

*Other
Information*

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | <u>Balance July 1, 2007*</u> | <u>Additions</u> | <u>Deductions</u> | <u>Transfers/ Adjustments**</u> | <u>Balance June 30, 2008</u> |
|---|----------------------------------|-------------------------|----------------------|-------------------------------------|----------------------------------|
| FUNCTION: | | | | | |
| Public safety and criminal justice | \$ 1,575,724,680 | \$ 72,240,678 | \$ 22,951,266 | \$ (14,167,503) | \$ 1,610,846,589 |
| Physical and mental health | 288,478,785 | 36,785,292 | 282,764 | (3,557,624) | 321,423,689 |
| Educational, cultural, and intellectual development | 402,427,281 | 20,740,441 | -- | (5,720,580) | 417,447,142 |
| Community development and environmental management | 2,388,466,334 | 105,683,583 | 391,189 | 24,269,263 | 2,518,027,991 |
| Economic planning, development, and security | 223,833,908 | 70,504,035 | 31,875,415 | 8,783,047 | 271,245,575 |
| Transportation programs | 19,746,936,195 | 1,439,775,440 | 1,779,247 | (185,864) | 21,184,746,524 |
| Government direction, management, and control | 729,512,103 | 70,783,593 | 40,585,949 | 16,551,220 | 776,260,967 |
| Special government services | <u>306,351,302</u> | <u>7,753,795</u> | <u>--</u> | <u>(18,613,183)</u> | <u>295,491,914</u> |
| Total Gross Capital Assets | | | | | |
| By Function | <u>\$ 25,661,730,588</u> | <u>\$ 1,824,266,857</u> | <u>\$ 97,865,830</u> | <u>\$ 7,358,776</u> | <u>\$ 27,395,490,391</u> |

* The opening balance has been restated by \$143,712,773 to reflect the addition of software assets and revised building improvements.

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

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF GROSS CAPITAL ASSETS BY FUNCTION
JUNE 30, 2008**

| | <u>Land and Easements</u> | <u>Land Improvements</u> | <u>Buildings and Improvements</u> |
|--|-----------------------------------|------------------------------|---|
| FUNCTION: | | | |
| Public safety and criminal justice | \$ 21,040,372 | \$ 60,937,782 | \$ 1,066,055,951 |
| Physical and mental health | 1,142,826 | 893,788 | 173,719,149 |
| Educational, cultural, and intellectual development | 9,236,111 | 14,618,740 | 279,919,726 |
| Community development and environmental management | 2,101,003,056 | 81,706,018 | 280,171,674 |
| Economic planning, development, and security | 1,257,969 | 221,819 | 181,388,879 |
| Transportation programs | 2,191,412,060 | 9,383,769 | 169,386,322 |
| Government direction, management, and control | 12,919,101 | 39,746,987 | 542,831,688 |
| Special government services | <u>2,408,922</u> | <u>577,280</u> | <u>174,872,716</u> |
| Total Gross Capital Assets By Function | <u>\$ 4,340,420,417</u> | <u>\$ 208,086,183</u> | <u>\$ 2,868,346,105</u> |

| <u>Machinery, Equipment, and Software</u> | <u>Infrastructure</u> | <u>Construction in Progress</u> | <u>Total</u> |
|---|-----------------------|-------------------------------------|-------------------|
| \$ 143,537,798 | \$ 38,109,134 | \$ 281,165,552 | \$ 1,610,846,589 |
| 40,249,609 | 6,581,403 | 98,836,914 | 321,423,689 |
| 59,220,471 | 12,257,765 | 42,194,329 | 417,447,142 |
| 18,029,664 | 5,043,405 | 32,074,174 | 2,518,027,991 |
| 83,881,126 | 364,927 | 4,130,855 | 271,245,575 |
| 113,966,484 | 16,202,636,074 | 2,497,961,815 | 21,184,746,524 |
| 102,807,807 | 988,497 | 76,966,887 | 776,260,967 |
| 3,418,086 | -- | 114,214,910 | 295,491,914 |
| \$ 565,111,045 | \$ 16,265,981,205 | \$ 3,147,545,436 | \$ 27,395,490,391 |

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN ACCUMULATED DEPRECIATION BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | <u>Balance July 1, 2007*</u> | <u>Depreciation Expense</u> | <u>Deductions</u> | <u>Transfers/ Adjustments</u> | <u>Balance June 30, 2008</u> |
|---|----------------------------------|---------------------------------|----------------------|-----------------------------------|----------------------------------|
| FUNCTION: | | | | | |
| Public safety and criminal justice | \$ 802,181,529 | \$ 61,324,179 | \$ 19,222,578 | \$ (10,761,362) | \$ 833,521,768 |
| Physical and mental health | 131,607,219 | 14,742,027 | 29,088,875 | (3,017,874) | 114,242,497 |
| Educational, cultural, and intellectual development | 205,444,206 | 15,105,557 | -- | (7,745,701) | 212,804,062 |
| Community development and environmental management | 187,558,531 | 13,697,440 | 166,987 | 7,241,171 | 208,330,155 |
| Economic planning, development, and security | 67,163,742 | 21,021,070 | 1,175,476 | 3,193,174 | 90,202,510 |
| Transportation programs | 5,919,886,676 | 409,584,328 | 1,254,242 | 203,537 | 6,328,420,299 |
| Government direction, management, and control | 272,678,062 | 29,665,994 | 35,652,142 | 10,887,055 | 277,578,969 |
| Special government services | 97,890,209 | 6,287,898 | -- | -- | 104,178,107 |
| Total Accumulated Depreciation By Function | <u>\$ 7,684,410,174</u> | <u>\$ 571,428,493</u> | <u>\$ 86,560,300</u> | <u>\$ --</u> | <u>\$ 8,169,278,367</u> |

* The accumulated depreciation beginning balance has been increased by \$39,199,107 to reflect the revised land improvements, software, and building improvements.



**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM DEBT
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| Bonded Debt | General Obligation Bonds | | |
|---|---------------------------------|------------------------------|----------------------------|
| | <u>Amount Authorized</u> | <u>Amount Unissued</u> | <u>Year Authorized</u> |
| General Obligation Bond Act | | | |
| Clean Waters | \$ 120,000,000 | \$ 3,750,000 | 1976 |
| Community Development | 85,000,000 | -- | 1982 |
| Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project | 200,000,000 | 68,750,000 | 2003 |
| Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction | 160,000,000 | -- | 1994 |
| Energy Conservation | 50,000,000 | 1,600,000 | 1980 |
| Green Acres, Cultural Centers and Historic Preservation | 100,000,000 | 1,000,000 | 1987 |
| Green Acres, Farmland, Blue Acres, and Historic Preservation | 200,000,000 | 200,000,000 | 2007 |
| Green Acres, Farmland and Historic Preservation, and Blue Acres | 340,000,000 | 21,000,000 | 1995 |
| Hazardous Discharge | 100,000,000 | 43,000,000 | 1981 |
| Hazardous Discharge | 200,000,000 | 48,000,000 | 1986 |
| Jobs, Education and Competitiveness | 350,000,000 | -- | 1988 |
| Natural Resources | 145,000,000 | 9,600,000 | 1980 |
| New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation | 115,000,000 | -- | 1989 |
| New Jersey Green Acres | 135,000,000 | 14,500,000 | 1983 |
| New Jersey Green Acres, Clean Water, Farmland and Historic Preservation | 345,000,000 | 23,780,000 | 1992 |
| New Jersey Open Space Preservation | 300,000,000 | 26,000,000 | 1989 |
| Pinelands Infrastructure Trust | 30,000,000 | 8,000,000 | 1985 |
| Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development | 300,000,000 | 119,000,000 | 1996 |
| Public Purpose Buildings and Community-Based Facilities Construction | 125,000,000 | 5,000,000 | 1989 |
| Refunding Bonds | 5,220,479,598 | -- | 1985 |
| Resource Recovery and Solid Waste Disposal Facility | 85,000,000 | -- | 1985 |
| State Land Acquisition and Development | 200,000,000 | -- | 1978 |
| Statewide Transportation and Local Bridge | 500,000,000 | -- | 1999 |
| Stormwater Management and Combined Sewer Overflow Abatement | 50,000,000 | 16,000,000 | 1989 |
| Urban and Rural Centers Unsafe Buildings Demolition | 20,000,000 | -- | 1997 |
| Water Conservation | 271,000,000 | -- | 1969 |
| Water Supply | 350,000,000 | 93,400,000 | 1981 |
| Subtotal General Obligation Bond Acts | <u>\$ 10,096,479,598</u> | <u>\$ 702,380,000</u> | |
| General Obligation Debt-Capital Appreciation Bonds Subject to Accretion | | | |
| Total General Obligation Bonds - Government-Wide Basis | | | |
| Revenue Bonds Payable | | | |
| Capital Leases | | | |
| Installment Obligations | | | |
| Certificates of Participation | | | |
| Unamortized Premium | | | |
| Tobacco Settlement Financing Corporation | | | |
| Unamortized Deferral on Refunding | | | |
| Unamortized Interest on Capital Appreciation Bonds | | | |
| Subtotal Bonded Debt | | | |
| Non-Bonded Debt | | | |
| Accumulated Sick and Vacation Payable | | | |
| Capital Leases | | | |
| Loans Payable | | | |
| Net Pension Obligation | | | |
| OPEB Liability | | | |
| Other * | | | |
| Subtotal Non-Bonded Debt | | | |
| Total Debt | | | |

* Restated-See Note 10 - Long-Term Obligations

| Outstanding July 1, 2007 | Issued | Retired | Outstanding June 30, 2008 |
|-----------------------------|------------------|------------------|------------------------------|
| \$ 95,000 | \$ 1,250,000 | \$ 120,000 | \$ 1,225,000 |
| 300,000 | -- | 300,000 | -- |
| -- | 131,250,000 | 2,725,000 | 128,525,000 |
| 34,305,000 | 5,000,000 | 6,995,000 | 32,310,000 |
| 565,000 | -- | 210,000 | 355,000 |
| 3,510,000 | 8,000,000 | 675,000 | 10,835,000 |
| -- | -- | -- | -- |
| 82,180,000 | 4,500,000 | 12,435,000 | 74,245,000 |
| 1,680,000 | -- | 495,000 | 1,185,000 |
| 31,095,000 | -- | 8,960,000 | 22,135,000 |
| 6,980,000 | -- | 1,585,000 | 5,395,000 |
| 17,035,000 | -- | 895,000 | 16,140,000 |
| 9,930,000 | -- | 3,075,000 | 6,855,000 |
| 95,000 | -- | 95,000 | -- |
| 51,585,000 | 3,000,000 | 11,200,000 | 43,385,000 |
| 12,160,000 | -- | 4,270,000 | 7,890,000 |
| -- | -- | -- | -- |
| 48,705,000 | 80,000,000 | 3,405,000 | 125,300,000 |
| 8,020,000 | -- | 1,310,000 | 6,710,000 |
| 2,332,139,928 | -- | 189,924,446 | 2,142,215,482 |
| 4,705,000 | -- | 1,085,000 | 3,620,000 |
| 1,465,000 | 1,500,000 | 235,000 | 2,730,000 |
| 174,090,000 | -- | 15,960,000 | 158,130,000 |
| 3,485,000 | 5,500,000 | 540,000 | 8,445,000 |
| 7,250,000 | -- | 3,535,000 | 3,715,000 |
| 685,000 | -- | 685,000 | -- |
| -- | -- | -- | -- |
| 2,832,059,928 | 240,000,000 | 270,714,446 | 2,801,345,482 |
| 32,630,072 | -- | 15,440,554 | 17,189,518 |
| 2,864,690,000 | 240,000,000 | 286,155,000 | 2,818,535,000 |
| 12,739,620,001 | 1,387,395,000 | 424,620,000 | 13,702,395,001 |
| 297,830,000 | -- | 11,275,000 | 286,555,000 |
| 17,185,158,543 | 3,368,700,000 | 2,335,827,690 | 18,218,030,853 |
| 58,835,734 | 23,781,445 | 27,909,100 | 54,708,079 |
| 1,397,407,017 | 120,119,366 | 104,765,612 | 1,412,760,771 |
| 4,643,694,015 | -- | 52,285,315 | 4,591,408,700 |
| (924,227,466) | (9,581,198) | (68,154,426) | (865,654,238) |
| (6,522,644,357) | (89,218,689) | (264,264,696) | (6,347,598,350) |
| 31,740,363,487 | 5,041,195,924 | 2,910,418,595 | 33,871,140,816 |
| 578,527,546 | 326,372,141 | 309,043,866 | 595,855,821 |
| 384,982,557 | 97,921,058 | 72,351,855 | 410,551,760 |
| 1,279,358,087 | -- | -- | 1,279,358,087 |
| 3,761,278,709 | 998,088,912 | -- | 4,759,367,621 |
| -- | 3,177,400,000 | -- | 3,177,400,000 |
| 251,088,570 | 276,655,015 | 251,088,570 | 276,655,015 |
| 6,255,235,469 | 4,876,437,126 | 632,484,291 | 10,499,188,304 |
| \$ 37,995,598,956 | \$ 9,917,633,050 | \$ 3,542,902,886 | \$ 44,370,329,120 |

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | CASINO CONTROL FUND | | | |
|--|----------------------------|-------------------------|---|---------------------------------------|
| | Original Budget | Final Budget | Actual Amounts (Budgetary Basis) | Variance with Final Budget |
| REVENUES | | | | |
| Taxes | \$ -- | \$ -- | \$ -- | \$ -- |
| Licenses and fees | 74,312,834 | 72,974,834 | 72,510,556 | (464,278) |
| Investment earnings | 200,000 | 500,000 | 462,419 | (37,581) |
| Other | -- | -- | -- | -- |
| Total Revenues | 74,512,834 | 73,474,834 | 72,972,975 | (501,859) |
| OTHER FINANCING SOURCES | | | | |
| Transfers from other funds | -- | -- | -- | -- |
| Total Other Financing Sources | -- | -- | -- | -- |
| Total Revenues and Other Financing Sources | 74,512,834 | 73,474,834 | 72,972,975 | (501,859) |
| EXPENDITURES | | | | |
| Public safety and criminal justice | 44,983,292 | 44,983,292 | 43,491,321 | 1,491,971 |
| Physical and mental health | -- | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- | -- |
| Economic planning, development, and security | -- | -- | -- | -- |
| Transportation programs | -- | -- | -- | -- |
| Government direction, management, and control | 29,679,542 | 29,679,542 | 28,065,276 | 1,614,266 |
| Special government services | -- | -- | -- | -- |
| Total Expenditures | 74,662,834 | 74,662,834 | 71,556,597 | 3,106,237 |
| Net change in fund balance | (150,000) | (1,188,000) | 1,416,378 | 2,604,378 |
| FUND BALANCES - JULY 1, 2007 | 150,000 | 1,487,663 | 1,487,663 | -- |
| FUND BALANCES - JUNE 30, 2008 | \$ -- | \$ 299,663 | \$ 2,904,041 | \$ 2,604,378 |

CASINO REVENUE FUND

| Original Budget | Final Budget | Actual Amounts (Budgetary Basis) | Variance with Final Budget |
|----------------------------|-------------------------|---|---------------------------------------|
| \$ 429,483,000 | \$ 409,102,000 | \$ 410,331,582 | \$ 1,229,582 |
| -- | -- | -- | -- |
| 3,000,000 | 1,500,000 | 1,345,473 | (154,527) |
| 12,331,609 | 12,331,609 | 13,064,711 | 733,102 |
| <u>444,814,609</u> | <u>422,933,609</u> | <u>424,741,766</u> | <u>1,808,157</u> |
| 550,000 | 1,381,000 | 2,679,357 | 1,298,357 |
| <u>550,000</u> | <u>1,381,000</u> | <u>2,679,357</u> | <u>1,298,357</u> |
| 445,364,609 | 424,314,609 | 427,421,123 | 3,106,514 |
| -- | -- | -- | -- |
| 373,458,607 | 356,589,718 | 356,594,453 | (4,735) |
| 32,516,000 | 31,047,273 | 32,514,012 | (1,466,739) |
| 2,440,000 | 2,329,787 | 2,440,000 | (110,213) |
| 36,928,002 | 35,259,987 | 36,928,000 | (1,668,013) |
| -- | -- | -- | -- |
| 92,000 | 87,844 | 92,000 | (4,156) |
| <u>445,434,609</u> | <u>425,314,609</u> | <u>428,568,465</u> | <u>(3,253,856)</u> |
| (70,000) | (1,000,000) | (1,147,342) | (147,342) |
| <u>10,070,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>--</u> |
| <u>\$ 10,000,000</u> | <u>\$ --</u> | <u>\$ (147,342)</u> | <u>\$ (147,342)</u> |

(Continued on next page)

STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE (Continued)
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

| GUBERNATORIAL ELECTIONS FUND | | | | |
|--|----------------------------|-------------------------|---|---------------------------------------|
| | Original Budget | Final Budget | Actual Amounts (Budgetary Basis) | Variance with Final Budget |
| REVENUES | | | | |
| Taxes | \$ -- | \$ -- | \$ -- | \$ -- |
| Licenses and fees | -- | -- | -- | -- |
| Investment earnings | -- | -- | -- | -- |
| Other | 700,000 | 700,000 | 537,583 | (162,417) |
| Total Revenues | 700,000 | 700,000 | 537,583 | (162,417) |
| OTHER FINANCING SOURCES | | | | |
| Transfers from other funds | -- | -- | -- | -- |
| Total Other Financing Sources | -- | -- | -- | -- |
| Total Revenues and Other Financing Sources | 700,000 | 700,000 | 537,583 | (162,417) |
| EXPENDITURES | | | | |
| Public safety and criminal justice | -- | -- | -- | -- |
| Physical and mental health | -- | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- | -- |
| Economic planning, development, and security | -- | -- | -- | -- |
| Transportation programs | -- | -- | -- | -- |
| Government direction, management, and control | -- | -- | -- | -- |
| Special government services | -- | -- | -- | -- |
| Total Expenditures | -- | -- | -- | -- |
| Net change in fund balance | 700,000 | 700,000 | 537,583 | (162,417) |
| FUND BALANCES - JULY 1, 2007 | 700,000 | 552,527 | 552,527 | -- |
| FUND BALANCES - JUNE 30, 2008 | \$ 1,400,000 | \$ 1,252,527 | \$ 1,090,110 | \$ (162,417) |

TOTAL NON-MAJOR GOVERNMENTAL FUNDS

| Original Budget | Final Budget | Actual Amounts (Budgetary Basis) | Variance with Final Budget |
|----------------------------|-------------------------|---|---------------------------------------|
| \$ 429,483,000 | \$ 409,102,000 | \$ 410,331,582 | \$ 1,229,582 |
| 74,312,834 | 72,974,834 | 72,510,556 | (464,278) |
| 3,200,000 | 2,000,000 | 1,807,892 | (192,108) |
| 13,031,609 | 13,031,609 | 13,602,294 | 570,685 |
| <u>520,027,443</u> | <u>497,108,443</u> | <u>498,252,324</u> | <u>1,143,881</u> |
| 550,000 | 1,381,000 | 2,679,357 | 1,298,357 |
| <u>550,000</u> | <u>1,381,000</u> | <u>2,679,357</u> | <u>1,298,357</u> |
| <u>520,577,443</u> | <u>498,489,443</u> | <u>500,931,681</u> | <u>2,442,238</u> |
| 44,983,292 | 44,983,292 | 43,491,321 | 1,491,971 |
| 373,458,607 | 356,589,718 | 356,594,453 | (4,735) |
| 32,516,000 | 31,047,273 | 32,514,012 | (1,466,739) |
| 2,440,000 | 2,329,787 | 2,440,000 | (110,213) |
| 36,928,002 | 35,259,987 | 36,928,000 | (1,668,013) |
| 29,679,542 | 29,679,542 | 28,065,276 | 1,614,266 |
| 92,000 | 87,844 | 92,000 | (4,156) |
| <u>520,097,443</u> | <u>499,977,443</u> | <u>500,125,062</u> | <u>(147,619)</u> |
| 480,000 | (1,488,000) | 806,619 | 2,294,619 |
| <u>10,920,000</u> | <u>3,040,190</u> | <u>3,040,190</u> | <u>--</u> |
| <u>\$ 11,400,000</u> | <u>\$ 1,552,190</u> | <u>\$ 3,846,809</u> | <u>\$ 2,294,619</u> |

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION--NON-MAJOR FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

**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 | \$72,972,975 | \$427,421,123 | \$537,583 |
| Differences--budget to GAAP: No reconciling items. | -- | -- | -- |
| | <u>\$72,972,975</u> | <u>\$427,421,123</u> | <u>\$537,583</u> |
| Total revenues and other financing sources as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances--governmental funds | <u>\$72,972,975</u> | <u>\$427,421,123</u> | <u>\$537,583</u> |
| Uses/outflows of resources: | | | |
| Total expenditures and other financing uses--actual amounts (budgetary basis) from the budgetary comparison schedule | \$71,556,597 | \$428,568,465 | \$ - |
| 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. | (964,540) | (37,384,711) | -- |
| 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. | <u>512,694</u> | <u>35,628,759</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>\$71,104,751</u> | <u>\$426,812,513</u> | <u>\$ -</u> |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED TO JUNE 30, 2008 | REALIZED TO JUNE 30, 2008 | | REALIZATION OVER (UNDER) ANTICIPATION |
|--|------------------------------------|---------------------------|------------|---|
| | | AMOUNT | PERCENT | |
| MAJOR TAXES | | | | |
| Sales | \$ 8,900,400,000 | \$ 8,915,515,422 | 100 | \$ 15,115,422 |
| Sales Tax Dedication | (674,000,000) | (665,991,710) | 98 | 8,008,290 |
| Corporation Business | 2,623,000,000 | 3,062,378,873 | 116 | 439,378,873 |
| Cigarette | 236,809,000 | 251,247,605 | 106 | 14,438,605 |
| Motor Fuels | 572,000,000 | 563,266,276 | 98 | (8,733,724) |
| Transfer Inheritance | 618,000,000 | 698,694,013 | 113 | 80,694,013 |
| Insurance Premium | 466,000,000 | 512,689,682 | 110 | 46,689,682 |
| Motor Vehicle Fees | 278,444,000 | 265,743,354 | 95 | (12,700,646) |
| Realty Transfer | 380,000,000 | 320,751,817 | 84 | (59,248,183) |
| Petroleum Products Gross Receipts | 233,000,000 | 230,666,835 | 98 | (2,333,165) |
| Corporation Banks and Financial Institutions | 130,000,000 | 70,850,577 | 54 | (59,149,423) |
| Alcoholic Beverage Excise | 93,000,000 | 93,101,187 | 100 | 101,187 |
| Tobacco Products Wholesale Sales | 13,000,000 | 14,360,266 | 110 | 1,360,266 |
| Public Utility Excise | 10,726,000 | 12,233,800 | 114 | 1,507,800 |
| Savings Institutions | -- | 68,234 | -- | 68,234 |
| TOTAL MAJOR TAXES | 13,880,379,000 | 14,345,576,231 | 103 | 465,197,231 |
| MISCELLANEOUS TAXES, FEES, REVENUES | | | | |
| Executive Branch: | | | | |
| Department of Agriculture: | | | | |
| Fertilizer Inspection Fees | 366,000 | 366,000 | 100 | -- |
| Miscellaneous Revenue | 362,000 | 3,175 | 1 | (358,825) |
| Total Department of Agriculture | 728,000 | 369,175 | 50 | (358,825) |
| Department of Banking and Insurance: | | | | |
| Actuarial Services | 55,000 | 119,646 | 217 | 64,646 |
| Bank Assessments | 9,200,000 | 9,417,642 | 102 | 217,642 |
| Banking Examination Fees | -- | 2,330 | -- | 2,330 |
| Banking Licenses and Other Fees | 3,400,000 | 3,180,028 | 93 | (219,972) |
| FAIR Act Administration | 16,500,000 | 23,348,141 | 141 | 6,848,141 |
| Fraud Fines | 2,000,000 | 1,495,227 | 74 | (504,773) |
| Insurance Examination Billings | 2,500,000 | 2,076,089 | 83 | (423,911) |
| Insurance Fraud Prevention | 32,000,000 | 30,958,671 | 96 | (1,041,329) |
| Insurance Licenses and Other Fees | 25,480,000 | 40,210,748 | 157 | 14,730,748 |
| Insurance Special Purpose Assessment | 15,000,000 | 12,090,513 | 80 | (2,909,487) |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

| | ANTICIPATED | REALIZED TO JUNE 30, 2008 | | REALIZATION |
|--|---------------------|---------------------------|------------|------------------------------|
| | TO JUNE 30, 2008 | AMOUNT | PERCENT | OVER (UNDER) ANTICIPATION |
| Real Estate Commission | 6,500,000 | 7,849,327 | 120 | 1,349,327 |
| Total Department of Banking and Insurance | 112,635,000 | 130,748,362 | 116 | 18,113,362 |
| Department of Children and Families: | | | | |
| Child Care Licensing/Adoption Law | 350,000 | 307,469 | 87 | (42,531) |
| Marriage License Fees | 1,309,000 | 1,256,477 | 95 | (52,523) |
| Total Department of Children and Families | 1,659,000 | 1,563,946 | 94 | (95,054) |
| Department of Community Affairs: | | | | |
| Affordable Housing and Neighborhood Preservation Fair Housing | 20,765,000 | 20,765,000 | 100 | -- |
| Construction Fees | 14,675,000 | 14,675,000 | 100 | -- |
| Divorce Filing Fees | 1,400,000 | 1,563,900 | 111 | 163,900 |
| Fire Safety | 15,722,000 | 15,722,000 | 100 | -- |
| Housing Inspection Fees | 8,558,000 | 8,558,000 | 100 | -- |
| Planned Real Estate Development Fees | 828,000 | 828,000 | 100 | -- |
| Total Department of Community Affairs | 61,948,000 | 62,111,900 | 100 | 163,900 |
| Department of Corrections: | | | | |
| Miscellaneous Revenue | -- | 75,417 | -- | 75,417 |
| Total Department of Corrections | -- | 75,417 | -- | 75,417 |
| Department of Education: | | | | |
| Audit Recoveries | 550,000 | 1,239,790 | 225 | 689,790 |
| Audit of Enrollments | 41,000 | 41,849 | 102 | 849 |
| Local School District Loan Recoveries-NJEDA | 6,486,000 | 7,009,579 | 108 | 523,579 |
| Nonpublic Schools Handicapped and Auxiliary Recoveries | 4,000,000 | 13,912,904 | 347 | 9,912,904 |
| Nonpublic Schools Textbook Recoveries | 1,200,000 | 1,368,060 | 114 | 168,060 |
| School Construction Inspection Fees | 1,100,000 | 498,704 | 45 | (601,296) |
| State Board of Examiners | 4,800,000 | 4,800,000 | 100 | -- |
| Total Department of Education | 18,177,000 | 28,870,886 | 158 | 10,693,886 |
| Department of Environmental Protection: | | | | |
| Air Pollution Fees | 19,400,000 | 18,876,232 | 97 | (523,768) |
| Air Pollution Fines | 2,800,000 | 7,373,457 | 263 | 4,573,457 |
| Air Toxics Surcharge | -- | (3,845) | -- | (3,845) |
| Clean Water Enforcement Act | 1,510,000 | 3,327,980 | 220 | 1,817,980 |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED | REALIZED TO JUNE 30, 2008 | | REALIZATION |
|---|---------------------|---------------------------|---------|------------------------------|
| | TO JUNE 30, 2008 | AMOUNT | PERCENT | OVER (UNDER) ANTICIPATION |
| Coastal Area Facility Review Act | 3,330,000 | 1,889,660 | 56 | (1,440,340) |
| Endangered Species Tax Checkoff | 158,000 | 158,000 | 100 | -- |
| Environmental Infrastructure Financing Program Administrative Fee | 5,000,000 | 5,000,000 | 100 | -- |
| Excess Diversion | 251,000 | 319,636 | 127 | 68,636 |
| Freshwater Wetlands Fees | 5,310,000 | 4,000,652 | 75 | (1,309,348) |
| Freshwater Wetlands Fines | 200,000 | 602,945 | 301 | 402,945 |
| Hazardous Waste Fees | 4,211,000 | 2,903,863 | 68 | (1,307,137) |
| Hazardous Waste Fines | 700,000 | 668,177 | 95 | (31,823) |
| Highlands Permitting | 670,000 | 541,475 | 80 | (128,525) |
| Hunters' and Anglers' Licenses | 11,000,000 | 11,000,000 | 100 | -- |
| Industrial Site Recovery Act | 980,000 | 704,400 | 71 | (275,600) |
| Laboratory Certification Fees | 2,400,000 | 800,733 | 33 | (1,599,267) |
| Laboratory Certification Fines | 80,000 | 81,992 | 102 | 1,992 |
| Marina Rentals | 885,000 | 885,000 | 100 | -- |
| Marine Lands - Preparation and Filing Fees | 140,000 | 171,818 | 122 | 31,818 |
| Medical Waste | 4,400,000 | 4,635,314 | 105 | 235,314 |
| Miscellaneous Revenue | -- | 62,664 | -- | 62,664 |
| New Jersey Pollutant Discharge Elimination System / Stormwater Permits | 16,700,000 | 16,700,000 | 100 | -- |
| Parks Management Fees and Permits | 4,300,000 | 4,300,000 | 100 | -- |
| Parks Management Fines | 165,000 | 123,427 | 74 | (41,573) |
| Pesticide Control Fees | 4,200,000 | 4,491,495 | 106 | 291,495 |
| Pesticide Control Fines | 50,000 | 84,616 | 169 | 34,616 |
| Radiation Protection Fees | 3,898,000 | 3,885,074 | 99 | (12,926) |
| Radiation Protection Fines | 88,000 | 164,202 | 186 | 76,202 |
| Radon Testers Certification | 280,000 | 223,148 | 79 | (56,852) |
| Shellfish and Marine Fisheries | 9,000 | 8,257 | 91 | (743) |
| Solid and Hazardous Waste Disclosure | -- | 266,245 | -- | 266,245 |
| Solid Waste - Utility Regulation Assessments | 3,100,000 | 3,100,000 | 100 | -- |
| Solid Waste Fines | 650,000 | 944,442 | 145 | 294,442 |
| Solid Waste Management Fees | 7,482,000 | 7,294,386 | 97 | (187,614) |
| Spring Meadow Golf Course | 300,000 | 250,000 | 83 | (50,000) |
| Stream Encroachment | 3,710,000 | 3,757,513 | 101 | 47,513 |
| Toxic Catastrophe Prevention Fees | 1,500,000 | 1,455,822 | 97 | (44,178) |
| Toxic Catastrophe Prevention Fines | 48,000 | 100,800 | 210 | 52,800 |
| Treatment Works Approval | 1,957,000 | 1,625,114 | 83 | (331,886) |
| Underground Storage Tanks Fees | 1,200,000 | 1,457,115 | 121 | 257,115 |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED | REALIZED TO JUNE 30, 2008 | | REALIZATION |
|--|---------------------|---------------------------|------------|------------------------------|
| | TO JUNE 30, 2008 | AMOUNT | PERCENT | OVER (UNDER) ANTICIPATION |
| Water Allocation | 2,050,000 | 2,050,000 | 100 | -- |
| Water Supply Management Regulations | 1,300,000 | 1,720,655 | 132 | 420,655 |
| Water/Wastewater Operators Licenses | 215,000 | 202,185 | 94 | (12,815) |
| Waterfront Development Fees | 3,510,000 | 3,314,688 | 94 | (195,312) |
| Waterfront Development Fines | 10,000 | 17,850 | 178 | 7,850 |
| Well Permits/Well Drillers/ Pump Installers Licenses | 1,100,000 | 1,100,000 | 100 | -- |
| Wetlands | 44,000 | 44,000 | 100 | -- |
| Worker Community Right to Know Fines | 48,000 | 60,400 | 125 | 12,400 |
| Total Department of Environmental Protection | 121,339,000 | 122,741,587 | 101 | 1,402,587 |
| Department of Health and Senior Services: | | | | |
| Admission Charge Hospital Assessment | 6,000,000 | 6,000,000 | 100 | -- |
| Health Care Reform | 1,200,000 | 1,200,000 | 100 | -- |
| HMO Covered Lives | 1,800,000 | 1,571,279 | 87 | (228,721) |
| Licenses, Fines, Permits, Penalties and Fees | 790,000 | 790,000 | 100 | -- |
| Miscellaneous Revenue | 400,000 | 317,463 | 79 | (82,537) |
| Total Department of Health and Senior Services | 10,190,000 | 9,878,742 | 96 | (311,258) |
| Department of Human Services: | | | | |
| Early Periodic Screening, Diagnosis and Treatment | 1,800,000 | 2,147,981 | 119 | 347,981 |
| Medicaid Uncompensated Care-Acute | 273,500,000 | 289,881,364 | 105 | 16,381,364 |
| Medicaid Uncompensated Care-Mental Health | 36,160,000 | 39,797,843 | 110 | 3,637,843 |
| Medicaid Uncompensated Care-Psychiatric | 178,685,000 | 175,701,007 | 98 | (2,983,993) |
| Medical Assistance-Federal Match on PAAD Medicaid Dual Eligibles | -- | 457,488 | -- | 457,488 |
| Miscellaneous Revenue | 1,500,000 | 185,903 | 12 | (1,314,097) |
| Patients' and Residents' Cost Recoveries - Developmental Disability | 16,642,000 | 16,495,197 | 99 | (146,803) |
| Patients' and Residents' Cost Recoveries - Psychiatric Hospitals | 63,016,000 | 75,838,070 | 120 | 12,822,070 |
| School Based Medicaid | -- | 17,121,378 | -- | 17,121,378 |
| Total Department of Human Services | 571,303,000 | 617,626,231 | 108 | 46,323,231 |
| Department of Labor: | | | | |
| Miscellaneous Revenue | 155,000 | 132,515 | 85 | (22,485) |
| Special Compensation Fund | 1,739,000 | 1,739,000 | 100 | -- |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED TO JUNE 30, 2008 | REALIZED TO JUNE 30, 2008 | | REALIZATION OVER (UNDER) ANTICIPATION |
|--|------------------------------------|---------------------------|-----------|---|
| | | AMOUNT | PERCENT | |
| Workers' Compensation Assessment | 12,639,000 | 12,639,000 | 100 | -- |
| Workplace Standards - Licenses, Permits and Fines | 4,720,000 | 4,720,000 | 100 | -- |
| Total Department of Labor | 19,253,000 | 19,230,515 | 99 | (22,485) |
| Department of Law and Public Safety: | | | | |
| Beverage Licenses | 3,960,000 | 3,960,000 | 100 | -- |
| Division of Consumer Affairs: | | | | |
| General Revenues: | | | | |
| Charities Registration Section | 695,000 | 695,000 | 100 | -- |
| Controlled Dangerous Substances | 100,000 | 100,000 | 100 | -- |
| General Consumer Affairs | -- | 1,200 | -- | 1,200 |
| Legalized Games of Chance Control | 1,200,000 | 1,200,000 | 100 | -- |
| New Jersey Cemetery Board | 111,000 | 111,000 | 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 | 450,000 | 450,000 | 100 | -- |
| Audiology and Speech Language Pathology Advisory | 270,000 | 270,000 | 100 | -- |
| Certified Psychoanalysts | 40,000 | -- | -- | (40,000) |
| Certified Public Accountants | 42,000 | 42,000 | 100 | -- |
| Chiropractors | 545,000 | 545,000 | 100 | -- |
| Cosmetology and Hairstyling | 970,000 | 970,000 | 100 | -- |
| Court Reporting | 122,000 | 122,000 | 100 | -- |
| Dentistry | 1,650,000 | 1,650,000 | 100 | -- |
| Electrical Contractors | 120,000 | 120,000 | 100 | -- |
| Marriage Counselor Examiners | 93,000 | 93,000 | 100 | -- |
| Master Plumbers | 45,000 | 45,000 | 100 | -- |
| Medical Examiners | 2,710,000 | 2,710,000 | 100 | -- |
| Mortuary Science | 225,000 | 225,000 | 100 | -- |
| Nursing | 6,450,000 | 6,450,000 | 100 | -- |
| Occupational Therapists and Assistants | 24,000 | 24,000 | 100 | -- |
| Ophthalmic Dispensers and Ophthalmic Technicians | 242,000 | 242,000 | 100 | -- |
| Optometrists | 18,000 | 18,000 | 100 | -- |
| Orthotics and Prosthetics | 5,000 | 3,205 | 64 | (1,795) |
| Pharmacy | 450,000 | 450,000 | 100 | -- |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED | REALIZED TO JUNE 30, 2008 | | REALIZATION |
|---|---------------------|---------------------------|------------|------------------------------|
| | TO JUNE 30, 2008 | AMOUNT | PERCENT | OVER (UNDER) ANTICIPATION |
| Physical Therapy | 301,000 | 301,000 | 100 | -- |
| Polysomnography | 50,000 | -- | -- | (50,000) |
| Professional Engineers and Land Surveyors | 960,000 | 960,000 | 100 | -- |
| Professional Planners | 215,000 | 215,000 | 100 | -- |
| Psychological Examiners | 60,000 | 60,000 | 100 | -- |
| Real Estate Appraisers | 410,000 | 410,000 | 100 | -- |
| Respiratory Care | 301,000 | 301,000 | 100 | -- |
| Social Workers | 120,000 | 120,000 | 100 | -- |
| Veterinary Medical Examiners | 42,000 | 42,000 | 100 | -- |
| Division of State Police: | | | | |
| Fingerprint Fees | 3,694,000 | 3,694,000 | 100 | -- |
| Nuclear Facilities Security Detail | 1,600,000 | 2,568,010 | 160 | 968,010 |
| Other Licenses | 227,000 | 295,542 | 130 | 68,542 |
| Private Detective Licenses | 220,000 | 220,000 | 100 | -- |
| EDA School Construction Recoveries | 499,000 | -- | -- | (499,000) |
| Forfeiture Funds | 250,000 | 250,000 | 100 | -- |
| Miscellaneous Revenue | -- | 85,116 | -- | 85,116 |
| Pleasure Boat Licenses | 3,000,000 | 2,694,124 | 89 | (305,876) |
| Securities Enforcement | 8,994,000 | 8,994,000 | 100 | -- |
| Violent Crime Compensation | 3,930,000 | 3,930,000 | 100 | -- |
| Total Department of Law and Public Safety | 48,280,000 | 48,506,197 | 100 | 226,197 |
| Department of Military and Veterans' Affairs: | | | | |
| Nuclear Facilities Securities Detail | 2,930,000 | 4,984,961 | 170 | 2,054,961 |
| Soldiers' Homes | 37,370,000 | 38,978,537 | 104 | 1,608,537 |
| Total Department of Military and Veterans' Affairs | 40,300,000 | 43,963,498 | 109 | 3,663,498 |
| Department of the Public Advocate: | | | | |
| Licenses, Fines, Permits, Penalties and Fees | -- | 16,215 | -- | 16,215 |
| Office of Dispute Settlement Mediation | 158,000 | 56,989 | 36 | (101,011) |
| Rate Counsel | 7,296,000 | 7,296,000 | 100 | -- |
| Total Department of the Public Advocate | 7,454,000 | 7,369,204 | 98 | (84,796) |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED TO JUNE 30, 2008 | REALIZED TO JUNE 30, 2008 | | REALIZATION OVER (UNDER) ANTICIPATION |
|---|------------------------------------|---------------------------|------------|---|
| | | AMOUNT | PERCENT | |
| Department of State: | | | | |
| Governor's Teaching Scholars Program Loan Repayment | 77,000 | 55,304 | 71 | (21,696) |
| Miscellaneous Revenue | 25,000 | 9,476 | 37 | (15,524) |
| Total Department of State | 102,000 | 64,780 | 63 | (37,220) |
| Department of Transportation: | | | | |
| Air Safety Fund | 965,000 | 723,279 | 74 | (241,721) |
| Applications and Highway Permits | 1,300,000 | 1,300,000 | 100 | -- |
| Auto Body Repair Shop Licensing | 50,000 | 41,135 | 82 | (8,865) |
| Autonomous Transportation Authorities | 24,500,000 | 24,503,874 | 100 | 3,874 |
| Commercial Bus Safety Fines | -- | 1,425 | -- | 1,425 |
| Drunk Driving Fines | 350,000 | 469,441 | 134 | 119,441 |
| Good Driver | 71,950,000 | 75,570,143 | 105 | 3,620,143 |
| Graduated Driver's License | 1,390,000 | 1,509,105 | 108 | 119,105 |
| Heavy Duty Diesel Fines | 500,000 | 406,672 | 81 | (93,328) |
| Interest on Purchase of Right-of-Way | 5,000 | 36,852 | 737 | 31,852 |
| Logo Sign Program Fees | 300,000 | 300,000 | 100 | -- |
| Miscellaneous Revenue | -- | 49,125 | -- | 49,125 |
| Motor Vehicle Database - Automated Access | 47,500,000 | 50,403,079 | 106 | 2,903,079 |
| Motor Vehicle Inspection Fund | 77,200,000 | 76,541,549 | 99 | (658,451) |
| Motor Vehicle Security - Responsibility Law Administration | -- | (97,984) | -- | (97,984) |
| Outdoor Advertising | 740,000 | 740,000 | 100 | -- |
| Parking Offenses | 450,000 | 427,785 | 95 | (22,215) |
| Salvage Title Program | 1,100,000 | 1,109,000 | 100 | 9,000 |
| Special Plate Fees | 1,000,000 | 89,583 | 8 | (910,417) |
| Tow Truck Marker Fee | -- | 121,375 | -- | 121,375 |
| Uninsured Motorists Program | 5,700,000 | 4,554,512 | 79 | (1,145,488) |
| Total Department of Transportation | 235,000,000 | 238,799,950 | 101 | 3,799,950 |
| Department of the Treasury: | | | | |
| Assessment on Real Property Greater Than \$1 Million | 140,000,000 | 118,688,847 | 84 | (21,311,153) |
| Assessments - Cable TV | 4,564,000 | 4,886,000 | 107 | 322,000 |
| Assessments - Public Utility | 30,327,000 | 31,952,986 | 105 | 1,625,986 |
| Casino Fines | -- | 662,325 | -- | 662,325 |
| Coin Operated Telephones | 4,300,000 | 4,428,040 | 102 | 128,040 |
| Commercial Recording Expedited | 2,853,000 | 2,853,000 | 100 | -- |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

| | ANTICIPATED | REALIZED TO JUNE 30, 2008 | | REALIZATION |
|--|---------------------|---------------------------|--------------|------------------------------|
| | TO JUNE 30, 2008 | AMOUNT | PERCENT | OVER (UNDER) ANTICIPATION |
| Domestic Security | 34,500,000 | 33,951,428 | 98 | (548,572) |
| Dormitory Safety Trust Fund - Debt Service Recovery | 5,698,000 | -- | -- | (5,698,000) |
| Enhanced Debt Collection | 47,000,000 | -- | -- | (47,000,000) |
| Equipment Leasing Fund - Debt Service Recovery | 3,480,000 | 3,531,739 | 101 | 51,739 |
| Escrow Interest - Construction Accounts | 81,000 | 61,100 | 75 | (19,900) |
| Fur Clothing Gross Receipts | 2,000,000 | 1,640,017 | 82 | (359,983) |
| General Revenue - Fees | 49,800,000 | 52,314,691 | 105 | 2,514,691 |
| Higher Education Capital Improvement Fund - Debt Service Recovery | 15,299,000 | -- | -- | (15,299,000) |
| Hotel/Motel Occupancy Tax | 79,000,000 | 86,285,708 | 109 | 7,285,708 |
| Investment Earnings | -- | 45,171,992 | -- | 45,171,992 |
| Miscellaneous Revenue | 2,200,000 | 11,225,073 | 510 | 9,025,073 |
| New Jersey Public Records Preservation | 46,900,000 | 34,992,212 | 74 | (11,907,788) |
| Notary Commissions | 1,900,000 | 1,629,281 | 85 | (270,719) |
| Non-Pledged Dedicated Cigarette Tax | 41,599,000 | -- | -- | (41,599,000) |
| Nuclear Emergency Response Assessment | 4,266,000 | 5,335,000 | 125 | 1,069,000 |
| Public Defender Client Receipts | 4,900,000 | 5,236,120 | 106 | 336,120 |
| Public Utility Fines | 1,000,000 | 1,307,700 | 130 | 307,700 |
| Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) | 87,100,000 | 87,556,994 | 100 | 456,994 |
| Railroad Tax: | | | | |
| Class II | 3,800,000 | 2,998,642 | 78 | (801,358) |
| Franchise | 1,000,000 | 1,475,858 | 147 | 475,858 |
| Surplus Property | 2,500,000 | 1,929,769 | 77 | (570,231) |
| Tax Referral Cost Recovery Fee | 5,000,000 | 6,091,028 | 121 | 1,091,028 |
| Telephone Assessment | 127,000,000 | 130,245,001 | 102 | 3,245,001 |
| Tire Clean-Up Surcharge | 10,000,000 | 9,637,313 | 96 | (362,687) |
| Transitional Energy Facilities Assessment | 232,104,000 | 257,221,724 | 110 | 25,117,724 |
| Total Department of the Treasury | 990,171,000 | 943,309,588 | 95 | (46,861,412) |
| Other Sources: | | | | |
| Miscellaneous Revenue | 500,000 | 13,275,187 | 2,655 | 12,775,187 |
| Total Other Sources | 500,000 | 13,275,187 | 2,655 | 12,775,187 |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED | REALIZED TO JUNE 30, 2008 | | REALIZATION |
|---|----------------------|---------------------------|------------|------------------------------|
| | TO JUNE 30, 2008 | AMOUNT | PERCENT | OVER (UNDER) ANTICIPATION |
| Inter-Departmental Accounts: | | | | |
| Administration and Investment of Pension and Health Benefits Funds - Recoveries | 5,185,000 | 3,114,000 | 60 | (2,071,000) |
| Employee Maintenance Deductions | 300,000 | 419,423 | 139 | 119,423 |
| Fringe Benefit Recoveries from Colleges and Universities | 150,930,000 | 144,819,017 | 95 | (6,110,983) |
| Fringe Benefit Recoveries from Federal and Other Funds | 246,025,000 | 233,177,878 | 94 | (12,847,122) |
| Fringe Benefit Recoveries from School Districts | 54,600,000 | 51,384,521 | 94 | (3,215,479) |
| Indirect Cost Recoveries - DEP Other Funds | 9,291,000 | 8,519,890 | 91 | (771,110) |
| MTF Revenue Fund | 46,500,000 | 30,806,282 | 66 | (15,693,718) |
| Rent of State Building Space | 1,900,000 | 2,922,877 | 153 | 1,022,877 |
| Social Security Recoveries from Federal and Other Funds | 64,444,000 | 64,723,991 | 100 | 279,991 |
| Total Inter-Departmental Accounts | 579,175,000 | 539,887,879 | 93 | (39,287,121) |
| Judicial Branch: | | | | |
| Court Fees | 64,160,000 | 68,763,771 | 107 | 4,603,771 |
| Total Judicial Branch | 64,160,000 | 68,763,771 | 107 | 4,603,771 |
| TOTAL MISCELLANEOUS TAXES, FEES, REVENUES | 2,882,374,000 | 2,897,156,815 | 100 | 14,782,815 |
| INTERFUND TRANSFERS | | | | |
| Beaches and Harbor Fund | 70,000 | 45,622 | 65 | (24,378) |
| Clean Energy Fund | 10,000,000 | 10,000,000 | 100 | -- |
| Clean Waters Fund | -- | 18,065 | -- | 18,065 |
| Correctional Facilities Construction Fund | 14,000 | 24,861 | 177 | 10,861 |
| Correctional Facilities Construction Fund - 1987 | 26,000 | 31,325 | 120 | 5,325 |
| Cultural Centers and Historic Preservation Fund | 100,000 | 48,714 | 48 | (51,286) |
| Dam, Lake, Stream and Flood Control Project Fund - 2003 | -- | 270,492 | -- | 270,492 |
| Developmental Disabilities Waiting List Reduction Fund | 106,000 | 324,146 | 305 | 218,146 |
| Dredging and Containment Facility Fund | 375,000 | 375,000 | 100 | -- |
| Emergency Flood Control Fund | 15,000 | 14,721 | 98 | (279) |
| Energy Conservation Fund | 15,000 | 12,113 | 80 | (2,887) |
| Enterprise Zone Assistance Fund | 14,567,000 | 12,066,641 | 82 | (2,500,359) |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED TO JUNE 30, 2008 | REALIZED TO JUNE 30, 2008 | | REALIZATION OVER (UNDER) ANTICIPATION |
|--|------------------------------------|---------------------------|---------|---|
| | | AMOUNT | PERCENT | |
| Fund for Support of Free Public Schools | 6,050,000 | 4,939,504 | 81 | (1,110,496) |
| Garden State Farmland Preservation Trust Fund | 1,764,000 | 1,691,866 | 95 | (72,134) |
| Garden State Green Acres Preservation Trust Fund | 5,007,000 | 4,787,425 | 95 | (219,575) |
| Garden State Historic Preservation Trust Fund | 616,000 | 453,302 | 73 | (162,698) |
| Hazardous Discharge Fund | 10,000 | 7,793 | 77 | (2,207) |
| Hazardous Discharge Site Cleanup Fund | 15,196,000 | 14,773,125 | 97 | (422,875) |
| Housing Assistance Fund | 276,000 | 180,456 | 65 | (95,544) |
| Human Services Facilities Construction Fund | -- | 1,824 | -- | 1,824 |
| Jobs, Education and Competitiveness Fund | 43,000 | 84,965 | 197 | 41,965 |
| Jobs, Science and Technology Fund | -- | 69 | -- | 69 |
| Judiciary Bail Fund | 1,840,000 | 1,550,699 | 84 | (289,301) |
| Judiciary Child Support and Paternity Fund | 560,000 | 327,702 | 58 | (232,298) |
| Judiciary Probation Fund | 500,000 | 398,854 | 79 | (101,146) |
| Judiciary Special Civil Fund | 170,000 | 130,148 | 76 | (39,852) |
| Judiciary Superior Court Miscellaneous Fund | 250,000 | 208,667 | 83 | (41,333) |
| Legal Services Fund | 10,410,000 | 11,204,125 | 107 | 794,125 |
| Mortgage Assistance Fund | 752,000 | 839,936 | 111 | 87,936 |
| Motor Vehicle Security Responsibility Fund | 3,000 | 10,142 | 338 | 7,142 |
| Natural Resources Fund | 78,000 | 144,008 | 184 | 66,008 |
| New Jersey Bridge Rehabilitation and Improvement Railroad Right-of-Way Preservation Fund | 308,000 | 266,268 | 86 | (41,732) |
| New Jersey Green Acres Fund - 1983 | 850,000 | 849,181 | 99 | (819) |
| New Jersey Spill Compensation Fund | 15,232,000 | 14,879,167 | 97 | (352,833) |
| New Jersey Workforce Development Partnership Fund | 17,426,000 | 13,540,150 | 77 | (3,885,850) |
| Pollution Prevention Fund | 1,497,000 | 1,496,423 | 99 | (577) |
| Public Purpose Buildings and Community- Based Facilities Construction Fund | 107,000 | 131,435 | 122 | 24,435 |
| Public Purpose Bulidings Construction Fund | 8,000 | 6,615 | 82 | (1,385) |
| Resource Recovery Investment Tax Fund | -- | 372 | -- | 372 |
| Safe Drinking Water Fund | 2,333,000 | 2,215,345 | 94 | (117,655) |
| School Fund Investment Account | 3,809,000 | 3,808,286 | 99 | (714) |
| Shore Protection Fund | 495,000 | 428,336 | 86 | (66,664) |
| Solid Waste Service Tax Fund | 9,000 | 8,192 | 91 | (808) |
| State Disability Benefit Fund | 103,581,000 | 102,866,995 | 99 | (714,005) |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED TO JUNE 30, 2008 | REALIZED TO JUNE 30, 2008 | | REALIZATION OVER (UNDER) ANTICIPATION |
|--|------------------------------------|---------------------------------|------------|---|
| | | AMOUNT | PERCENT | |
| State Land Acquisition and Development Fund | 30,000 | 19,044 | 63 | (10,956) |
| State Lottery Fund | 845,000,000 | 882,058,235 | 104 | 37,058,235 |
| State Lottery Fund - Administration | 21,818,000 | 20,210,157 | 92 | (1,607,843) |
| State of New Jersey Cash Management Fund | 2,540,000 | 2,798,460 | 110 | 258,460 |
| State Recreation and Conservation Land Acquisition and Development Fund | 10,000 | 19,376 | 193 | 9,376 |
| 1999 Statewide Transportation and Local Bridge Fund | 500,000 | 1,031,697 | 206 | 531,697 |
| Supplemental Workforce Fund for Basic Skills | 2,000,000 | 1,997,623 | 99 | (2,377) |
| Tobacco Settlement Fund | 114,308,000 | 117,548,065 | 102 | 3,240,065 |
| Unclaimed Personal Property Trust Fund | 244,900,000 | 244,900,000 | 100 | -- |
| Unclaimed Utility Deposits Trust Fund | 280,000 | 144,327 | 51 | (135,673) |
| Unemployment Compensation Auxiliary Fund | 26,297,000 | 26,558,519 | 100 | 261,519 |
| Universal Services Fund | 72,570,000 | 73,136,444 | 100 | 566,444 |
| Wage and Hour Trust Fund | 75,000 | 107,433 | 143 | 32,433 |
| Water Conservation Fund | 32,000 | 30,921 | 96 | (1,079) |
| Water Supply Fund | 4,126,000 | 4,021,988 | 97 | (104,012) |
| Worker and Community Right to Know Fund | 3,664,000 | 3,281,443 | 89 | (382,557) |
| TOTAL INTERFUND TRANSFERS | <u>1,552,618,000</u> | <u>1,583,326,807</u> | 101 | <u>30,708,807</u> |
| TOTAL REVENUES, GENERAL FUND | <u>\$ 18,315,371,000</u> | <u>\$ 18,826,059,853</u> | 102 | <u>\$ 510,688,853</u> |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED TO JUNE 30, 2008 | REALIZED TO JUNE 30, 2008 | | REALIZATION OVER (UNDER) ANTICIPATION |
|----------------------------------|------------------------------------|---------------------------|-----------|---|
| | | AMOUNT | PERCENT | |
| License Fees | \$ 73,689,000 | \$ 72,510,556 | 98 | \$ (1,178,444) |
| Investment Income | 200,000 | 462,419 | 231 | 262,419 |
| TOTAL CASINO CONTROL FUND | \$ 73,889,000 | \$ 72,972,975 | 98 | \$ (916,025) |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED TO JUNE 30, 2008 | REALIZED TO JUNE 30, 2008 | | REALIZATION OVER (UNDER) ANTICIPATION |
|----------------------------------|------------------------------------|---------------------------|-----------|---|
| | | AMOUNT | PERCENT | |
| Gross Revenue Tax | \$ 400,745,000 | \$ 383,183,274 | 95 | \$ (17,561,726) |
| Casino Simulcasting Fund | 550,000 | 546,254 | 99 | (3,746) |
| Investment Income | 3,000,000 | 1,345,473 | 44 | (1,654,527) |
| Other Casino Taxes and Fees | 28,738,000 | 27,911,638 | 97 | (826,362) |
| TOTAL CASINO REVENUE FUND | \$ 433,033,000 | \$ 412,986,639 | 95 | \$ (20,046,361) |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED TO JUNE 30, 2008 | REALIZED TO JUNE 30, 2008 | | REALIZATION OVER (UNDER) ANTICIPATION |
|---|------------------------------------|---------------------------|-----------|---|
| | | AMOUNT | PERCENT | |
| Taxpayers' Designations | \$ 700,000 | \$ 537,583 | 76 | \$ (162,417) |
| TOTAL GUBERNATORIAL ELECTIONS FUND | \$ 700,000 | \$ 537,583 | 76 | \$ (162,417) |

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ANTICIPATED TO JUNE 30, 2008 | REALIZED TO JUNE 30, 2008 | | REALIZATION OVER (UNDER) ANTICIPATION |
|---------------------------------------|------------------------------------|---------------------------|------------|---|
| | | AMOUNT | PERCENT | |
| Gross Income Tax | \$ 12,379,000,000 | \$ 12,605,545,164 | 101 | \$ 226,545,164 |
| Sales Tax Dedication | 674,000,000 | 665,991,710 | 98 | (8,008,290) |
| TOTAL PROPERTY TAX RELIEF FUND | \$ 13,053,000,000 | \$ 13,271,536,874 | 101 | \$ 218,536,874 |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2008**

| | STATE | FEDERAL | DEDICATED AND REVOLVING | TOTAL |
|-----------------------------------|-----------------------|-------------------------|----------------------------|--------------------------|
| LEGISLATIVE BRANCH | \$ -- | \$ -- | \$ 320 | \$ 320 |
| EXECUTIVE BRANCH | | | | |
| Chief Executive | -- | -- | 409,343 | 409,343 |
| Agriculture | 2,356,210 | 274,976,502 | 9,467,053 | 286,799,765 |
| Banking and Insurance | 1,023,178 | -- | 4,866,973 | 5,890,151 |
| Children and Families | -- | 130,014,140 | 64,919,403 | 194,933,543 |
| Community Affairs | 27,654,775 | 354,543,418 | 90,628,376 | 472,826,569 |
| Corrections | -- | 6,732,630 | 62,115,107 | 68,847,737 |
| Education | 969,373 | 797,858,803 | 16,003,522 | 814,831,698 |
| Environmental Protection | 39,156,984 | 52,443,321 | 25,301,131 | 116,901,436 |
| Health and Senior Services | 14,206,256 | 342,599,630 | 289,097,089 | 645,902,975 |
| Human Services | 209,020,052 | 5,519,350,793 | 827,184,262 | 6,555,555,107 |
| Labor and Workforce Development | 56,583,406 | 355,184,269 | 155,347,847 | 567,115,522 |
| Law and Public Safety | 122,340,429 | 124,362,777 | 181,575,530 | 428,278,736 |
| Military and Veterans' Affairs | 2,964,036 | 36,935,192 | 1,234,428 | 41,133,656 |
| Personnel | 4,806,748 | -- | -- | 4,806,748 |
| Public Advocate | 150,653 | -- | 581,029 | 731,682 |
| State | 10,996 | 27,585,709 | 27,126,156 | 54,722,861 |
| Transportation | 3,431,450 | 33,926,907 | 366,738,049 | 404,096,406 |
| Treasury | 152,240,557 | 2,819,129 | 1,267,417,141 | 1,422,476,827 |
| Interdepartmental | 590,028 | -- | -- | 590,028 |
| TOTAL EXECUTIVE BRANCH | <u>637,505,131</u> | <u>8,059,333,220</u> | <u>3,390,012,439</u> | <u>12,086,850,790</u> |
| JUDICIAL BRANCH | <u>3,216,678</u> | <u>1,188,542</u> | <u>66,891,498</u> | <u>71,296,718</u> |
| TOTAL APPROPRIATED REVENUE | <u>\$ 640,721,809</u> | <u>\$ 8,060,521,762</u> | <u>\$ 3,456,904,257</u> | <u>\$ 12,158,147,828</u> |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
CASINO REVENUE FUND
FOR THE YEAR ENDED JUNE 30, 2008**

| | STATE | FEDERAL | DEDICATED AND REVOLVING | TOTAL |
|-----------------------------------|----------------------|--------------|----------------------------|----------------------|
| EXECUTIVE BRANCH | | | | |
| Health and Senior Services | \$ 12,301,386 | \$ -- | \$ -- | \$ 12,301,386 |
| TOTAL APPROPRIATED REVENUE | <u>\$ 12,301,386</u> | <u>\$ --</u> | <u>\$ --</u> | <u>\$ 12,301,386</u> |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS | OTHER AUTHORIZED APPROPRIATIONS | EXPENDITURES |
|-------------------------------------|---|--|-------------------------|
| DIRECT STATE SERVICES | | | |
| Legislative Branch | \$ 75,476,666 | \$ 20,582,459 | \$ 75,668,665 |
| Executive Branch | | | |
| Chief Executive's Office | 5,056,000 | 1,400,501 | 5,116,583 |
| Agriculture | 9,238,000 | 4,064,418 | 11,832,609 |
| Banking and Insurance | 70,311,000 | 1,833,564 | 67,683,085 |
| Children and Families | 309,450,000 | 21,910,588 | 318,241,696 |
| Community Affairs | 38,878,000 | 26,001,700 | 59,421,235 |
| Corrections | 974,226,000 | 38,479,409 | 986,964,218 |
| Education | 77,233,000 | 6,650,882 | 71,161,551 |
| Environmental Protection | 245,229,449 | 63,284,405 | 265,295,281 |
| Health and Senior Services | 72,245,000 | 26,957,331 | 87,385,549 |
| Human Services | 484,363,928 | 197,989,288 | 537,910,568 |
| Labor and Workforce Development | 63,314,000 | 59,698,686 | 110,840,459 |
| Law and Public Safety | 507,280,000 | 240,788,343 | 642,407,009 |
| Military and Veterans' Affairs | 89,379,073 | 8,841,525 | 90,700,719 |
| Personnel | 22,437,000 | 7,730,682 | 24,289,386 |
| Public Advocate | 19,202,000 | 6,775,757 | 17,528,992 |
| State | 27,005,000 | 17,297,702 | 36,992,938 |
| Transportation | 96,831,500 | 10,423,379 | 101,250,300 |
| Treasury | 453,170,985 | 125,511,915 | 507,750,164 |
| Miscellaneous Executive Commissions | 1,444,000 | 8,764 | 1,452,222 |
| Inter-Departmental Accounts | 2,353,915,211 | (2,904,612) | 2,194,166,052 |
| Total Executive Branch | 5,920,209,146 | 862,744,227 | 6,138,390,616 |
| Judicial Branch | 594,398,000 | 24,389,858 | 577,749,476 |
| TOTAL DIRECT STATE SERVICES | \$ 6,590,083,812 | \$ 907,716,544 | \$ 6,791,808,757 |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-----------------------|-----------------------|--------------------------------------|
| \$ 1,801,277 | \$ -- | \$ 18,589,183 |
| 7,920 | 54,819 | 1,277,179 |
| 186,642 | -- | 1,283,167 |
| 956,943 | 2,995,990 | 508,546 |
| 9,461,106 | 3,231,856 | 425,930 |
| 707,931 | 139,187 | 4,611,347 |
| 11,714,610 | 1,422,797 | 12,603,784 |
| 8,505,366 | 3,617,239 | 599,726 |
| 15,091,699 | 777,648 | 27,349,226 |
| 5,322,651 | 3,788,511 | 2,705,620 |
| 11,783,692 | 5,765,536 | 126,893,420 |
| 5,449,708 | 3,326,562 | 3,395,957 |
| 17,310,270 | 2,552,268 | 85,798,796 |
| 4,347,960 | 386,542 | 2,785,377 |
| 1,663,884 | 6,179 | 4,208,233 |
| 451,671 | 3,490,179 | 4,506,915 |
| 4,118,202 | 113,405 | 3,078,157 |
| 4,625,110 | 711,437 | 668,032 |
| 27,932,506 | 18,289,029 | 24,711,201 |
| 81 | -- | 461 |
| 7,598,377 | 61,818,073 | 87,428,097 |
| <u>137,236,329</u> | <u>112,487,257</u> | <u>394,839,171</u> |
| <u>27,724,182</u> | <u>2,597</u> | <u>13,311,603</u> |
| <u>\$ 166,761,788</u> | <u>\$ 112,489,854</u> | <u>\$ 426,739,957</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

| | ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS | OTHER AUTHORIZED APPROPRIATIONS | EXPENDITURES |
|---------------------------------|---|--|-------------------------|
| GRANTS-IN-AID | | | |
| Executive Branch | | | |
| Agriculture | \$ 5,175,000 | \$ 2,248,504 | \$ 5,626,787 |
| Children and Families | 754,909,000 | (8,882,066) | 705,766,346 |
| Community Affairs | 54,255,000 | 25,613,959 | 50,984,000 |
| Corrections | 151,098,000 | 389,500 | 132,544,452 |
| Education | 31,688,000 | (1,270,676) | 23,856,319 |
| Environmental Protection | 35,947,000 | 39,944,961 | 8,336,521 |
| Health and Senior Services | 1,382,646,000 | (6,425,088) | 1,287,603,241 |
| Human Services | 3,897,582,477 | 280,791,218 | 3,919,608,451 |
| Labor and Workforce Development | 329,735,000 | (500,000) | 313,949,163 |
| Law and Public Safety | 28,085,000 | 314,205 | 10,945,450 |
| Military and Veterans' Affairs | 3,044,000 | 107,278 | 2,241,558 |
| State | 1,245,881,000 | 22,105,971 | 1,243,488,940 |
| Transportation | 298,200,000 | 3,359,719 | 298,229,969 |
| Treasury | 408,285,526 | 72,544,996 | 376,210,983 |
| Inter-Departmental Accounts | 912,346,000 | (11,158,954) | 887,890,976 |
| Total Executive Branch | 9,538,877,003 | 419,183,527 | 9,267,283,156 |
| Judicial Branch | -- | 7,896 | 6,477 |
| TOTAL GRANTS-IN-AID | \$ 9,538,877,003 | \$ 419,191,423 | \$ 9,267,289,633 |
| STATE AID | | | |
| Executive Branch | | | |
| Agriculture | \$ 11,727,000 | \$ 3,162,265 | \$ 10,969,233 |
| Community Affairs | 52,281,000 | 7,282,654 | 50,520,771 |
| Education | 639,355,000 | 2,099,582 | 625,459,254 |
| Environmental Protection | 11,216,000 | 403,617 | 8,165,481 |
| Health and Senior Services | 9,552,000 | -- | 6,612,235 |
| Human Services | 281,122,000 | 8,695,199 | 284,849,793 |
| Labor and Workforce Development | 1,522,000 | -- | 1,285,403 |
| Law and Public Safety | 53,045,000 | (3,868,262) | 28,567,451 |
| State | 18,520,000 | 10,000,000 | 18,468,582 |
| Transportation | -- | 200,000 | 200,000 |
| Treasury | 238,277,000 | 37,762,986 | 222,033,737 |
| Total Executive Branch | 1,316,617,000 | 65,738,041 | 1,257,131,940 |
| TOTAL STATE AID | \$ 1,316,617,000 | \$ 65,738,041 | \$ 1,257,131,940 |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-----------------------|-----------------------|--------------------------------------|
| \$ 584,121 | \$ -- | \$ 1,212,596 |
| 8,132,096 | 32,128,492 | -- |
| 26,189,901 | 48,339 | 2,646,719 |
| 1,617,992 | 6,415,558 | 10,909,498 |
| 5,707,306 | 853,699 | -- |
| 950,000 | 80,374 | 66,525,066 |
| 35,998,532 | 51,569,521 | 1,049,618 |
| 65,738,526 | 78,751,928 | 114,274,790 |
| 15,281,043 | 2,827 | 1,967 |
| 14,806,126 | 300,168 | 2,347,461 |
| 325,143 | 64,238 | 520,339 |
| 9,989,648 | 60,773 | 14,447,610 |
| 54,440 | -- | 3,275,310 |
| 3,237,907 | 27,194,995 | 74,186,637 |
| 37,500 | 12,554,447 | 704,123 |
| <u>188,650,281</u> | <u>210,025,359</u> | <u>292,101,734</u> |
| <u>1,419</u> | <u>--</u> | <u>--</u> |
| <u>\$ 188,651,700</u> | <u>\$ 210,025,359</u> | <u>\$ 292,101,734</u> |
| | | |
| \$ -- | \$ -- | \$ 3,920,032 |
| 1,610,950 | 437,807 | 6,994,126 |
| 688,072 | 357,596 | 14,949,660 |
| 3,256,163 | 4,870 | 193,103 |
| 2,801,042 | 138,723 | -- |
| 1,365,015 | -- | 3,602,391 |
| 195,810 | 40,787 | -- |
| 6,798,580 | 1,171,594 | 12,639,113 |
| -- | 51,418 | 10,000,000 |
| -- | -- | -- |
| 33,616 | 2,141,146 | 51,831,487 |
| <u>16,749,248</u> | <u>4,343,941</u> | <u>104,129,912</u> |
| <u>\$ 16,749,248</u> | <u>\$ 4,343,941</u> | <u>\$ 104,129,912</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|-----------------------------------|---|--|-------------------------|
| CAPITAL CONSTRUCTION | | | |
| Legislative Branch | \$ -- | \$ 2,340,744 | \$ 1,500 |
| Executive Branch | | | |
| Agriculture | 250,000 | 1,799,182 | 247,742 |
| Children and Families | -- | 9,632,360 | 4,077,791 |
| Corrections | 3,936,000 | 8,928,604 | (881,869) |
| Education | 2,800,000 | 2,870,202 | 918,444 |
| Environmental Protection | 117,024,000 | 104,679,594 | 69,978,550 |
| Health and Senior Services | -- | 159,466 | 17,213 |
| Human Services | 2,800,000 | 15,519,360 | 1,331,656 |
| Law and Public Safety | 3,800,000 | 10,520,259 | 1,203,836 |
| Military and Veterans' Affairs | 1,318,000 | 6,633,996 | 520,731 |
| State | -- | 404,671 | 401,579 |
| Transportation | 895,000,000 | 191,174 | 895,000,000 |
| Treasury | 6,500,000 | 14,307,043 | 7,755,094 |
| Inter-Departmental Accounts | 931,206,000 | 65,275,303 | 920,717,524 |
| Total Executive Branch | <u>1,964,634,000</u> | <u>240,921,214</u> | <u>1,901,288,291</u> |
| TOTAL CAPITAL CONSTRUCTION | <u>\$ 1,964,634,000</u> | <u>\$ 243,261,958</u> | <u>\$ 1,901,289,791</u> |
| DEBT SERVICE | | | |
| Executive Branch | | | |
| Environmental Protection | \$ 56,790,000 | \$ 8,942,551 | \$ 65,732,164 |
| Treasury | 382,007,000 | (8,942,551) | 362,937,433 |
| Total Executive Branch | <u>438,797,000</u> | <u>--</u> | <u>428,669,597</u> |
| TOTAL DEBT SERVICE | <u>\$ 438,797,000</u> | <u>\$ --</u> | <u>\$ 428,669,597</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|----------------------|----------------------|--------------------------------------|
| \$ 1,500 | \$ -- | \$ 2,337,744 |
| 801,267 | -- | 1,000,173 |
| 1,136,669 | 4,000,000 | 417,900 |
| 1,828,810 | -- | 11,917,663 |
| 315,705 | -- | 4,436,053 |
| 25,083,210 | -- | 126,641,834 |
| -- | -- | 142,253 |
| 1,635,756 | 497,280 | 14,854,668 |
| 3,400,204 | -- | 9,716,219 |
| 3,728,166 | -- | 3,703,099 |
| -- | -- | 3,092 |
| -- | 191,174 | -- |
| 1,133,022 | -- | 11,918,927 |
| 6,946,643 | 223,236 | 68,593,900 |
| <u>46,009,452</u> | <u>4,911,690</u> | <u>253,345,781</u> |
| <u>\$ 46,010,952</u> | <u>\$ 4,911,690</u> | <u>\$ 255,683,525</u> |
| | | |
| \$ -- | \$ 387 | \$ -- |
| -- | 10,127,016 | -- |
| <u>--</u> | <u>10,127,403</u> | <u>--</u> |
| <u>\$ --</u> | <u>\$ 10,127,403</u> | <u>\$ --</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|---------------------------------|---|--|-------------------------|
| FEDERAL | | | |
| Legislative Branch | \$ -- | \$ 1,670 | \$ 1,670 |
| Executive Branch | | | |
| Agriculture | 328,624,287 | 5,740,499 | 231,800,719 |
| Children and Families | 376,910,000 | 27,839,060 | 361,120,616 |
| Community Affairs | 382,304,554 | 18,914,784 | 330,309,177 |
| Corrections | 10,178,713 | 3,301,871 | 8,053,912 |
| Education | 801,239,642 | 48,905,035 | 749,826,305 |
| Environmental Protection | 230,403,633 | 20,711,756 | 39,456,838 |
| Health and Senior Services | 1,681,667,432 | 68,436,809 | 1,456,664,734 |
| Human Services | 4,062,411,246 | 199,413,865 | 3,875,591,396 |
| Labor and Workforce Development | 429,125,333 | 75,265,675 | 318,828,439 |
| Law and Public Safety | 230,910,988 | 89,518,788 | 101,197,834 |
| Military and Veterans' Affairs | 51,682,591 | 43,721,751 | 32,840,151 |
| Personnel | -- | 332,851 | 332,028 |
| Public Advocate | 1,650,000 | 54,268 | 1,027,619 |
| State | 38,500,710 | 1,979,427 | 27,315,165 |
| Transportation | 61,656,000 | (1,713,226) | 21,092,335 |
| Treasury | 5,441,000 | 12,130,970 | 4,321,508 |
| Total Executive Branch | <u>8,692,706,129</u> | <u>614,554,183</u> | <u>7,559,778,776</u> |
| Judicial Branch | <u>93,403,000</u> | <u>2,247,924</u> | <u>86,392,373</u> |
| TOTAL FEDERAL | <u>\$ 8,786,109,129</u> | <u>\$ 616,803,777</u> | <u>\$ 7,646,172,819</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-----------------------|-----------------|--------------------------------------|
| \$ -- | \$ -- | \$ -- |
| 42,737,749 | -- | 59,826,318 |
| 4,285,201 | -- | 39,343,243 |
| 39,495,876 | -- | 31,414,285 |
| 594,520 | -- | 4,832,152 |
| 34,636,250 | -- | 65,682,122 |
| 8,851,261 | -- | 202,807,290 |
| 99,599,797 | -- | 193,839,710 |
| 84,929,041 | 3,000 | 301,301,674 |
| 65,154,076 | -- | 120,408,493 |
| 26,113,932 | -- | 193,118,010 |
| 32,742,524 | -- | 29,821,667 |
| 823 | -- | -- |
| 105,682 | -- | 570,967 |
| 2,480,178 | -- | 10,684,794 |
| 4,509,892 | -- | 34,340,547 |
| 1,276,099 | -- | 11,974,363 |
| <u>447,512,901</u> | <u>3,000</u> | <u>1,299,965,635</u> |
| <u>409,446</u> | <u>--</u> | <u>8,849,105</u> |
| <u>\$ 447,922,347</u> | <u>\$ 3,000</u> | <u>\$ 1,308,814,740</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|---------------------------------|---|--|-----------------------|
| REVOLVING FUNDS | | | |
| Legislative Branch | \$ -- | \$ 1,880 | \$ 1,880 |
| Executive Branch | | | |
| Community Affairs | -- | 18,024,224 | 8,207,675 |
| Corrections | -- | 31,456,991 | 32,304,318 |
| Education | -- | 3,638,131 | 2,239,615 |
| Environmental Protection | -- | 1,232,032 | 744,844 |
| Health and Senior Services | -- | 21,488,044 | 16,286,119 |
| Human Services | -- | 6,033,370 | 6,348,337 |
| Labor and Workforce Development | -- | 2,267,126 | 1,147,374 |
| Law and Public Safety | -- | 287,233 | (1,468,650) |
| State | -- | 1,008,631 | 586,930 |
| Transportation | -- | 533,908 | 232,761 |
| Treasury | -- | 128,876,614 | 98,549,114 |
| Total Executive Branch | <u>--</u> | <u>214,846,304</u> | <u>165,178,437</u> |
| TOTAL REVOLVING FUNDS | <u>\$ --</u> | <u>\$ 214,848,184</u> | <u>\$ 165,180,317</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|----------------------|---------------------|--------------------------------------|
| \$ -- | \$ -- | \$ -- |
| 5,539,080 | -- | 4,277,469 |
| 94,443 | -- | (941,770) |
| 186,807 | -- | 1,211,709 |
| 31,463 | -- | 455,725 |
| 1,071,089 | -- | 4,130,836 |
| 12,337 | -- | (327,304) |
| 304,642 | -- | 815,110 |
| -- | -- | 1,755,883 |
| 30,539 | -- | 391,162 |
| 26,505 | -- | 274,642 |
| <u>12,920,857</u> | <u>1,081,279</u> | <u>16,325,364</u> |
| <u>20,217,762</u> | <u>1,081,279</u> | <u>28,368,826</u> |
| <u>\$ 20,217,762</u> | <u>\$ 1,081,279</u> | <u>\$ 28,368,826</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|---------------------------------|---|--|-------------------------|
| ALL OTHER | | | |
| Legislative Branch | \$ -- | \$ 29,908 | \$ -- |
| Executive Branch | | | |
| Chief Executive's Office | -- | 1,385,244 | 608,071 |
| Agriculture | -- | 14,219,533 | 10,101,027 |
| Banking and Insurance | -- | 5,341,052 | 4,758,507 |
| Children and Families | -- | 69,122,658 | 56,230,634 |
| Community Affairs | -- | 200,211,016 | 36,195,593 |
| Corrections | -- | 37,826,947 | 29,510,589 |
| Education | -- | 18,543,460 | 13,119,494 |
| Environmental Protection | -- | 57,390,253 | 12,546,314 |
| Health and Senior Services | -- | 336,719,097 | 253,488,694 |
| Human Services | -- | 858,598,463 | 806,160,589 |
| Labor and Workforce Development | -- | 174,572,020 | 167,611,209 |
| Law and Public Safety | -- | 253,033,527 | 208,096,964 |
| Military and Veterans' Affairs | -- | 1,703,225 | 776,365 |
| Personnel | -- | 194 | -- |
| Public Advocate | -- | 691,728 | 428,193 |
| State | -- | 41,662,650 | 30,065,933 |
| Transportation | -- | 450,025,571 | 305,116,886 |
| Treasury | -- | 1,343,224,251 | 1,192,233,114 |
| Inter-Departmental Accounts | -- | 6,939,478 | 44,737 |
| Total Executive Branch | -- | 3,871,210,367 | 3,127,092,913 |
| Judicial Branch | -- | 84,069,744 | 48,589,874 |
| TOTAL ALL OTHER | <u>\$ --</u> | <u>\$ 3,955,310,019</u> | <u>\$ 3,175,682,787</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-----------------------|----------------------|--------------------------------------|
| \$ -- | \$ -- | \$ 29,908 |
| -- | -- | 777,173 |
| 35,565 | -- | 4,082,941 |
| 788 | -- | 581,757 |
| 1,321,225 | (15) | 11,570,814 |
| 110,005,971 | -- | 54,009,452 |
| 420,278 | -- | 7,896,080 |
| 385,073 | -- | 5,038,893 |
| 15,323,713 | -- | 29,520,226 |
| 10,914,003 | -- | 72,316,400 |
| 10,796,056 | -- | 41,641,818 |
| 1,184,668 | -- | 5,776,143 |
| 18,731,869 | -- | 26,204,694 |
| 80,666 | -- | 846,194 |
| -- | -- | 194 |
| 34,274 | -- | 229,261 |
| 6,805,083 | -- | 4,791,634 |
| 36,013,431 | -- | 108,895,254 |
| 17,203,175 | 77,959,843 | 55,828,119 |
| -- | -- | 6,894,741 |
| <u>229,255,838</u> | <u>77,959,828</u> | <u>436,901,788</u> |
| <u>8,473,444</u> | <u>--</u> | <u>27,006,426</u> |
| <u>\$ 237,729,282</u> | <u>\$ 77,959,828</u> | <u>\$ 463,938,122</u> |

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

| GENERAL FUND SUMMARY | ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS | OTHER AUTHORIZED APPROPRIATIONS | EXPENDITURES |
|-------------------------------------|---|--|--------------------------|
| Legislative Branch | \$ 75,476,666 | \$ 22,956,661 | \$ 75,673,715 |
| Executive Branch | | | |
| Chief Executive's Office | 5,056,000 | 2,785,745 | 5,724,654 |
| Agriculture | 355,014,287 | 31,234,401 | 270,578,117 |
| Banking and Insurance | 70,311,000 | 7,174,616 | 72,441,592 |
| Children and Families | 1,441,269,000 | 119,622,600 | 1,445,437,083 |
| Community Affairs | 527,718,554 | 296,048,337 | 535,638,451 |
| Corrections | 1,139,438,713 | 120,383,322 | 1,188,495,620 |
| Education | 1,552,315,642 | 81,436,616 | 1,486,580,982 |
| Environmental Protection | 696,610,082 | 296,589,169 | 470,255,993 |
| Health and Senior Services | 3,146,110,432 | 447,335,659 | 3,108,057,785 |
| Human Services | 8,728,279,651 | 1,567,040,763 | 9,431,800,790 |
| Labor and Workforce Development | 823,696,333 | 311,303,507 | 913,662,047 |
| Law and Public Safety | 823,120,988 | 590,594,093 | 990,949,894 |
| Military and Veterans' Affairs | 145,423,664 | 61,007,775 | 127,079,524 |
| Personnel | 22,437,000 | 8,063,727 | 24,621,414 |
| Public Advocate | 20,852,000 | 7,521,753 | 18,984,804 |
| State | 1,329,906,710 | 94,459,052 | 1,357,320,067 |
| Transportation | 1,351,687,500 | 463,020,525 | 1,621,122,251 |
| Treasury | 1,493,681,511 | 1,725,416,224 | 2,771,791,147 |
| Miscellaneous Executive Commissions | 1,444,000 | 8,764 | 1,452,222 |
| Inter-Departmental Accounts | 4,197,467,211 | 58,151,215 | 4,002,819,289 |
| Total Executive Branch | 27,871,840,278 | 6,289,197,863 | 29,844,813,726 |
| Judicial Branch | 687,801,000 | 110,715,422 | 712,738,200 |
| TOTAL GENERAL FUND SUMMARY | \$ 28,635,117,944 | \$ 6,422,869,946 | \$ 30,633,225,641 |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|-------------------------|-----------------------|--------------------------------------|
| \$ 1,802,777 | \$ -- | \$ 20,956,835 |
| 7,920 | 54,819 | 2,054,352 |
| 44,345,344 | -- | 71,325,227 |
| 957,731 | 2,995,990 | 1,090,303 |
| 24,336,297 | 39,360,333 | 51,757,887 |
| 183,549,709 | 625,333 | 103,953,398 |
| 16,270,653 | 7,838,355 | 47,217,407 |
| 50,424,579 | 4,828,534 | 91,918,163 |
| 68,587,509 | 863,279 | 453,492,470 |
| 155,707,114 | 55,496,755 | 274,184,437 |
| 176,260,423 | 85,017,744 | 602,241,457 |
| 87,569,947 | 3,370,176 | 130,397,670 |
| 87,160,981 | 4,024,030 | 331,580,176 |
| 41,224,459 | 450,780 | 37,676,676 |
| 1,664,707 | 6,179 | 4,208,427 |
| 591,627 | 3,490,179 | 5,307,143 |
| 23,423,650 | 225,596 | 43,396,449 |
| 45,229,378 | 902,611 | 147,453,785 |
| 63,737,182 | 136,793,308 | 246,776,098 |
| 81 | -- | 461 |
| 14,582,520 | 74,595,756 | 163,620,861 |
| <u>1,085,631,811</u> | <u>420,939,757</u> | <u>2,809,652,847</u> |
| <u>36,608,491</u> | <u>2,597</u> | <u>49,167,134</u> |
| <u>\$ 1,124,043,079</u> | <u>\$ 420,942,354</u> | <u>\$ 2,879,776,816</u> |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|----------------------------------|---|--|----------------------|
| DIRECT STATE SERVICES | | | |
| Law and Public Safety | \$ 44,599,000 | \$ 384,292 | \$ 42,718,214 |
| Treasury | 29,440,000 | 239,542 | 27,873,843 |
| TOTAL CASINO CONTROL FUND | <u>\$ 74,039,000</u> | <u>\$ 623,834</u> | <u>\$ 70,592,057</u> |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|----------------------------------|---|--|-----------------------|
| DIRECT STATE SERVICES | | | |
| Health and Senior Services | \$ 871,000 | \$ 165,104 | \$ 913,545 |
| Law and Public Safety | 92,000 | -- | 92,000 |
| GRANTS-IN-AID | | | |
| Health and Senior Services | 279,928,000 | 12,166,503 | 272,949,169 |
| Human Services | 112,844,000 | -- | 112,842,012 |
| Labor | 2,440,000 | -- | 2,440,000 |
| STATE AID | | | |
| Transportation | 36,928,000 | -- | 1,947,028 |
| TOTAL CASINO REVENUE FUND | <u>\$ 433,103,000</u> | <u>\$ 12,331,607</u> | <u>\$ 391,183,754</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|---------------------|---------------------|--------------------------------------|
| \$ 773,107 | \$ 1,039,099 | \$ 452,872 |
| 191,433 | 1,423,545 | 190,721 |
| <u>\$ 964,540</u> | <u>\$ 2,462,644</u> | <u>\$ 643,593</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|----------------------|----------------------|--------------------------------------|
| \$ 31,953 | \$ 6,690 | \$ 83,916 |
| -- | -- | -- |
| 2,371,786 | 16,773,548 | -- |
| -- | 1,988 | -- |
| -- | -- | -- |
| <u>34,980,972</u> | <u>--</u> | <u>--</u> |
| <u>\$ 37,384,711</u> | <u>\$ 16,782,226</u> | <u>\$ 83,916</u> |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

| | <u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u> | <u>OTHER AUTHORIZED APPROPRIATIONS</u> | <u>EXPENDITURES</u> |
|---------------------------------------|---|--|--------------------------|
| GRANTS-IN-AID | | | |
| Treasury | \$ 2,411,925,474 | \$ -- | \$ 2,243,398,361 |
| STATE AID | | | |
| Community Affairs | 1,160,327,000 | (131,736,589) | 994,220,244 |
| Education | 10,257,383,000 | (172,656) | 10,221,256,653 |
| Environmental Protection | 9,827,683 | -- | 9,827,683 |
| Human Services | 148,044,000 | -- | 148,044,000 |
| Treasury | 224,193,000 | -- | 217,585,060 |
| TOTAL PROPERTY TAX RELIEF FUND | <u>\$ 14,211,700,157</u> | <u>\$ (131,909,245)</u> | <u>\$ 13,834,332,001</u> |

| <u>ENCUMBRANCES</u> | <u>LAPSED</u> | <u>CONTINUING APPROPRIATIONS</u> |
|----------------------|-----------------------|--------------------------------------|
| \$ -- | \$ 168,527,113 | \$ -- |
| 16,480,703 | 53,923 | 17,835,541 |
| 3,122,744 | 32,830,947 | -- |
| -- | -- | -- |
| -- | -- | -- |
| -- | 6,607,940 | -- |
| <u>\$ 19,603,447</u> | <u>\$ 208,019,923</u> | <u>\$ 17,835,541</u> |