment	11,759,000	11,759,000	100	--
Workplace Standards - Licenses, Permits and Fines	1,875,000	2,819,540	150	944,540
Total Department of Labor	15,609,000	16,552,540	106	943,540
Department of Law and Public Safety:				
Beverage Licenses	2,000,000	2,000,000	100	--
Division of Consumer Affairs:				
General Revenues:				
Charities Registration Section	695,000	695,000	100	--
Consumer Affairs	--	10,400	--	10,400
Controlled Dangerous Substances	100,000	100,000	100	--
Legalized Games of Chance Control	1,390,000	1,217,726	87	(172,274)
Private Employment Agencies	258,000	258,000	100	--
Weights and Measures - General	2,612,000	2,612,000	100	--
Professional Examining Board Fees:				
Architects	130,000	130,000	100	--
Audiology and Speech Language Pathology Advisory	66,000	51,130	77	(14,870)
Certified Public Accountants	422,000	422,000	100	--
Chiropractors	461,000	415,690	90	(45,310)
Cosmetology and Hairstyling	1,984,000	1,984,000	100	--
Dentistry	1,521,000	454,180	29	(1,066,820)
Electrical Contractors	420,000	420,000	100	--
Marriage Counselor Examiners	236,000	236,000	100	--
Master Plumbers	430,000	430,000	100	--
Medical Examiners	3,816,000	3,816,000	100	--
Mortuary Science	36,000	36,000	100	--
New Jersey Cemetery Board	126,000	126,000	100	--
Nursing	3,456,000	3,456,000	100	--
Occupational Therapists and Assistants	50,000	50,000	100	--
Ophthalmic Dispensers and Ophthalmic Technicians	61,000	61,000	100	--
Optometrists	255,000	255,000	100	--
Orthotics and Prosthesis	15,000	15,000	100	--
Pharmacy	948,000	948,000	100	--
Physical Therapy	27,000	27,000	100	--
Professional Engineers and Land Surveyors	763,000	611,173	80	(151,827)
Professional Planners	31,000	31,000	100	--

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Psychological Examiners	143,000	143,000	100	--
Real Estate Appraisers	611,000	210,239	34	(400,761)
Respiratory Care	119,000	52,862	44	(66,138)
Shorthand Reporting	21,000	21,000	100	--
Social Workers	570,000	570,000	100	--
State Board of Psychoanalysts	50,000	--	--	(50,000)
Veterinary Medical Examiners	273,000	273,000	100	--
Division of State Police:				
Fingerprint Fees	1,014,000	1,014,000	100	--
Other Licenses	185,000	236,757	127	51,757
Private Detective Licenses	220,000	220,000	100	--
Miscellaneous Revenue	--	299,184	--	299,184
EDA School Construction Recoveries	3,759,000	--	--	(3,759,000)
Pleasure Boat Licenses	5,000,000	3,317,027	66	(1,682,973)
Securities Enforcement	5,398,000	5,398,000	100	--
Violent Crime Compensation	3,930,000	3,930,000	100	--
Total Department of Law and Public Safety	43,602,000	36,553,368	83	(7,048,632)
Department of Military and Veterans' Affairs:				
Soldiers' Homes	28,839,000	25,203,091	87	(3,635,909)
Total Department of Military and Veterans' Affairs	28,839,000	25,203,091	87	(3,635,909)
Department of State:				
Miscellaneous Revenue	--	381,630	--	381,630
Total Department of State	--	381,630	--	381,630
Department of Transportation:				
Air Safety Fund	965,000	372,290	38	(592,710)
Applications and Highway Permits	1,300,000	1,300,000	100	--
Auto Body Repair Shop Licensing	703,000	555,175	78	(147,825)
Autonomous Transportation Authorities	24,500,000	24,500,000	100	--
Drunk Driving Fines	650,000	379,758	58	(270,242)
Good Driver	61,000,000	60,279,261	98	(720,739)
Graduated Driver's License	1,067,000	1,337,380	125	270,380
Heavy Duty Diesel Fines	660,000	401,452	60	(258,548)
Interest on Purchase of Right-of-Way	20,000	4,905	24	(15,095)
Logo Sign Program Fees	300,000	300,000	100	--

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Miscellaneous Revenue	--	4,888	--	4,888
Motor Vehicle Database - Automated Access	50,327,000	59,067,129	117	8,740,129
Motor Vehicle Inspection Fund	75,350,000	79,173,988	105	3,823,988
Motor Vehicle Security - Responsibility Law Administration	11,329,000	9,945,982	87	(1,383,018)
Outdoor Advertising	740,000	740,000	100	--
Parking Offenses	360,000	408,367	113	48,367
Photo Licensing	1,517,000	3,622,754	238	2,105,754
Salvage Title Program	975,000	1,111,128	113	136,128
Special Plate Fees	750,000	750,000	100	--
Uninsured Motorists Program	3,400,000	3,400,000	100	--
Total Department of Transportation	235,913,000	247,654,457	104	11,741,457
Department of the Treasury:				
Assessments - Cable TV	3,789,000	3,738,000	98	(51,000)
Assessments - Public Utility	24,153,000	23,733,000	98	(420,000)
Business Personal Property	--	(120,504)	--	(120,504)
Casino Fines	--	601,188	--	601,188
Coin Operated Telephones	5,274,000	4,213,303	79	(1,060,697)
Commercial Recording Expedited	2,853,000	2,853,000	100	--
Commissions	1,000,000	1,232,688	123	232,688
Dormitory Safety Trust Fund - Debt Service Recovery	5,270,000	5,270,000	100	--
Equipment Leasing Fund - Debt Service Recovery	3,339,000	4,013,868	120	674,868
Escrow Interest - Construction Accounts	41,000	25,785	62	(15,215)
General Revenue - Fees	31,580,000	29,805,784	94	(1,774,216)
Higher Education Bond Interest Recoveries	221,000	--	--	(221,000)
Higher Education Capital Improvement Fund - Debt Service Recoveries	10,520,000	--	--	(10,520,000)
Investment Earnings	--	15,667,605	--	15,667,605
Lease and Leaseback	10,000,000	--	--	(10,000,000)
Miscellaneous Revenue	230,000	588,796	255	358,796
New Jersey Housing and Mortgage Financing Agency	--	(2,800,000)	--	(2,800,000)
Nuclear Emergency Response Assessment	3,112,000	4,000,000	128	888,000
ODS Mediation Fees	158,000	127,958	80	(30,042)
Proceeds for New Jersey Police Professional Learning Center	5,000,000	--	--	(5,000,000)
Public Defender Client Receipts	4,800,000	5,071,731	23	271,731
Public Utility - Customer Specific Tax	1,998,000	1,986,222	99	(11,778)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Public Utility Fines	1,100,000	472,364	42	(627,636)
Public Utility Gross Receipts and Franchise Taxes	69,000,000	76,490,951	110	7,490,951
Railroad Tax:				
Class II	3,290,000	3,134,560	95	(155,440)
Franchise	800,000	1,097,901	137	297,901
Rate Payer Advocate	6,646,000	6,646,000	100	--
Sale of Real Property	31,000,000	--	--	(31,000,000)
Surplus Property	944,000	723,779	76	(220,221)
Transitional Energy Facilities Assessment	226,241,000	233,037,477	103	6,796,477
Total Department of the Treasury	452,359,000	421,611,456	93	(30,747,544)
Other Sources:				
Miscellaneous Revenue	500,000	905,691	181	405,691
Total Other Sources	500,000	905,691	181	405,691
Inter-Departmental Accounts:				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	45,500,000	52,300,248	114	6,800,248
County Solid Waste - Debt Service Recovery	17,790,000	--	--	(17,790,000)
Employee Maintenance Deductions	300,000	300,000	100	--
Fringe Benefit Recoveries from Colleges and Universities	73,000,000	82,569,435	113	9,569,435
Fringe Benefit Recoveries from Federal and Other Funds	97,000,000	102,177,627	105	5,177,627
Fringe Benefit Recoveries from School Districts	13,000,000	23,281,911	179	10,281,911
Indirect Cost Recoveries - DEP Other Funds	11,300,000	9,979,923	88	(1,320,077)
MTF Revenue Fund	52,547,000	52,707,000	100	160,000
New Jersey Surplus Lines Guaranty Fund	40,000,000	43,352,042	108	3,352,042
Rent of State Building Space	1,900,000	1,413,416	74	(486,584)
Social Security Recoveries from Federal and Other Funds	43,000,000	43,429,102	100	429,102
Total Inter-Departmental Accounts	395,337,000	411,510,704	104	16,173,704
Judicial Branch:				
Court Fees	58,374,000	55,024,435	94	(3,349,565)
Total Judicial Branch	58,374,000	55,024,435	94	(3,349,565)
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	2,154,853,000	2,138,783,275	99	(16,069,725)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
INTERFUND TRANSFERS				
Beaches and Harbor Fund	40,000	23,077	57	(16,923)
Clean Water Fund	66,000	69,812	105	3,812
Correctional Facilities Construction Fund	16,000	10,402	65	(5,598)
Correctional Facilities Construction Fund - 1987	59,000	79,736	135	20,736
Cultural Center and Historic Preservation Fund - 1987	145,000	81,102	55	(63,898)
Developmental Disabilities Waiting List Reduction Fund	320,000	598,589	187	278,589
Emergency Flood Control Fund	6,000	6,159	102	159
Emergency Services Fund	2,900,000	2,900,000	100	--
Energy Conservation Fund	--	451	--	451
Enterprise Zone Assistance Fund	52,000,000	41,535,012	79	(10,464,988)
Fund for Support of Free Public Schools	4,900,000	4,900,000	100	--
Garden State Farmland Preservation Trust Fund	1,762,000	1,650,000	93	(112,000)
Garden State Green Acres Preservation Trust Fund	5,092,000	4,495,007	88	(596,993)
Garden State Historic Preservation Trust Fund	502,000	402,964	80	(99,036)
Hazardous Discharge Fund	--	6,077	--	6,077
Hazardous Discharge Site Cleanup Fund	8,800,000	17,452,000	198	8,652,000
Housing Assistance Fund	140,000	77,187	55	(62,813)
Human Services Facilities Construction Fund	1,000	3,856	385	2,856
Institutional Construction Fund	--	119	--	119
Institutions Construction Fund	1,000	158	15	(842)
Jobs, Education and Competitiveness Fund	35,000	224,291	640	189,291
Jobs, Science and Technology Fund	2,000	628	31	(1,372)
Judiciary Bail Fund	975,000	517,294	53	(457,706)
Judiciary Child Support and Paternity Fund	875,000	433,092	49	(441,908)
Judiciary Probation Fund	275,000	149,633	54	(125,367)
Judiciary Special Civil Fund	90,000	45,450	50	(44,550)
Judiciary Superior Court Miscellaneous Fund	140,000	91,076	65	(48,924)
Legal Services Trust Fund	10,026,000	10,071,327	100	45,327
Medical Education Facilities Fund	--	9,272	--	9,272
Mortgage Assistance Fund	911,000	761,880	83	(149,120)
Motor Vehicle Security Responsibility Fund	3,000	4,242	141	1,242
Mutual Workers' Compensation Security Fund	5,000,000	--	--	(5,000,000)
Natural Resources Fund	93,000	65,083	69	(27,917)
New Jersey Bridge Rehabilitation and Improvement Fund	--	429	--	429

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
New Jersey Bridge Rehabilitation and Improvement Railroad Right-of-Way Preservation Fund	260,000	198,038	76	(61,962)
New Jersey Coastal Blue Acres Trust Fund	250,000	--	--	(250,000)
New Jersey Green Acres Fund - 1983	632,000	--	--	(632,000)
New Jersey Green Acres Fund - 1989	400,000	--	--	(400,000)
New Jersey Green Acres Fund - 1992	500,000	--	--	(500,000)
New Jersey Inland Blue Acres Fund - 1995	250,000	--	--	(250,000)
New Jersey Insolvent HMO Assistance Fund	907,000	444,672	49	(462,328)
New Jersey Spill Compensation Fund	14,279,000	13,571,023	95	(707,977)
Pinelands Infrastructure Trust Fund	600,000	206,000	34	(394,000)
Pollution Prevention Fund	2,269,000	2,269,000	100	--
Public Buildings Construction Fund	--	59	--	59
Public Purpose Building and Community-Based Facilities Construction Fund	90,000	185,789	206	95,789
Public Purpose Buildings Construction Fund	1,000	4,776	477	3,776
Resource Recovery Investment Fund	--	137	--	137
Safe Drinking Water Fund	2,168,000	2,928,079	135	760,079
School Fund Investment Account	2,824,000	2,824,000	100	--
Shore Protection Fund	440,000	269,838	61	(170,162)
Solid Waste Services Tax Fund	50,000	110,538	221	60,538
State Disability Benefit Fund General Account	26,304,000	25,116,938	95	(1,187,062)
State Lottery Fund	797,000,000	765,401,159	96	(31,598,841)
State Lottery Fund - Administration	23,438,000	22,097,230	94	(1,340,770)
State Land Acquisition and Development Fund	10,000	15,723	157	5,723
State Recreation and Conservation Land Acquisition and Development - 1974	39,000	387,171	992	348,171
State of New Jersey Cash Management Fund	2,400,000	3,255,719	135	855,719
State Recycling Fund	983,000	983,000	100	--
1999 Statewide Transportation and Local Bridge Fund	1,000,000	9,362,000	936	8,362,000
Stormwater Management and Combined Sewer Overflow Abatement Fund	500,000	--	--	(500,000)
Supplemental Workforce Fund for Basic Skills	2,000,000	2,000,000	100	--
Tobacco Settlement Fund	1,351,706,000	1,556,674,074	115	204,968,074
Transportation Rehabilitation and Improvement Fund - 1979	10,000	5,567	55	(4,433)
Unclaimed Insurance Payments	100,000	35,223	35	(64,776)
Unclaimed Personal Property Trust Fund	255,000,000	270,621,000	106	15,621,000
Unclaimed Utility Deposit	55,000	53,068	96	(1,932)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Unemployment Compensation Tax Auxiliary Fund	17,386,000	16,385,999	94	(1,000,001)
UMDNJ Self-Insurance Reserve Fund	77,000,000	60,000,000	77	(17,000,000)
Unsatisfied Claim and Judgement Fund	2,408,000	2,461,000	102	53,000
Wage and Hour Trust Fund	75,000	18,204	24	(56,796)
Water Conservation Fund	41,000	44,250	107	3,250
Water Supply Fund	4,505,000	3,412,136	75	(1,092,864)
Worker and Community Right to Know Fund	2,362,000	2,395,550	101	33,550
Workforce Development Partnership Fund	43,753,000	40,742,385	93	(3,010,615)
TOTAL INTERFUND TRANSFERS	<u>2,729,170,000</u>	<u>2,891,144,750</u>	105	<u>161,974,750</u>
TOTAL REVENUES, GENERAL FUND	<u>\$ 15,687,099,000</u>	<u>\$ 16,328,753,714</u>	104	<u>\$ 641,654,714</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Licenses and Fees	\$ 62,737,000	\$ 65,146,875	104	\$ 2,409,875
Investment Income	--	239,795	--	239,795
TOTAL CASINO CONTROL FUND	\$ 62,737,000	\$ 65,386,670	104	\$ 2,649,670

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 361,800,000	\$ 346,518,546	95	\$ (15,281,454)
Casino Simulcasting Fund	2,000,000	2,000,000	100	--
Investment Income	1,000,000	33,761	3	(966,239)
TOTAL CASINO REVENUE FUND	\$ 364,800,000	\$ 348,552,307	95	\$ (16,247,693)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 1,500,000	\$ 706,237	47	\$ (793,763)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 1,500,000	\$ 706,237	47	\$ (793,763)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	ANTICIPATED TO JUNE 30, 2003	REALIZED TO JUNE 30, 2003		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Income Tax	\$ 7,297,500,000	\$ 6,735,282,357	92	\$ (562,217,643)
TOTAL PROPERTY TAX RELIEF FUND	\$ 7,297,500,000	\$ 6,735,282,357	92	\$ (562,217,643)

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
LEGISLATIVE BRANCH	\$ --	\$ --	\$ 13,447	\$ 13,447
EXECUTIVE BRANCH				
Chief Executive	--	--	1,130,684	1,130,684
Agriculture	1,073,677	196,339,627	8,810,628	206,223,932
Banking and Insurance	2,232,076	--	2,225,570	4,457,646
Community Affairs	53,436,223	210,507,917	14,330,418	278,274,558
Corrections	--	11,879,498	55,300,320	67,179,818
Education	1,331,688	709,742,051	19,856,045	730,929,784
Environmental Protection	18,801,184	38,386,414	12,886,017	70,073,615
Health and Senior Services	8,364,717	465,715,012	1,065,550,558	1,539,630,287
Human Services	156,634,835	4,596,407,793	587,410,620	5,340,453,248
Labor	24,874,607	309,227,460	144,129,353	478,231,420
Law and Public Safety	112,697,707	120,926,395	136,310,389	369,934,491
Military and Veterans Affairs	2,038,506	26,713,677	110,308	28,862,491
Personnel	4,621,822	--	--	4,621,822
State	--	21,186,735	20,922,681	42,109,416
Transportation	7,793,265	39,838,534	77,659,428	125,291,227
Treasury	43,752,132	1,860,394	1,064,180,639	1,109,793,165
Interdepartmental	1,330,144	--	--	1,330,144
TOTAL EXECUTIVE BRANCH	<u>438,982,583</u>	<u>6,748,731,507</u>	<u>3,210,813,658</u>	<u>10,398,527,748</u>
JUDICIAL BRANCH	<u>3,491,081</u>	<u>686,462</u>	<u>37,687,720</u>	<u>41,865,263</u>
TOTAL APPROPRIATED REVENUE	<u>\$ 442,473,664</u>	<u>\$ 6,749,417,969</u>	<u>\$ 3,248,514,825</u>	<u>\$ 10,440,406,458</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
CASINO REVENUE FUND
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
EXECUTIVE BRANCH				
Health and Senior Services	\$ 73,532,369	\$ --	\$ --	\$ 73,532,369
TOTAL APPROPRIATED REVENUE	<u>\$ 73,532,369</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 73,532,369</u>

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**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 72,338,123	\$ 11,646,166	\$ 70,846,011
Executive Branch			
Chief Executive's Office	5,424,000	1,039,446	5,691,992
Agriculture	10,665,250	909,356	10,794,292
Banking and Insurance	68,123,000	4,051,115	65,282,500
Community Affairs	37,679,000	10,965,028	44,235,047
Corrections	772,923,000	64,341,202	823,315,034
Education	56,414,795	11,206,210	49,972,126
Environmental Protection	212,720,063	36,426,703	224,946,286
Health and Senior Services	99,625,000	32,792,109	109,969,724
Human Services	633,919,435	57,582,285	651,008,626
Labor	60,225,000	26,840,903	77,924,272
Law and Public Safety	416,162,000	209,421,707	529,475,257
Military and Veterans' Affairs	69,374,000	6,877,328	73,142,945
Personnel	26,587,000	4,991,944	26,844,865
State	24,205,000	3,091,257	22,911,599
Transportation	245,193,000	31,881,543	260,389,732
Treasury	388,729,792	58,076,193	388,992,216
Miscellaneous Executive Commissions	1,392,000	59,679	1,416,616
Inter-Departmental Accounts	1,392,626,000	16,903,144	1,326,925,205
Total Executive Branch	<u>4,521,987,335</u>	<u>577,457,152</u>	<u>4,693,238,334</u>
Judicial Branch	<u>487,672,000</u>	<u>(1,489,882)</u>	<u>459,671,704</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 5,081,997,458</u>	<u>\$ 587,613,436</u>	<u>\$ 5,223,756,049</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,587,984	\$ --	\$ 10,550,294
16,004	4,589	750,861
366,149	40,003	374,162
727,484	4,527,560	1,636,571
431,185	1,930,492	2,047,304
11,006,895	2,796,729	145,544
7,757,554	8,484,394	1,406,931
9,720,953	3,668,965	10,810,562
18,347,885	3,638,504	460,996
20,938,283	7,709,860	11,844,951
3,193,207	4,320,868	1,627,556
14,113,076	1,771,728	80,223,646
2,030,749	15,167	1,062,467
1,912,713	718,000	2,103,366
1,110,088	2,520,797	753,773
11,880,359	1,066,867	3,737,585
15,804,585	6,102,141	35,907,043
335	--	34,728
12,010,582	13,426,140	57,167,217
<u>131,368,086</u>	<u>62,742,804</u>	<u>212,095,263</u>
<u>18,049,795</u>	<u>8,930</u>	<u>8,451,689</u>
<u>\$ 152,005,865</u>	<u>\$ 62,751,734</u>	<u>\$ 231,097,246</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 1,909,000	\$ (66,236)	\$ 929,750
Community Affairs	33,791,000	10,706,090	32,734,763
Corrections	81,935,000	6,697,542	83,607,918
Education	13,415,000	(9,000,000)	2,654,176
Environmental Protection	5,500,000	3,589,776	6,022,604
Health and Senior Services	618,016,000	322,222,426	818,620,448
Human Services	3,204,840,684	155,672,285	3,284,594,391
Labor	32,779,000	675,000	32,170,650
Law and Public Safety	19,822,000	--	10,996,536
Military and Veterans' Affairs	1,044,000	113,770	967,268
State	1,138,088,000	(18,519,811)	1,065,696,669
Transportation	269,027,000	(901,128)	260,243,398
Treasury	157,050,876	3,254,777	151,651,775
Inter-Departmental Accounts	603,976,937	2,212,230	603,765,847
Total Executive Branch	<u>6,181,194,497</u>	<u>476,656,721</u>	<u>6,354,656,193</u>
TOTAL GRANTS-IN-AID	<u>\$ 6,181,194,497</u>	<u>\$ 476,656,721</u>	<u>\$ 6,354,656,193</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 800,992	\$ --	\$ 112,022
8,920,564	53,818	2,787,945
2,843	--	5,021,781
121,462	1,639,362	--
2,017,000	116,231	933,941
17,241,158	104,302,315	74,505
55,949,196	4,914,342	15,055,040
1,235,580	47,770	--
8,525,461	300,003	--
59,593	68,065	62,844
10,183,037	36,152,240	7,536,243
4,461,020	2,365,725	1,055,729
1,410,550	7,107,519	135,809
--	776,953	1,646,367
<u>110,928,456</u>	<u>157,844,343</u>	<u>34,422,226</u>
<u>\$ 110,928,456</u>	<u>\$ 157,844,343</u>	<u>\$ 34,422,226</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
STATE AID			
Executive Branch			
Agriculture	\$ 8,642,000	\$ 352,150	\$ 8,983,385
Community Affairs	18,042,000	67,279,409	49,429,913
Education	2,658,313,000	(212,730,363)	2,435,847,129
Environmental Protection	4,406,000	15,570,453	5,453,394
Health and Senior Services	50,969,000	(88,000)	44,566,984
Human Services	283,352,000	29,799,759	300,990,886
Law and Public Safety	14,872,000	2,030,966	8,291,237
State	19,631,000	(1,218,000)	18,288,967
Treasury	182,086,000	37,752,409	207,579,788
Total Executive Branch	<u>3,240,313,000</u>	<u>(61,251,217)</u>	<u>3,079,431,683</u>
TOTAL STATE AID	<u>\$ 3,240,313,000</u>	<u>\$ (61,251,217)</u>	<u>\$ 3,079,431,683</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 10,720	\$ 45	\$ --
246,022	64,817	35,580,657
2,134,344	7,313,131	288,033
14,519,501	3,558	--
5,456,948	857,068	--
--	--	12,160,873
--	90,000	8,521,729
--	124,033	--
--	10,211,059	2,047,562
22,367,535	18,663,711	58,598,854
\$ 22,367,535	\$ 18,663,711	\$ 58,598,854

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Legislative Branch	\$ --	\$ 405,638	\$ 144,855
Executive Branch			
Agriculture	--	5,141,470	--
Corrections	2,900,000	23,958,544	5,031,152
Education	400,000	1,865,280	690,752
Environmental Protection	80,745,000	72,952,689	84,228,174
Health and Senior Services	650,000	795,599	694,718
Human Services	7,500,000	26,037,815	5,354,813
Law and Public Safety	7,828,000	21,901,951	5,048,641
Military and Veterans' Affairs	1,779,000	16,144,746	2,421,228
Personnel	--	5,776	4,079
State	--	6,153,872	567,030
Transportation	745,000,000	4,764,503	747,381,406
Treasury	5,500,000	10,456,881	5,802,305
Miscellaneous Executive Commissions	--	2,000	--
Inter-Departmental Accounts	169,649,000	32,257,468	167,349,568
Total Executive Branch	<u>1,021,951,000</u>	<u>222,438,594</u>	<u>1,024,573,866</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,021,951,000</u>	<u>\$ 222,844,232</u>	<u>\$ 1,024,718,721</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 164,489	\$ --	\$ 96,294
--	--	5,141,470
8,525,133	3,000,423	10,301,836
120,749	--	1,453,779
7,007,791	3,000,000	59,461,724
448,986	--	301,895
3,754,762	--	24,428,240
4,960,562	666,145	19,054,603
13,818,651	479,000	1,204,867
--	--	1,697
856,509	3,103,179	1,627,154
1,848,463	--	534,634
4,211,743	1,220	5,941,613
--	--	2,000
4,924,405	2,021,960	27,610,535
<u>50,477,754</u>	<u>12,271,927</u>	<u>157,066,047</u>
<u>\$ 50,642,243</u>	<u>\$ 12,271,927</u>	<u>\$ 157,162,341</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 76,833,000	\$ 1,516	\$ 76,831,660
Treasury	393,842,000	(40,283,515)	353,552,213
Total Executive Branch	<u>470,675,000</u>	<u>(40,281,999)</u>	<u>430,383,873</u>
TOTAL DEBT SERVICE	<u>\$ 470,675,000</u>	<u>\$ (40,281,999)</u>	<u>\$ 430,383,873</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 2,856	\$ --
--	6,272	--
--	9,128	--
<u>\$ --</u>	<u>\$ 9,128</u>	<u>\$ --</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Executive Branch			
Agriculture	\$ 230,319,346	\$ 5,793,718	\$ 162,493,973
Community Affairs	248,745,018	32,640,586	227,845,717
Corrections	16,117,168	22,742,929	26,854,455
Education	756,607,857	51,538,396	652,180,635
Environmental Protection	207,113,937	14,673,208	33,292,171
Health and Senior Services	1,938,123,912	221,066,888	1,264,682,396
Human Services	3,714,157,005	197,221,517	3,458,472,622
Labor	351,487,989	79,111,043	260,352,119
Law and Public Safety	231,951,613	99,681,662	88,046,334
Military and Veterans' Affairs	62,253,000	36,375,767	25,089,893
Personnel	--	303,799	269,637
State	25,333,551	825,325	21,319,373
Transportation	57,831,000	25,431,172	25,841,955
Treasury	4,251,613	63,832	3,102,716
Total Executive Branch	<u>7,844,293,009</u>	<u>787,469,842</u>	<u>6,249,843,996</u>
Judicial Branch	<u>60,714,000</u>	<u>3,902,481</u>	<u>59,377,939</u>
TOTAL FEDERAL	<u>\$ 7,905,007,009</u>	<u>\$ 791,372,323</u>	<u>\$ 6,309,221,935</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 17,416,217	\$ --	\$ 56,202,874
21,499,181	1,218,648	30,822,058
1,940,191	--	10,065,451
53,636,307	--	102,329,311
19,505,161	73,016,815	95,972,998
109,315,720	--	785,192,684
95,582,653	--	357,323,247
56,397,181	--	113,849,732
42,428,618	--	201,158,323
24,224,696	--	49,314,178
606	--	33,556
667,507	--	4,171,996
16,676,282	--	40,743,935
(253,029)	--	1,465,758
<u>459,037,291</u>	<u>74,235,463</u>	<u>1,848,646,101</u>
999,871	--	4,238,671
<u>\$ 460,037,162</u>	<u>\$ 74,235,463</u>	<u>\$ 1,852,884,772</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ --	\$ 15,448	\$ 14,717
Executive Branch			
Community Affairs	--	14,916,470	3,867,107
Corrections	--	31,438,540	29,157,054
Education	--	6,086,890	3,057,454
Environmental Protection	--	1,818,764	645,846
Health and Senior Services	--	20,175,446	14,928,249
Human Services	--	4,659,664	7,457,437
Labor	--	1,932,709	1,218,735
Law and Public Safety	--	666,988	640,170
State	--	964,783	1,220,623
Transportation	--	754,200	572,635
Treasury	--	206,540,739	174,209,431
Total Executive Branch	--	289,955,193	236,974,741
TOTAL REVOLVING FUNDS	<u>\$ --</u>	<u>\$ 289,970,641</u>	<u>\$ 236,989,458</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 731
5,208,656	128,496	5,712,211
988,687	--	1,292,799
431,902	525,000	2,072,534
79,799	--	1,093,119
990,475	--	4,256,722
92,448	--	(2,890,221)
66,190	--	647,784
167	--	26,651
11,504	--	(267,344)
1,124	--	180,441
<u>10,718,051</u>	<u>10,419,134</u>	<u>11,194,123</u>
<u>18,589,003</u>	<u>11,072,630</u>	<u>23,318,819</u>
<u>\$ 18,589,003</u>	<u>\$ 11,072,630</u>	<u>\$ 23,319,550</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ --	\$ 22,655	\$ 11,500
Executive Branch			
Chief Executive's Office	--	1,626,135	1,265,979
Agriculture	--	12,655,291	9,812,189
Banking and Insurance	--	4,327,444	2,354,588
Community Affairs	--	26,953,568	(31,876,570)
Corrections	--	32,297,958	24,043,372
Education	--	18,773,951	10,055,424
Environmental Protection	--	41,270,585	13,101,777
Health and Senior Services	--	1,091,560,102	1,049,004,934
Human Services	--	561,508,201	541,335,554
Labor	--	220,008,192	141,638,600
Law and Public Safety	--	178,212,238	147,717,002
Military and Veterans' Affairs	--	3,436,148	3,252,516
Personnel	--	3,249	(22,120)
State	--	24,207,019	17,680,274
Transportation	--	55,077,505	8,162,301
Treasury	--	914,811,408	821,821,204
Total Executive Branch	--	3,186,728,994	2,759,347,024
Judicial Branch	--	44,085,688	30,322,801
TOTAL ALL OTHER	<u>\$ --</u>	<u>\$ 3,230,837,337</u>	<u>\$ 2,789,681,325</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 11,155
--	--	360,156
74,251	--	2,768,851
1,242	244,000	1,727,614
13,142,125	6,000	45,682,013
1,739,324	--	6,515,262
1,033,715	--	7,684,812
3,412,924	--	24,755,884
9,507,609	71,417	32,976,142
3,072,853	2	17,099,792
266,220	20,000,000	58,103,372
11,825,210	--	18,670,026
90,487	--	93,145
--	--	25,369
1,533,894	--	4,992,851
5,923,354	--	40,991,850
9,724,450	27,030,151	56,235,603
<u>61,347,658</u>	<u>47,351,570</u>	<u>318,682,742</u>
<u>8,907,360</u>	<u>28,212</u>	<u>4,827,315</u>
<u>\$ 70,255,018</u>	<u>\$ 47,379,782</u>	<u>\$ 323,521,212</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 72,338,123	\$ 12,089,907	\$ 71,017,083
Executive Branch			
Chief Executive's Office	5,424,000	2,665,581	6,957,971
Agriculture	251,535,596	24,785,749	193,013,589
Banking and Insurance	68,123,000	8,378,559	67,637,088
Community Affairs	338,257,018	163,461,151	326,235,977
Corrections	873,875,168	181,476,715	992,008,985
Education	3,485,150,652	(132,259,636)	3,154,457,696
Environmental Protection	587,318,000	186,303,694	444,521,912
Health and Senior Services	2,707,383,912	1,688,524,570	3,302,467,453
Human Services	7,843,769,124	1,032,481,526	8,249,214,329
Labor	444,491,989	328,567,847	513,304,376
Law and Public Safety	690,635,613	511,915,512	790,215,177
Military and Veterans' Affairs	134,450,000	62,947,759	104,873,850
Personnel	26,587,000	5,304,768	27,096,461
State	1,207,257,551	15,504,445	1,147,684,535
Transportation	1,317,051,000	117,007,795	1,302,591,427
Treasury	1,131,460,281	1,190,672,724	2,106,711,648
Miscellaneous Executive Commissions	1,392,000	61,679	1,416,616
Inter-Departmental Accounts	2,166,251,937	51,372,842	2,098,040,620
Total Executive Branch	<u>23,280,413,841</u>	<u>5,439,173,280</u>	<u>24,828,449,710</u>
Judicial Branch	<u>548,386,000</u>	<u>46,498,287</u>	<u>549,372,444</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 23,901,137,964</u>	<u>\$ 5,497,761,474</u>	<u>\$ 25,448,839,237</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,752,473	\$ --	\$ 10,658,474
16,004	4,589	1,111,017
18,668,329	40,048	64,599,379
728,726	4,771,560	3,364,185
49,447,733	3,402,271	122,632,188
24,203,073	5,797,152	33,342,673
65,236,033	17,961,887	115,235,400
56,263,129	79,808,425	193,028,228
161,308,781	108,869,304	823,262,944
179,390,195	12,624,204	435,021,922
61,158,378	24,368,638	174,228,444
81,853,094	2,827,876	327,654,978
40,224,176	562,232	51,737,501
1,913,319	718,000	2,163,988
14,362,539	41,900,249	18,814,673
40,790,602	3,432,592	87,244,174
41,616,350	60,877,496	112,927,511
335	--	36,728
16,934,987	16,225,053	86,424,119
<u>854,115,783</u>	<u>384,191,576</u>	<u>2,652,830,052</u>
<u>27,957,026</u>	<u>37,142</u>	<u>17,517,675</u>
<u>\$ 884,825,282</u>	<u>\$ 384,228,718</u>	<u>\$ 2,681,006,201</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Law and Public Safety	\$ 35,799,000	\$ 240,438	\$ 34,450,565
Treasury	26,938,000	1,301,180	24,480,618
TOTAL CASINO CONTROL FUND	<u>\$ 62,737,000</u>	<u>\$ 1,541,618</u>	<u>\$ 58,931,183</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Health and Senior Services	\$ 871,000	\$ 62,357	\$ 854,565
Law and Public Safety	92,000	956	86,000
GRANTS-IN-AID			
Health and Senior Services	313,094,000	73,512,601	380,221,303
Human Services	23,369,000	--	23,264,655
Labor	2,440,000	--	2,440,000
STATE AID			
Transportation	24,934,000	2	2,380,144
TOTAL CASINO REVENUE FUND	<u>\$ 364,800,000</u>	<u>\$ 73,575,916</u>	<u>\$ 409,246,667</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 629,422	\$ 920,396	\$ 39,055
1,192,567	660,353	1,905,642
<u>\$ 1,821,989</u>	<u>\$ 1,580,749</u>	<u>\$ 1,944,697</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 53,119	\$ 1,678	\$ 23,995
--	6,000	956
5,200,389	1,184,909	--
--	104,345	--
--	--	--
22,553,856	--	2
<u>\$ 27,807,364</u>	<u>\$ 1,296,932</u>	<u>\$ 24,953</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Treasury	\$ 1,216,471,000	\$ 191,861	\$ 1,158,494,883
STATE AID			
Community Affairs	967,769,000	(39,754,490)	927,085,180
Education	4,966,237,000	2,800,998	4,935,356,581
Environmental Protection	10,453,000	--	4,905,238
Treasury	141,817,000	5,532,249	142,991,365
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 7,302,747,000</u>	<u>\$ (31,229,382)</u>	<u>\$ 7,168,833,247</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 58,167,978	\$ --
590,000	339,330	--
20,698,083	6,525,896	6,457,438
5,273,495	274,267	--
--	4,357,884	--
<u> </u>	<u> </u>	<u> </u>
<u>\$ 26,561,578</u>	<u>\$ 69,665,355</u>	<u>\$ 6,457,438</u>