

Major Taxes

(thousands of dollars)

GOVERNOR'S REVENUE CERTIFICATION

**ANTICIPATED RESOURCES FOR
THE FISCAL YEAR 2006-2007**

GENERAL FUND

(thousands of dollars)

Undesignated Fund Balance, July 1, 2006

\$1,025,017

Major Taxes

Sales	8,721,600
Corporation Business	2,607,071
Transfer Inheritance	600,000
Motor Fuels	553,000
Insurance Premium	495,000
Realty Transfer	415,000
Motor Vehicle Fees	275,244
Petroleum Products Gross Receipts	225,000
Cigarette	215,033
Corporation Banks and Financial Institutions	120,000
Alcoholic Beverage Excise	94,000
Tobacco Products Wholesale Sales	16,000
Public Utility Excise (Reform)	10,912
<i>Total Major Taxes</i>	<u>14,347,860</u>

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Fertilizer Inspection Fees	366
Miscellaneous Revenue	362
<i>Subtotal, Department of Agriculture</i>	<u>728</u>
Department of Banking and Insurance:	
Actuarial Services	55
Bank Assessments	9,093
Banking - Licenses and Other Fees	4,447
FAIR Act Administration	16,500
Fraud Fines	2,000
Insurance - Examination Billings	2,400
Insurance - Special Purpose Assessment	16,198
Insurance Fraud Prevention	32,000
Insurance Licenses and Other Fees	30,226
Real Estate Commission	10,000
<i>Subtotal, Department of Banking and Insurance</i>	<u>122,919</u>
Department of Children and Families:	
Child Care Licensing/Adoption Law	350
Marriage License Fees	1,309
<i>Subtotal, Department of Children and Families</i>	<u>1,659</u>
Department of Community Affairs:	
Affordable Housing and Neighborhood Preservation - Fair Housing	20,300
Construction Fees	13,205
Divorce Filing Fees	1,276
Fire Safety	15,384
Housing Inspection Fees	8,108
Planned Real Estate Development Fees	828
<i>Subtotal, Department of Community Affairs</i>	<u>59,101</u>
Department of Education:	
Audit Recoveries	425
Audit of Enrollments	137
Local School District Loan Recoveries - NJEDA	8,268
Nonpublic Schools Handicapped and Auxiliary Recoveries	2,000
Nonpublic Schools Textbook Recoveries	1,200
School Construction Inspection Fees	2,150
State Board of Examiners	5,000
<i>Subtotal, Department of Education</i>	<u>19,180</u>
Department of Environmental Protection:	
Air Pollution Fees - Minor Sources	10,000
Air Pollution Fees - Title V Operating Permits	13,100
Air Pollution Fines	3,250
Clean Water Enforcement Act	1,500
Coastal Area Facility Review Act	3,330
Endangered Species Tax Checkoff	200
Environmental Infrastructure Financing Program Administrative Fee	5,000
Excess Diversion	261
Freshwater Wetlands Fees	5,310
Freshwater Wetlands Fines	100
Hazardous Waste Fees	4,260
Hazardous Waste Fines	675
Highlands Permitting	812
Hunters' and Anglers' Licenses	11,000
Industrial Site Recovery Act	1,120
Laboratory Certification Fees	2,400
Laboratory Certification Fines	20
Marina Rentals	885
Marine Lands - Preparation and Filing Fees	140
Medical Waste	4,400
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	16,700
Parks Management Fees and Permits	4,300
Parks Management Fines	165
Pesticide Control Fees	4,200
Pesticide Control Fines	50
Radiation Protection Fees	5,439
Radiation Protection Fines	88

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Radon Testers Certification	263
Shellfish and Marine Fisheries	7
Solid Waste - Utility Regulation Assessments	3,100
Solid Waste Fines	700
Solid Waste Management Fees	11,700
Spring Meadow Golf Course	300
Stream Encroachment	3,710
Toxic Catastrophe Prevention Fees	1,366
Toxic Catastrophe Prevention Fines	44
Treatment Works Approval	1,957
Underground Storage Tanks Fees	1,200
Water Allocation	2,050
Water Supply Management Regulations	1,300
Water/Wastewater Operators Licenses	215
Waterfront Development Fees	3,510
Waterfront Development Fines	10
Well Permits/Well Drillers/Pump Installers Licenses	1,100
Wetlands	140
Worker Community Right to Know - Fines	40
<i>Subtotal, Department of Environmental Protection</i>	<i>131,417</i>
Department of Health and Senior Services:	
Admission Charge Hospital Assessment	6,000
HMO Covered Lives	1,800
Health Care Reform	1,200
Licenses, Fines, Permits, Penalties & Fees	790
Miscellaneous Revenue	400
<i>Subtotal, Department of Health and Senior Services</i>	<i>10,190</i>
Department of Human Services:	
Early Periodic Screening, Diagnosis and Treatment	4,000
Medicaid Uncompensated Care - Acute	137,726
Medicaid Uncompensated Care - Mental Health	33,420
Medicaid Uncompensated Care - Psychiatric	178,685
Miscellaneous Revenue	1,500
Patients' and Residents' Cost Recovery - Developmental Disability	15,612
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	56,483
School Based Medicaid	3,500
<i>Subtotal, Department of Human Services</i>	<i>430,926</i>
Department of Labor and Workforce Development:	
Miscellaneous Revenue	155
Special Compensation Fund	1,708
Workers' Compensation Assessment	12,285
Workplace Standards - Licenses, Permits and Fines	4,720
<i>Subtotal, Department of Labor and Workforce Development</i>	<i>18,868</i>
Department of Law and Public Safety:	
Beverage Licenses	3,960
Charities Registration Section	695
Controlled Dangerous Substances	100
EDA School Construction Recoveries	955
Forfeiture Funds	250
Legalized Games of Chance Control	1,200
New Jersey Cemetery Board	96
New Jersey Emergency Medical Service Helicopter Response Program	21,000
Pleasure Boat Licenses	3,000
Private Employment Agencies	258
Securities Enforcement	8,994
State Board of Architects	420
State Board of Audiology and Speech-Language Pathology Advisory	18
State Board of Certified Psychoanalysts	150
State Board of Certified Public Accountants	42
State Board of Chiropractors	90
State Board of Cosmetology and Hairstyling	2,700
State Board of Court Reporting	9
State Board of Dentistry	210
State Board of Electrical Contractors	300
State Board of Marriage Counselor Examiners	420
State Board of Master Plumbers	540
State Board of Medical Examiners	6,600
State Board of Mortuary Science	210
State Board of Nursing	2,400
State Board of Occupational Therapists and Assistants	16

REVENUES

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

State Board of Ophthalmic Dispensers and Ophthalmic Technicians	12
State Board of Optometrists	270
State Board of Orthotics and Prosthetics	25
State Board of Pharmacy	1,260
State Board of Physical Therapy	30
State Board of Professional Engineers and Land Surveyors	300
State Board of Professional Planners	12
State Board of Psychological Examiners	480
State Board of Real Estate Appraisers	51
State Board of Respiratory Care	10
State Board of Social Workers	200
State Board of Veterinary Medical Examiners	270
State Police - Fingerprint Fees	3,694
State Police - Nuclear Facilities Security Detail	1,600
State Police - Other Licenses	230
State Police - Private Detective Licenses	220
Violent Crime Compensation	3,930
Weights and Measures - General	2,612
<i>Subtotal, Department of Law and Public Safety</i>	<u>69,839</u>
Department of Military and Veterans' Affairs:	
Nuclear Facilities Security Detail	2,930
Soldiers' Homes	33,326
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<u>36,256</u>
Department of the Public Advocate:	
Office of Dispute Settlement Mediation	158
Rate Counsel	6,387
<i>Subtotal, Department of the Public Advocate</i>	<u>6,545</u>
Department of State:	
Governor's Teaching Scholars Program Loan Repayment	91
Department of Transportation:	
Air Safety Fund	965
Applications and Highway Permits	1,300
Auto Body Repair Shop Licensing	536
Autonomous Transportation Authorities	52,000
Drunk Driving Fines	350
Good Driver	77,450
Graduated Driver's License	1,390
Heavy Duty Diesel Fines	450
Interest on Purchase of Right of Way	5
Logo Sign Program Fees	300
Motor Vehicle Database-Automated Access	47,500
Motor Vehicle Inspection Fund	78,900
Outdoor Advertising	5,240
Parking Offenses	410
Salvage Title Program	1,100
Special Plate Fees	750
Uninsured Motorists Program	5,000
<i>Subtotal, Department of Transportation</i>	<u>273,646</u>
Department of the Treasury:	
Assessment on Real Property Greater Than \$1 Million	113,000
Assessments - Cable TV	4,443
Assessments - Public Utility	29,313
Audit and Enforcement Collection	40,000
Coin Operated Telephones	3,700
Commercial Recording - Expedited	2,853
Commissions (Notary)	1,700
Domestic Security	41,000
Dormitory Safety Trust Fund - Debt Service Recovery	5,708
Enhanced Debt Collection	10,517
Equipment Leasing Fund - Debt Service Recovery	4,625
Escrow Interest - Construction Accounts	42
Fur Clothing Gross Receipts	5,000
General Revenue - Fees (Commercial Recording and UCC)	47,800
Higher Education Capital Improvement Fund - Debt Service Recovery	15,383
Hotel/Motel Occupancy Tax	76,000
Miscellaneous Revenue	950
NJ Public Records Preservation	65,900

Miscellaneous Taxes, Fees, Revenues

(thousands of dollars)

Nuclear Emergency Response Assessment	4,139
Public Defender Client Receipts	4,900
Public Utility Fines	1,200
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	75,000
Railroad Tax - Class II	3,500
Railroad Tax - Franchise	700
Surplus Property	1,500
Tax Referral Cost Recovery Fee	6,600
Telephone Assessment	119,000
Tire Clean-Up Surcharge	9,000
Transitional Energy Facilities Assessment	250,924
<i>Subtotal, Department of the Treasury</i>	<u>944,397</u>
Other Sources:	
Miscellaneous Revenue	500
	<u>500</u>
Inter-Departmental Accounts--	
Interdepartmental Accounts:	
Administration and Investment of Pension & Health Benefit Funds - Recoveries	24,156
Employee Maintenance Deductions	300
Fringe Benefit Recoveries from Colleges and Universities	157,000
Fringe Benefit Recoveries from Federal and Other Funds	242,946
Fringe Benefit Recoveries from School Districts	46,700
Indirect Cost Recoveries - DEP Other Funds	11,307
MTF Revenue Fund	40,500
Rent of State Building Space	1,900
Social Security Recoveries from Federal and Other Funds	59,000
<i>Subtotal, Interdepartmental Accounts</i>	<u>583,809</u>
Judicial Branch--	
The Judiciary:	
Court Fees	66,345
	<u>66,345</u>
<i>Total Miscellaneous Taxes, Fees, Revenues</i>	<u>2,776,416</u>

REVENUES

Interfund Transfers

(thousands of dollars)

Beaches and Harbor Fund	94
Clean Waters Fund	10
Correctional Facilities Construction Fund	20
Correctional Facilities Construction Fund of 1987	13
Cultural Centers and Historic Preservation Fund	55
Dam, Lake, Stream and Flood Control Project Fund - 2003	175
Developmental Disabilities Waiting List Reduction Fund	313
Dredging and Containment Facility Fund	355
Emergency Flood Control Fund	12
Energy Conservation Fund	15
Enterprise Zone Assistance Fund	9,631
Fund for the Support of Free Public Schools	2,822
Garden State Farmland Preservation Trust Fund	1,765
Garden State Green Acres Preservation Trust Fund	5,007
Garden State Historic Preservation Trust Fund	617
Hazardous Discharge Fund	7
Hazardous Discharge Site Cleanup Fund	10,615
Housing Assistance Fund	140
Jobs, Education and Competitiveness Fund	15
Judiciary Bail Fund	1,050
Judiciary Child Support and Paternity Fund	800
Judiciary Probation Fund	325
Judiciary Special Civil Fund	90
Judiciary Superior Court Miscellaneous Fund	140
Legal Services Fund	10,410
Mortgage Assistance Fund	715
Motor Vehicle Security Responsibility Fund	3
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	196
Natural Resources Fund	53
New Jersey Green Acres Fund - 1983	680
New Jersey Spill Compensation Fund	15,589
New Jersey Workforce Development Partnership Fund	17,266
Pollution Prevention Fund	1,497
Public Purpose Buildings Construction Fund	8
Public Purpose and Community Based Facilities Construction Fund	120
Safe Drinking Water Fund	2,368
Sanitary Landfill Facility Contingency Fund	5,000
School Fund Investment Account	3,582
Shore Protection Fund	445
Solid Waste Service Tax Fund	2
State Disability Benefit Fund	77,797
State Land Acquisition and Development Fund	3
State Lottery Fund	846,000
State Lottery Fund - Administration	21,900
State Recreation and Conservation Land Acquisition and Development Fund	25
State of New Jersey Cash Management Fund	3,034
Statewide Transportation and Local Bridge Fund	400
Supplemental Workforce Fund for Basic Skills	2,000
Tobacco Settlement Fund	27,278
Transportation Rehabilitation and Improvement Fund	10
Unclaimed Insurance Payments on Deposits Trust Fund	34
Unclaimed Personal Property Trust Fund	311,342
Unclaimed Utility Deposits Trust Fund	165
Unemployment Compensation Auxiliary Fund	22,297
Universal Services Fund	72,509
Wage and Hour Trust Fund	75
Water Conservation Fund	24
Water Supply Fund	3,911
Worker and Community Right to Know Fund	3,543
<i>Total Interfund Transfers</i>	<u>1,484,367</u>
<i>Total Revenues, General Fund</i>	<u>18,608,643</u>

REVENUES

(thousands of dollars)

PROPERTY TAX RELIEF FUND

Gross Income Tax	11,475,000
<i>Total Resources, Property Tax Relief Fund</i>	<i>11,475,000</i>

SURPLUS REVENUE FUND

Undesignated Fund Balance, July 1, 2006	429,510
<i>Total Resources, Surplus Revenue Fund</i>	<i>429,510</i>

CASINO CONTROL FUND

Investment Earnings	450
License Fees	71,589
<i>Total Resources, Casino Control Fund</i>	<i>72,039</i>

CASINO REVENUE FUND

Casino Simulcasting Fund	600
Gross Revenue Tax	424,080
Investment Earnings	1,125
Other Casino Taxes and Fees	42,282
<i>Total Resources, Casino Revenue Fund</i>	<i>468,087</i>

GUBERNATORIAL ELECTIONS FUND

Taxpayers' Designations	700
<i>Total Resources, Gubernatorial Elections Fund</i>	<i>700</i>
<i>TOTAL RESOURCES, ALL FUNDS</i>	<i>32,078,996</i>

REVENUES

Federal Revenue

(thousands of dollars)

Executive Branch--

Department of Agriculture:	
Child Care	68,076
Child Nutrition - School Breakfast	46,200
Child Nutrition - School Lunch	174,300
Child Nutrition - Special Milk	1,600
Child Nutrition - Summer Programs	10,347
Child Nutrition Administration	4,100
Farm Risk Management Education Program	272
Farmland Preservation	9,429
Fish Inspection Service	125
Food Stamp - Temporary Emergency Food Assistance Program (TEFAP)	1,550
National Animal Identification Infrastructure	92
Team Nutrition Training	225
Various Federal Programs and Accruals	5,952
<i>Subtotal, Department of Agriculture</i>	<u>322,268</u>
Department of Children and Families:	
Restricted Federal Grants	9,823
Social Services Block Grant	51,529
Title IV-B Child Welfare Services	5,500
Title IV-E Foster Care	127,680
Title XIX Child Residential	81,695
<i>Subtotal, Department of Children and Families</i>	<u>276,227</u>
Department of Community Affairs:	
Community Services Block Grant	17,023
Emergency Shelter Grants Program	1,520
Fair Housing Initiatives Grant	93
Lead-Based Paint Abatement in Low and Moderate Income Housing	3,000
Moderate Rehabilitation Housing Assistance	12,162
National Affordable Housing - HOME Investment Partnerships	7,890
National Fire Academy Training Program	28
Section 8 Housing Voucher Program	173,200
Shelter Plus Care Program	4,500
Small Cities Block Grant Program	8,360
Transitional Housing - Homeless	136
Weatherization Assistance Program	5,126
<i>Subtotal, Department of Community Affairs</i>	<u>233,038</u>
Department of Corrections:	
Body Alarms Justice Technology Grant	500
Crime Prevention Funding	300
Crime and Justice Research	219
DOE Grant-Life Skills for State and Local Prisoners	426
Gang Awareness and Prevention Program: Field Initiated Demo Program Grant	296
Justice and Mental Health Collaboration	50
National Institute of Justice Grant for Corrections Research-Escape Study	130
National Institute of Justice Grant for Corrections Research-Megan's Law Study	39
Prisoner Reentry Initiative Grant Essex County	450
Prisoner Reentry Initiative Grant-Atlantic County	450
Project In-Side	655
State Criminal Alien Assistance Program	5,000
Various Federal Programs and Accruals	60
Weed and Seed Communities	175
<i>Subtotal, Department of Corrections</i>	<u>8,750</u>
Department of Education:	
21st Century Schools	19,898
AIDS Prevention Education	247
Bilingual and Compensatory Education - Homeless Children and Youth	1,290
Byrd Scholarship Program	1,200
Character Education Partnership	672
Drug-Free Schools and Communities - Administration	1,650
Drug-Free Schools and Communities - Discretionary	6,600
Enhancing Education Thru Technology	5,381
Even Start Family Literacy Grant - Discretionary	2,071
Grants Management	2,339
Improving America's Schools Act - Consolidated Administration	4,600
Individuals with Disabilities Education Act Basic State Grant	333,206
Individuals with Disabilities Education Act Preschool Grants	11,529
Language Acquisition State Grants	21,530
Mathematics and Science Partnerships Grants	3,013
Migrant Education - Administration/Discretionary	2,117

Federal Revenue

(thousands of dollars)

Public Charter Schools	6,010
State Assessments	10,001
State Data Grants	484
State Grants for Improving Teacher Quality	64,447
State Improvement Grant, Administration	1,273
Step Up - Teacher Recruitment	1,098
Title I - Grants to Local Educational Agencies	263,753
Title I - Part D, Neglected and Delinquent	2,713
Title I - Reading First State Grant	17,866
Title V - Innovative Program Strategies	2,859
Various Federal Programs and Accruals	1,454
Vocational Education - Basic Grants, Administration	24,715
Vocational Education Technical Preparation	2,263
<i>Subtotal, Department of Education</i>	<i>816,279</i>
Department of Environmental Protection:	
Air Pollution Maintenance Program	9,967
Artificial Reef Program - PSE&G/NJPDES Permit Fees	825
Asian Longhorned Beetle Project	2,300
Assessing New Jersey's Bays	100
Assistance to Firefighters - Wildfire and Arson Prevention	200
Asthma Outreach and Education Initiative - Camden	15
Atlantic Coastal Cooperative Program	200
Avian Influenza	100
BioWatch Monitoring	500
Boat Access (Fish and Wildlife)	1,000
Brownfields	2,000
Clean Lakes Program	500
Clean Vessels	1,000
Coastal Estuarine Land Program	6,000
Coastal Zone Management Implementation	3,400
Community Assistance Program	200
Consolidated Forest Management	1,070
Construction Grants Program	44,035
Defensible Space	400
Endangered Species	75
Endangered and Nongame Species Program State Wildlife Grants	1,500
Firewise in the Pines	200
Fish and Wildlife Health	150
Forest Legacy	10,040
Forest Resource Management - Cooperative Forest Fire Control	1,725
Grassland Habitat Project	200
Hazardous Waste - Resource Conservation Recovery Act	4,895
Historic Preservation Survey & Planning	950
Hunters' and Anglers' License Fund	5,925
Investigation and Management of Nongame Freshwater Fisheries Resources	150
Land and Water Conservation Fund	5,000
Lower Cohansey Watershed	1,000
Marine Fisheries Investigation and Management	1,150
Multimedia	750
Multimedia Enforcement Grant	1,000
NJ Field Office Bog Turtle Cooperative Agreement	50
NJ Landowner Incentive	180
NJ Landowner Incentive Program - Tier 2 (5 Yr. Projects)	200
NJ Landowner Incentive Program - Tier 2 (10 Yr. Projects)	1,200
NJ Landowner Incentive Program - Tier 2 (2 Yr. Projects)	300
National Coastal Wetlands Conservation	2,215
National Dam Safety Program (FEMA)	90
National Geologic Mapping Program	200
National Pollutant Discharge Elimination System Implementation Support Program	600
National Recreational Trails	1,500
Non-Point Source Implementation (319H)	4,000
Northern Bobwhite Evaluation in New Jersey	125
Particulate Monitoring Grant	1,500
Pesticide Recording Program	20
Pesticide Technology	670
Pinelands Grant - Acquisition	6,000
Preliminary Assessments/Site Inspections	1,500
Radon Program	500
Regional Environmental Monitoring and Assessment Program Benthik Indicators	400
Safe Drinking Water Act	22,200
Shortnose Sturgeon Research	150
Southern New Jersey Drinking Water Sampling Project	50
Southern Pine Beetle	100
State Recreational Trails	11,505
State Wetlands Conservation Plan	1,017

REVENUES

Federal Revenue

(thousands of dollars)

State Wildlife Grant Projects	1,500
State and EPA Data Management Grant	2,300
Superfund Grants	30,450
US Army Corps of Engineers Beachnesters	80
Underground Storage Tanks	2,055
Various Federal Programs and Accruals	2,900
Water Monitoring and Planning	547
Water Pollution Control Program	4,025
Wildland and Urban Interface II	100
Wildlife Education	285
Wildlife Management Area Planning	300
<i>Subtotal, Department of Environmental Protection</i>	<i>209,336</i>
Department of Health and Senior Services:	
Abstinence Education - Family Health Services (FHS)	1,122
Asthma Surveillance and Coalition Building	457
Asthma and Hazardous Substances Applied Research	108
Bioterrorism Hospital Emergency Preparedness	13,600
Birth Defects Surveillance Program	250
Breastfeeding Peer Counseling	300
Childhood Lead Poisoning	1,422
Chronic Disease Prevention and Health Promotion - Family Health Services	1,011
Chronic Disease Prevention and Health Promotion Programs - Public Health	1,912
Clinical Laboratory Improvement Amendments Program	450
Comprehensive AIDS Resources Grant	55,000
Core Injury Prevention and Control Program	280
Demonstration Program to Conduct Health Assessments	600
Early Hearing Detection and Intervention (EHDI) Tracking, Research	334
Early Intervention for Infants and Toddlers with Disabilities (Part H)	13,000
Eliminating Disparities in Perinatal Health	500
Emergency Medical Services for Children (EMSC) Partnership Grants	115
Emergency Preparedness For Bioterrorism	39,500
Enhanced HIV/AIDS Surveillance-Perinatal	223
Exposure - Tremolite Asbestos - Vermiculite	115
Family Planning Program - Title X	4,200
Federal Lead Abatement Program	498
Food Inspection	440
Food Safety Task Force	7
Fundamental & Expanded Occupational Health	250
HIV/AIDS Events W/O Care in NJ	323
HIV/AIDS Prevention and Education Grant	17,999
HIV/AIDS Surveillance Grant	4,713
Housing Opportunities For Persons With AIDS	2,828
Housing Opportunities for Incarcerated Persons with AIDS	1,763
Immunization Project	19,727
Lead Training and Certification Enforcement Program	81
Maternal and Child Health (MCH) Early Childhood Comprehensive System	140
Maternal and Child Health Block Grant	13,000
Medicare/Medicaid Inspections of Nursing Facilities	16,660
Minority AIDS Demo	150
Morbidity and Mortality Review Program	150
Morbidity and Risk Behavior Surveillance	600
NJ's Reducing Health Disparities Initiative	160
National Cancer Prevention and Control - Public Health	6,574
National Family Caregiver Program	5,200
New Jersey Ease for Caregivers - Building Support Systems	250
Nurse Aide Certification Program	1,000
Nursing Facilities Transition Grant	600
Older Americans Act - Title III	34,480
Pediatric AIDS Health Care Demonstration Project	2,850
Pregnancy Risk Assessment Monitoring System	750
Preventative Health and Health Services Block Grant	4,014
Rape Prevention and Education Program	1,234
Research on Ecology of Lyme Disease in US	325
Senior Farmers Market Nutrition Program	1,000
State Pharmacy Assistance Program Payments - Federally Funded Grant	3,842
Supplemental Food Program - Women, Infants, and Children	100,000
Surveillance, Epidemiology and End Results (SEER)	1,201
Traumatic Brain Injury Surveillance	105
Tuberculosis Control Program	6,000
United States Department of Agriculture (USDA) Older Americans Act - Title III	3,900
Universal Newborn Hearing Screening	250
Various Federal Programs and Accruals	5,780
Venereal Disease Project	3,882
Violence Related Injury Prevention	160
Vital Statistics Component	1,100

Federal Revenue

(thousands of dollars)

WIC Farmer's Market Nutrition Program	2,369
West Nile Virus - Laboratory	190
West Nile Virus - Public Health	2,060
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<i>Subtotal, Department of Health and Senior Services</i>	403,104
Department of Human Services:	
Access to Recovery	8,000
Block Grant Mental Health Services	12,013
Child Care Block Grant	119,250
Child Support Enforcement Program	173,548
Community Based Residential Program Grant	1,000
Developmental Disabilities Council	1,598
Federal Independent Living	1,153
Food Stamp Program	102,783
Foster Grandparents Program	1,127
Low Income Energy Assistance Block Grant	112,976
Projects for Assistance in Transition from Homelessness (PATH)	1,922
Refugee Resettlement Program	5,870
Substance Abuse Block Grant	51,882
Temporary Assistance to Needy Families Block Grant	463,869
Title XIX Community Care Waiver	268,654
Title XIX ICF/MR	314,562
Title XIX Medical Assistance	3,903,169
Title XXI Children's Health Insurance Program	261,435
Various Federal Programs and Accruals	7,393
Vocational Rehabilitation Act, Section 120	10,961
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<i>Subtotal, Department of Human Services</i>	5,823,165
Department of Labor and Workforce Development:	
Adult and Continuing Education - Workforce Investment Act	18,121
Comprehensive Services for Independent Living	1,012
Current Employment Statistics	2,764
Disability Determination Services	49,176
Disabled Veterans' Outreach Program	2,900
Employment Services	25,902
Employment Services - One-Stop Shopping	325
Employment Services Cost Reimbursable Grants - Migrant Housing	50
Employment Services Grants - Alien Labor Certification	2,403
Employment Services Reemployment Services	1,100
Federal Public Employees Occupational Safety and Health Act	1,942
Local Veterans' Employment Representatives	1,528
National Council on Aging - Senior Community Services Employment Project	3,014
Occupational Informational Coordinating Program	175
Occupational Safety Health Act - On-Site Consultation	2,103
Occupational Safety and Health Administration Data Collection Survey	74
Old Age and Survivor Insurance Disability Determination Services	1,000
One Stop Labor Market Information	940
Redesigned Occupational Safety and Health (ROSH)	233
Rehabilitation of Supplemental Security Income Beneficiaries	2,000
Supported Employment	975
Technical Assistance Training	1,700
Technology Related Assistance Project	350
Trade Adjustment Assistance Project	4,121
Unemployment Insurance	119,916
Various Federal Programs and Accruals	251
Vocational Rehabilitation Act of 1973	46,556
Work Incentive - Project Access	700
Work Opportunity Tax Credit	750
Workforce Investment Act	80,154
Workforce Investment Act Title IIID Discretionary Funding	4,000
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<i>Subtotal, Department of Labor and Workforce Development</i>	376,235
Department of Law and Public Safety:	
Anti Trafficking Task Force	600
Anti-Gang Initiative	700
Buffer Zone Protection	2,731
Bulletproof Vest Partnership	850
Child Passenger Protection Education-Section 2003B	500
Child Safety/Child Booster Seats-Section 2011	1,250
Combating Underage Drinking	360
Convicted Offender In-House (DNA)	1,500
Domestic Marijuana Eradication Suppression Program	89
Drunk Driver Prevention-Section 410	3,000
Emergency Management Performance Grant - Non Terrorism	4,500
Equal Employment Opportunity Commission	600

REVENUES

Federal Revenue

(thousands of dollars)

FEMA Pre-Disaster Mitigation Grant	500
Financial Investigations & Money Laundering Initiative	5,000
Flood Mitigation Assistance	946
Forensic Science Improvement Program	1,000
Hazardous Materials Transportation	451
Help America Vote Act	2,210
High Intensity Drug Trafficking Area (HIDTA)	50
Highway Traffic Safety-Section 402	6,500
Housing and Urban Development	115
Incident Command	833
Innovative Seat Belt Use-Section 157	5,000
Internet Crimes Against Children	500
Justice Assistance Grant (JAG)	10,500
Juvenile Accountability Incentive Block Grant	1,200
Juvenile Justice Delinquency Prevention	2,336
Medicaid Fraud Unit	3,429
Motorcycle Safety-Section 2010	750
National Criminal History Program - Office of the Attorney General	2,000
National Forensic Sciences Improvement Act Program	500
No Suspect Casework DNA Backlog Reduction Program	1,300
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act	250
Occupant Protection Grant-Section 405	1,965
Pre-Disaster Mitigation - Competitive	2,500
Prevent Operations of Motor Vehicles by Intoxicated Persons-Section 163	1,000
Project Safe Neighborhoods	1,060
Racial Profiling-Section 1906	500
Recreational Boating Safety	2,700
Residential Treatment for Substance Abuse	1,600
Safety Belt Performance Grants-Section 406	3,500
Safety Incentive Grants-Section 157	2,000
State Homeland Security Grant Program	17,653
State Traffic Safety Information System-Section 408	1,500
Title V Funding	1,500
Urban Area Security Initiative	34,330
Various Federal Programs and Accruals	100
Victim Assistance Grants	12,000
Victim Compensation Award	7,000
Violence Against Women Act	4,000
<i>Subtotal, Department of Law and Public Safety</i>	<i>156,958</i>
Department of Military and Veterans' Affairs:	
Armory Renovations and Improvements	1,900
Army Facilities Service Contracts	1,600
Army National Guard Statewide Security Agreement	500
Army National Guard Sustainable Range Program	200
Army National Guard Transportation	125
Army Training and Technology Lab	500
Atlantic City Air Base - Service Contracts	2,200
Atlantic City Environmental	50
Atlantic City Operations and Maintenance	65
Brigadier General Doyle Memorial Cemetery Building Project	12,000
Combined Logistics Facility	22,200
Dining Facility Operations	700
Facilities Support Contract	6,433
Federal Distance Learning Program	200
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,500
Hazardous Waste Environmental Protection Program	500
McGuire AFB Environmental	50
McGuire Air Force Base - Service Contracts	2,049
McGuire Operations and Maintenance	70
Medicare Part A Receipts for Resident Care and Operational Costs	6,108
National Guard Communications Agreement	880
New Jersey National Guard Challenge Youth Program	2,000
New Jersey National Guard Counter Drug Program Interservice State-Federal	12
Training and Equipment - Pool Sites	250
Transitional Housing	360
Various Federal Programs and Accruals	55
Veterans' Education Monitoring	583
Warren Grove/Coyle Field	80
<i>Subtotal, Department of Military and Veterans' Affairs</i>	<i>63,170</i>

Federal Revenue

(thousands of dollars)

Department of State:	
Americorps Grants	5,102
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	3,500
Leveraging Educational Assistance Partnership	2,097
National Endowment for the Arts Partnership	750
National Endowment for the Humanities Grant	715
National Health Service Corps - Student Loan Repayment Program	240
National Telecommunications Information Agency	625
Student Loan Administrative Cost Deduction and Allowance	23,175
<i>Subtotal, Department of State</i>	<u>36,204</u>
Department of Transportation:	
Airport Fund	10,000
Commercial Drivers' License Program	3,470
Commercial Vehicle Information Systems and Networks	1,862
Fuel Tax Evasion - Intergovernmental Enforcement Efforts	250
Highway Planning and Research	17,300
Homeland Security	16,000
Metropolitan Planning Funds	12,039
Motor Carrier Safety Assistance Program	11,558
New Jersey Maritime Program	1,600
New Jersey Transportation Planning Assistance	3,800
Odometer Fraud Grant	30
Performance & Registration Information Systems Management	460
Supportive Services Highway Construction Training Program	500
<i>Subtotal, Department of Transportation</i>	<u>78,869</u>
Special Transportation Trust Fund -- Federal	
Department of Transportation:	
Federal Highway Administration	1,009,882
Federal Transit Administration	503,604
<i>Subtotal, Special Transportation Trust Fund -- Federal</i>	<u>1,513,486</u>
Department of the Treasury:	
Diamond Shamrock Oil Overcharge Settlement	717
Division of Gas Expansion	600
NJ Partnership for the National Map	900
State Energy Conservation Program	2,602
Various Federal Programs and Accruals	700
<i>Subtotal, Department of the Treasury</i>	<u>5,519</u>
Judicial Branch--	
The Judiciary:	
Various Federal Programs and Accruals	835
<i>Total Federal</i>	<u><u>10,323,443</u></u>

BE IT ENACTED by the Senate and General Assembly of the State of New Jersey:

1. The appropriations herein or so much thereof as may be necessary are hereby appropriated out of the General Fund, or such other sources of funds specifically indicated or as may be applicable, for the respective public officers and spending agencies and for the several purposes herein specified for the fiscal year ending on June 30, 2007. Unless otherwise provided, the appropriations herein made shall be available during said fiscal year and for a period of one month thereafter for expenditures applicable to said fiscal year. Unless otherwise provided, at the expiration of said one-month period, all unexpended balances shall lapse into the State Treasury or to the credit of trust, dedicated or non-State funds as applicable, except those balances held by encumbrances on file as of June 30, 2007 with the Director of the Division of Budget and Accounting or held by pre-encumbrances on file as of June 30, 2007 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2007 together with an explanation of their status. Nothing contained in this section or in this act shall be construed to prohibit the payment due upon any encumbrance or pre-encumbrance made under any appropriation contained in any appropriation act of the previous year or years. Furthermore, balances held by pre-encumbrances as of June 30, 2006 are available for payments applicable to fiscal year 2006 as determined by the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with a listing of all pre-encumbrances outstanding as of July 31, 2006 together with an explanation of their status. On or before December 1, 2006, the State Treasurer, in accordance with the provisions of section 37 of article 3 of P.L.1944, c.112 (C.52:27B-46), shall transmit to the Legislature the Annual Financial Report of the State of New Jersey for the fiscal year ending June 30, 2006, depicting the financial condition of the State and the results of operation for the fiscal year ending June 30, 2006.