

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF GROSS CAPITAL ASSETS BY FUNCTION
JUNE 30, 2004**

FUNCTION:	<u>Land</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
Public safety and criminal justice	\$ 8,765,863	\$ 49,607,261	\$ 886,746,781
Physical and mental health	3,090,008	6,263,196	358,904,519
Educational, cultural, and intellectual development	23,840,793	1,174,502	148,904,914
Community development and environmental management	598,645,444	20,194,029	139,094,337
Economic planning, development, and security	279,100	--	56,356,836
Transportation programs	7,899,797	1,655,790	165,739,565
Government direction, management, and control	8,916,204	5,176,807	932,045,445
Special government services	--	--	--
Construction in progress	--	--	--
Total Gross Capital Assets By Function	<u>\$ 651,437,209</u>	<u>\$ 84,071,585</u>	<u>\$ 2,687,792,397</u>

<u>Machinery and Equipment</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 73,920,810	\$ 19,934,112	\$ --	\$ 1,038,974,827
20,809,101	--	--	389,066,824
15,109,854	2,361,000	--	191,391,063
13,344,020	--	--	771,277,830
5,227,561	--	--	61,863,497
99,854,674	14,231,656,299	--	14,506,806,125
76,260,218	--	--	1,022,398,674
558,303	--	--	558,303
--	1,681,457,199	348,352,893	2,029,810,092
<u>\$ 305,084,541</u>	<u>\$ 15,935,408,610</u>	<u>\$ 348,352,893</u>	<u>\$ 20,012,147,235</u>

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF GROSS CAPITAL ASSETS BY SOURCE
JUNE 30, 2004**

	<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	69,033,811	39,140,397	1,555,785,629
General obligation bonds	375,635,508	247,500	284,930,670
Federal revenues	11,001,171	763,531	33,654,818
Donations	--	2,500,000	3,261,200
Other	7,100,138	300,505	10,163,434
Construction in progress	--	--	--
Infrastructure	--	--	--
TOTAL SOURCES	<u>462,770,628</u>	<u>42,951,933</u>	<u>1,887,795,751</u>
Total Gross Capital Assets By Source	<u>\$ 651,437,209</u>	<u>\$ 84,071,585</u>	<u>\$ 2,687,792,397</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>
\$ 43,263,076	\$ 4,815,780,183	\$ --	\$ 5,888,826,138
242,935,594	--	--	1,906,895,431
5,304,132	--	--	666,117,810
3,134,384	--	--	48,553,904
337,394	--	--	6,098,594
10,109,961	--	--	27,674,038
--	1,681,457,199	348,352,893	2,029,810,092
--	9,438,171,228	--	9,438,171,228
<u>261,821,465</u>	<u>11,119,628,427</u>	<u>348,352,893</u>	<u>14,123,321,097</u>
<u>\$ 305,084,541</u>	<u>\$ 15,935,408,610</u>	<u>\$ 348,352,893</u>	<u>\$ 20,012,147,235</u>

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

FUNCTION:	Balance July 1, 2003	Additions	Deletions	Balance June 30, 2004
Public safety and criminal justice	\$ 1,015,618,758	\$ 24,761,170	\$ 1,405,101	\$ 1,038,974,827
Physical and mental health	383,027,725	7,012,475	973,376	389,066,824
Educational, cultural, and intellectual development	188,667,826	2,723,237	--	191,391,063
Community development and environmental management	691,465,220	80,273,077	460,467	771,277,830
Economic planning, development, and security	61,579,618	283,879	--	61,863,497
Transportation programs	13,811,564,835	697,001,576	1,760,286	14,506,806,125
Government direction, management, and control	928,776,206	121,956,412	28,333,944	1,022,398,674
Special government services	558,303	--	--	558,303
Construction in progress	1,616,854,713	849,503,823	436,548,444	2,029,810,092
Total Gross Capital Assets By Function	\$ 18,698,113,204	\$ 1,783,515,649	\$ 469,481,618	\$ 20,012,147,235

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN ACCUMULATED DEPRECIATION BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>Balance July 1, 2003</u>	<u>Depreciation Expense</u>	<u>Disposals</u>	<u>Balance June 30, 2004</u>
FUNCTION:				
Public safety and criminal justice	\$ 467,719,790	\$ 28,744,230	188,312	\$ 496,275,708
Physical and mental health	227,842,854	8,756,535	23,638	236,575,751
Educational, cultural, and intellectual development	57,279,474	3,907,758	--	61,187,232
Community development and environmental management	91,785,118	6,032,633	161,895	97,655,856
Economic planning, development, and security	34,017,321	2,491,660	--	36,508,981
Transportation programs	4,445,168,521	324,439,856	188,224	4,769,420,153
Government direction, management, and control	413,064,388	49,730,281	6,148,419	456,646,250
Special government services	395,424	39,169	--	434,593
Total Accumulated Depreciation By Function	<u>\$ 5,737,272,890</u>	<u>\$ 424,142,122</u>	<u>\$ 6,710,488</u>	<u>\$ 6,154,704,524</u>

**STATE OF NEW JERSEY
SCHEDULE OF OUTSTANDING GENERAL OBLIGATION BONDS
JUNE 30, 2004**

<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
Dam, Lake, Stream, Flood Control, Water Resources and Wastewater Treatment Project Bonds	2003	200,000,000
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
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
Refunding Bonds	1985	4,466,185,000
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
Water Conservation	1969	271,000,000
Water Supply	1981	350,000,000
TOTAL		\$ 10,827,185,000

(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.

AMOUNT UNISSUED	AMOUNT RETIRED (2)	AMOUNT OUTSTANDING
\$ -	\$ 29,400,000	\$ 600,000
5,000,000	114,209,000	791,000
-	82,302,000	2,698,000
200,000,000	-	-
5,000,000	80,814,000	74,186,000
-	25,000,000	-
1,600,000	46,925,000	1,475,000
43,000,000	53,221,000	3,779,000
48,000,000	83,203,000	68,797,000
-	99,400,000	600,000
-	78,800,000	1,200,000
-	320,418,000	29,582,000
9,600,000	101,172,000	34,228,000
-	90,437,000	24,563,000
14,500,000	119,995,000	505,000
9,000,000	85,060,000	5,940,000
26,780,000	196,080,000	122,140,000
25,500,000	152,775,000	161,725,000
-	59,357,000	643,000
26,000,000	232,354,000	41,646,000
8,000,000	22,000,000	-
199,000,000	32,550,000	68,450,000
5,000,000	101,295,000	18,705,000
-	2,286,700,259	2,179,484,741
-	69,975,000	15,025,000
-	49,856,000	144,000
1,500,000	193,850,000	4,650,000
-	24,600,000	400,000
-	198,371,000	1,629,000
-	640,000,000	-
-	165,515,000	334,485,000
21,500,000	19,515,000	8,985,000
-	466,857,000	8,143,000
-	3,030,000	16,970,000
-	267,069,000	3,931,000
93,400,000	256,600,000	-
\$ 742,380,000	\$ 6,848,705,259	\$ 3,236,099,741

**STATE OF NEW JERSEY
SCHEDULE OF CHANGES IN GENERAL LONG-TERM DEBT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>YEAR AUTHORIZED</u>	<u>OUTSTANDING JULY 1, 2003</u>
General Obligation Bond Act:		
Beaches and Harbor	1977	\$ 1,100,000
Clean Waters	1976	3,721,000
Community Development	1982	4,699,000
Developmentally Disabled Waiting List		
Reduction and Human Services Facilities Construction	1994	74,711,000
Emergency Flood Control	1978	450,000
Energy Conservation	1980	1,525,000
Hazardous Discharge	1981	5,463,000
Hazardous Discharge	1986	45,790,000
Institutional Construction	1978	1,800,000
Institutions Construction	1976	3,100,000
Jobs, Education and Competitiveness	1988	53,368,000
Natural Resources	1980	31,712,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation	1989	32,644,000
New Jersey Green Acres	1983	785,000
New Jersey Green Acres, Cultural Centers and Historic Preservation	1987	6,455,000
New Jersey Green Acres, Clean Waters, Farmland and Historic Preservation	1992	130,289,000
1995 New Jersey Green Acres, Farmland and Historic Preservation, and Blue Acres	1995	144,245,000
New Jersey Human Services Facilities Construction	1984	1,879,000
New Jersey Open Space Preservation	1989	62,478,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	1996	27,435,000
Public Purpose Buildings and Community-Based Facilities Construction	1989	20,630,000
Refunding Bonds	1985	2,221,814,153
Resource Recovery and Solid Waste Disposal Facility	1985	16,850,000
Shore Protection	1983	420,000
State Land Acquisition and Development	1978	8,227,000
State Mortgage Assistance	1976	1,000,000
State Recreation and Conservation Land Acquisition and Development	1974	4,753,000
State Transportation	1968	1,000,000
Statewide Transportation and Local Bridge Fund	1999	334,025,000
Stormwater Management and Combined Sewer Overflow Abatement	1989	10,030,000
Transportation Rehabilitation and Improvement	1979	15,260,000
Urban and Rural Centers Unsafe Buildings Demolition Bonds	1997	20,000,000
Water Conservation	1969	6,516,000
Subtotal General Obligation Bond Act		<u>3,294,174,153</u>
Other Debt:		
Revenue Bonds Payable	--	6,231,943,452
Accumulated Sick and Vacation Payable	--	449,934,048
Capital Leases (1)	--	642,291,373
Installment Obligations	--	6,341,261,534
Certificates of Participation	--	81,661,849
Loans Payable	--	1,279,358,087
Net Pension Obligation	--	115,033,037
Unamortized Premium	--	365,248,334
Unamortized Deferral on Refunding	--	(211,909,490)
Other	--	332,018,444
Tobacco Settlement Financing Corporation Bonds Payable (2)	--	3,345,107,347
Subtotal Other Debt		<u>18,971,948,015</u>
TOTAL		<u>\$ 22,266,122,168</u>

(1) July 1, 2003 was restated to include \$99.6 million of capital leases excluded from prior year's balance.

(2) July 1, 2003 was restated to include \$3.3 billion of Tobacco Settlement Financing Corporation bonds in accordance with GASB Technical Bulletin 2004-1.

<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>OUTSTANDING JUNE 30, 2004</u>
\$ -	\$ 500,000	\$ 600,000
-	2,930,000	791,000
-	2,001,000	2,698,000
14,000,000	14,525,000	74,186,000
-	450,000	-
500,000	550,000	1,475,000
-	1,684,000	3,779,000
40,000,000	16,993,000	68,797,000
-	1,200,000	600,000
-	1,900,000	1,200,000
-	23,786,000	29,582,000
7,500,000	4,984,000	34,228,000
-	8,081,000	24,563,000
-	280,000	505,000
-	515,000	5,940,000
28,000,000	36,149,000	122,140,000
37,000,000	19,520,000	161,725,000
-	1,236,000	643,000
3,000,000	23,832,000	41,646,000
44,000,000	2,985,000	68,450,000
-	1,925,000	18,705,000
159,385,000	201,714,412	2,179,484,741
-	1,825,000	15,025,000
-	276,000	144,000
-	3,577,000	4,650,000
-	600,000	400,000
-	3,124,000	1,629,000
-	1,000,000	-
41,000,000	40,540,000	334,485,000
-	1,045,000	8,985,000
-	7,117,000	8,143,000
-	3,030,000	16,970,000
-	2,585,000	3,931,000
374,385,000	432,459,412	3,236,099,741
1,114,760,000	396,650,836	6,950,052,616
241,816,520	225,624,537	466,126,031
102,711,738	53,484,244	691,518,867
1,850,221,361	277,056,620	7,914,426,275
40,668,944	44,939,374	77,391,419
-	-	1,279,358,087
246,105,820	-	361,138,857
165,488,617	32,096,368	498,640,583
(30,841,905)	(18,997,509)	(223,753,886)
377,765,496	332,018,444	377,765,496
-	15,700,927	3,329,406,420
4,108,696,591	1,358,573,841	21,722,070,765
\$ 4,483,081,591	\$ 1,791,033,253	\$ 24,958,170,506

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	CASINO CONTROL FUND			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ --	\$ --	\$ --	\$ --
Licenses and fees	64,702,769	62,635,769	64,461,079	1,825,310
Investment earnings	--	180,000	184,809	4,809
Other	--	--	--	--
Total revenues	64,702,769	62,815,769	64,645,888	1,830,119
OTHER FINANCING SOURCES				
Transfers from other funds	--	--	--	--
Total other financing sources	--	--	--	--
Total revenues and other financing sources	64,702,769	62,815,769	64,645,888	1,830,119
EXPENDITURES				
Public safety and criminal justice	35,854,148	36,730,428	37,265,566	(535,138)
Physical and mental health	--	--	--	--
Educational, cultural, and intellectual development	--	--	--	--
Economic planning, development, and security	--	--	--	--
Transportation programs	--	--	--	--
Government direction, management, and control	28,848,621	28,076,341	28,074,079	2,262
Special government services	--	--	--	--
Total expenditures	64,702,769	64,806,769	65,339,645	(532,876)
OTHER FINANCING USES				
Transfers to other funds	--	--	--	--
Total other financing uses	--	--	--	--
Total expenditures and other financing uses	64,702,769	64,806,769	65,339,645	(532,876)
Net change in fund balance	--	(1,991,000)	(693,757)	1,297,243
FUND BALANCES - JULY 1, 2003	--	4,329,636	4,329,636	--
FUND BALANCE - JUNE 30, 2004	\$ --	\$ 2,338,636	\$ 3,635,879	\$ 1,297,243

CASINO REVENUE FUND

	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$	448,000,000	\$ 454,000,000	\$ 467,281,911	\$ 13,281,911
	--	--	--	--
	--	--	79,047	79,047
	127,945,096	127,945,096	127,930,866	(14,230)
	575,945,096	581,945,096	595,291,824	13,346,728
	700,000	700,000	700,000	--
	700,000	700,000	700,000	--
	576,645,096	582,645,096	595,991,824	13,346,728
	--	--	--	--
	508,745,138	510,360,140	507,176,730	3,183,410
	38,409,000	38,561,000	38,307,785	253,215
	2,440,000	2,459,000	2,440,000	19,000
	25,458,002	25,572,000	25,458,000	114,000
	--	--	--	--
	92,956	92,956	92,953	3
	575,145,096	577,045,096	573,475,468	3,569,628
	--	5,600,000	--	5,600,000
	--	5,600,000	--	5,600,000
	575,145,096	582,645,096	573,475,468	9,169,628
	1,500,000	--	22,516,356	22,516,356
	--	--	--	--
\$	1,500,000	\$ --	\$ 22,516,356	\$ 22,516,356

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STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE (Continued)
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	GOVERNATORIAL 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	603,441	(896,559)
Total revenues	1,500,000	1,500,000	603,441	(896,559)
OTHER FINANCING SOURCES				
Transfers from other funds	--	--	--	--
Total other financing sources	--	--	--	--
Total revenues and other financing sources	1,500,000	1,500,000	603,441	(896,559)
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	--	--	--	--
OTHER FINANCING USES				
Transfers to other funds	--	--	--	--
Total other financing uses	--	--	--	--
Total expenditures and other financing uses	--	--	--	--
Net change in fund balance	1,500,000	1,500,000	603,441	(896,559)
FUND BALANCES - JULY 1, 2003	1,500,000	706,237	706,237	--
FUND BALANCE - JUNE 30, 2004	\$ 3,000,000	\$ 2,206,237	\$ 1,309,678	\$ (896,559)

TOTAL NON-MAJOR GOVERNMENTAL FUNDS

	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$	448,000,000	\$ 454,000,000	\$ 467,281,911	\$ 13,281,911
	64,702,769	62,635,769	64,461,079	1,825,310
	--	180,000	263,856	83,856
	129,445,096	129,445,096	128,534,307	(910,789)
	642,147,865	646,260,865	660,541,153	14,280,288
	700,000	700,000	700,000	--
	700,000	700,000	700,000	--
	642,847,865	646,960,865	661,241,153	14,280,288
	35,854,148	36,730,428	37,265,566	(535,138)
	508,745,138	510,360,140	507,176,730	3,183,410
	38,409,000	38,561,000	38,307,785	253,215
	2,440,000	2,459,000	2,440,000	19,000
	25,458,002	25,572,000	25,458,000	114,000
	28,848,621	28,076,341	28,074,079	2,262
	92,956	92,956	92,953	3
	639,847,865	641,851,865	638,815,113	3,036,752
	--	5,600,000	--	5,600,000
	--	5,600,000	--	5,600,000
	639,847,865	647,451,865	638,815,113	8,636,752
	3,000,000	(491,000)	22,426,040	22,917,040
	1,500,000	5,035,873	5,035,873	--
\$	4,500,000	\$ 4,544,873	\$ 27,461,913	\$ 22,917,040

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION--NON-MAJOR FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

**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>
Sources/inflows of resources:			
Total revenues and other financing sources--actual amounts (budgetary basis) from the budgetary comparison schedule	\$64,645,888	\$595,991,824	\$603,441
Differences--budget to GAAP:			
No reconciling items.	--	--	--
	<hr/>	<hr/>	<hr/>
Total revenues and other financing sources as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances--governmental funds	<u>\$64,645,888</u>	<u>\$595,991,824</u>	<u>\$603,441</u>
Uses/outflows of resources:			
Total expenditures and other financing uses--actual amounts (budgetary basis) from the budgetary comparison schedule	\$65,339,645	\$573,475,468	\$ --
Differences--budget to GAAP:			
Encumbrances for items ordered but not received are reported in the year the resources are encumbered for budgetary purposes, but in the year the items are received for financial reporting purposes.	(1,706,592)	(25,800,267)	--
Expenditures in prior budget fiscal year accounts are reported in the year the resources are encumbered for budgetary purposes, but in the year the funds are disbursed for financial reporting purposes.	1,247,158	25,873,876	--
Loans and travel advances are outflows of budgetary resources but are not expenditures for financial reporting purposes.	(23,373)	--	--
Miscellaneous accruals are not outflows of budgetary resources but are expenditures for financial reporting purposes.	<u>23,373</u>	<u>--</u>	<u>--</u>
Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances--governmental funds	<u>\$64,880,211</u>	<u>\$573,549,077</u>	<u>\$ --</u>

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**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED TO JUNE 30, 2004	REALIZED TO JUNE 30, 2004		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
MAJOR TAXES				
Sales	\$ 6,165,000,000	\$ 6,261,700,380	101	\$ 96,700,380
Corporation Business	2,055,000,000	2,370,169,715	115	315,169,715
Motor Fuels	544,000,000	566,830,724	104	22,830,724
Motor Vehicle Fees	233,094,000	235,254,177	100	2,160,177
Transfer Inheritance	433,000,000	516,007,975	119	83,007,975
Insurance Premiums	420,000,000	417,872,602	99	(2,127,398)
Cigarette	635,000,000	612,167,296	96	(22,832,704)
Petroleum Products Gross Receipts	225,000,000	216,247,008	96	(8,752,992)
Corporation Banks and Financial Institutions	131,000,000	141,432,025	107	10,432,025
Alcoholic Beverage Excise	83,000,000	87,357,152	105	4,357,152
Realty Transfer	172,000,000	227,064,302	132	55,064,302
Savings Institutions	5,000,000	(11,912,325)	(238)	(16,912,325)
Tobacco Products Wholesale Sales	13,000,000	10,345,355	79	(2,654,645)
Public Utility Excise	8,700,000	9,320,698	107	620,698
TOTAL MAJOR TAXES	11,122,794,000	11,659,857,084	104	537,063,084

MISCELLANEOUS TAXES, FEES, REVENUES

Executive Branch:

Department of Agriculture:

Fertilizer Inspection Fees	291,000	291,000	100	--
Miscellaneous Revenue	4,000	4,895	122	895
Total Department of Agriculture	295,000	295,895	100	895

Department of Banking and Insurance:

Actuarial Services	52,000	46,101	88	(5,899)
Bank Assessments	3,525,000	3,525,000	100	--
Banking Examination Fees	2,262,000	2,262,000	100	--
Banking Licenses and Other Fees	5,500,000	5,500,000	100	--
FAIR Act Administration	14,500,000	16,862,997	116	2,362,997
Fraud Fines	--	1,955,023	--	1,955,023
Insurance Examination Billings	2,000,000	1,750,322	87	(249,678)
Insurance Fraud Prevention	33,843,000	33,240,230	98	(602,770)
Insurance Licenses and Other Fees	12,330,000	12,086,004	98	(243,996)
Insurance Special Purpose Assessment	16,921,000	14,969,315	88	(1,951,685)
Real Estate Commission	7,600,000	10,318,193	135	2,718,193
Total Department of Banking and Insurance	98,533,000	102,515,185	104	3,982,185

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED TO JUNE 30, 2004	REALIZED TO JUNE 30, 2004		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation Fair Housing	19,439,000	19,439,000	100	--
Boarding Home Fees	368,000	515,133	139	147,133
Construction Fees	11,950,000	11,950,001	100	1
Divorce Filing Fees	1,202,000	1,265,100	105	63,100
Fire Safety	14,405,000	14,405,000	100	--
Housing Inspection Fees	7,256,000	7,256,000	100	--
Miscellaneous Revenue	--	50	--	50
Planned Real Estate Development Fees	828,000	828,000	100	--
Total Department of Community Affairs	55,448,000	55,658,284	100	210,284
Department of Corrections:				
Miscellaneous Revenue	--	5,490	--	5,490
Total Department of Corrections	--	5,490	--	5,490
Department of Education:				
Audit Recoveries	1,000,000	689,593	68	(310,407)
Audit of Enrollments	1,600,000	1,288,224	80	(311,776)
Local School District Loan Recoveries-NJEDA	9,231,000	9,186,196	99	(44,804)
Miscellaneous Revenue	125,000	115,885	92	(9,115)
Nonpublic Schools Handicapped and Auxiliary Recoveries	5,000,000	12,808,892	256	7,808,892
Nonpublic Schools Textbook Recoveries	1,365,000	1,522,577	111	157,577
School Construction Inspection Fees	2,993,000	2,993,000	100	--
State Board of Examiners	2,475,000	2,475,000	100	--
Total Department of Education	23,789,000	31,079,367	130	7,290,367
Department of Environmental Protection:				
Air Pollution Fees and Fines	21,880,000	22,913,698	104	1,033,698
Clean Water Enforcement Act	2,700,000	2,157,442	79	(542,558)
Coastal Area Development Review Act	1,880,000	1,666,792	88	(213,208)
Endangered Species Tax Check-Off	225,000	225,000	100	--
Environmental Infrastructure Financing Program - Administrative Fee	5,000,000	5,000,000	100	--
Excess Diversion	240,000	328,009	136	88,009
Freshwater Wetlands Fees	2,600,000	3,567,957	137	967,957
Freshwater Wetlands Fines	45,000	96,698	214	51,698
Hazardous Waste Fees	3,800,000	2,436,993	64	(1,363,007)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	ANTICIPATED	REALIZED TO JUNE 30, 2004		REALIZATION
	TO JUNE 30, 2004	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
Hazardous Waste Fines	500,000	984,437	196	484,437
Hunters' and Anglers' Licenses	12,800,000	12,162,395	95	(637,605)
Industrial Site Recovery Act	1,200,000	1,209,494	100	9,494
Laboratory Certification Fees	1,600,000	791,014	49	(808,986)
Laboratory Certification Fines	25,000	12,500	50	(12,500)
Marina Rentals	900,000	900,000	100	--
Marine Lands - Preparation and Filing Fees	175,000	103,877	59	(71,123)
Medical Waste	3,700,000	4,079,335	110	379,335
Miscellaneous Revenue	--	(13,579)	--	(13,579)
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	11,850,000	12,155,720	102	305,720
Parks Management Fees and Permits	4,300,000	4,300,115	100	115
Parks Management Fines	185,000	160,753	86	(24,247)
Pesticide Control Fees	4,000,000	4,277,750	106	277,750
Pesticide Control Fines	30,000	59,180	197	29,180
Radiation Protection Fees	3,418,000	3,325,572	97	(92,428)
Radiation Protection Fines	65,000	87,870	135	22,870
Radon Testers Certification	275,000	238,015	86	(36,985)
Shellfish and Marine Fisheries	7,000	10,125	144	3,125
Solid and Hazardous Waste Disclosure	3,708,000	2,979,270	80	(728,730)
Solid Waste - Utility Regulation Assessments	3,100,000	3,206,981	103	106,981
Solid Waste Fines	900,000	577,981	64	(322,019)
Solid Waste Management Fees	8,207,000	4,569,231	55	(3,637,769)
Spring Meadow Golf Course	300,000	300,000	100	--
Stream Encroachment	2,600,000	1,717,120	66	(882,880)
Stormwater Permits	5,800,000	2,995,370	51	(2,804,630)
Toxic Catastrophe Prevention Fees	1,200,000	1,237,196	103	37,196
Toxic Catastrophe Prevention Fines	25,000	68,650	274	43,650
Treatment Works Approval	2,073,000	1,629,298	78	(443,702)
Underground Storage Tanks Fees	705,000	1,062,061	150	357,061
Water Allocation	2,000,000	3,196,672	159	1,196,672
Water Supply Management Regulations	1,600,000	1,530,414	95	(69,586)
Water/Wastewater Operators Licenses	215,000	214,523	99	(477)
Waterfront Development Fees	2,400,000	2,133,317	88	(266,683)
Well Permits/Well Drillers/ Pump Installers Licenses	1,200,000	982,215	81	(217,785)
Wetlands	26,000	24,393	93	(1,607)
Worker Community Right to Know Fines	60,000	15,220	25	(44,780)
Total Department of Environmental Protection	119,519,000	111,677,074	93	(7,841,926)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED TO JUNE 30, 2004	REALIZED TO JUNE 30, 2004		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Department of Health and Senior Services:				
Admission Charge Hospital Assessment	6,000,000	6,000,000	100	--
Charity Care Recovery	--	1,181,101	--	1,181,101
Health Care Reform	1,200,000	1,200,000	100	--
HMO Covered Lives	2,286,000	1,739,158	76	(546,842)
Licenses, Fines, Permits, Penalties and Fees	790,000	790,000	100	--
Total Department of Health and Senior Services	10,276,000	10,910,259	106	634,259
Department of Human Services:				
Child Care Licensing/Adoption Law	300,000	337,244	112	37,244
Early Periodic Screening and Diagnostic Treatment	3,000,000	16,207,872	540	13,207,872
Marriage License Fees	1,309,000	1,266,173	96	(42,827)
Medicaid Uncompensated Care-Acute	253,210,000	305,035,000	120	51,825,000
Medicaid Uncompensated Care-Mental Health	30,475,000	32,413,556	106	1,938,556
Medicaid Uncompensated Care-Psychiatric	171,454,000	171,087,529	99	(366,471)
Medical Assistance-Federal Match on PAAD Medicaid Dual Eligibles	2,000,000	227,728	11	(1,772,272)
Miscellaneous Federal Revenue Initiatives	15,000,000	--	--	(15,000,000)
Miscellaneous Revenue	700,000	156,942	22	(543,058)
Patients' and Residents' Cost Recoveries - Developmental Disability	15,280,000	19,481,815	127	4,201,815
Patients' and Residents' Cost Recoveries - Psychiatric Hospitals	51,508,000	73,829,318	36	22,321,318
School Based Medicaid	34,500,000	15,764,568	45	(18,735,432)
Total Department of Human Services	578,736,000	635,807,745	109	57,071,745
Department of Labor:				
Special Compensation Fund	1,660,000	1,660,000	100	--
Workers' Compensation Assessment	11,938,000	11,938,000	100	--
Workplace Standards - Licenses, Permits and Fines	2,820,000	2,820,000	100	--
Total Department of Labor	16,418,000	16,418,000	100	--
Department of Law and Public Safety:				
Beverage Licenses	3,960,000	3,960,000	100	--

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED TO JUNE 30, 2004	REALIZED TO JUNE 30, 2004		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Division of Consumer Affairs:				
General Revenues:				
Charities Registration Section	695,000	695,000	100	--
Controlled Dangerous Substances	100,000	100,000	100	--
Legalized Games of Chance Control	1,200,000	1,200,000	100	--
Private Employment Agencies	258,000	258,000	100	--
Weights and Measures - General	2,612,000	2,612,000	100	--
Professional Examining Board Fees:				
Architects	375,000	375,000	100	--
Audiology and Speech Language Pathology Advisory	100,000	100,000	100	--
Certified Public Accountants	220,000	220,000	100	--
Chiropractors	450,000	450,000	100	--
Cosmetology and Hairstyling	1,000,000	1,000,000	100	--
Dentistry	850,000	850,000	100	--
Electrical Contractors	120,000	120,000	100	--
Marriage Counselor Examiners	200,000	200,000	100	--
Master Plumbers	300,000	182,113	60	(117,887)
Medical Examiners	2,600,000	2,600,000	100	--
Mortuary Science	400,000	400,000	100	--
New Jersey Cemetery Board	50,000	50,000	100	--
Nursing	6,050,000	6,050,000	100	--
Occupational Therapists and Assistants	140,000	140,000	100	--
Ophthalmic Dispensers and Ophthalmic Technicians	135,000	135,000	100	--
Optometrists	75,000	75,000	100	--
Orthotics and Prosthesis	50,000	50,000	100	--
Pharmacy	556,000	556,000	100	--
Physical Therapy	250,000	250,000	100	--
Professional Engineers and Land Surveyors	850,000	850,000	100	--
Professional Planners	75,000	75,000	100	--
Psychological Examiners	225,000	217,074	96	(7,926)
Real Estate Appraisers	885,000	885,000	100	--
Respiratory Care	125,000	125,000	100	--
Shorthand Reporting	60,000	60,000	100	--
Social Workers	700,000	700,000	100	--
State Board of Psychoanalysts	50,000	--	--	(50,000)
Veterinary Medical Examiners	150,000	150,000	100	--

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED TO JUNE 30, 2004	REALIZED TO JUNE 30, 2004		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Division of State Police:				
Fingerprint Fees	2,694,000	2,694,000	100	--
Other Licenses	204,000	229,844	112	25,844
Private Detective Licenses	220,000	220,000	100	--
Miscellaneous Revenue	--	18,915	--	18,915
EDA School Construction Recoveries	2,829,000	822,927	29	(2,006,073)
Pleasure Boat Licenses	3,200,000	3,027,996	94	(172,004)
Securities Enforcement	16,047,000	16,047,000	100	--
Violent Crime Compensation	3,930,000	3,930,000	100	--
Total Department of Law and Public Safety	54,990,000	52,680,869	95	(2,309,131)
Department of Military and Veterans' Affairs:				
Soldiers' Homes	26,823,000	29,540,853	110	2,717,853
Total Department of Military and Veterans' Affairs	26,823,000	29,540,853	110	2,717,853
Department of State:				
Miscellaneous Revenue	--	42,119	--	42,119
Total Department of State	--	42,119	--	42,119
Department of Transportation:				
Air Safety Fund	965,000	965,000	100	--
Applications and Highway Permits	1,300,000	1,300,000	100	--
Auto Body Repair Shop Licensing	15,000	29,840	198	14,840
Autonomous Transportation Authorities	24,500,000	24,708,334	100	208,334
Drunk Driving Fines	350,000	368,993	105	18,993
Good Driver	61,000,000	76,259,420	125	15,259,420
Graduated Driver's License	1,600,000	1,381,345	86	(218,655)
Heavy Duty Diesel Fines	640,000	426,544	66	(213,456)
Interest on Purchase of Right-of-Way	5,000	63	1	(4,937)
Limo Fees	10,000,000	--	--	(10,000,000)
Logo Sign Program Fees	300,000	300,000	100	--
Miscellaneous Revenue	--	50,445	--	50,445
Motor Vehicle Database - Automated Access	55,327,000	49,595,862	89	(5,731,138)
Motor Vehicle Inspection Fund	76,710,000	77,701,443	101	991,443
Motor Vehicle Surcharge Program	360,000	426,433	111	66,433
Outdoor Advertising	24,740,000	6,652,744	26	(18,087,256)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED	REALIZED TO JUNE 30, 2004		REALIZATION
	TO JUNE 30, 2004	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
Photo Licensing	--	46,836	--	46,836
Salvage Title Program	980,000	1,070,920	109	90,920
Special Plate Fees	750,000	1,024,659	136	274,659
Tow Truck Marker Fee	--	114,350	--	114,350
Uninsured Motorists Program	3,400,000	5,336,902	156	1,936,902
Total Department of Transportation	262,942,000	247,760,133	94	(15,181,867)
Department of the Treasury:				
Assessments - Cable TV	3,738,000	3,984,333	106	246,333
Assessments - Public Utility	23,494,000	24,873,825	105	1,379,825
Business Personal Property	--	19,010	--	19,010
Casino Fines	--	577,285	--	577,285
Coin Operated Telephones	4,200,000	3,828,711	91	(371,289)
Commercial Recording Expedited	2,853,000	2,853,000	100	--
Commissions	1,000,000	1,314,707	131	314,707
Dormitory Safety Trust Fund - Debt Service Recovery	5,270,000	--	--	(5,270,000)
Equipment Leasing Fund - Debt Service Recovery	3,892,000	4,083,390	104	191,390
Escrow Interest - Construction Accounts	7,000	15,272	218	8,272
General Revenue - Fees	31,580,000	42,664,651	135	11,084,651
Higher Education Capital Improvement Fund - Debt Service Recovery	9,287,000	--	--	(9,287,000)
Hotel Occupancy Tax	111,400,000	80,972,056	72	(30,427,944)
Investment Earnings	--	18,388,025	--	18,388,025
Lease and Leaseback	14,500,000	--	--	(14,500,000)
Miscellaneous Revenue	260,000	4,644,952	1,786	4,384,952
New Jersey Economic Development Authority	4,000,000	22,025,000	550	18,025,000
New Jersey Redevelopment Authority	9,000,000	--	--	(9,000,000)
Nuclear Emergency Response Assessment	3,173,000	4,011,000	126	838,000
ODS Mediation Fees	158,000	158,000	100	--
Public Defender Client Receipts	5,340,000	4,499,787	(15)	(840,213)
Public Utility - Customer Specific Tax	1,998,000	1,867,570	93	(130,430)
Public Utility Fines	500,000	5,841,086	1,168	5,341,086
Public Utility Gross Receipts and Franchise Taxes	69,000,000	76,848,959	111	7,848,959
Railroad Tax:				
Class II	3,700,000	3,659,744	98	(40,256)
Franchise	540,000	620,559	114	80,559
Rate Payer Advocate	6,547,000	6,547,000	100	--

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED	REALIZED TO JUNE 30, 2004		REALIZATION
	TO JUNE 30, 2004	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
Sale of Real Property	10,345,000	--	--	(10,345,000)
Second Referral Debt Collections - Hospitals	20,000,000	--	--	(20,000,000)
Surplus Property	950,000	950,000	100	--
Transitional Energy Facilities Assessment	218,300,000	249,521,558	114	31,221,558
Total Department of the Treasury	565,032,000	564,769,480	99	(262,520)
Other Sources:				
Miscellaneous Revenue	500,000	758,900	151	258,900
Total Other Sources	500,000	758,900	151	258,900
Inter-Departmental Accounts:				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	46,000,000	47,030,267	102	1,030,267
Employee Maintenance Deductions	300,000	300,000	100	--
Fringe Benefit Recoveries from Colleges and Universities	99,000,000	104,352,080	105	5,352,080
Fringe Benefit Recoveries from Federal and Other Funds	141,150,000	156,869,502	111	15,719,502
Fringe Benefit Recoveries from School Districts	26,000,000	34,754,666	133	8,754,666
Indirect Cost Recoveries - DEP Other Funds	11,100,000	9,802,990	88	(1,297,010)
MTF Revenue Fund	107,747,000	90,550,956	84	(17,196,044)
Rent of State Building Space	1,900,000	1,912,980	100	12,980
Social Security Recoveries from Federal and Other Funds	43,000,000	52,356,833	121	9,356,833
Total Inter-Departmental Accounts	476,197,000	497,930,274	104	21,733,274
Judicial Branch:				
Court Fees	60,995,000	65,279,717	107	4,284,717
Court Unification Center Reimbursements	--	2,200,000	--	2,200,000
Total Judicial Branch	60,995,000	67,479,717	110	6,484,717
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	2,350,493,000	2,425,329,644	103	74,836,644
INTERFUND TRANSFERS				
Beaches and Harbor Fund	30,000	13,706	45	(16,294)
Clean Waters Fund	39,000	21,958	56	(17,042)
Correctional Facilities Construction Fund	10,000	6,446	64	(3,554)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED	REALIZED TO JUNE 30, 2004		REALIZATION
	TO JUNE 30, 2004	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
Correctional Facilities Construction Fund - 1987	59,000	29,764	50	(29,236)
Cultural Centers and Historic Preservation Fund - 1987	145,000	48,482	33	(96,518)
Developmental Disabilities Waiting List Reduction Fund	252,000	353,655	140	101,655
Dredging and Containment Facility Fund	338,000	269,558	79	(68,442)
Emergency Flood Control Fund	7,000	3,816	54	(3,184)
Energy Conservation Fund	--	881	--	881
Enterprise Zone Assistance Fund	3,000,000	2,504,646	83	(495,354)
Garden State Farmland Preservation Trust Fund	1,764,000	1,650,000	93	(114,000)
Garden State Green Acres Preservation Trust Fund	5,006,000	4,562,188	91	(443,812)
Garden State Historic Preservation Trust Fund	489,000	311,567	63	(177,433)
Hazardous Discharge Fund	4,000	2,028	50	(1,972)
Hazardous Discharge Site Cleanup Fund	18,180,000	2,718,282	14	(15,461,718)
Housing Assistance Fund	105,000	--	--	(105,000)
Human Services Facilities Construction Fund	1,000	1,700	170	700
Institutional Construction Fund	--	6,800	--	6,800
Institutions Construction Fund	1,000	--	--	(1,000)
Jobs, Education and Competitiveness Fund	100,000	139,186	139	39,186
Jobs, Science and Technology Fund	--	396	--	396
Judiciary Bail Fund	525,000	277,751	52	(247,249)
Judiciary Child Support and Paternity Fund	450,000	260,841	57	(189,159)
Judiciary Probation Fund	150,000	105,338	70	(44,662)
Judiciary Special Civil Fund	47,000	26,040	55	(20,960)
Judiciary Superior Court Miscellaneous Fund	80,000	58,759	73	(21,241)
Legal Services Fund	10,750,000	10,409,490	96	(340,510)
Medical Education Facilities Fund	--	519,927	--	519,927
Mortgage Assistance Fund	925,000	696,475	75	(228,525)
Motor Vehicle Security Responsibility Fund	7,000	2,629	37	(4,371)
Natural Resources Fund	55,000	32,081	58	(22,919)
New Jersey Bridge Rehabilitation and Improvement Fund	--	41	--	41
New Jersey Bridge Rehabilitation and Improvement Railroad Right-of-Way Preservation Fund	100,000	154,763	154	54,763
New Jersey Green Acres Fund - 1983	394,000	221,025	56	(172,975)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	ANTICIPATED	REALIZED TO JUNE 30, 2004		REALIZATION
	TO JUNE 30, 2004	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
New Jersey Insolvent HMO Assistance Fund	250,000	273,519	109	23,519
New Jersey Spill Compensation Fund	14,750,000	14,521,886	98	(228,114)
New Jersey Workforce Development Partnership Fund	43,839,000	40,332,530	92	(3,506,470)
Pollution Prevention Fund	2,347,000	2,347,000	100	--
Public Buildings Construction Fund	--	4,914	--	4,914
Public Purpose Buildings and Community-Based Facilities Construction Fund	150,000	135,056	90	(14,944)
Public Purpose Buildings Construction Fund	1,000	2,285	228	1,285
Real Estate Guaranty Fund	1,000,000	1,000,000	100	--
Resource Recovery Investment Tax Fund	--	87	--	87
Safe Drinking Water Fund	2,251,000	2,251,000	100	--
School Fund Investment Account	2,930,000	1,515,995	51	(1,414,005)
Shore Protection Fund	275,000	190,498	69	(84,502)
Solid Waste Service Tax Fund	50,000	2,021	4	(47,979)
State Disability Benefits Fund	56,699,000	55,219,214	97	(1,479,786)
State Land Acquisition and Development Fund	16,000	10,734	67	(5,266)
State Lottery Fund	793,000,000	794,971,914	100	1,971,914
State Lottery Fund - Administration	23,163,000	20,614,419	88	(2,548,581)
State of New Jersey Cash Management Fund	2,900,000	3,033,826	104	133,826
State Recreation and Conservation Land Acquisition and Development - 1974	26,000	12,445	47	(13,555)
State Recycling Fund	1,014,000	949,269	93	(64,731)
1999 Statewide Transportation and Local Bridge Fund	--	3,400,000	--	3,400,000
Stock Workers' Compensation Security Fund	15,000,000	--	--	(15,000,000)
Supplemental Workforce Fund for Basic Skills	2,000,000	1,667,453	83	(332,547)
Tobacco Settlement Fund	1,612,022,000	1,610,782,536	99	(1,239,464)
Transportation Rehabilitation and Improvement Fund - 1979	6,000	3,422	57	(2,578)
Unclaimed Insurance Payments on Deposit Account Fund	39,000	21,778	55	(17,222)
Unclaimed Personal Property Trust Fund	172,379,000	164,760,000	95	(7,619,000)
Unclaimed Utilities Deposits Trust Fund	60,000	20,850	34	(39,150)
Unemployment Compensation Auxiliary Fund	17,675,000	17,530,000	99	(145,000)
Universal Services Fund	72,000,000	72,431,000	100	431,000
Unsatisfied Claim and Judgment Fund	2,461,000	1,336,854	54	(1,124,146)
Wage and Hour Trust Fund	75,000	11,270	15	(63,730)
Water Conservation Fund	38,000	24,784	65	(13,216)
Water Supply Fund	3,634,000	3,485,906	95	(148,094)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED TO JUNE 30, 2004	REALIZED TO JUNE 30, 2004		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Worker and Community Right to Know Fund	3,420,000	3,141,413	91	(278,587)
TOTAL INTERFUND TRANSFERS	2,888,483,000	2,841,416,097	98	(47,066,903)
TOTAL REVENUES, GENERAL FUND	\$ 16,361,770,000	\$ 16,926,602,825	103	\$ 564,832,825

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED TO JUNE 30, 2004	REALIZED TO JUNE 30, 2004		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Licenses and Fees	\$ 62,737,000	\$ 64,461,079	103	\$ 1,724,079
Investment Income	--	184,809	--	184,809
TOTAL CASINO CONTROL FUND	\$ 62,737,000	\$ 64,645,888	103	\$ 1,908,888

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED TO JUNE 30, 2004	REALIZED TO JUNE 30, 2004		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 358,000,000	\$ 377,554,903	105	\$ 19,554,903
Casino Simulcasting Fund	700,000	700,000	100	--
Investment Income	--	79,047	--	79,047
Newly Enacted Casino Taxes and Fees	90,000,000	89,737,728	99	(262,272)
TOTAL CASINO REVENUE FUND	\$ 448,700,000	\$ 468,071,678	104	\$ 19,371,678

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED TO JUNE 30, 2004	REALIZED TO JUNE 30, 2004		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 1,500,000	\$ 603,441	40	\$ (896,559)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 1,500,000	\$ 603,441	40	\$ (896,559)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	ANTICIPATED TO JUNE 30, 2004	REALIZED TO JUNE 30, 2004		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Income Tax	\$ 7,130,000,000	\$ 7,400,732,606	103	\$ 270,732,606
TOTAL PROPERTY TAX RELIEF FUND	\$ 7,130,000,000	\$ 7,400,732,606	103	\$ 270,732,606

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2004**

	STATE	FEDERAL	DEDICATED AND REVOLVING	TOTAL
LEGISLATIVE BRANCH	\$ --	\$ --	\$ 16,244	\$ 16,244
EXECUTIVE BRANCH				
Chief Executive	--	--	1,272,712	1,272,712
Agriculture	1,715,039	217,597,563	9,789,580	229,102,182
Banking and Insurance	7,009,064	--	1,563,763	8,572,827
Community Affairs	22,820,980	213,918,444	69,631,759	306,371,183
Corrections	--	7,509,008	57,466,137	64,975,145
Education	1,395,509	775,689,039	14,985,256	792,069,804
Environmental Protection	16,143,871	63,062,293	27,613,247	106,819,411
Health and Senior Services	11,596,055	358,913,456	146,019,980	516,529,491
Human Services	220,322,028	4,990,707,950	627,498,974	5,838,528,952
Labor	36,222,786	320,435,871	166,221,764	522,880,421
Law and Public Safety	100,681,465	131,651,261	147,574,406	379,907,132
Military and Veterans Affairs	2,173,210	36,967,360	227,561	39,368,131
Personnel	5,207,594	--	--	5,207,594
State	1,386,758	24,208,403	21,404,964	47,000,125
Transportation	3,051,880	49,214,413	325,687,788	377,954,081
Treasury	14,451,739	2,723,462	1,150,305,980	1,167,481,181
Interdepartmental	784,880	--	3,952	788,832
TOTAL EXECUTIVE BRANCH	<u>444,962,858</u>	<u>7,192,598,523</u>	<u>2,767,267,823</u>	<u>10,404,829,204</u>
JUDICIAL BRANCH	<u>3,425,345</u>	<u>1,025,687</u>	<u>42,816,204</u>	<u>47,267,236</u>
TOTAL APPROPRIATED REVENUE	<u>\$ 448,388,203</u>	<u>\$ 7,193,624,210</u>	<u>\$ 2,810,100,271</u>	<u>\$ 10,452,112,684</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
CASINO REVENUE FUND
FOR THE YEAR ENDED JUNE 30, 2004**

	STATE	FEDERAL	DEDICATED AND REVOLVING	TOTAL
EXECUTIVE BRANCH				
Health and Senior Services	\$ 127,920,146	\$ --	\$ --	\$ 127,920,146
TOTAL APPROPRIATED REVENUE	<u>\$ 127,920,146</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 127,920,146</u>

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**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 69,051,428	\$ 17,349,519	\$ 69,602,714
Executive Branch			
Chief Executive's Office	5,351,000	783,214	5,141,401
Agriculture	9,384,000	2,441,730	10,998,879
Banking and Insurance	68,018,000	6,145,707	65,868,837
Community Affairs	34,770,802	15,332,715	45,010,015
Corrections	845,325,000	2,961,135	830,082,157
Education	61,645,797	278,912	50,562,361
Environmental Protection	219,132,864	33,091,354	226,147,187
Health and Senior Services	78,020,000	34,441,884	97,524,729
Human Services	678,591,438	86,492,661	735,797,221
Labor	60,018,000	38,012,804	89,900,434
Law and Public Safety	468,482,000	191,100,169	561,985,384
Military and Veterans' Affairs	77,802,144	3,936,488	77,943,993
Personnel	25,936,000	7,391,172	29,044,930
State	23,462,000	918,642	21,485,249
Transportation	102,330,500	4,862,372	102,481,405
Treasury	370,132,394	59,027,079	381,427,934
Miscellaneous Executive Commissions	1,373,000	34,779	1,404,165
Inter-Departmental Accounts	1,640,888,409	(20,428,287)	1,532,569,197
Total Executive Branch	<u>4,770,663,348</u>	<u>466,824,530</u>	<u>4,865,375,478</u>
Judicial Branch	<u>502,164,000</u>	<u>25,431,695</u>	<u>492,462,370</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 5,341,878,776</u>	<u>\$ 509,605,744</u>	<u>\$ 5,427,440,562</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 4,396,386	\$ --	\$ 12,401,847
--	5,015	987,798
265,652	1	561,198
828,112	5,734,507	1,732,251
639,200	291,439	4,162,863
15,447,633	1,393,883	1,362,462
6,288,443	3,471,423	1,602,482
9,962,576	1,524,069	14,590,386
11,465,827	2,361,352	1,109,976
15,522,677	1,001,129	12,763,072
1,292,924	4,980,355	1,857,091
21,609,596	1,224,707	74,762,482
2,105,135	5,368	1,684,136
1,370,038	7	2,912,197
1,736,548	242,810	916,035
2,309,293	1,094,581	1,307,593
20,121,944	3,095,193	24,514,402
527	--	3,087
16,029,111	10,793,620	61,068,194
<u>126,995,236</u>	<u>37,219,459</u>	<u>207,897,705</u>
<u>25,704,678</u>	<u>33,865</u>	<u>9,394,782</u>
<u>\$ 157,096,300</u>	<u>\$ 37,253,324</u>	<u>\$ 229,694,334</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 436,000	\$ 688,772	\$ 688,989
Community Affairs	36,865,000	12,450,533	28,771,142
Corrections	89,386,000	4,989,782	91,477,858
Education	9,443,000	(270,000)	8,648,430
Environmental Protection	9,250,000	7,882,211	3,836,827
Health and Senior Services	709,891,000	210,433	662,147,400
Human Services	3,268,465,073	216,146,567	3,425,493,701
Labor	31,279,000	(3,900,000)	27,379,000
Law and Public Safety	18,822,000	35,000	8,418,894
Military and Veterans' Affairs	1,044,000	62,843	964,520
State	1,090,689,000	(26,855,065)	1,039,896,594
Transportation	193,827,000	3,530,357	194,487,854
Treasury	211,663,041	(10,743,184)	196,213,438
Inter-Departmental Accounts	618,159,000	(8,848,833)	604,724,699
Total Executive Branch	<u>6,289,219,114</u>	<u>195,379,416</u>	<u>6,293,149,346</u>
Judicial Branch	<u>--</u>	<u>300,000</u>	<u>300,000</u>
TOTAL GRANTS-IN-AID	<u>\$ 6,289,219,114</u>	<u>\$ 195,679,416</u>	<u>\$ 6,293,449,346</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 240,896	\$ 103,164	\$ 91,723
13,971,204	47,795	6,525,392
684,090	34	2,213,800
211,242	313,328	--
3,850,443	1,248,537	8,196,404
12,485,458	14,366,898	21,101,677
47,526,846	1,677,775	9,913,318
--	--	--
10,138,101	300,005	--
87,958	9,148	45,217
6,298,209	5,525	17,633,607
1,119,924	110,000	1,639,579
1,264,550	3,398,814	43,055
1,111,061	1,727,268	1,747,139
<u>98,989,982</u>	<u>23,308,291</u>	<u>69,150,911</u>
--	--	--
<u>\$ 98,989,982</u>	<u>\$ 23,308,291</u>	<u>\$ 69,150,911</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
STATE AID			
Executive Branch			
Agriculture	\$ 11,015,000	\$ --	\$ 10,662,811
Community Affairs	19,996,000	35,580,942	29,462,883
Education	2,979,407,000	(18,314,404)	2,945,039,294
Environmental Protection	4,255,000	3,714	4,135,212
Health and Senior Services	58,454,000	--	54,347,909
Human Services	308,222,000	27,505,741	326,713,815
Law and Public Safety	15,109,000	7,421,769	11,456,201
State	16,827,000	--	16,540,990
Treasury	269,664,666	--	259,440,547
Total Executive Branch	<u>3,682,949,666</u>	<u>52,197,762</u>	<u>3,657,799,662</u>
TOTAL STATE AID	<u>\$ 3,682,949,666</u>	<u>\$ 52,197,762</u>	<u>\$ 3,657,799,662</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 15,166	\$ 6,026	\$ 330,997
362,348	2,073	25,749,638
1,050,650	9,489,201	5,513,451
92,678	3,714	27,110
3,978,042	128,049	--
--	153	9,013,773
--	90,000	10,984,568
--	286,010	--
--	1,944,765	8,279,354
5,498,884	11,949,991	59,898,891
\$ 5,498,884	\$ 11,949,991	\$ 59,898,891

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Legislative Branch	\$ --	\$ 107,987	\$ 43,265
Executive Branch			
Agriculture	--	5,141,470	3,998,851
Corrections	--	10,370,314	370,668
Education	--	1,465,558	149,851
Environmental Protection	140,074,000	54,434,324	76,169,808
Health and Senior Services	620,000	310,729	83,478
Human Services	5,600,000	24,849,896	4,336,193
Law and Public Safety	4,346,000	19,813,811	1,886,308
Military and Veterans' Affairs	165,000	1,463,948	170,936
Personnel	--	1,697	--
State	--	641,493	34,712
Transportation	805,000,000	1	804,190,216
Treasury	--	12,919,004	2,164,787
Miscellaneous Executive Commissions	--	2,000	--
Inter-Departmental Accounts	194,233,000	21,955,001	175,227,428
Total Executive Branch	<u>1,150,038,000</u>	<u>153,369,246</u>	<u>1,068,783,236</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,150,038,000</u>	<u>\$ 153,477,233</u>	<u>\$ 1,068,826,501</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 30,594	\$ --	\$ 34,128
--	--	1,142,619
3,897,270	--	6,102,376
170,768	200,000	944,939
24,444,046	--	93,894,470
133,113	--	714,138
7,542,392	--	18,571,311
4,026,025	1,257,000	16,990,478
748,571	--	709,441
--	--	1,697
472,757	11,156	122,868
--	809,785	--
883,395	4,765,356	5,105,466
--	--	2,000
5,831,228	939,000	34,190,345
<u>48,149,565</u>	<u>7,982,297</u>	<u>178,492,148</u>
<u>\$ 48,180,159</u>	<u>\$ 7,982,297</u>	<u>\$ 178,526,276</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 68,053,000	\$ (3,839,693)	\$ 63,179,729
Treasury	374,428,000	3,839,693	374,886,633
Total Executive Branch	<u>442,481,000</u>	<u>--</u>	<u>438,066,362</u>
TOTAL DEBT SERVICE	<u>\$ 442,481,000</u>	<u>\$ --</u>	<u>\$ 438,066,362</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 1,033,578	\$ --
--	3,381,060	--
--	4,414,638	--
<u>\$ --</u>	<u>\$ 4,414,638</u>	<u>\$ --</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Executive Branch			
Agriculture	\$ 236,083,769	\$ 27,587,113	\$ 200,487,948
Community Affairs	263,375,551	32,497,640	244,401,906
Corrections	11,042,984	19,504,539	24,600,532
Education	837,241,286	95,466,977	719,063,225
Environmental Protection	224,231,435	33,767,733	46,852,435
Health and Senior Services	2,093,483,271	22,405,995	1,552,534,484
Human Services	3,860,820,555	209,919,891	3,517,326,868
Labor	385,276,972	74,252,193	255,053,091
Law and Public Safety	703,348,024	104,171,096	77,848,780
Military and Veterans' Affairs	55,505,993	9,196,161	19,660,331
Personnel	--	314,501	299,518
State	34,344,719	1,731,611	24,526,029
Transportation	64,427,000	34,586,753	44,039,314
Treasury	4,684,196	1,042,681	3,138,621
Total Executive Branch	<u>8,773,865,755</u>	<u>666,444,884</u>	<u>6,729,833,082</u>
Judicial Branch	<u>69,367,950</u>	<u>2,227,855</u>	<u>69,065,172</u>
TOTAL FEDERAL	<u>\$ 8,843,233,705</u>	<u>\$ 668,672,739</u>	<u>\$ 6,798,898,254</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 38,524,168	\$ --	\$ 24,658,766
30,362,747	--	21,108,538
983,649	--	4,963,342
64,191,986	--	149,453,052
16,709,342	72,551,292	121,886,099
95,907,634	--	467,447,148
100,484,128	36,976,000	415,953,450
58,854,194	--	145,621,880
64,923,109	--	664,747,231
4,934,256	--	40,107,567
14,983	--	--
3,171,906	--	8,378,395
9,789,425	--	45,185,014
647,842	--	1,940,414
<hr/> 489,499,369 <hr/>	<hr/> 109,527,292 <hr/>	<hr/> 2,111,450,896 <hr/>
950,196	--	1,580,437
<hr/> \$ 490,449,565 <hr/>	<hr/> \$ 109,527,292 <hr/>	<hr/> \$ 2,113,031,333 <hr/>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ --	\$ 16,974	\$ 16,974
Executive Branch			
Community Affairs	--	17,818,741	7,551,230
Corrections	--	35,296,685	32,683,582
Education	--	6,251,110	3,998,393
Environmental Protection	--	1,638,308	755,259
Health and Senior Services	--	23,327,110	16,915,896
Human Services	--	4,746,915	6,264,125
Labor	--	2,056,097	1,335,954
Law and Public Safety	--	472,907	260,731
State	--	720,707	1,282,004
Transportation	--	841,938	560,894
Treasury	--	199,491,650	165,859,178
Total Executive Branch	--	292,662,168	237,467,246
TOTAL REVOLVING FUNDS	<u>\$ --</u>	<u>\$ 292,679,142</u>	<u>\$ 237,484,220</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ --
2,425,655	--	7,841,856
602,840	--	2,010,263
398,449	333,608	1,520,660
42,758	--	840,291
1,390,892	--	5,020,322
788,918	--	(2,306,128)
162,750	--	557,393
--	--	212,176
35,293	--	(596,590)
70,624	--	210,420
16,363,944	2,000	17,266,528
<u>22,282,123</u>	<u>335,608</u>	<u>32,577,191</u>
<u>\$ 22,282,123</u>	<u>\$ 335,608</u>	<u>\$ 32,577,191</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ --	\$ 11,155	\$ --
Executive Branch			
Chief Executive's Office	--	1,632,868	1,172,278
Agriculture	--	12,490,824	8,883,025
Banking and Insurance	--	2,379,504	2,048,740
Community Affairs	--	107,829,037	7,547,339
Corrections	--	30,946,030	23,654,723
Education	--	19,119,428	10,237,038
Environmental Protection	--	53,337,682	14,666,624
Health and Senior Services	--	171,780,808	117,784,284
Human Services	--	622,297,290	574,748,657
Labor	--	223,316,153	146,327,985
Law and Public Safety	--	192,322,737	164,153,723
Military and Veterans' Affairs	--	327,938	36,501
Personnel	--	25,369	(42,150)
State	--	25,802,994	18,870,188
Transportation	--	354,527,445	231,682,818
Treasury	--	976,644,699	834,050,865
Total Executive Branch	--	2,794,780,806	2,155,822,638
Judicial Branch	--	48,421,904	30,891,254
TOTAL ALL OTHER	\$ --	\$ 2,843,213,865	\$ 2,186,713,892

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 11,155
--	--	460,590
22,464	--	3,585,335
3,925	12,275	314,564
34,656,613	--	65,625,085
809,975	880	6,480,452
347,786	--	8,534,604
4,622,525	32,997	34,015,536
13,093,021	2,891,772	38,011,731
2,769,689	205,868	44,573,076
1,739,510	--	75,248,658
15,915,730	196,000	12,057,284
--	--	291,437
63,869	--	3,650
609,054	--	6,323,752
25,039,193	1,934,374	95,871,060
10,100,741	30,427,891	102,065,202
<u>109,794,095</u>	<u>35,702,057</u>	<u>493,462,016</u>
<u>11,194,355</u>	<u>30,826</u>	<u>6,305,469</u>
<u>\$ 120,988,450</u>	<u>\$ 35,732,883</u>	<u>\$ 499,778,640</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 69,051,428	\$ 17,485,635	\$ 69,662,953
Executive Branch			
Chief Executive's Office	5,351,000	2,416,082	6,313,679
Agriculture	256,918,769	48,349,909	235,720,503
Banking and Insurance	68,018,000	8,525,211	67,917,577
Community Affairs	355,007,353	221,509,608	362,744,515
Corrections	945,753,984	104,068,485	1,002,869,520
Education	3,887,737,083	103,997,581	3,737,698,592
Environmental Protection	664,996,299	180,315,633	435,743,081
Health and Senior Services	2,940,468,271	252,476,959	2,501,338,180
Human Services	8,121,699,066	1,191,958,961	8,590,680,580
Labor	476,573,972	333,737,247	519,996,464
Law and Public Safety	1,210,107,024	515,337,489	826,010,021
Military and Veterans' Affairs	134,517,137	14,987,378	98,776,281
Personnel	25,936,000	7,732,739	29,302,298
State	1,165,322,719	2,960,382	1,122,635,766
Transportation	1,165,584,500	398,348,866	1,377,442,501
Treasury	1,230,572,297	1,242,221,622	2,217,182,003
Miscellaneous Executive Commissions	1,373,000	36,779	1,404,165
Inter-Departmental Accounts	2,453,280,409	(7,322,119)	2,312,521,324
Total Executive Branch	<u>25,109,216,883</u>	<u>4,621,658,812</u>	<u>25,446,297,050</u>
Judicial Branch	<u>571,531,950</u>	<u>76,381,454</u>	<u>592,718,796</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 25,749,800,261</u>	<u>\$ 4,715,525,901</u>	<u>\$ 26,108,678,799</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 4,426,980	\$ --	\$ 12,447,130
--	5,015	1,448,388
39,068,346	109,191	30,370,638
832,037	5,746,782	2,046,815
82,417,767	341,307	131,013,372
22,425,457	1,394,797	23,132,695
72,659,324	13,807,560	167,569,188
59,724,368	76,394,187	273,450,296
138,453,987	19,748,071	533,404,992
174,634,650	39,860,925	508,481,872
62,049,378	4,980,355	223,285,022
116,612,561	3,067,712	779,754,219
7,875,920	14,516	42,837,798
1,448,890	7	2,917,544
12,323,767	545,501	32,778,067
38,328,459	3,948,740	144,213,666
49,382,416	47,015,079	159,214,421
527	--	5,087
22,971,400	13,459,888	97,005,678
<u>901,209,254</u>	<u>230,439,633</u>	<u>3,152,929,758</u>
<u>37,849,229</u>	<u>64,691</u>	<u>17,280,688</u>
<u>\$ 943,485,463</u>	<u>\$ 230,504,324</u>	<u>\$ 3,182,657,576</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 37,699,000	\$ 55,148	\$ 36,528,034
Treasury	26,938,000	1,910,621	27,105,019
TOTAL CASINO CONTROL FUND	<u>\$ 64,637,000</u>	<u>\$ 1,965,769</u>	<u>\$ 63,633,053</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Health and Senior Services	\$ 871,000	\$ 111,518	\$ 844,951
Law and Public Safety	92,000	956	92,953
GRANTS-IN-AID			
Health and Senior Services	299,602,000	127,832,622	422,747,350
Human Services	118,737,000	--	118,635,785
Labor	2,440,000	--	2,440,000
STATE AID			
Transportation	25,458,000	--	2,914,162
TOTAL CASINO REVENUE FUND	<u>\$ 447,200,000</u>	<u>\$ 127,945,096</u>	<u>\$ 547,675,201</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 737,532	\$ 310,972	\$ 177,610
<u>969,060</u>	<u>5,635</u>	<u>768,907</u>
<u>\$ 1,706,592</u>	<u>\$ 316,607</u>	<u>\$ 946,517</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 91,784	\$ 14,945	\$ 30,838
--	3	--
3,164,645	1,522,627	--
--	101,215	--
--	--	--
22,543,838	--	--
<u>\$ 25,800,267</u>	<u>\$ 1,638,790</u>	<u>\$ 30,838</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Treasury	\$ 862,311,000	\$ (15,000,000)	\$ 828,810,586
STATE AID			
Community Affairs	960,069,000	(18,808,082)	940,399,338
Education	5,158,094,000	135,866,438	5,285,137,544
Environmental Protection	10,453,000	(300,000)	8,027,729
Treasury	159,808,000	(2,898,000)	154,448,137
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 7,150,735,000</u>	<u>\$ 98,860,356</u>	<u>\$ 7,216,823,334</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 18,476,745	\$ 23,669
795,193	66,387	--
--	3,082,016	5,740,878
2,101,824	23,447	--
--	2,461,863	--
<u>\$ 2,897,017</u>	<u>\$ 24,110,458</u>	<u>\$ 5,764,547</u>