

*Other
Information*

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	<u>Balance July 1, 2008*</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments**</u>	<u>Balance June 30, 2009</u>
FUNCTION:					
Public safety and criminal justice	\$ 1,766,411,381	\$ 149,909,655	\$ 5,507,006	\$ (3,592,990)	\$ 1,907,221,040
Physical and mental health	317,353,140	26,417,601	12,889,258	4,555,499	335,436,982
Educational, cultural, and intellectual development	429,043,251	15,241,460	-	12,282,655	456,567,366
Community development and environmental management	2,701,457,022	135,970,242	1,016,663	(2,192,813)	2,834,217,788
Economic planning, development, and security	274,400,190	10,979,484	2,278,652	5,097,759	288,198,781
Transportation programs	21,202,967,875	1,379,656,146	2,488,833	(1,232,765)	22,578,902,423
Government direction, management, and control	708,666,070	45,425,958	12,829,267	3,462,589	744,725,350
Special government services	<u>298,433,653</u>	<u>3,386,156</u>	<u>2,958,681</u>	<u>(27,282,529)</u>	<u>271,578,599</u>
Total Gross Capital Assets By Function	<u>\$ 27,698,732,582</u>	<u>\$ 1,766,986,702</u>	<u>\$ 39,968,360</u>	<u>\$ (8,902,595)</u>	<u>\$ 29,416,848,329</u>

* The opening balances have been restated by \$303,242,191 to reflect revised land improvements, building improvements, and infrastructure.

** 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, 2009**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:			
Public safety and criminal justice	\$ 21,509,543	\$ 63,954,847	\$ 1,403,315,343
Physical and mental health	1,126,205	867,063	223,381,329
Educational, cultural, and intellectual development	7,755,565	13,551,833	343,346,143
Community development and environmental management	2,293,074,721	73,022,416	304,973,218
Economic planning, development, and security	1,281,286	221,819	197,155,957
Transportation programs	2,239,548,010	9,383,769	197,824,813
Government direction, management, and control	13,899,906	41,841,630	486,117,419
Special government services	<u>2,408,922</u>	<u>577,280</u>	<u>263,173,527</u>
Total Gross Capital Assets By Function	<u>\$ 4,580,604,158</u>	<u>\$ 203,420,657</u>	<u>\$ 3,419,287,749</u>

<u>Machinery, Equipment, and Software</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 166,549,270	\$ 45,293,555	\$ 206,598,482	\$ 1,907,221,040
44,390,711	6,633,126	59,038,548	335,436,982
59,513,777	12,633,427	19,766,621	456,567,366
19,894,754	121,381,497	21,871,182	2,834,217,788
85,779,133	1,276,527	2,484,059	288,198,781
114,235,944	17,268,802,378	2,749,107,509	22,578,902,423
110,748,253	10,595,926	81,522,216	744,725,350
<u>3,571,106</u>	<u>-</u>	<u>1,847,764</u>	<u>271,578,599</u>
<u>\$ 604,682,948</u>	<u>\$ 17,466,616,436</u>	<u>\$ 3,142,236,381</u>	<u>\$ 29,416,848,329</u>

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN ACCUMULATED DEPRECIATION BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

FUNCTION:	<u>Balance July 1, 2008*</u>	<u>Depreciation Expense</u>	<u>Deductions</u>	<u>Transfers/ Adjustments**</u>	<u>Balance June 30, 2009</u>
Public safety and criminal justice	\$ 831,505,636	\$ 62,304,118	\$ 7,402,001	\$ 69,787	\$ 886,477,540
Physical and mental health	114,055,179	14,591,986	11,249,834	208,023	117,605,354
Educational, cultural, and intellectual development	214,523,544	16,691,950	-	7,645,440	238,860,934
Community development and environmental management	237,467,861	16,527,816	189,435	(347,806)	253,458,436
Economic planning, development, and security	91,727,930	24,334,134	2,276,486	197,794	113,983,372
Transportation programs	6,328,623,950	444,477,724	2,300,935	340,703	6,771,141,442
Government direction, management, and control	283,403,792	32,255,062	11,350,877	1,143,257	305,451,234
Special government services	104,178,103	6,312,607	-	(9,257,198)	101,233,512
Total Accumulated Depreciation By Function	<u>\$ 8,205,485,995</u>	<u>\$ 617,495,397</u>	<u>\$ 34,769,568</u>	<u>\$ -</u>	<u>\$ 8,788,211,824</u>

* The opening balances have been restated by \$36,207,628 to reflect revised land improvements, building improvements, and infrastructure.

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



**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM DEBT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	General Obligation Bonds		
	Amount Authorized	Amount Unissued	Year Authorized
Bonded Debt			
General Obligation Bond Act			
Clean Waters	\$ 120,000,000	\$ 3,750,000	1976
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 Supply	350,000,000	93,400,000	1981
Subtotal General Obligation Bond Acts	\$ 9,740,479,598	\$ 702,380,000	
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			
Pollution Remediation Obligation			
Net OPEB Obligation			
Other			
Subtotal Non-Bonded Debt			
Total Debt			

Outstanding July 1, 2008	Issued	Retired	Outstanding June 30, 2009
\$ 1,225,000	\$ -	\$ 45,000	\$ 1,180,000
128,525,000	-	5,960,000	122,565,000
32,310,000	-	8,755,000	23,555,000
355,000	-	25,000	330,000
10,835,000	-	1,475,000	9,360,000
-	-	-	-
74,245,000	-	19,780,000	54,465,000
1,185,000	-	560,000	625,000
22,135,000	-	7,905,000	14,230,000
5,395,000	-	2,405,000	2,990,000
16,140,000	-	2,255,000	13,885,000
6,855,000	-	3,580,000	3,275,000
-	-	-	-
43,385,000	-	10,100,000	33,285,000
7,890,000	-	3,175,000	4,715,000
-	-	-	-
125,300,000	-	6,765,000	118,535,000
6,710,000	-	2,940,000	3,770,000
2,142,215,482	228,760,000	382,180,482	1,988,795,000
3,620,000	-	2,350,000	1,270,000
2,730,000	-	550,000	2,180,000
158,130,000	-	37,625,000	120,505,000
8,445,000	-	1,250,000	7,195,000
3,715,000	-	3,715,000	-
-	-	-	-
2,801,345,482	228,760,000	503,395,482	2,526,710,000
17,189,518	-	17,189,518	-
2,818,535,000	228,760,000	520,585,000	2,526,710,000
13,702,395,001	3,528,745,000	393,130,001	16,838,010,000
286,555,000	-	17,115,000	269,440,000
18,218,030,853	1,372,165,000	873,764,991	18,716,430,862
54,708,079	7,364,027	26,942,067	35,130,039
1,412,760,771	55,082,810	111,302,975	1,356,540,606
4,591,408,700	-	66,845,314	4,524,563,386
(865,654,238)	3,566,324	(68,393,941)	(793,693,973)
(6,347,598,350)	(1,899,299,429)	(286,832,899)	(7,960,064,880)
33,871,140,816	3,296,383,732	1,654,458,508	35,513,066,040
595,855,821	344,852,743	304,888,195	635,820,369
410,551,760	24,673,408	55,496,079	379,729,089
1,279,358,087	-	-	1,279,358,087
4,759,367,621	1,606,330,066	-	6,365,697,687
-	101,828,621	-	101,828,621
3,177,400,000	4,646,000,000	1,187,100,000	6,636,300,000
276,655,015	302,300,077	274,227,945	304,727,147
10,499,188,304	7,025,984,915	1,821,712,219	15,703,461,000
\$ 44,370,329,120	\$ 10,322,368,647	\$ 3,476,170,727	\$ 51,216,527,040

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	Casino Control Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	75,282,951	73,475,951	64,310,288	(9,165,663)
Investment earnings	500,000	200,000	157,396	(42,604)
Other	-	-	-	-
Total Revenues	<u>75,782,951</u>	<u>73,675,951</u>	<u>64,467,684</u>	<u>(9,208,267)</u>
OTHER FINANCING SOURCES				
Transfers from other funds	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>75,782,951</u>	<u>73,675,951</u>	<u>64,467,684</u>	<u>(9,208,267)</u>
EXPENDITURES				
Public safety and criminal justice	46,451,873	46,451,873	40,592,453	5,859,420
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	29,631,078	29,631,078	27,217,240	2,413,838
Special government services	-	-	-	-
Total Expenditures	<u>76,082,951</u>	<u>76,082,951</u>	<u>67,809,693</u>	<u>8,273,258</u>
OTHER FINANCING USES				
Transfers to other funds	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>76,082,951</u>	<u>76,082,951</u>	<u>67,809,693</u>	<u>8,273,258</u>
Net change in fund balance	(300,000)	(2,407,000)	(3,342,009)	(935,009)
Fund Balances - July 1, 2008	<u>300,000</u>	<u>3,007,477</u>	<u>3,007,477</u>	<u>-</u>
Fund Balances - June 30, 2009	<u>\$ -</u>	<u>\$ 600,477</u>	<u>\$ (334,532)</u>	<u>\$ (935,009)</u>

Casino Revenue Fund

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 412,759,000	\$ 348,996,000	\$ 350,548,945	\$ 1,552,945
-	-	-	-
1,500,000	-	-	-
34,840,471	34,840,471	34,786,496	(53,975)
449,099,471	383,836,471	385,335,441	1,498,970
500,000	18,994,000	54,629,048	35,635,048
500,000	18,994,000	54,629,048	35,635,048
449,599,471	402,830,471	439,964,489	37,134,018
-	-	-	-
381,533,455	341,844,934	372,134,963	(30,290,029)
32,516,000	29,133,565	32,516,000	(3,382,435)
2,440,000	2,186,182	2,440,000	(253,818)
33,018,016	29,583,360	33,018,000	(3,434,640)
-	-	-	-
92,000	82,430	92,000	(9,570)
449,599,471	402,830,471	440,200,963	(37,370,492)
-	-	-	-
-	-	-	-
449,599,471	402,830,471	440,200,963	(37,370,492)
-	-	(236,474)	(236,474)
-	-	-	-
\$ -	\$ -	\$ (236,474)	\$ (236,474)

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STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	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	499,754	(200,246)
Total Revenues	700,000	700,000	499,754	(200,246)
OTHER FINANCING SOURCES				
Transfers from other funds	3,127,000	4,410,000	3,984,229	(425,771)
Total Other Financing Sources	3,127,000	4,410,000	3,984,229	(425,771)
Total Revenues and Other Financing Sources	3,827,000	5,110,000	4,483,983	(626,017)
EXPENDITURES				
Public safety and criminal justice	4,918,745	6,038,745	5,412,969	625,776
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	4,918,745	6,038,745	5,412,969	625,776
OTHER FINANCING USES				
Transfers to other funds	161,255	161,255	161,255	-
Total Other Financing Uses	161,255	161,255	161,255	-
Total Expenditures and Other Financing Uses	5,080,000	6,200,000	5,574,224	625,776
Net change in fund balance	(1,253,000)	(1,090,000)	(1,090,241)	(241)
Fund Balances - July 1, 2008	1,253,000	1,090,110	1,090,110	-
Fund Balances - June 30, 2009	\$ -	\$ 110	\$ (131)	\$ (241)

Total Non-Major Governmental Funds

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 412,759,000	\$ 348,996,000	\$ 350,548,945	\$ 1,552,945
75,282,951	73,475,951	64,310,288	(9,165,663)
2,000,000	200,000	157,396	(42,604)
35,540,471	35,540,471	35,286,250	(254,221)
<u>525,582,422</u>	<u>458,212,422</u>	<u>450,302,879</u>	<u>(7,909,543)</u>
3,627,000	23,404,000	58,613,277	35,209,277
<u>3,627,000</u>	<u>23,404,000</u>	<u>58,613,277</u>	<u>35,209,277</u>
529,209,422	481,616,422	508,916,156	27,299,734
51,370,618	52,490,618	46,005,422	6,485,196
381,533,455	341,844,934	372,134,963	(30,290,029)
32,516,000	29,133,565	32,516,000	(3,382,435)
2,440,000	2,186,182	2,440,000	(253,818)
33,018,016	29,583,360	33,018,000	(3,434,640)
29,631,078	29,631,078	27,217,240	2,413,838
92,000	82,430	92,000	(9,570)
<u>530,601,167</u>	<u>484,952,167</u>	<u>513,423,625</u>	<u>(28,471,458)</u>
161,255	161,255	161,255	-
<u>161,255</u>	<u>161,255</u>	<u>161,255</u>	<u>-</u>
530,762,422	485,113,422	513,584,880	(28,471,458)
(1,553,000)	(3,497,000)	(4,668,724)	(1,171,724)
<u>1,553,000</u>	<u>4,097,587</u>	<u>4,097,587</u>	<u>-</u>
<u>\$ -</u>	<u>\$ 600,587</u>	<u>\$ (571,137)</u>	<u>\$ (1,171,724)</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION--NON-MAJOR FUNDS
FOR THE FISCAL YEAR JUNE 30, 2009**

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

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Gubernatorial Elections Fund</u>
Sources/inflows of resources:			
Total revenues and other financing sources--actual amounts (budgetary basis) from the budgetary comparison schedule	\$64,467,684	\$439,964,489	\$4,483,983
Differences--budget to GAAP:			
No reconciling items.	-	-	-
	<hr/>	<hr/>	<hr/>
Total revenues and other financing sources as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances--governmental funds	<u>\$64,467,684</u>	<u>\$439,964,489</u>	<u>\$4,483,983</u>
 Uses/outflows of resources:			
Total expenditures and other financing uses--actual amounts (budgetary basis) from the budgetary comparison schedule	\$67,809,693	\$440,200,963	\$5,574,224
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.	(364,609)	(31,212,230)	-
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.	565,554	42,940,242	(131)
	<hr/>	<hr/>	<hr/>
Total expenditures and other financing uses as reported on the GAAP-basis statement of revenues, expenditures, and changes in fund balances--governmental funds	<u>\$68,010,638</u>	<u>\$451,928,975</u>	<u>\$5,574,093</u>

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	<u>ANTICIPATED TO JUNE 30, 2009</u>	<u>REALIZED TO JUNE 30, 2009 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
MAJOR TAXES				
Sales	\$ 8,578,000,000	\$ 7,722,703,126	90	\$ (855,296,874)
Sales - Energy	558,000,000	541,459,331	97	(16,540,669)
Sales Tax Dedication	(683,000,000)	(611,765,951)	90	71,234,049
Corporation Business	2,670,000,000	2,621,976,416	98	(48,023,584)
Corporation Business - Energy	141,600,000	43,185,378	30	(98,414,622)
Transfer Inheritance	671,870,000	653,439,759	97	(18,430,241)
Motor Fuels	557,830,000	538,166,711	96	(19,663,289)
Insurance Premium	446,640,000	430,866,184	96	(15,773,816)
Motor Vehicle Fees	391,725,000	361,739,280	92	(29,985,720)
Realty Transfer	352,740,000	193,617,781	55	(159,122,219)
Cigarette	234,404,000	216,311,930	92	(18,092,070)
Petroleum Products Gross Receipts	229,800,000	222,513,056	97	(7,286,944)
Alcoholic Beverage Excise	93,320,000	94,487,892	101	1,167,892
Corporation Banks and Financial Institutions	86,350,000	144,741,199	168	58,391,199
Tobacco Products Wholesale Sales	16,860,000	16,367,295	97	(492,705)
Public Utility Excise	10,751,000	12,255,206	114	1,504,206
Savings Institutions	-	125	-	125
TOTAL MAJOR TAXES	<u>14,356,890,000</u>	<u>13,202,064,718</u>	92	<u>(1,154,825,282)</u>
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	7,000	3,295	47	(3,705)
Total Department of Agriculture	<u>373,000</u>	<u>369,295</u>	99	<u>(3,705)</u>
Department of Banking and Insurance:				
Actuarial Services	55,000	(35,724)	-	(90,724)
Banking Assessments	9,800,000	9,790,353	100	(9,647)
Banking Licenses and Other Fees	3,250,000	2,198,390	68	(1,051,610)
FAIR Act Administration	19,000,000	21,776,070	115	2,776,070
Fraud Fines	2,000,000	1,091,689	55	(908,311)
HMO Covered Lives	1,595,000	2,675,068	168	1,080,068
Insurance - Examination Billings	2,500,000	2,886,443	115	386,443
Insurance - Special Purpose Assessment	14,000,000	9,944,178	71	(4,055,822)
Insurance Fraud Prevention	33,000,000	31,133,196	94	(1,866,804)
Insurance Licenses and Other Fees	25,480,000	56,400,638	221	30,920,638
Real Estate Commission	10,000,000	11,906,477	119	1,906,477
Total Department of Banking and Insurance	<u>120,680,000</u>	<u>149,766,778</u>	124	<u>29,086,778</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	<u>ANTICIPATED TO JUNE 30, 2009</u>	<u>REALIZED TO JUNE 30, 2009 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
Department of Children and Families:				
Child Care Licensing/Adoption Law	350,000	347,484	99	(2,516)
Marriage License Fees	1,309,000	1,245,712	95	(63,288)
Total Department of Children and Families	<u>1,659,000</u>	<u>1,593,196</u>	96	<u>(65,804)</u>
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation - Fair Housing	20,975,000	20,975,000	100	-
Construction Fees	15,954,000	15,954,000	100	-
Divorce Filing Fees	1,500,000	1,226,400	82	(273,600)
Fire Safety	16,067,000	16,067,000	100	-
Housing Inspection Fees	8,927,000	8,927,000	100	-
Miscellaneous Revenue	-	472	-	472
Planned Real Estate Development Fees	828,000	828,000	100	-
Total Department of Community Affairs	<u>64,251,000</u>	<u>63,977,872</u>	100	<u>(273,128)</u>
Department of Corrections:				
Miscellaneous Revenue	-	20,520	-	20,520
Total Department of Corrections	<u>-</u>	<u>20,520</u>	-	<u>20,520</u>
Department of Education:				
Audit Recoveries	425,000	3,496,345	823	3,071,345
Audit of Enrollments	205,000	27,895	14	(177,105)
Local School District Loan Recoveries - NJEDA	6,130,000	6,867,844	112	737,844
Nonpublic Schools Handicapped and Auxiliary Recoveries	6,000,000	14,985,288	250	8,985,288
Nonpublic Schools Textbook Recoveries	1,200,000	1,521,693	127	321,693
School Construction Inspection Fees	530,000	497,944	94	(32,056)
State Board of Examiners	4,800,000	4,800,000	100	-
Total Department of Education	<u>19,290,000</u>	<u>32,197,009</u>	167	<u>12,907,009</u>
Department of Environmental Protection:				
Air Pollution Fees - Minor Sources	6,300,000	5,894,092	94	(405,908)
Air Pollution Fees - Title V Operating Permits	10,700,000	11,080,409	104	380,409
Air Pollution Fines	2,800,000	6,064,458	217	3,264,458
Clean Water Enforcement Act	2,000,000	4,102,032	205	2,102,032
Coastal Area Facility Review Act	2,100,000	1,663,062	79	(436,938)
Endangered Species Tax Checkoff	158,000	158,000	100	-

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	<u>ANTICIPATED</u>	<u>REALIZED TO JUNE 30, 2009</u>		<u>REALIZATION</u>
	<u>TO</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>OVER (UNDER)</u>
	<u>JUNE 30, 2009</u>			<u>ANTICIPATION</u>
Environmental Infrastructure Financing				
Program Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	230,000	173,355	75	(56,645)
Freshwater Wetlands Fees	4,258,000	2,809,987	66	(1,448,013)
Freshwater Wetlands Fines	300,000	1,132,083	377	832,083
Hazardous Waste Fees	3,949,000	4,172,061	106	223,061
Hazardous Waste Fines	700,000	627,547	90	(72,453)
Highlands Permitting	426,000	516,703	121	90,703
Hunters' and Anglers' Licenses	11,000,000	11,000,000	100	-
Industrial Site Recovery Act	1,045,000	433,170	41	(611,830)
Laboratory Certification Fees	2,400,000	798,534	33	(1,601,466)
Laboratory Certification Fines	80,000	53,231	67	(26,769)
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	159,000	185,256	117	26,256
Medical Waste	4,400,000	4,450,606	101	50,606
Miscellaneous Revenue	-	1,902	-	1,902
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	140,000	107,190	77	(32,810)
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	80,000	97,906	122	17,906
Radiation Protection Fees	6,104,000	5,602,039	92	(501,961)
Radiation Protection Fines	90,000	151,635	168	61,635
Radon Testers Certification	280,000	228,201	82	(51,799)
Shellfish and Marine Fisheries	7,000	6,443	92	(557)
Solid and Hazardous Waste Disclosure	-	190,055	-	190,055
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	650,000	1,682,795	259	1,032,795
Solid Waste Management Fees	9,900,000	7,920,094	80	(1,979,906)
Spring Meadow Golf Course	250,000	77,157	31	(172,843)
Stream Encroachment	3,710,000	2,653,814	72	(1,056,186)
Toxic Catastrophe Prevention Fees	1,615,000	1,522,317	94	(92,683)
Toxic Catastrophe Prevention Fines	50,000	64,775	130	14,775
Treatment Works Approval	1,780,000	2,155,245	121	375,245
Underground Storage Tanks Fees	1,200,000	1,259,505	105	59,505
Water Allocation	2,050,000	2,050,000	100	-
Water Supply Management Regulations	1,700,000	1,818,925	107	118,925
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	2,931,000	2,324,355	79	(606,645)
Waterfront Development Fines	10,000	50,218	502	40,218

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	ANTICIPATED TO JUNE 30, 2009	REALIZED TO JUNE 30, 2009 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATION
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	60,000	53,049	88	(6,951)
Total Department of Environmental Protection	121,351,000	121,071,206	100	(279,794)
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	-
Licenses, Fines, Permits, Penalties and Fees	790,000	790,000	100	-
Miscellaneous Revenue	400,000	70,476	18	(329,524)
Total Department of Health and Senior Services	8,390,000	8,060,476	96	(329,524)
Department of Human Services:				
Early Periodic Screening, Diagnosis and Treatment	-	1,009,080	-	1,009,080
Medicaid Uncompensated Care - Acute	239,059,000	275,190,420	115	36,131,420
Medicaid Uncompensated Care - Mental Health	37,075,000	37,074,943	100	(57)
Medicaid Uncompensated Care - Psychiatric	178,685,000	181,669,456	102	2,984,456
Medical Assistance - Federal Match on PAAD				
Medicaid Dual Eligibles	-	193,565	-	193,565
Miscellaneous Revenue	1,500,000	251,145	17	(1,248,855)
Patients' and Residents' Cost Recoveries -				
Developmental Disability	18,412,000	19,020,000	103	608,000
Psychiatric Hospitals	78,444,000	90,657,106	116	12,213,106
School Based Medicaid	-	20,408,418	-	20,408,418
Total Department of Human Services	553,175,000	625,474,133	113	72,299,133
Department of Labor and Workforce Development:				
Miscellaneous Revenue	155,000	137,395	89	(17,605)
Special Compensation Fund	1,778,000	1,778,000	100	-
Workers' Compensation Assessment	13,009,000	13,009,000	100	-
Workplace Standards - Licenses, Permits and Fines	4,720,000	4,720,000	100	-
Total Department of Labor and Workforce Development	19,662,000	19,644,395	100	(17,605)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	<u>ANTICIPATED</u>	<u>REALIZED TO JUNE 30, 2009</u>		<u>REALIZATION</u>
	<u>TO</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>OVER (UNDER)</u>
	<u>JUNE 30, 2009</u>			<u>ANTICIPATION</u>
Department of Law and Public Safety:				
Beverage Licenses	3,960,000	3,960,000	-	-
Charities Registration Section	695,000	695,000	100	-
Consumer Affairs	-	7,200	-	7,200
Controlled Dangerous Substances	100,000	100,000	100	-
EDA School Construction Recoveries	166,000	463,478	279	297,478
Forfeiture Funds	-	250,000	-	250,000
Legalized Games of Chance Control	1,200,000	1,200,000	100	-
Miscellaneous Revenue	55,000	72,318	131	17,318
New Jersey Cemetery Board	22,000	22,000	100	-
Pleasure Boat Licenses	2,102,000	2,310,116	110	208,116
Private Employment Agencies	258,000	258,000	100	-
Securities Enforcement	8,994,000	8,994,000	100	-
State Board of Architects	360,000	360,000	100	-
State Board of Audiology and Speech - Language Pathology Advisory	14,000	14,000	100	-
State Board of Certified Public Accountants	850,000	850,000	100	-
State Board of Chiropractors	72,000	72,000	100	-
State Board of Cosmetology and Hairstyling	2,398,000	2,398,000	100	-
State Board of Court Reporting	5,000	5,000	100	-
State Board of Dentistry	180,000	180,000	100	-
State Board of Electrical Contractors	684,000	684,000	100	-
State Board of Marriage Counselor Examiners	362,000	362,000	100	-
State Board of Master Plumbers	283,000	283,000	100	-
State Board of Medical Examiners	4,403,000	4,403,000	100	-
State Board of Mortuary Science	191,000	191,000	100	-
State Board of Nursing	4,114,000	4,114,000	100	-
State Board of Occupational Therapists and Assistants	13,000	13,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	11,000	11,000	100	-
State Board of Optometrists	239,000	239,000	100	-
State Board of Orthotics and Prosthetics	33,000	33,000	100	-
State Board of Pharmacy	1,195,000	1,195,000	100	-
State Board of Physical Therapy	20,000	20,000	100	-
State Board of Polysomnography	50,000	-	-	(50,000)
State Board of Professional Engineers and Land Surveyors	225,000	225,000	100	-
State Board of Professional Planners	117,000	70,635	60	(46,365)
State Board of Psychological Examiners	256,000	256,000	100	-
State Board of Real Estate Appraisers	78,000	78,000	100	-
State Board of Respiratory Care	22,000	22,000	100	-
State Board of Social Workers	633,000	633,000	100	-

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	ANTICIPATED TO JUNE 30, 2009	REALIZED TO JUNE 30, 2009 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATION
State Board of Veterinary Medical Examiners	211,000	211,000	100	-
State Police - Fingerprint Fees	3,694,000	3,694,000	100	-
State Police - Nuclear Facilities Security Detail	1,600,000	1,594,090	100	(5,910)
State Police - Other Licenses	250,000	282,446	113	32,446
State Police - Private Detective Licenses	220,000	210,334	96	(9,666)
Victims of Violent Crime Compensation	430,000	430,000	100	-
Weights and Measures - General	2,612,000	2,612,000	100	-
Total Department of Law and Public Safety	43,377,000	44,077,617	102	700,617
Department of Military and Veterans' Affairs:				
Nuclear Facilities Security Detail	8,790,000	3,094,410	35	(5,695,590)
Soldiers' Homes	38,962,000	38,793,846	100	(168,154)
Total Department of Military and Veterans' Affairs	47,752,000	41,888,256	88	(5,863,744)
Department of the Public Advocate				
Office of Dispute Settlement Mediation	50,000	41,046	82	(8,954)
Rate Counsel	6,749,000	6,554,530	97	(194,470)
Total Department of the Public Advocate	6,799,000	6,595,576	97	(203,424)
Department of State:				
Governor's Teaching Scholars Program Loan Repayment	50,000	75,022	150	25,022
Miscellaneous Revenue	9,000	42,605	473	33,605
Total Department of State	59,000	117,627	199	58,627
Department of Transportation:				
Air Safety Fund	965,000	965,000	100	-
Applications and Highway Permits	1,300,000	1,300,000	100	-
Auto Body Repair Shop Licensing	-	-	-	-
Autonomous Transportation Authorities	24,500,000	24,291,667	99	(208,333)
Drunk Driving Fines	-	698,567	-	698,567
Good Driver	79,000,000	69,825,740	88	(9,174,260)
Interest on Purchase of Right of Way	5,000	15,256	305	10,256
Law Administration	-	(593,041)	-	(593,041)
Logo Sign Program Fees	300,000	300,000	100	-
Miscellaneous Revenue	-	48,710	-	48,710
Outdoor Advertising	740,000	740,000	100	-
Total Department of Transportation	106,810,000	97,591,899	91	(9,218,101)
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	122,460,000	75,643,549	62	(46,816,451)
Assessments - Cable TV	4,809,000	4,770,000	99	(39,000)
Assessments - Public Utility	31,200,000	30,878,063	99	(321,937)
Casino Fines	-	448,837	-	448,837

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	<u>ANTICIPATED</u>	<u>REALIZED TO JUNE 30, 2009</u>		<u>REALIZATION</u>
	<u>TO</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>OVER (UNDER)</u>
	<u>JUNE 30, 2009</u>			<u>ANTICIPATION</u>
Coin Operated Telephones	3,800,000	5,106,355	134	1,306,355
Commercial Recording - Expedited	2,153,000	2,153,000	100	-
Commissions (Notary)	1,700,000	1,535,284	90	(164,716)
Domestic Security	34,500,000	29,987,345	87	(4,512,655)
Dormitory Safety Trust Fund - Debt Service Recovery	5,694,000	-	-	(5,694,000)
Enhanced Debt Collection	72,500,000	-	-	(72,500,000)
Equipment Leasing Fund - Debt Service Recovery	2,289,000	2,252,077	98	(36,923)
Escrow Interest - Construction Accounts	69,000	21,731	31	(47,269)
Fur Clothing Tax	2,000,000	825,954	41	(1,174,046)
General Revenues - Fees (Commercial Recording and UCC)	51,500,000	50,167,406	97	(1,332,594)
Higher Education Capital Improvement Fund -				
Debt Service Recovery	15,298,000	-	-	(15,298,000)
Hotel/Motel Occupancy Tax	90,000,000	74,261,839	83	(15,738,161)
Investment Earnings	18,000,000	4,555,154	-	(13,444,846)
Miscellaneous Revenue	2,200,000	1,543,471	70	(656,529)
New Jersey Public Records Preservation	28,300,000	18,925,725	67	(9,374,275)
Nuclear Emergency Response Assessment	4,346,000	5,424,000	125	1,078,000
Public Defender Client Receipts	4,900,000	4,469,469	91	(430,531)
Public Utilities Fines	1,000,000	523,000	52	(477,000)
Franchise Taxes (Water/Sewer)	87,225,000	94,610,036	108	7,385,036
Railroad Tax - Class II	4,000,000	33,009,561	825	29,009,561
Railroad Tax - Franchise	1,000,000	6,277,198	628	5,277,198
Surplus Property	1,500,000	1,580,512	105	80,512
Tax Referral Cost Recovery Fee	5,500,000	4,021,474	73	(1,478,526)
Telephone Assessment	129,000,000	130,635,997	101	1,635,997
Tire Clean - Up Surcharge	10,000,000	8,327,744	83	(1,672,256)
Transitional Energy Facilities Assessment	245,653,000	234,270,403	95	(11,382,597)
Total Department of the Treasury	<u>982,596,000</u>	<u>826,225,184</u>	<u>84</u>	<u>(156,370,816)</u>
Other Sources:				
Miscellaneous Revenue	500,000	28,836,070	5,767	28,336,070
Total Other Sources	<u>500,000</u>	<u>28,836,070</u>	<u>5,767</u>	<u>28,336,070</u>
Interdepartmental Accounts:				
Administration and Investment of Pension and				
Health Benefit Funds - Recoveries	3,114,000	2,147,922	69	(966,078)
Employee Maintenance Deductions	300,000	180,577	60	(119,423)
Fringe Benefit Recoveries from Colleges				
and Universities	170,120,000	171,014,761	101	894,761
Fringe Benefit Recoveries from Federal				
and Other Funds	257,145,000	248,638,901	97	(8,506,099)
Fringe Benefit Recoveries from				
School Districts	46,900,000	25,057,840	53	(21,842,160)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	ANTICIPATED	<u>REALIZED TO JUNE 30, 2009</u>		REALIZATION
	TO	AMOUNT	PERCENT	OVER (UNDER)
	<u>JUNE 30, 2009</u>			<u>ANTICIPATION</u>
Indirect Cost Recoveries - DEP Other Funds	8,100,000	9,746,643	120	1,646,643
MTF Revenue Fund	46,500,000	39,399,775	85	(7,100,225)
Rent of State Building Space	2,534,000	2,692,712	106	158,712
Social Security Recoveries from Federal and Other Funds	64,480,000	63,537,275	99	(942,725)
Total Interdepartmental Accounts	<u>599,193,000</u>	<u>562,416,406</u>	94	<u>(36,776,594)</u>
Judicial Branch:				
Court Fees	64,090,000	68,457,059	107	4,367,059
Total Judicial Branch	<u>64,090,000</u>	<u>68,457,059</u>	107	<u>4,367,059</u>
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	<u>2,760,007,000</u>	<u>2,698,380,574</u>	98	<u>(61,626,426)</u>
INTERFUND TRANSFERS				
Beaches and Harbor Fund	86,000	16,917	20	(69,083)
Body Armor Replacement Fund	-	5,000,000	-	5,000,000
Catastrophic Illness in Children Relief Fund	-	5,000,000	-	5,000,000
Clean Energy Fund	10,000,000	10,000,000	100	-
Clean Waters Fund	36,000	17,912	50	(18,088)
Correctional Facilities Construction Fund	15,000	9,219	61	(5,781)
Correctional Facilities Construction Fund of 1987	13,000	11,567	89	(1,433)
Cultural Centers and Historic Preservation Fund	125,000	6,696	5	(118,304)
Dam, Lake, Stream and Flood Control Project Fund - 2003	300,000	255,821	85	(44,179)
Developmental Disabilities Waiting List Reduction Fund	235,000	111,054	47	(123,946)
Dredging and Containment Facility Fund	390,000	390,000	100	-
Emergency Flood Control Fund	13,000	5,459	42	(7,541)
Emergency Medical Technician Training Fund	-	4,121,979	-	4,121,979
Emergency Services Fund	-	6,313,000	-	6,313,000
Energy Conservation Fund	15,000	4,388	29	(10,612)
Enterprise Zone Assistance Fund	8,958,000	31,497,701	352	22,539,701
Fund for Support of Free Public Schools	3,600,000	2,087,078	58	(1,512,922)
Garden State Farmland Preservation Trust Fund	1,795,000	1,730,104	96	(64,896)
Garden State Green Acres Preservation Trust Fund	5,249,000	4,880,618	93	(368,382)
Garden State Historic Preservation Trust Fund	616,000	533,436	87	(82,564)
Hazardous Discharge Fund of 1981	8,000	2,890	36	(5,110)
Hazardous Discharge Site Cleanup Fund	16,931,000	16,882,131	100	(48,869)
Health Care Subsidy Fund	-	14,700,000	-	14,700,000
Housing Assistance Fund	160,000	67,914	42	(92,086)
Human Services Facilities Construction Fund	-	607	-	607
Jobs, Education and Competitiveness Fund	43,000	25,697	60	(17,303)
Judiciary Bail Fund	1,095,000	495,128	45	(599,872)
Judiciary Child Support and Paternity Fund	265,000	-	-	(265,000)
Judiciary Probation Fund	305,000	142,636	47	(162,364)
Judiciary Special Civil Fund	65,000	36,995	57	(28,005)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	ANTICIPATED TO JUNE 30, 2009	REALIZED TO JUNE 30, 2009 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATION
Judiciary Superior Court Miscellaneous Fund	170,000	61,259	36	(108,741)
Legal Services Fund	10,410,000	11,169,651	107	759,651
Mortgage Assistance Fund	725,000	737,969	102	12,969
Motor Vehicle Security Responsibility Fund	13,000	3,761	29	(9,239)
Natural Resources Fund	125,000	48,291	39	(76,709)
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund	185,000	98,738	53	(86,262)
New Jersey Green Acres Fund - 1983	1,070,000	314,882	29	(755,118)
New Jersey Spill Compensation Fund	15,783,000	15,057,583	95	(725,417)
New Jersey Workforce Development Partnership Fund	17,567,000	27,246,844	155	9,679,844
Pollution Prevention Fund	1,549,000	1,549,000	100	-
Public Purpose Buildings and Community-Based Facilities Construction Fund	60,000	39,429	66	(20,571)
Public Purpose Buildings Construction Fund	8,000	2,151	27	(5,849)
Resource Recovery and Solid Waste Disposal Facility Fund	-	144	-	144
Safe Drinking Water Fund	2,433,000	2,424,032	100	(8,968)
School Fund Investment Account	4,030,000	2,108,554	52	(1,921,446)
Shore Protection Fund	295,000	159,754	54	(135,246)
Solid Waste Service Tax Fund	12,000	467	4	(11,533)
State Disability Benefit Fund	29,243,000	77,636,713	265	48,393,713
State Land Acquisition and Development Fund	-	17,191	-	17,191
State Lottery Fund	888,000,000	887,208,916	100	(791,084)
State Lottery Fund - Administration	22,118,000	19,034,245	86	(3,083,755)
State of New Jersey Cash Management Fund-External Portion	2,796,000	2,397,328	86	(398,672)
State Recreation and Conservation Land Acquisition and Development Fund	25,000	5,386	22	(19,614)
Statewide Transportation and Local Bridge Fund	1,556,000	269,575	17	(1,286,425)
Supplemental Workforce Fund for Basic Skills	2,000,000	2,000,000	100	-
Tobacco Settlement Fund	62,068,000	69,307,549	112	7,239,549
Unclaimed County Deposits Trust Fund	-	3,000,000	-	3,000,000
Unclaimed Personal Property Trust Fund	158,000,000	141,500,000	90	(16,500,000)
Unclaimed Utility Deposits Trust Fund	225,000	75,756	34	(149,244)
Unemployment Compensation Auxiliary Fund	26,357,000	29,279,471	111	2,922,471
Universal Services Fund	72,616,000	73,260,190	101	644,190
Wage and Hour Trust Fund	75,000	39,000	52	(36,000)
Water Conservation Fund	40,000	11,286	28	(28,714)
Water Supply Fund	4,321,000	4,230,562	98	(90,438)
Worker and Community Right to Know Fund	3,783,000	6,127,092	162	2,344,092
TOTAL INTERFUND TRANSFERS	1,377,976,000	1,480,769,716	107	102,793,716
TOTAL REVENUES, GENERAL FUND	\$ 18,494,873,000	\$ 17,381,215,008	94	\$ (1,113,657,992)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	ANTICIPATED TO JUNE 30, 2009	REALIZED TO JUNE 30, 2009		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Licenses Fees	\$ 74,639,000	\$ 64,310,288	86	\$ (10,328,712)
Investment Earnings	500,000	157,396	31	(342,604)
TOTAL CASINO CONTROL FUND	\$ 75,139,000	\$ 64,467,684	86	\$ (10,671,316)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	ANTICIPATED TO JUNE 30, 2009	REALIZED TO JUNE 30, 2009		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 389,963,000	\$ 329,336,474	84	\$ (60,626,526)
Other Casino Taxes and Fees	22,796,000	21,246,270	93	(1,549,730)
Casino Simulcasting Fund	500,000	456,285	91	(43,715)
Investment Earnings	1,500,000	-	-	(1,500,000)
TOTAL CASINO REVENUE FUND	\$ 414,759,000	\$ 351,039,029	85	\$ (63,719,971)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	ANTICIPATED TO JUNE 30, 2009	REALIZED TO JUNE 30, 2009		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 700,000	\$ 499,754	71	\$ (200,246)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 700,000	\$ 499,754	71	\$ (200,246)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	ANTICIPATED TO JUNE 30, 2009	REALIZED TO JUNE 30, 2009		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Gross Income Tax	\$ 12,700,000,000	\$ 10,476,267,266	82	\$ (2,223,732,734)
Sales Tax Dedication	683,000,000	611,765,952	90	(71,234,048)
TOTAL PROPERTY TAX RELIEF FUND	\$ 13,383,000,000	\$ 11,088,033,218	83	\$ (2,294,966,782)

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2009

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
LEGISLATIVE BRANCH	\$ -	\$ -	\$ 2,560	\$ 2,560
EXECUTIVE BRANCH				
Chief Executive	-	-	698,375	698,375
Agriculture	2,750,901	297,284,215	7,800,880	307,835,996
Banking and Insurance	87,000	-	1,726,977	1,813,977
Children and Families	-	126,695,050	58,035,192	184,730,242
Community Affairs	18,283,769	442,041,107	64,856,279	525,181,155
Corrections	-	8,807,141	63,321,561	72,128,702
Education	2,690,338	722,358,554	22,961,255	748,010,147
Environmental Protection	37,688,434	38,244,093	40,032,570	115,965,097
Health and Senior Services	13,672,909	355,183,934	327,898,986	696,755,829
Human Services	192,767,229	7,243,640,716	712,361,612	8,148,769,557
Labor and Workforce Development	57,705,082	371,459,286	210,188,694	639,353,062
Law and Public Safety	162,758,523	102,637,072	182,311,269	447,706,864
Military and Veterans' Affairs	3,118,307	53,842,225	268,072	57,228,604
Personnel	2,874,727	-	-	2,874,727
Public Advocate	-	-	395,810	395,810
State	6,021	28,582,853	28,080,802	56,669,676
Transportation	2,726,144	21,413,028	468,165,101	492,304,273
Treasury	77,902,378	2,261,352	1,279,863,149	1,360,026,879
Interdepartmental	621,420	-	-	621,420
TOTAL EXECUTIVE BRANCH	<u>575,653,182</u>	<u>9,814,450,626</u>	<u>3,468,966,584</u>	<u>13,859,070,392</u>
JUDICIAL BRANCH	<u>3,199,474</u>	<u>839,975</u>	<u>63,865,727</u>	<u>67,905,176</u>
TOTAL APPROPRIATED REVENUE	<u>\$ 578,852,656</u>	<u>\$ 9,815,290,601</u>	<u>\$ 3,532,834,871</u>	<u>\$ 13,926,978,128</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
CASINO REVENUE FUND
FOR THE YEAR ENDED JUNE 30, 2009

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
EXECUTIVE BRANCH				
Health and Senior Services	\$ 34,752,698	\$ -	\$ -	\$ 34,752,698
TOTAL APPROPRIATED REVENUE	<u>\$ 34,752,698</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,752,698</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 73,743,660	\$ 20,328,931	\$ 77,586,458
Executive Branch			
Chief Executive's Office	5,293,000	1,271,844	5,157,465
Agriculture	7,930,000	4,542,070	10,684,504
Banking and Insurance	70,340,000	1,002,965	64,750,764
Children and Families	320,636,000	6,450,431	320,234,770
Community Affairs	39,574,000	18,019,565	55,114,241
Corrections	1,021,828,000	3,556,631	804,010,140
Education	74,998,000	5,160,360	66,739,129
Environmental Protection	235,601,954	76,137,201	259,427,247
Health and Senior Services	64,813,000	23,996,641	80,763,792
Human Services	489,566,000	204,078,838	516,100,632
Labor and Workforce Development	82,650,000	63,020,909	130,050,996
Law and Public Safety	509,271,000	259,439,090	623,185,818
Military and Veterans' Affairs	90,562,073	7,391,744	90,214,050
Public Advocate	16,966,000	4,767,543	15,913,468
State	36,601,000	3,000,718	32,426,516
Transportation	81,921,000	23,061,747	93,292,464
Treasury	456,986,000	121,803,635	506,490,566
Miscellaneous Executive Commissions	1,456,000	20,414	1,474,620
Inter-Departmental Accounts	2,160,109,849	100,729,421	1,841,409,266
Total Executive Branch	<u>5,767,102,876</u>	<u>927,451,767</u>	<u>5,517,440,448</u>
Judicial Branch	<u>635,467,000</u>	<u>(11,353,570)</u>	<u>588,807,169</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 6,476,313,536</u>	<u>\$ 936,427,128</u>	<u>\$ 6,183,834,075</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 806,553	\$ 2,800,786	\$ 12,878,794
45,087	300,576	1,061,716
643,374	597,117	547,075
308,855	5,603,496	679,850
886,462	5,965,164	35
906,285	47,063	1,525,976
8,928,348	195,104,659	17,341,484
7,776,021	3,710,549	1,932,661
12,001,938	10,464,257	29,845,713
3,316,319	3,115,411	1,614,119
25,982,663	33,018,484	118,543,059
5,651,016	6,421,631	3,547,266
17,171,544	13,942,811	114,409,917
1,770,153	2,671,918	3,297,696
555,896	3,013,901	2,250,278
1,988,718	2,712,060	2,474,424
5,346,375	4,681,442	1,662,466
22,451,884	27,021,906	22,825,279
-	-	1,794
8,665,528	247,893,306	162,871,170
124,396,466	566,285,751	486,431,978
20,942,309	458,593	13,905,359
\$ 146,145,328	\$ 569,545,130	\$ 513,216,131

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 4,075,000	\$ 1,743,056	\$ 4,773,709
Children and Families	755,067,000	(10,533,405)	689,015,912
Community Affairs	65,360,000	12,467,291	32,131,757
Corrections	120,033,000	10,859,499	117,953,144
Education	18,353,000	500,000	16,662,953
Environmental Protection	22,161,000	66,098,878	4,946,639
Health and Senior Services	1,249,211,000	(1,913,466)	1,039,689,039
Human Services	3,846,625,505	313,016,817	3,659,760,358
Labor and Workforce Development	189,524,000	(784,033)	176,447,761
Law and Public Safety	27,423,000	2,350,981	12,057,411
Military and Veterans' Affairs	3,174,000	509,089	2,291,549
State	1,171,697,000	43,625,821	1,196,961,814
Transportation	358,200,000	3,615,274	348,410,409
Treasury	429,340,000	82,524,154	281,837,284
Inter-Departmental Accounts	951,046,000	(37,485,204)	897,809,846
Total Executive Branch	<u>9,211,289,505</u>	<u>486,594,752</u>	<u>8,480,749,585</u>
Judicial Branch	<u>-</u>	<u>8,580</u>	<u>8,160</u>
TOTAL GRANTS-IN-AID	<u>\$ 9,211,289,505</u>	<u>\$ 486,603,332</u>	<u>\$ 8,480,757,745</u>
STATE AID			
Executive Branch			
Agriculture	\$ 10,873,000	\$ 3,920,032	\$ 11,301,444
Community Affairs	199,956,000	5,873,331	183,319,866
Education	982,463,000	15,048,344	931,497,360
Environmental Protection	9,236,000	940,328	6,330,617
Health and Senior Services	9,552,000	(13,500)	6,285,685
Human Services	453,117,000	25,608,390	475,371,145
Labor and Workforce Development	1,522,000	-	1,145,554
Law and Public Safety	11,000,000	12,306,965	2,820,459
State	34,856,000	10,276,408	25,100,035
Treasury	289,175,997	47,011,980	223,914,135
Total Executive Branch	<u>2,001,750,997</u>	<u>120,972,278</u>	<u>1,867,086,300</u>
TOTAL STATE AID	<u>\$ 2,001,750,997</u>	<u>\$ 120,972,278</u>	<u>\$ 1,867,086,300</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 555,305	\$ 295,614	\$ 193,428
21,327,525	34,098,922	91,236
5,551,457	39,123,619	1,020,458
4,035,334	726,585	8,177,436
1,200,000	990,047	-
2,772,512	1,115,592	79,425,135
44,866,185	153,493,799	9,248,511
60,685,853	393,431,179	45,764,932
10,908,294	1,383,234	678
15,581,743	788,000	1,346,827
362,016	198,729	830,795
8,163,635	1,601,820	8,595,552
1,932,001	11,219,802	253,062
969,651	215,671,390	13,385,829
2,600	15,748,350	-
<u>178,914,111</u>	<u>869,886,682</u>	<u>168,333,879</u>
420	-	-
<u>\$ 178,914,531</u>	<u>\$ 869,886,682</u>	<u>\$ 168,333,879</u>
\$ -	\$ 3,303,075	\$ 188,513
1,583,651	20,764,438	161,376
450,494	65,463,676	99,814
3,347,176	494,577	3,958
1,227,658	2,025,157	-
-	3,341,046	13,199
307,794	68,652	-
16,447,887	1,650,000	2,388,619
-	20,032,373	-
5,050,858	77,787,910	29,435,074
<u>28,415,518</u>	<u>194,930,904</u>	<u>32,290,553</u>
<u>\$ 28,415,518</u>	<u>\$ 194,930,904</u>	<u>\$ 32,290,553</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Legislative Branch	\$ -	\$ 2,338,494	\$ -
Executive Branch			
Agriculture	-	1,000,172	277,258
Children and Families	-	483,964	64,222
Corrections	-	12,649,346	896,342
Education	-	4,626,258	461,303
Environmental Protection	101,913,000	107,483,693	57,180,311
Health and Senior Services	-	148,966	55,183
Human Services	-	15,125,035	1,673,476
Law and Public Safety	-	10,633,575	969,148
Military and Veterans' Affairs	-	4,152,409	107,904
State	-	3,092	2,952
Transportation	895,000,000	-	895,000,000
Treasury	-	11,930,500	2,452,046
Inter-Departmental Accounts	209,400,000	79,705,170	213,251,951
Total Executive Branch	<u>1,206,313,000</u>	<u>247,942,180</u>	<u>1,172,392,096</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,206,313,000</u>	<u>\$ 250,280,674</u>	<u>\$ 1,172,392,096</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 59,735,000	\$ (1,106)	\$ 59,733,894
Treasury	211,162,000	1,106	210,985,405
Total Executive Branch	<u>270,897,000</u>	<u>-</u>	<u>270,719,299</u>
TOTAL DEBT SERVICE	<u>\$ 270,897,000</u>	<u>\$ -</u>	<u>\$ 270,719,299</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 2,338,494
715,592	7,322	-
-	419,742	-
1,579,566	34	10,173,404
292,106	290,373	3,582,476
39,583,610	4,505,764	108,127,008
-	93,783	-
1,333,596	2,174,658	9,943,305
1,622,524	982,771	7,059,132
766,963	695,265	2,582,277
-	118	22
-	-	-
675,843	7,755,474	1,047,137
8,449,159	6,002,000	61,402,060
<u>55,018,959</u>	<u>22,927,304</u>	<u>203,916,821</u>
<u>\$ 55,018,959</u>	<u>\$ 22,927,304</u>	<u>\$ 206,255,315</u>
-	-	-
\$ -	\$ 177,701	\$ -
-	177,701	-
<u>\$ -</u>	<u>\$ 177,701</u>	<u>\$ -</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR JUNE 30, 2009

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Legislative Branch	\$ -	\$ 875	\$ -
Executive Branch			
Agriculture	329,158,611	8,761,714	252,757,763
Children and Families	400,734,618	30,163,742	402,296,596
Community Affairs	647,236,703	(945,035)	409,573,767
Corrections	173,607,407	6,161,721	173,838,718
Education	1,110,124,333	68,076,199	517,985,655
Environmental Protection	174,995,018	13,772,513	31,393,136
Health and Senior Services	1,929,356,104	56,802,692	1,761,653,011
Human Services	4,660,067,545	227,254,305	4,593,425,847
Labor and Workforce Development	530,073,370	68,270,247	338,352,550
Law and Public Safety	244,940,475	77,645,056	77,266,930
Military and Veterans' Affairs	49,480,395	12,291,673	29,197,652
Public Advocate	1,650,000	166,832	1,160,903
State	35,835,660	477,136	27,535,439
Transportation	26,213,000	4,936,883	9,654,734
Treasury	5,535,000	5,701,917	3,195,711
Total Executive Branch	<u>10,319,008,239</u>	<u>579,537,595</u>	<u>8,629,288,412</u>
Judicial Branch	<u>98,776,400</u>	<u>2,580,312</u>	<u>91,505,821</u>
TOTAL FEDERAL	<u>\$ 10,417,784,639</u>	<u>\$ 582,118,782</u>	<u>\$ 8,720,794,233</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 875
53,697,486	-	31,465,076
9,388,205	-	19,213,559
146,001,273	-	90,716,628
1,276,982	-	4,653,428
313,286,319	-	346,928,558
11,554,602	-	145,819,793
58,030,901	-	166,474,884
83,499,665	-	210,396,338
75,608,878	-	184,382,189
26,785,924	-	218,532,677
6,574,145	-	26,000,271
262,379	-	393,550
1,307,936	-	7,469,421
187,504	-	21,307,645
1,348,280	-	6,692,926
<u>788,810,479</u>	<u>-</u>	<u>1,480,446,943</u>
<u>741,537</u>	<u>-</u>	<u>9,109,354</u>
<u>\$ 789,552,016</u>	<u>\$ -</u>	<u>\$ 1,489,557,172</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ -	\$ 2,560	\$ (160)
Executive Branch			
Community Affairs	-	16,042,129	9,374,442
Corrections	-	31,060,854	31,129,929
Education	-	3,973,027	2,486,497
Environmental Protection	-	930,421	496,734
Health and Senior Services	-	22,012,892	16,684,728
Human Services	-	6,719,007	6,316,617
Labor and Workforce Development	-	1,751,295	(165,945)
Law and Public Safety	-	1,771,551	208,697
State	-	1,518,305	883,536
Transportation	-	17,581,319	17,256,660
Treasury	-	107,172,640	79,799,987
Total Executive Branch	-	210,533,440	164,471,882
TOTAL REVOLVING FUNDS	<u>\$ -</u>	<u>\$ 210,536,000</u>	<u>\$ 164,471,722</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 2,720
2,772,562	365,000	3,530,125
420,333	-	(489,408)
59,917	627,474	799,139
17,891	-	415,796
1,395,338	7,367	3,925,459
85,143	375,000	(57,753)
1,642,435	16,732	258,073
695,801	-	867,053
25,028	-	609,741
624	-	324,035
<u>12,236,023</u>	<u>3,350,262</u>	<u>11,786,368</u>
<u>19,351,095</u>	<u>4,741,835</u>	<u>21,968,628</u>
<u>\$ 19,351,095</u>	<u>\$ 4,741,835</u>	<u>\$ 21,971,348</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ -	\$ 19,041	\$ 3,624
Executive Branch			
Chief Executive's Office	-	1,475,548	442,770
Agriculture	-	12,161,892	9,195,916
Banking and Insurance	-	2,308,940	1,342,852
Children and Families	-	69,086,026	65,595,893
Community Affairs	-	138,479,950	64,546,630
Corrections	-	39,419,901	29,969,569
Education	-	25,414,451	12,844,138
Environmental Protection	-	83,693,555	31,666,274
Health and Senior Services	-	398,775,250	307,266,928
Human Services	-	738,221,636	691,886,424
Labor and Workforce Development	-	215,610,439	171,234,874
Law and Public Safety	-	269,883,053	219,368,198
Military and Veterans' Affairs	-	1,152,337	319,719
Public Advocate	-	644,992	233,748
State	-	45,718,301	29,403,025
Transportation	-	513,706,329	328,297,094
Treasury	-	1,469,748,107	1,227,603,698
Inter-Departmental Accounts	-	6,894,742	270,876
Total Executive Branch	-	4,032,395,449	3,191,488,626
Judicial Branch	-	94,119,629	53,656,585
TOTAL ALL OTHER	\$ -	\$ 4,126,534,119	\$ 3,245,148,835

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 15,417
-	-	1,032,778
1,273,206	8,405	1,684,365
-	-	966,088
522,070	-	2,968,063
41,829,314	269,776	31,834,230
582,705	3,284,470	5,583,157
663,957	7,922,917	3,983,439
20,560,159	3,235,325	28,231,797
24,670,403	15,213,986	51,623,933
8,151,359	14,262,506	23,921,347
165,461	800,000	43,410,104
18,981,041	7,743,133	23,790,681
245,884	50,000	536,734
149,666	-	261,578
13,298,052	187,554	2,829,670
59,232,931	16,628,994	109,547,311
17,038,339	45,123,838	179,982,232
476,025	-	6,147,841
<u>207,840,572</u>	<u>114,730,904</u>	<u>518,335,348</u>
<u>6,980,117</u>	<u>-</u>	<u>33,482,927</u>
<u>\$ 214,820,689</u>	<u>\$ 114,730,904</u>	<u>\$ 551,833,692</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 73,743,660	\$ 22,689,901	\$ 77,589,922
Executive Branch			
Chief Executive's Office	5,293,000	2,747,392	5,600,235
Agriculture	352,036,611	32,128,936	288,990,594
Banking and Insurance	70,340,000	3,311,905	66,093,616
Children and Families	1,476,437,618	95,650,758	1,477,207,393
Community Affairs	952,126,703	189,937,231	754,060,703
Corrections	1,315,468,407	103,707,952	1,157,797,842
Education	2,185,938,333	122,798,639	1,548,677,035
Environmental Protection	603,641,972	349,055,483	451,174,852
Health and Senior Services	3,252,932,104	499,809,475	3,212,398,366
Human Services	9,449,376,050	1,530,024,028	9,944,534,499
Labor and Workforce Development	803,769,370	347,868,857	817,065,790
Law and Public Safety	792,634,475	634,030,271	935,876,661
Military and Veterans' Affairs	143,216,468	25,497,252	122,130,874
Public Advocate	18,616,000	5,579,367	17,308,119
State	1,278,989,660	104,619,781	1,312,313,317
Transportation	1,361,334,000	562,901,552	1,691,911,361
Treasury	1,392,198,997	1,845,894,039	2,536,278,832
Miscellaneous Executive Commissions	1,456,000	20,414	1,474,620
Inter-Departmental Accounts	3,320,555,849	149,844,129	2,952,741,939
Total Executive Branch	<u>28,776,361,617</u>	<u>6,605,427,461</u>	<u>29,293,636,648</u>
Judicial Branch	<u>734,243,400</u>	<u>85,354,951</u>	<u>733,977,735</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 29,584,348,677</u>	<u>\$ 6,713,472,313</u>	<u>\$ 30,105,204,305</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 806,553	\$ 2,800,786	15,236,300
45,087	300,576	2,094,494
56,884,963	4,211,533	34,078,457
308,855	5,603,496	1,645,938
32,124,262	40,483,828	22,272,893
198,644,542	60,569,896	128,788,793
16,823,268	199,115,748	45,439,501
323,728,814	79,005,036	357,326,087
89,837,888	19,815,515	391,869,200
133,506,804	173,949,503	232,886,906
179,738,279	446,602,873	408,524,427
94,283,878	8,690,249	231,598,310
97,286,464	25,106,715	368,394,906
9,719,161	3,615,912	33,247,773
967,941	3,013,901	2,905,406
24,783,369	24,533,925	21,978,830
66,699,435	32,530,238	133,094,519
59,770,878	376,888,481	265,154,845
-	-	1,794
<u>17,593,312</u>	<u>269,643,656</u>	<u>230,421,071</u>
<u>1,402,747,200</u>	<u>1,773,681,081</u>	<u>2,911,724,150</u>
<u>28,664,383</u>	<u>458,593</u>	<u>56,497,640</u>
<u>\$ 1,432,218,136</u>	<u>\$ 1,776,940,460</u>	<u>\$ 2,983,458,090</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 45,999,000	\$ 452,873	\$ 40,424,286
Treasury	29,440,000	191,078	27,020,798
TOTAL CASINO CONTROL FUND	<u>\$ 75,439,000</u>	<u>\$ 643,951</u>	<u>\$ 67,445,084</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Health and Senior Services	\$ 871,000	\$ 221,770	\$ 906,007
Law and Public Safety	92,000	-	92,000
GRANTS-IN-AID			
Executive Branch			
Health and Senior Services	247,881,000	34,618,685	271,032,362
Human Services	130,457,000	-	130,457,000
Labor and Workforce Development	2,440,000	-	2,440,000
STATE AID			
Executive Branch			
Transportation	33,018,000	16	4,061,364
TOTAL CASINO REVENUE FUND	<u>\$ 414,759,000</u>	<u>\$ 34,840,471</u>	<u>\$ 408,988,733</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 168,167	\$ 5,046,199	\$ 813,221
196,442	1,907,824	506,014
\$ 364,609	\$ 6,954,023	\$ 1,319,235

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 32,290	\$ 121,329	\$ 33,144
-	-	-
2,223,304	9,244,019	-
-	-	-
-	-	-
28,956,636	-	16
\$ 31,212,230	\$ 9,365,348	\$ 33,160

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 6,200,000	\$ -	\$ 5,574,224
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 6,200,000</u>	<u>\$ -</u>	<u>\$ 5,574,224</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Treasury	\$ 1,876,500,000	\$ -	\$ 1,839,091,450
STATE AID			
Executive Branch			
Community Affairs	847,493,000	(160,477,074)	663,164,288
Education	10,496,840,657	(168,989)	9,378,841,998
Environmental Protection	10,000,000	-	9,718,893
Treasury	165,406,000	168,989	160,215,905
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 13,396,239,657</u>	<u>\$ (160,477,074)</u>	<u>\$ 12,051,032,534</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 625,776
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,776</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 37,408,550	\$ -
31,673	15,586,912	8,233,053
1,166,506	1,116,663,164	-
-	281,107	-
-	5,359,084	-
<u>\$ 1,198,179</u>	<u>\$ 1,175,298,817</u>	<u>\$ 8,233,053</u>

