

*Other
Information*

Historic Sites of New Jersey

Hancock House
3 Front Street, Hancock's Bridge, N.J. 08038
(856) 935-4373

Built in 1734, the Hancock House is an important link to understanding the History of Salem County and our Nation's struggle for independence, as it was the scene of a British led massacre during the Revolutionary War in 1778. The house was the home of the prominent Salem County "Hancock" family and is excellent example of English Quaker patterned end wall brick houses associated with the lower Delaware Valley and southwestern New Jersey.

For more information, visit the web site at:

<http://www.state.nj.us/dep/parksandforests/historic/hancockhouse/hancockhouse-index.htm>

For more information on New Jersey's State historic sites or parks, call (800) 843-6420 or (609) 984-0370 or visit the web site at <http://www.state.nj.us/dep/parksandforests/historic/index.html>. Text telephone users: call N.J. Relay Services at (800) 852-7899.

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN GROSS CAPITAL ASSETS BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Balance July 1, 2010</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers/ Adjustments*</u>	<u>Balance June 30, 2011</u>
FUNCTION:					
Public safety and criminal justice	\$ 2,030,090,375	\$ 88,568,613	\$ 55,413,880	\$ 3,670,610	\$ 2,066,915,718
Physical and mental health	347,238,379	7,349,825	17,061,395	7,567,683	345,094,492
Educational, cultural, and intellectual development	466,014,778	13,633,637	280,969	978,304	480,345,750
Community development and environmental management	2,909,467,681	53,608,941	1,115,527	11,242,308	2,973,203,403
Economic planning, development, and security	288,709,611	1,594,492	-	(6,717,826)	283,586,277
Transportation programs	24,091,534,653	1,466,955,696	9,104,339	(267,645)	25,549,118,365
Government direction, management, and control	774,886,613	134,035,424	18,665,658	3,310,247	893,566,626
Special government services	<u>279,228,849</u>	<u>7,133,093</u>	<u>46,806,100</u>	<u>(1,504,762)</u>	<u>238,051,080</u>
Total Gross Capital Assets By Function	<u>\$ 31,187,170,939</u>	<u>\$ 1,772,879,721</u>	<u>\$ 148,447,868</u>	<u>\$ 18,278,919</u>	<u>\$ 32,829,881,711</u>

* 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, 2011**

	<u>Land and Easements</u>	<u>Land Improvements</u>	<u>Buildings and Improvements</u>
FUNCTION:			
Public safety and criminal justice	\$ 21,469,791	\$ 64,217,669	\$ 1,379,997,241
Physical and mental health	321,653	7,351,281	232,734,125
Educational, cultural, and intellectual development	7,733,148	14,223,491	347,570,895
Community development and environmental management	2,392,350,408	80,256,742	310,171,244
Economic planning, development, and security	1,262,279	221,819	190,285,753
Transportation programs	2,325,465,176	9,383,769	202,661,805
Government direction, management, and control	14,142,350	42,929,915	497,858,483
Special government services	<u>2,408,922</u>	<u>577,280</u>	<u>219,495,203</u>
Total Gross Capital Assets By Function	<u>\$ 4,765,153,727</u>	<u>\$ 219,161,966</u>	<u>\$ 3,380,774,749</u>

<u>Machinery, Equipment, and Software</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 236,682,573	\$ 60,493,021	\$ 304,055,423	\$ 2,066,915,718
73,970,773	6,707,036	24,009,624	345,094,492
74,286,499	13,154,048	23,377,669	480,345,750
28,160,451	127,435,548	34,829,010	2,973,203,403
87,548,396	1,276,527	2,991,503	283,586,277
119,907,624	19,482,605,109	3,409,094,882	25,549,118,365
254,299,396	6,558,554	77,777,928	893,566,626
4,003,464	-	11,566,211	238,051,080
<u>\$ 878,859,176</u>	<u>\$ 19,698,229,843</u>	<u>\$ 3,887,702,250</u>	<u>\$ 32,829,881,711</u>

**STATE OF NEW JERSEY
CAPITAL ASSETS
SCHEDULE OF CHANGES IN ACCUMULATED DEPRECIATION BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

FUNCTION:	<u>Balance July 1, 2010</u>	<u>Depreciation Expense</u>	<u>Deductions</u>	<u>Transfers/ Adjustments*</u>	<u>Balance June 30, 2011</u>
Public safety and criminal justice	\$ 920,543,838	\$ 76,347,290	\$ 38,647,606	\$ 30,087	\$ 958,273,609
Physical and mental health	136,525,781	23,672,657	16,942,502	650,999	143,906,935
Educational, cultural, and intellectual development	244,224,506	20,114,396	89,000	635,620	264,885,522
Community development and environmental management	269,653,206	20,543,175	909,260	18,278,247	307,565,368
Economic planning, development, and security	136,896,479	24,737,655	-	(4,643,163)	156,990,971
Transportation programs	7,247,965,009	511,595,875	4,565,472	157,198	7,755,152,610
Government direction, management, and control	324,970,664	52,126,119	9,540,435	1,701,692	369,258,040
Special government services	112,906,553	7,992,230	46,806,101	(27,200)	74,065,482
Total Accumulated Depreciation By Function	<u>\$ 9,393,686,036</u>	<u>\$ 737,129,397</u>	<u>\$ 117,500,376</u>	<u>\$ 16,783,480</u>	<u>\$ 10,030,098,537</u>

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

Historic Sites of New Jersey

The Hermitage
335 North Franklin Turnpike, Ho-Ho-Kus, N.J. 07423
(201) 445-8311

The Hermitage, a historic house museum, incorporates a stone house that General George Washington visited during the Revolutionary War and was the site of the marriage of Aaron Burr and Theodosia Prevost. The original section of the Hermitage House was built in the mid-18th century. In 1845, the house was transformed by architect William Ranlett into one of the finest examples of Gothic Revival architecture in North America.

For more information, visit the web site at:

<http://www.thehermitage.org/>

For more information on New Jersey's State historic sites or parks, call (800) 843-6420 or (609) 984-0370 or visit the web site at <http://www.state.nj.us/dep/parksandforests/historic/index.html>. Text telephone users: call N.J. Relay Services at (800) 852-7899.

**STATE OF NEW JERSEY
SCHEDULE OF LONG-TERM DEBT
FOR THE FISCAL YEAR JUNE 30, 2011**

	General Obligation Bonds		
	Amount Authorized	Amount Unissued	Year Authorized
Bonded Debt			
General Obligation Bond Act			
Clean Waters	\$ 120,000,000	\$ 3,400,000	1976
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project	200,000,000	42,250,000	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	59,000,000	2007
Green Acres, Farmland and Historic Preservation, and Blue Acres	340,000,000	21,000,000	1995
Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation	400,000,000	400,000,000	2009
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	12,880,000	1992
New Jersey Open Space Preservation	300,000,000	22,600,000	1989
Pinelands Infrastructure Trust	30,000,000	6,750,000	1985
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	300,000,000	116,500,000	1996
Public Purpose Buildings and Community-Based Facilities Construction	125,000,000	5,000,000	1989
Refunding Bonds	5,370,619,598	-	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	13,000,000	1989
Water Supply	350,000,000	73,150,000	1981
Subtotal General Obligation Bond Acts	\$ 10,270,619,598	\$ 893,230,000	
Revenue Bonds Payable			
Capital Leases			
Installment Obligations			
Certificates of Participation			
Tobacco Settlement Financing Corporation			
Unamortized Deferral on Refunding			
Unamortized Interest on Capital Appreciation Bonds			
Unamortized Premium			
Subtotal Bonded Debt			
Non-Bonded Debt			
Accumulated Sick and Vacation Payable			
Capital Leases			
Loans Payable			
Net OPEB Obligation			
Net Pension Obligation			
Pollution Remediation Obligation			
Other			
Subtotal Non-Bonded Debt			
Total Debt			

<u>Outstanding July 1, 2010</u>	<u>Issued</u>	<u>Retired</u>	<u>Outstanding June 30, 2011</u>
\$ 1,485,000	\$ -	\$ 735,000	\$ 750,000
142,830,000	-	69,575,000	73,255,000
22,720,000	-	16,715,000	6,005,000
300,000	-	240,000	60,000
9,220,000	-	5,265,000	3,955,000
141,000,000	-	81,320,000	59,680,000
53,770,000	-	42,455,000	11,315,000
-	-	-	-
625,000	-	625,000	-
7,830,000	-	7,830,000	-
2,990,000	-	2,210,000	780,000
13,780,000	-	9,180,000	4,600,000
3,275,000	-	3,275,000	-
-	-	-	-
43,495,000	-	32,160,000	11,335,000
8,075,000	-	6,150,000	1,925,000
1,250,000	-	715,000	535,000
119,040,000	-	72,020,000	47,020,000
3,770,000	-	2,880,000	890,000
1,867,625,000	763,710,000	336,040,000	2,295,295,000
1,270,000	-	1,270,000	-
2,105,000	-	1,180,000	925,000
119,935,000	-	84,475,000	35,460,000
10,100,000	-	5,565,000	4,535,000
20,250,000	-	11,675,000	8,575,000
<u>2,596,740,000</u>	<u>763,710,000</u>	<u>793,555,000</u>	<u>2,566,895,000</u>
18,576,710,000	2,099,975,000	906,120,000	19,770,565,000
251,460,000	-	18,895,000	232,565,000
18,968,688,027	1,990,160,000	2,244,244,649	18,714,603,378
30,545,720	75,110,819	20,243,625	85,412,914
4,492,958,071	-	23,925,315	4,469,032,756
(773,134,921)	(332,572,918)	(135,234,363)	(970,473,476)
(8,556,993,688)	-	(340,795,117)	(8,216,198,571)
<u>1,323,721,635</u>	<u>193,041,957</u>	<u>112,814,973</u>	<u>1,403,948,619</u>
<u>36,910,694,844</u>	<u>4,789,424,858</u>	<u>3,643,769,082</u>	<u>38,056,350,620</u>
566,749,455	343,285,488	286,849,904	623,185,039
351,766,079	6,599,553	47,146,171	311,219,461
1,279,358,087	-	-	1,279,358,087
10,028,800,000	4,917,100,000	1,444,900,000	13,501,000,000
8,403,007,326	2,454,712,044	-	10,857,719,370
92,653,822	-	12,253,356	80,400,466
300,926,070	344,709,095	305,380,345	340,254,820
<u>21,023,260,839</u>	<u>8,066,406,180</u>	<u>2,096,529,776</u>	<u>26,993,137,243</u>
<u>\$ 57,933,955,683</u>	<u>\$ 12,855,831,038</u>	<u>\$ 5,740,298,858</u>	<u>\$ 65,049,487,863</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	Casino Control Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	68,047,427	68,801,427	60,786,904	(8,014,523)
Investment earnings	23,000	20,000	17,702	(2,298)
Other	-	-	-	-
Total Revenues	<u>68,070,427</u>	<u>68,821,427</u>	<u>60,804,606</u>	<u>(8,016,821)</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>68,070,427</u>	<u>68,821,427</u>	<u>60,804,606</u>	<u>(8,016,821)</u>
EXPENDITURES				
Public safety and criminal justice	43,450,846	41,720,321	39,462,509	2,257,812
Physical and mental health	-	-	-	-
Educational, cultural, and intellectual development	-	-	-	-
Economic planning, development, and security	-	-	-	-
Transportation programs	-	-	-	-
Government direction, management, and control	25,396,581	24,385,106	21,243,744	3,141,362
Special government services	-	-	-	-
Total Expenditures	<u>68,847,427</u>	<u>66,105,427</u>	<u>60,706,253</u>	<u>5,399,174</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>68,847,427</u>	<u>66,105,427</u>	<u>60,706,253</u>	<u>5,399,174</u>
Net Change in Fund Balance	(777,000)	2,716,000	98,353	(2,617,647)
Fund Balances - July 1, 2010	<u>777,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - June 30, 2011	<u>\$ -</u>	<u>\$ 2,716,000</u>	<u>\$ 98,353</u>	<u>\$ (2,617,647)</u>

Casino Revenue Fund

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 269,452,000	\$ 256,605,000	\$ 265,842,493	\$ 9,237,493
-	-	-	-
-	-	-	-
42,649,477	42,649,477	42,671,702	22,225
<u>312,101,477</u>	<u>299,254,477</u>	<u>308,514,195</u>	<u>9,259,718</u>
400,000	400,000	3,758,765	3,358,765
<u>400,000</u>	<u>400,000</u>	<u>3,758,765</u>	<u>3,358,765</u>
312,501,477	299,654,477	312,272,960	12,618,483
-	-	-	-
248,598,461	238,378,527	248,455,474	(10,076,947)
32,516,000	31,179,261	32,516,000	(1,336,739)
2,196,000	2,105,722	2,196,000	(90,278)
29,099,016	27,902,749	29,099,000	(1,196,251)
-	-	-	-
92,000	88,218	92,000	(3,782)
<u>312,501,477</u>	<u>299,654,477</u>	<u>312,358,474</u>	<u>(12,703,997)</u>
-	-	-	-
-	-	-	-
312,501,477	299,654,477	312,358,474	(12,703,997)
-	-	(85,514)	(85,514)
-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ (85,514)</u>	<u>\$ (85,514)</u>

(Continued on next page)

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	Gubernatorial Elections Fund			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and fees	-	-	-	-
Investment earnings	-	-	-	-
Other	768,440	768,440	482,439	(286,001)
Total Revenues	768,440	768,440	482,439	(286,001)
OTHER FINANCING SOURCES				
Transfers from other funds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues and Other Financing Sources	768,440	768,440	482,439	(286,001)
EXPENDITURES				
Public safety and criminal justice	68,440	68,433	1,128	67,305
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	68,440	68,433	1,128	67,305
OTHER FINANCING USES				
Transfers to other funds	-	7	-	7
Total Other Financing Uses	-	7	-	7
Total Expenditures and Other Financing Uses	68,440	68,440	1,128	67,312
Net Change in Fund Balance	700,000	700,000	481,311	(218,689)
Fund Balances - July 1, 2010	-	-	-	-
Fund Balances - June 30, 2011	\$ 700,000	\$ 700,000	\$ 481,311	\$ (218,689)

Total Non-Major Governmental Funds

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 269,452,000	\$ 256,605,000	\$ 265,842,493	\$ 9,237,493
68,047,427	68,801,427	60,786,904	(8,014,523)
23,000	20,000	17,702	(2,298)
43,417,917	43,417,917	43,154,141	(263,776)
<u>380,940,344</u>	<u>368,844,344</u>	<u>369,801,240</u>	<u>956,896</u>
400,000	400,000	3,758,765	3,358,765
<u>400,000</u>	<u>400,000</u>	<u>3,758,765</u>	<u>3,358,765</u>
381,340,344	369,244,344	373,560,005	4,315,661
43,519,286	41,788,754	39,463,637	2,325,117
248,598,461	238,378,527	248,455,474	(10,076,947)
32,516,000	31,179,261	32,516,000	(1,336,739)
2,196,000	2,105,722	2,196,000	(90,278)
29,099,016	27,902,749	29,099,000	(1,196,251)
25,396,581	24,385,106	21,243,744	3,141,362
92,000	88,218	92,000	(3,782)
<u>381,417,344</u>	<u>365,828,337</u>	<u>373,065,855</u>	<u>(7,237,518)</u>
-	7	-	7
-	7	-	7
381,417,344	365,828,344	373,065,855	(7,237,511)
(77,000)	3,416,000	494,150	(2,921,850)
777,000	-	-	-
<u>\$ 700,000</u>	<u>\$ 3,416,000</u>	<u>\$ 494,150</u>	<u>\$ (2,921,850)</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION - NON-MAJOR FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

**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	\$ 60,804,606	\$ 312,272,960	\$ 482,439
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>\$ 60,804,606</u>	<u>\$ 312,272,960</u>	<u>\$ 482,439</u>
Uses/outflows of resources:			
Total expenditures and other financing uses - actual amounts (budgetary basis) from the budgetary comparison schedule	\$ 60,706,253	\$ 312,358,474	\$ 1,128
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.	(274,499)	(21,713,961)	-
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.	252,665	38,118,038	-
	<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>\$ 60,684,419</u>	<u>\$ 328,762,551</u>	<u>\$ 1,128</u>

Historic Sites of New Jersey

High Point Monument, High Point State Park
1480 State Route 23, Sussex, N.J. 07461
(973) 875-4800

Built in 1930 with donations from the Kuser family of Trenton, the monument was built on the highest point in New Jersey in honor of American servicemen who served in World War I. The view from High Point Monument, at 1,803 feet above sea level, is a spectacular panorama of rich farmland and forest, soft hills and lush valleys in Pennsylvania, New York, and New Jersey. The blue line of the Delaware River divides the verdant ridges of New Jersey from those of Pennsylvania. High Point offers superb trails for hikers and skiers and quiet spots for campers and anglers.

The land for High Point State Park, donated by Colonel Anthony R. and Susie Dryden Kuser, was dedicated as a park in 1923. The pleasant landscaping was designed by the Olmsted Brothers of Boston, a prominent landscape architectural firm and the sons of the eminent Frederick Law Olmsted, who designed Central Park.

For more information, visit the web site at:

<http://www.state.nj.us/dep/parksandforests/parks/highpoint.html>

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**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>ANTICIPATED TO JUNE 30, 2011</u>	<u>REALIZED TO JUNE 30, 2011 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER (UNDER) ANTICIPATED</u>
MAJOR TAXES				
Sales	\$ 7,829,000,000	\$ 7,765,063,566	99	\$ (63,936,434)
Sales Tax - Energy	506,300,000	361,021,596	71	(145,278,404)
Sales Tax Dedication	(608,000,000)	(598,431,300)	98	9,568,700
Corporation Business	2,145,000,000	2,226,871,949	104	81,871,949
Corporation Business - Energy	146,000,000	117,556,990	81	(28,443,010)
Transfer Inheritance	587,700,000	642,182,390	109	54,482,390
Motor Fuels	572,600,000	524,166,890	92	(48,433,110)
Insurance Premium	478,000,000	458,233,577	96	(19,766,423)
Motor Vehicles Fees	398,500,000	407,813,147	102	9,313,147
Realty Transfer	228,900,000	175,410,049	77	(53,489,951)
Petroleum Products Gross Receipts	226,200,000	216,396,080	96	(9,803,920)
Cigarette	199,000,000	227,214,745	114	28,214,745
Corporation Banks and Financial Institutions	164,000,000	118,280,750	72	(45,719,250)
Alcoholic Beverage Excise	99,000,000	98,442,883	99	(557,117)
Tobacco Products Wholesale Sales	22,000,000	19,235,963	87	(2,764,037)
Public Utility Excise (Reform)	13,225,000	14,791,773	112	1,566,773
TOTAL MAJOR TAXES	<u>13,007,425,000</u>	<u>12,774,251,048</u>	98	<u>(233,173,952)</u>
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	366,000	366,000	100	-
Miscellaneous Revenue	7,000	2,630	38	(4,370)
Total Department of Agriculture	<u>373,000</u>	<u>368,630</u>	99	<u>(4,370)</u>
Department of Banking and Insurance:				
Actuarial Services	55,000	67,625	123	12,625
Banking - Assessments	9,700,000	10,055,362	104	355,362
Banking - Licenses and Other Fees	2,300,000	1,944,639	85	(355,361)
FAIR Act Administration	21,000,000	-	-	(21,000,000)
Fraud Fines	1,000,000	1,388,031	139	388,031
HMO Covered Lives	1,600,000	1,444,787	90	(155,213)
Insurance - Examination Billings	2,500,000	2,401,208	96	(98,792)
Insurance - Special Purpose Assessment	33,179,000	33,916,779	102	737,779
Insurance Fraud Prevention	22,500,000	24,990,487	111	2,490,487
Insurance Licenses and Other Fees	35,980,000	41,486,979	115	5,506,979
Real Estate Commission	10,000,000	11,487,299	115	1,487,299
Total Department of Banking and Insurance	<u>139,814,000</u>	<u>129,183,196</u>	92	<u>(10,630,804)</u>
Department of Children and Families:				
Child Care Licensing/Adoption Law	340,000	325,677	96	(14,323)
Marriage License Fees	1,260,000	1,155,800	92	(104,200)
Total Department of Children and Families	<u>1,600,000</u>	<u>1,481,477</u>	93	<u>(118,523)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>ANTICIPATED TO JUNE 30, 2011</u>	<u>REALIZED TO JUNE 30, 2011</u>		<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
		<u>AMOUNT</u>	<u>PERCENT</u>	
Department of Community Affairs:				
Affordable Housing and Neighborhood				
Preservation - Fair Housing	27,973,000	27,973,000	100	-
Construction Fees	14,078,000	14,078,000	100	-
Divorce Filing Fees	1,350,000	1,458,000	108	108,000
Fire Safety	16,335,000	16,335,000	100	-
Housing Inspection Fees	9,203,000	9,203,000	100	-
Miscellaneous Revenue	-	320	-	320
Planned Real Estate Development Fees	828,000	828,000	100	-
Total Department of Community Affairs	<u>69,767,000</u>	<u>69,875,320</u>	100	<u>108,320</u>
Department of Corrections:				
Miscellaneous Revenue	-	51,600	-	51,600
Total Department of Corrections	<u>-</u>	<u>51,600</u>	-	<u>51,600</u>
Department of Education:				
Audit of Enrollments	383,000	1,271,521	332	888,521
Audit Recoveries	500,000	422,252	84	(77,748)
Local School District Loan Recoveries - NJEDA	5,745,000	5,738,949	100	(6,051)
Nonpublic Schools Handicapped and Auxiliary Recoveries	8,000,000	13,418,599	168	5,418,599
Nonpublic Schools Textbook Recoveries	1,200,000	1,114,891	93	(85,109)
School Construction Inspection Fees	300,000	341,905	114	41,905
State Board of Examiners	5,764,000	5,764,000	100	-
Total Department of Education	<u>21,892,000</u>	<u>28,072,117</u>	128	<u>6,180,117</u>
Department of Environmental Protection:				
Air Pollution Fees - Minor Sources	6,300,000	6,251,592	99	(48,408)
Air Pollution Fees - Title V Operating Permits	8,216,000	5,726,129	70	(2,489,871)
Air Pollution Fines	2,500,000	4,257,336	170	1,757,336
Clean Water Enforcement Act	2,500,000	1,769,615	71	(730,385)
Coastal Area Facility Review Act	1,650,000	1,587,619	96	(62,381)
Endangered Species Tax Checkoff	158,000	158,000	100	-
Environmental Infrastructure Financing Program				
Administrative Fee	5,000,000	5,000,000	100	-
Excess Diversion	230,000	3,226	1	(226,774)
Freshwater Wetlands Fees	2,900,000	2,425,868	84	(474,132)
Freshwater Wetlands Fines	300,000	620,353	207	320,353
Hazardous Waste Fees	3,624,000	3,121,423	86	(502,577)
Hazardous Waste Fines	500,000	340,824	68	(159,176)
Highlands Permitting	426,000	474,314	111	48,314
Hunters' and Anglers' Licenses	11,500,000	11,500,000	100	-
Industrial Site Recovery Act	302,000	40,450	13	(261,550)
Laboratory Certification Fees	900,000	790,183	88	(109,817)
Laboratory Certification Fines	55,000	46,596	85	(8,404)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	ANTICIPATED TO JUNE 30, 2011	REALIZED TO JUNE 30, 2011		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Marina Rentals	885,000	885,000	100	-
Marine Lands - Preparation and Filing Fees	159,000	136,887	86	(22,113)
Medical Waste	4,400,000	4,662,698	106	262,698
Miscellaneous Revenue	-	9,220		9,220
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	100,000	78,746	79	(21,254)
Pesticide Control Fees	4,400,000	4,400,000	100	-
Pesticide Control Fines	90,000	88,582	98	(1,418)
Radiation Protection Fees	5,825,000	4,699,861	81	(1,125,139)
Radiation Protection Fines	150,000	104,127	69	(45,873)
Radon Testers Certification	230,000	224,930	98	(5,070)
Shellfish and Marine Fisheries	1,000	209	21	(791)
Solid and Hazardous Waste Disclosure	-	175,238	-	175,238
Solid Waste - Utility Regulation Assessments	3,100,000	3,100,000	100	-
Solid Waste Fines	650,000	689,327	106	39,327
Solid Waste Management Fees	9,992,000	11,874,702	119	1,882,702
Spring Meadow Golf Course	-	1,695	-	1,695
Stream Encroachment	3,125,000	2,721,232	87	(403,768)
Toxic Catastrophe Prevention Fees	1,588,000	1,721,600	108	133,600
Toxic Catastrophe Prevention Fines	150,000	120,418	80	(29,582)
Treatment Works Approval	1,890,000	1,196,640	63	(693,360)
Underground Storage Tanks Fees	950,000	856,968	90	(93,032)
Water Allocation	2,050,000	2,050,000	100	-
Water Supply Management Regulations	1,700,000	1,209,471	71	(490,529)
Water/Wastewater Operators Licenses	210,000	210,000	100	-
Waterfront Development Fees	3,150,000	2,655,908	84	(494,092)
Waterfront Development Fines	20,000	32,622	163	12,622
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	50,000	34,942	70	(15,058)
Total Department of Environmental Protection	114,070,000	110,198,551	97	(3,871,449)
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	11,219	3	(388,781)
Total Department of Health and Senior Services	8,390,000	8,001,219	95	(388,781)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	ANTICIPATED TO JUNE 30, 2011	REALIZED TO JUNE 30, 2011		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Department of Human Services:				
Early Periodic Screening, Diagnosis and Treatment	800,000	4,409,504	551	3,609,504
Medicaid Uncompensated Care - Acute	284,906,000	282,613,092	99	(2,292,908)
Medicaid Uncompensated Care - Mental Health	37,075,000	38,340,895	103	1,265,895
Medicaid Uncompensated Care - Psychiatric	178,685,000	178,685,230	100	230
Medical Assistance - Federal Match on PAAD	-	451,942	-	451,942
Miscellaneous Revenue	1,500,000	9,335,163	622	7,835,163
Patients' and Residents' Cost Recovery - Developmental Disabilities	20,124,000	19,914,000	99	(210,000)
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	88,255,000	81,407,693	92	(6,847,307)
School Based Medicaid	7,143,000	28,436,052	398	21,293,052
Total Department of Human Services	618,488,000	643,593,571	104	25,105,571
Department of Labor and Workforce Development:				
Miscellaneous Revenue	155,000	412,150	266	257,150
Special Compensation Fund	1,813,000	1,813,000	100	-
Workers' Compensation Assessment	12,879,000	12,879,000	100	-
Workplace Standards - Licenses, Permits, and Fines	4,351,000	4,351,000	100	-
Total Department of Labor and Workforce Development	19,198,000	19,455,150	101	257,150
Department of Law and Public Safety:				
Beverage Licenses	3,960,000	3,960,000	100	-
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	-	-	(166,000)
Forfeiture Funds	250,000	250,000	100	-
Legalized Games of Chance Control	1,200,000	1,200,000	100	-
Miscellaneous Revenue	55,000	83,580	152	28,580
New Jersey Cemetery Board	102,000	102,000	100	-
Pleasure Boat Licenses	3,000,000	2,112,561	70	(887,439)
Private Employment Agencies	258,000	258,000	100	-
Securities Enforcement	16,494,000	16,494,000	100	-
State Board of Architects	425,000	425,000	100	-
State Board of Audiology and Speech- Language Pathology Advisory	20,000	20,000	100	-
State Board of Certified Public Accountants	109,000	109,000	100	-
State Board of Chiropractors	128,000	128,000	100	-
State Board of Cosmetology and Hairstyling	2,695,000	2,695,000	100	-
State Board of Court Reporting	13,000	13,000	100	-
State Board of Dentistry	228,000	228,000	100	-
State Board of Electrical Contractors	210,000	210,000	100	-
State Board of HVAC Contractors	20,000	-	-	(20,000)
State Board of Marriage Counselor Examiners	415,000	415,000	100	-
State Board of Master Plumbers	565,000	565,000	100	-
State Board of Medical Examiners	6,050,000	6,050,000	100	-
State Board of Mortuary Science	210,000	210,000	100	-

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	ANTICIPATED TO JUNE 30, 2011	<u>REALIZED TO JUNE 30, 2011</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
State Board of Nursing	4,931,000	4,931,000	100	-
State Board of Occupational Therapists and Assistants	27,000	27,000	100	-
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	21,000	21,000	100	-
State Board of Optometrists	303,000	303,000	100	-
State Board of Orthotics and Prosthetics	39,000	39,000	100	-
State Board of Pharmacy	1,135,000	1,135,000	100	-
State Board of Physical Therapy	53,000	53,000	100	-
State Board of Polysomnography	50,000	50,000	100	-
State Board of Professional Engineers and Land Surveyors	315,000	315,000	100	-
State Board of Professional Planners	19,000	19,000	100	-
State Board of Psychological Examiners	405,000	405,000	100	-
State Board of Real Estate Appraisers	68,000	68,000	100	-
State Board of Respiratory Care	14,000	14,000	100	-
State Board of Social Workers	325,000	325,000	100	-
State Board of Veterinary Medical Examiners	293,000	293,000	100	-
State Police - Fingerprint Fees	3,694,000	3,694,000	100	-
State Police - Other Licenses	227,000	366,764	162	139,764
State Police - Private Detective Licenses	220,000	220,000	100	-
Victims of Violent Crime Compensation	3,372,000	3,372,000	100	-
Weights and Measures - General	2,612,000	2,612,000	100	-
Total Department of Public Law and Safety	<u>55,491,000</u>	<u>54,593,105</u>	98	<u>(897,895)</u>
Department of Military and Veterans' Affairs:				
Soldiers' Homes	43,439,000	45,000,667	104	1,561,667
Total Department of Military and Veterans' Affairs	<u>43,439,000</u>	<u>45,000,667</u>	104	<u>1,561,667</u>
Department of State:				
Governor's Teaching Scholars Program Loan Repayment	39,000	21,011	54	(17,989)
Miscellaneous Revenue	9,000	17,974	200	8,974
Total Department of State	<u>48,000</u>	<u>38,985</u>	81	<u>(9,015)</u>
Department of Transportation:				
Air Safety Fund	965,000	312,438	32	(652,562)
Applications and Highway Permits	1,300,000	1,300,000	100	-
Autonomous Transportation Authorities	28,500,000	28,083,334	99	(416,666)
Drunk Driving Fines	350,000	415,731	119	65,731
Good Driver	70,000,000	72,355,223	103	2,355,223
Interest on Purchase of Right of Way	5,000	717	14	(4,283)
Logo Sign Program Fees	300,000	300,000	100	-
Maritime Program Receipts	2,200,000	2,073,255	94	(126,745)
Miscellaneous Revenue	-	45,560	-	45,560
Outdoor Advertising	740,000	740,000	100	-
Total Department of Transportation	<u>104,360,000</u>	<u>105,626,258</u>	101	<u>1,266,258</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	ANTICIPATED TO JUNE 30, 2011	<u>REALIZED TO JUNE 30, 2011</u>		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Department of the Treasury:				
Assessment on Real Property Greater Than \$1 Million	83,000,000	66,886,253	81	(16,113,747)
Assessments - Cable TV	4,770,000	4,764,188	100	(5,812)
Assessments - Public Utility	24,173,000	25,416,339	105	1,243,339
Casino Fines	-	463,181	-	463,181
CATV Universal Access	9,100,000	5,052,383	56	(4,047,617)
Coin Operated Telephones	4,000,000	3,633,197	91	(366,803)
Commercial Recording - Expedited	1,403,000	1,403,000	100	-
Commissions (Notary)	1,300,000	1,305,796	100	5,796
Dispute Settlement Office - Mediation Receipts	50,000	50,000	100	-
Domestic Security	28,000,000	30,758,399	110	2,758,399
Dormitory Safety Trust Fund - Debt Service Recovery	5,666,000	-	-	(5,666,000)
Equipment Leasing Fund - Debt Service Recovery	128,000	128,174	100	174
Escrow Interest - Construction Accounts	6,000	(2,660)	(44)	(8,660)
Fur Clothing Tax	-	70	-	70
General Revenue - Fees (Commercial Recording and Uniform Construction Code)	51,000,000	51,732,453	101	732,453
Higher Education Capital Improvement Fund - Debt Service Recovery	15,297,000	-	-	(15,297,000)
Hotel/Motel Occupancy Tax	74,500,000	78,238,345	105	3,738,345
Investment Earnings	-	2,726,711	-	2,726,711
Miscellaneous Revenue	867,000	750,457	87	(116,543)
New Jersey Health Care Facilities	-	(25)	-	(25)
New Jersey Public Records Preservation	34,300,000	31,893,385	93	(2,406,615)
Nuclear Emergency Response Assessment	4,346,000	5,031,000	116	685,000
Public Defender Client Receipts	3,400,000	3,445,914	101	45,914
Public Utility Fines	1,000,000	411,500	41	(588,500)
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	100,606,000	104,890,203	104	4,284,203
Railroad Tax - Class II	3,700,000	4,228,055	114	528,055
Railroad Tax - Franchise	3,300,000	5,883,460	178	2,583,460
Rate Counsel - Assessments	6,449,000	6,991,853	108	542,853
Surplus Property	1,900,000	1,852,186	97	(47,814)
Tax Referral Cost Recovery Fee	5,400,000	5,055,407	94	(344,593)
Telephone Assessment	128,000,000	125,952,063	98	(2,047,937)
Tire Clean-Up Surcharge	10,000,000	9,006,719	90	(993,281)
Transitional Energy Facilities Assessment	235,770,000	243,012,823	103	7,242,823
Total Department of Treasury	<u>841,431,000</u>	<u>820,960,829</u>	98	<u>(20,470,171)</u>
Other Sources:				
Miscellaneous Revenue	500,000	9,885,212	1,977	9,385,212
Total Other Sources	<u>500,000</u>	<u>9,885,212</u>	1,977	<u>9,385,212</u>
Interdepartmental Accounts:				
Administration and Investment of Pension and Health Benefit Funds - Recoveries	2,754,000	2,436,920	88	(317,080)
Employee Maintenance Deductions	300,000	420,749	140	120,749
Fringe Benefit Recoveries from Colleges and Universities	172,791,000	141,892,826	82	(30,898,174)
Fringe Benefit Recoveries from Federal and Other Funds	233,360,000	234,105,028	100	745,028

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	ANTICIPATED TO JUNE 30, 2011	REALIZED TO JUNE 30, 2011		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Fringe Benefit Recoveries from School Districts	30,500,000	42,951,751	141	12,451,751
Indirect Cost Recoveries - DEP Other Funds	8,100,000	9,934,083	123	1,834,083
Market Transition Facility Revenue Fund	25,200,000	23,916,727	95	(1,283,273)
Rent of State Building Space	2,900,000	3,117,074	107	217,074
Social Security Recoveries from Federal and Other Funds	70,050,000	62,853,690	90	(7,196,310)
Total Interdepartmental Accounts	<u>545,955,000</u>	<u>521,628,848</u>	96	<u>(24,326,152)</u>
Judicial Branch:				
Court Fees	70,975,000	65,120,430	92	(5,854,570)
Total Judicial Branch	<u>70,975,000</u>	<u>65,120,430</u>	92	<u>(5,854,570)</u>
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	<u>2,655,791,000</u>	<u>2,633,135,165</u>	99	<u>(22,655,835)</u>
INTERFUND TRANSFERS				
Beaches and Harbor Fund	8,000	3,203	40	(4,797)
Clean Energy Fund	10,000,000	10,000,000	100	-
Clean Waters Fund	3,000	1,022	34	(1,978)
Correctional Facilities Construction Fund	1,000	1,746	175	746
Correctional Facilities Construction Fund of 1987	2,000	1,666	83	(334)
Cultural Center and Historical Preservation Fund	-	218	-	218
Dam, Lake, Stream and Flood Control Project Fund - 2003	50,000	54,633	109	4,633
Developmental Disabilities Waiting List Reduction Fund	-	14,503	-	14,503
Dredging and Containment Facility Fund	410,000	410,000	100	-
Emergency Flood Control Fund	1,000	685	69	(315)
Energy Conservation Fund	1,000	830	83	(170)
Enterprise Zone Assistance Fund	92,930,000	88,981,008	96	(3,948,992)
Fund for the Support of Free Public Schools	975,000	4,494,771	461	3,519,771
Garden State Farmland Preservation Trust Fund	1,884,000	1,810,635	96	(73,365)
Garden State Green Acres Preservation Trust Fund	5,416,000	4,943,465	91	(472,535)
Garden State Historic Preservation Trust Fund	630,000	529,475	84	(100,525)
Global Warming Solutions Fund	65,175,000	65,175,000	100	-
Hazardous Discharge Fund	1,000	547	55	(453)
Hazardous Discharge Site Cleanup Fund	23,374,000	17,457,305	75	(5,916,695)
Housing Assistance Fund	30,000	13,842	46	(16,158)
Human Services Facilities Construction Fund	-	79	-	79
Jobs, Education and Competitiveness Fund	-	1,432	-	1,432
Judiciary Bail Fund	150,000	80,753	54	(69,247)
Judiciary Child Support and Paternity Fund	60,000	-	-	(60,000)
Judiciary Probation Fund	50,000	25,742	51	(24,258)
Judiciary Special Civil Fund	20,000	2,910	15	(17,090)
Judiciary Superior Court Miscellaneous Fund	20,000	8,748	44	(11,252)
Legal Services Fund	11,000,000	10,888,417	99	(111,583)
Mortgage Assistance Fund	653,000	851,976	130	198,976

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	ANTICIPATED TO JUNE 30, 2011	REALIZED TO JUNE 30, 2011		REALIZATION OVER (UNDER) ANTICIPATED
		AMOUNT	PERCENT	
Motor Vehicle Security Responsibility Fund	1,000	712	71	(288)
NJ Bridge Rehabilitation and Improvement and R.R. Right-of-Way Preservation Fund	35,000	18,698	53	(16,302)
Natural Resources Fund	4,000	5,571	139	1,571
New Home Warranty Security Fund	6,400,000	6,400,000	100	-
New Jersey Cultural Trust	4,000,000	4,000,000	100	-
New Jersey Spill Compensation Fund	15,866,000	15,168,065	96	(697,935)
New Jersey Workforce Development Partnership Fund	17,681,000	13,219,517	75	(4,461,483)
Pollution Prevention Fund	1,549,000	1,548,960	100	(40)
Public Purpose Buildings Construction Fund	1,000	406	41	(594)
Public Purpose Buildings and Community-Based Facilities Construction Fund	-	3,468	-	3,468
Retail Margin Fund	13,900,000	10,118,648	73	(3,781,352)
Safe Drinking Water Fund	2,445,000	1,999,002	82	(445,998)
School Fund Investment Account	4,160,000	-	-	(4,160,000)
Shore Protection Fund	65,000	40,288	62	(24,712)
Solid Waste Service Tax Fund	1,000	522,957	52,296	521,957
State Disability Benefit Fund	54,687,000	52,178,492	95	(2,508,508)
State Land Acquisition and Development Fund	4,000	1,717	43	(2,283)
State Lottery Fund	953,000,000	930,000,111	98	(22,999,889)
State Lottery Fund - Administration	21,686,000	19,321,541	89	(2,364,459)
State of New Jersey Cash Management Fund	2,300,000	2,077,942	90	(222,058)
State Recycling Fund	7,000,000	-	-	(7,000,000)
Statewide Transportation and Local Bridge Fund	75,000	42,591	57	(32,409)
Supplemental Workforce Fund for Basic Skills	2,000,000	1,064,037	53	(935,963)
Tobacco Settlement Fund	55,445,000	53,850,000	97	(1,595,000)
Unclaimed Insurance Payments	-	10,035	-	10,035
Unclaimed Personal Property Trust Fund	202,580,000	270,580,000	134	68,000,000
Unclaimed Utility Deposits Trust Fund	21,000	10,580	50	(10,420)
Unemployment Compensation Auxiliary Fund	18,057,000	18,056,139	100	(861)
Universal Services Fund	77,552,000	77,552,000	100	-
Wage and Hour Trust Fund	40,000	5,604	14	(34,396)
Water Conservation Fund	4,000	2,136	53	(1,864)
Water Supply Fund	4,353,000	4,320,938	99	(32,062)
Worker and Community Right to Know Fund	3,798,000	3,147,509	83	(650,491)
TOTAL INTERFUND TRANSFERS	<u>1,681,554,000</u>	<u>1,691,022,275</u>	101	<u>9,468,275</u>
TOTAL REVENUES, GENERAL FUND	<u>\$ 17,344,770,000</u>	<u>\$ 17,098,408,488</u>	99	<u>\$ (246,361,512)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>ANTICIPATED TO JUNE 30, 2011</u>	<u>REALIZED TO JUNE 30, 2011 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER/(UNDER) ANTICIPATED</u>
Licenses and Fees	\$ 65,896,000	\$ 60,786,904	92	\$ (5,109,096)
Investment Earnings	23,000	17,702	77	(5,298)
TOTAL CASINO CONTROL FUND	<u>\$ 65,919,000</u>	<u>\$ 60,804,606</u>	92	<u>\$ (5,114,394)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>ANTICIPATED TO JUNE 30, 2011</u>	<u>REALIZED TO JUNE 30, 2011 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER/(UNDER) ANTICIPATED</u>
Gross Revenue Tax	\$ 256,351,000	\$ 251,185,463	98	\$ (5,165,537)
Other Casino Taxes and Fees	13,101,000	14,710,337	112	1,609,337
Casino Simulcasting Fund	400,000	367,783	92	(32,217)
TOTAL CASINO REVENUE FUND	<u>\$ 269,852,000</u>	<u>\$ 266,263,583</u>	99	<u>\$ (3,588,417)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>ANTICIPATED TO JUNE 30, 2011</u>	<u>REALIZED TO JUNE 30, 2011 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER/(UNDER) ANTICIPATED</u>
Taxpayers' Designations	\$ 700,000	\$ 482,439	69	\$ (217,561)
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 700,000</u>	<u>\$ 482,439</u>	69	<u>\$ (217,561)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>ANTICIPATED TO JUNE 30, 2011</u>	<u>REALIZED TO JUNE 30, 2011 AMOUNT</u>	<u>PERCENT</u>	<u>REALIZATION OVER/(UNDER) ANTICIPATED</u>
Gross Income Tax	\$ 9,855,064,000	\$ 10,617,034,179	108	\$ 761,970,179
Sales Tax Dedication	625,913,000	616,743,482	99	(9,169,518)
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 10,480,977,000</u>	<u>\$ 11,233,777,661</u>	107	<u>\$ 752,800,661</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
LEGISLATIVE BRANCH	\$ -	\$ -	\$ 1,240	\$ 1,240
EXECUTIVE BRANCH				
Chief Executive	-	-	649,734	649,734
Agriculture	2,401,576	337,283,688	6,808,926	346,494,190
Banking and Insurance	1,450,721	356,539	2,870,941	4,678,201
Children and Families	-	175,859,658	54,143,030	230,002,688
Community Affairs	18,360,167	505,374,270	52,218,004	575,952,441
Corrections	1,700,000	5,436,528	55,407,492	62,544,020
Education	748,055	973,013,894	15,806,208	989,568,157
Environmental Protection	35,230,404	57,214,190	50,804,572	143,249,166
Health and Senior Services	13,509,140	377,744,987	323,102,782	714,356,909
Human Services	220,343,773	8,436,406,823	800,618,280	9,457,368,876
Labor and Workforce Development	57,218,075	406,245,181	159,722,111	623,185,367
Law and Public Safety	142,331,545	212,323,049	161,164,828	515,819,422
Military and Veterans' Affairs	3,180,565	42,407,931	1,462,770	47,051,266
Personnel	11,405	-	-	11,405
State	5,122	30,802,660	26,261,193	57,068,975
Transportation	2,163,001	11,991,861	422,210,126	436,364,988
Treasury	72,665,540	12,048,672	1,229,211,935	1,313,926,147
Interdepartmental	6,922,994	-	42,935,846	49,858,840
TOTAL EXECUTIVE BRANCH	<u>578,242,083</u>	<u>11,584,509,931</u>	<u>3,405,398,778</u>	<u>15,568,150,792</u>
JUDICIAL BRANCH	<u>2,915,962</u>	<u>3,446,062</u>	<u>66,318,489</u>	<u>72,680,513</u>
TOTAL APPROPRIATED REVENUE	<u>\$ 581,158,045</u>	<u>\$ 11,587,955,993</u>	<u>\$ 3,471,718,507</u>	<u>\$ 15,640,832,545</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
EXECUTIVE BRANCH				
Health and Senior Services	\$ 42,618,394	\$ -	\$ -	\$ 42,618,394
TOTAL APPROPRIATED REVENUE	<u>\$ 42,618,394</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,618,394</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 75,647,868	\$ 15,869,608	\$ 76,334,211
Executive Branch			
Chief Executive's Office	4,562,000	1,630,769	6,133,186
Agriculture	6,802,000	3,580,353	9,571,719
Banking and Insurance	59,739,000	1,146,069	55,971,569
Children and Families	317,697,000	20,048,312	300,841,115
Community Affairs	37,206,000	14,887,104	46,815,084
Corrections	958,470,000	61,922,683	974,905,914
Education	64,923,000	12,183,088	71,738,019
Environmental Protection	202,337,774	72,405,517	242,672,338
Health and Senior Services	51,224,000	28,703,154	69,295,132
Human Services	516,853,000	95,114,740	554,681,733
Labor and Workforce Development	97,928,000	43,016,625	128,274,806
Law and Public Safety	485,827,000	262,991,003	627,043,872
Military and Veterans' Affairs	87,745,197	8,800,243	90,440,395
State	26,966,000	6,490,444	27,475,914
Transportation	81,582,000	13,627,849	88,651,157
Treasury	420,642,656	106,580,895	497,328,939
Miscellaneous Executive Commissions	1,344,000	2,509	1,346,336
Interdepartmental Accounts	<u>2,252,489,109</u>	<u>(77,208,973)</u>	<u>2,034,510,805</u>
Total Executive Branch	<u>5,674,337,736</u>	<u>675,922,384</u>	<u>5,827,698,033</u>
Judicial Branch	<u>656,270,000</u>	<u>9,002,503</u>	<u>599,816,335</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 6,406,255,604</u>	<u>\$ 700,794,495</u>	<u>\$ 6,503,848,579</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,560,650	\$ -	\$ 13,622,615
-	2,716	56,867
144,137	114,895	551,602
863,887	3,360,664	688,949
2,672,183	34,231,979	35
2,340,880	205,608	2,731,532
12,002,212	30,368,883	3,115,674
1,410,503	1,291,733	2,665,833
8,644,106	2,121,909	21,304,938
4,477,131	1,747,810	4,407,081
20,294,521	8,725,446	28,266,040
3,778,785	4,328,204	4,562,830
13,420,712	10,947,326	97,406,093
1,988,950	1,117,709	2,998,386
2,467,675	1,302,096	2,210,759
4,095,363	32,037	2,431,292
13,521,659	8,696,664	7,676,289
159	-	14
<u>10,115,631</u>	<u>86,817,189</u>	<u>43,836,511</u>
<u>102,238,494</u>	<u>195,412,868</u>	<u>224,910,725</u>
<u>37,679,142</u>	<u>(825)</u>	<u>27,777,851</u>
<u>\$ 141,478,286</u>	<u>\$ 195,412,043</u>	<u>\$ 266,311,191</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 6,918,000	\$ 395,155	\$ 6,985,195
Children and Families	728,183,000	6,207,110	709,683,039
Community Affairs	22,620,000	9,624,885	25,946,454
Corrections	107,240,000	9,230,000	111,819,449
Education	9,465,000	-	9,421,250
Environmental Protection	17,567,000	73,507,293	13,162,187
Health and Senior Services	1,154,892,000	26,302,426	1,034,113,752
Human Services	3,558,171,205	245,238,264	3,704,237,822
Labor and Workforce Development	58,756,000	678	51,824,600
Law and Public Safety	17,248,000	(2,056)	6,516,962
Military and Veterans' Affairs	3,074,000	(49,316)	2,234,130
State	1,113,460,000	6,213,883	1,082,391,939
Transportation	276,200,000	528,165	276,321,690
Treasury	340,228,000	13,476,112	325,314,829
Interdepartmental Accounts	1,052,772,947	49,064,538	925,170,196
Total Executive Branch	<u>8,466,795,152</u>	<u>439,737,137</u>	<u>8,285,143,494</u>
Judicial Branch	<u>-</u>	<u>7,056</u>	<u>5,123</u>
TOTAL GRANTS-IN-AID	<u>\$ 8,466,795,152</u>	<u>\$ 439,744,193</u>	<u>\$ 8,285,148,617</u>
STATE AID			
Executive Branch			
Agriculture	\$ 5,648,000	\$ (7,854)	\$ 5,615,067
Community Affairs	6,860,500	(458,994)	5,373,125
Corrections	15,000,000	-	15,000,000
Education	486,030,488	(269,351)	394,462,851
Environmental Protection	8,067,000	1,016,103	5,332,332
Health and Senior Services	7,152,000	-	6,060,571
Human Services	438,993,012	533,026	413,643,705
Labor and Workforce Development	-	-	(148,109)
Law and Public Safety	-	9,987,405	610,882
State	15,005,000	-	14,537,153
Treasury	209,706,000	2,043,503	200,471,017
Total Executive Branch	<u>1,192,462,000</u>	<u>12,843,838</u>	<u>1,060,958,594</u>
TOTAL STATE AID	<u>\$ 1,192,462,000</u>	<u>\$ 12,843,838</u>	<u>\$ 1,060,958,594</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 40,101	\$ 101,451	\$ 186,408
2,313,515	22,159,094	234,462
4,031,709	1,723,862	542,860
103,601	4,546,950	-
-	43,750	-
25,000	14,640	77,872,466
13,178,741	84,426,104	49,475,829
59,690,639	25,900,499	13,580,509
6,931,400	-	678
10,723,366	5,616	-
660,729	129,825	-
4,261,232	6,674,713	26,345,999
392,842	-	13,633
185,550	27,338,941	864,792
70,008,400	106,658,889	-
<u>172,546,825</u>	<u>279,724,334</u>	<u>169,117,636</u>
<u>1,933</u>	<u>-</u>	<u>-</u>
<u>\$ 172,548,758</u>	<u>\$ 279,724,334</u>	<u>\$ 169,117,636</u>
\$ -	\$ 25,014	\$ 65
462,500	330,053	235,828
-	-	-
3,956,228	5,342,057	82,000,001
3,684,935	4,920	60,916
1,091,426	3	-
-	24,031,959	1,850,374
147,943	166	-
1,291,044	-	8,085,479
-	158,614	309,233
1,133,255	6,597,139	3,548,092
<u>11,767,331</u>	<u>36,489,925</u>	<u>96,089,988</u>
<u>\$ 11,767,331</u>	<u>\$ 36,489,925</u>	<u>\$ 96,089,988</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Legislative Branch	\$ -	\$ 2,335,669	\$ -
Executive Branch			
Agriculture	-	715,592	-
Corrections	-	13,489,049	943,322
Education	-	787,973	28,356
Environmental Protection	92,466,000	76,745,371	48,769,727
Health and Senior Services	-	37,248	-
Human Services	-	4,770,259	9,320
Law and Public Safety	-	7,049,914	877,688
Military and Veterans' Affairs	-	28,096	3,951
State	-	21	-
Transportation	895,000,000	-	895,000,000
Treasury	-	1,384,678	291,575
Interdepartmental Accounts	134,429,000	87,853,094	183,948,781
Total Executive Branch	<u>1,121,895,000</u>	<u>192,861,295</u>	<u>1,129,872,720</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,121,895,000</u>	<u>\$ 195,196,964</u>	<u>\$ 1,129,872,720</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 28,365,000	\$ -	\$ 9,183,275
Treasury	176,353,000	-	111,207,530
Total Executive Branch	<u>204,718,000</u>	<u>-</u>	<u>120,390,805</u>
TOTAL DEBT SERVICE	<u>\$ 204,718,000</u>	<u>\$ -</u>	<u>\$ 120,390,805</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 2,335,669
708,197	-	7,395
792,888	33,804	11,719,035
119,992	2,685	636,940
28,997,464	32,464	91,411,716
-	37,248	-
4,484	130,705	4,625,750
2,110,380	36,970	4,024,876
-	7	24,138
-	21	-
-	-	-
220,696	376,780	495,627
11,374,297	72,496	26,886,520
<u>44,328,398</u>	<u>723,180</u>	<u>139,831,997</u>
<u>\$ 44,328,398</u>	<u>\$ 723,180</u>	<u>\$ 142,167,666</u>
\$ -	\$ 19,181,725	\$ -
-	65,145,470	-
-	84,327,195	-
<u>\$ -</u>	<u>\$ 84,327,195</u>	<u>\$ -</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR JUNE 30, 2011

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Legislative Branch	\$ -	\$ 3,157	\$ 1,560
Executive Branch			
Agriculture	349,050,965	26,367,474	308,389,343
Banking and Insurance	745,271	-	356,539
Children and Families	474,012,274	41,198,799	457,966,951
Community Affairs	545,389,018	167,814,363	441,814,582
Corrections	12,362,000	6,635,530	7,287,461
Education	1,112,225,635	297,602,779	761,677,366
Environmental Protection	262,579,438	25,634,951	41,077,871
Health and Senior Services	2,287,445,329	81,577,713	1,811,082,126
Human Services	5,720,686,469	93,886,133	5,269,689,346
Labor and Workforce Development	492,050,301	128,785,702	379,169,786
Law and Public Safety	281,566,045	172,806,052	167,265,994
Military and Veterans' Affairs	95,701,656	13,268,178	35,486,309
State	37,150,538	2,496,069	28,348,008
Transportation	23,300,000	10,432,283	6,619,598
Treasury	49,402,956	27,284,314	11,921,211
Total Executive Branch	<u>11,743,667,895</u>	<u>1,095,790,340</u>	<u>9,728,152,491</u>
Judicial Branch	<u>101,933,331</u>	<u>4,832,959</u>	<u>98,292,754</u>
TOTAL FEDERAL	<u>\$ 11,845,601,226</u>	<u>\$ 1,100,626,456</u>	<u>\$ 9,826,446,805</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 1,597
43,286,867	-	23,742,229
250,834	-	137,898
5,260,532	-	51,983,590
62,654,213	-	208,734,586
632,524	-	11,077,545
587,416,160	-	60,734,888
13,632,598	-	233,503,920
58,753,316	-	499,187,600
50,218,848	-	494,664,408
64,075,811	-	177,590,406
44,454,006	-	242,652,097
2,994,970	-	70,488,555
3,299,177	-	7,999,422
3,879,320	-	23,233,365
15,989,270	-	48,776,789
<u>956,798,446</u>	<u>-</u>	<u>2,154,507,298</u>
<u>2,045,468</u>	<u>-</u>	<u>6,428,068</u>
<u>\$ 958,843,914</u>	<u>\$ -</u>	<u>\$ 2,160,936,963</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ -	\$ 1,240	\$ -
Executive Branch			
Community Affairs	-	13,973,037	11,413,425
Corrections	-	27,499,948	27,574,558
Education	-	2,484,582	1,866,891
Environmental Protection	-	912,143	569,305
Health and Senior Services	-	28,368,399	14,638,957
Human Services	-	8,442,737	4,973,720
Labor and Workforce Development	-	1,323,652	(4,768,039)
Law and Public Safety	-	1,663,307	854,758
State	-	1,174,691	807,735
Transportation	-	17,175,785	16,500,400
Treasury	-	92,562,126	64,375,472
Total Executive Branch	-	195,580,407	138,807,182
TOTAL REVOLVING FUNDS	\$ -	\$ 195,581,647	\$ 138,807,182

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 1,240
1,907,213	-	652,399
1,195,699	-	(1,270,309)
108,747	-	508,944
67,787	-	275,051
5,383,463	-	8,345,979
751,639	-	2,717,378
5,781,301	3,581	306,809
229,650	-	578,899
17,783	-	349,173
321,860	-	353,525
19,503,581	66,030	8,617,043
<u>35,268,723</u>	<u>69,611</u>	<u>21,434,891</u>
<u>\$ 35,268,723</u>	<u>\$ 69,611</u>	<u>\$ 21,436,131</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ -	\$ 24,567	\$ -
Executive Branch			
Chief Executive's Office	-	1,641,152	712,377
Agriculture	-	11,483,661	7,048,001
Banking and Insurance	-	3,433,644	2,881,889
Children and Families	-	61,233,114	50,297,570
Community Affairs	-	123,299,063	62,986,743
Corrections	-	36,030,410	27,695,636
Education	-	20,623,288	12,992,459
Environmental Protection	-	87,738,674	35,515,410
Health and Senior Services	-	351,780,182	293,204,055
Human Services	-	798,168,492	770,744,235
Labor and Workforce Development	-	207,408,532	182,616,237
Law and Public Safety	-	226,882,543	188,007,682
Military and Veterans' Affairs	-	2,495,769	661,188
State	-	35,107,146	28,716,827
Transportation	-	438,762,319	276,951,055
Treasury	-	1,397,112,652	1,289,682,006
Interdepartmental Accounts	-	36,800,038	34,148,540
Total Executive Branch	-	3,840,000,679	3,264,861,910
Judicial Branch	-	102,715,278	54,851,787
TOTAL ALL OTHER	\$ -	\$ 3,942,740,524	\$ 3,319,713,697

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ -	\$ 24,567
-	-	928,775
785,745	-	3,649,915
-	-	551,755
771,477	-	10,164,067
12,332,158	9,000,002	38,980,160
546,190	840,426	6,948,158
346,566	-	7,284,263
15,624,969	-	36,598,295
11,025,920	31,350	47,518,857
2,097,745	163,551	25,162,961
516,100	5,000,000	19,276,195
15,378,586	275,836	23,220,439
342,944	-	1,491,637
228,513	4,870	6,156,936
20,000,228	5,000,391	136,810,645
17,108,192	44,743,529	45,578,925
2,532,067	-	119,431
<u>99,637,400</u>	<u>65,059,955</u>	<u>410,441,414</u>
<u>6,700,422</u>	<u>-</u>	<u>41,163,069</u>
<u>\$ 106,337,822</u>	<u>\$ 65,059,955</u>	<u>\$ 451,629,050</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GENERAL FUND SUMMARY			
Legislative Branch	\$ 75,647,868	\$ 18,234,241	\$ 76,335,771
Executive Branch			
Chief Executive's Office	4,562,000	3,271,921	6,845,563
Agriculture	368,418,965	42,534,381	337,609,325
Banking and Insurance	60,484,271	4,579,713	59,209,997
Children and Families	1,519,892,274	128,687,335	1,518,788,675
Community Affairs	612,075,518	329,139,458	594,349,413
Corrections	1,093,072,000	154,807,620	1,165,226,340
Education	1,672,644,123	333,412,359	1,252,187,192
Environmental Protection	611,382,212	337,960,052	396,282,445
Health and Senior Services	3,500,713,329	516,769,122	3,228,394,593
Human Services	10,234,703,686	1,246,153,651	10,717,979,881
Labor and Workforce Development	648,734,301	380,535,189	736,969,281
Law and Public Safety	784,641,045	681,378,168	991,177,838
Military and Veterans' Affairs	186,520,853	24,542,970	128,825,973
State	1,192,581,538	51,482,254	1,182,277,576
Transportation	1,276,082,000	480,526,401	1,560,043,900
Treasury	1,196,332,612	1,640,444,280	2,500,592,579
Miscellaneous Executive Commissions	1,344,000	2,509	1,346,336
Interdepartmental Accounts	3,439,691,056	96,508,697	3,177,778,322
Total Executive Branch	<u>28,403,875,783</u>	<u>6,452,736,080</u>	<u>29,555,885,229</u>
Judicial Branch	<u>758,203,331</u>	<u>116,557,796</u>	<u>752,965,999</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 29,237,726,982</u>	<u>\$ 6,587,528,117</u>	<u>\$ 30,385,186,999</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,560,650	\$ -	\$ 15,985,688
-	2,716	985,642
44,965,047	241,360	28,137,614
1,114,721	3,360,664	1,378,602
11,017,707	56,391,073	62,382,154
83,728,673	11,259,525	251,877,365
15,273,114	35,790,063	31,590,103
593,358,196	6,680,225	153,830,869
70,676,859	21,355,658	461,027,302
93,909,997	86,242,515	608,935,346
133,057,876	58,952,160	570,867,420
81,231,340	9,331,951	201,736,918
87,607,744	11,265,748	375,967,883
5,987,593	1,247,541	75,002,716
10,274,380	8,140,314	43,371,522
28,689,613	5,032,428	162,842,460
67,662,203	152,964,553	115,557,557
159	-	14
<u>94,030,395</u>	<u>193,548,574</u>	<u>70,842,462</u>
<u>1,422,585,617</u>	<u>661,807,068</u>	<u>3,216,333,949</u>
<u>46,426,965</u>	<u>(825)</u>	<u>75,368,988</u>
<u>\$ 1,470,573,232</u>	<u>\$ 661,806,243</u>	<u>\$ 3,307,688,625</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ 42,249,000	\$ 1,201,846	\$ 39,427,027
Treasury	24,447,000	949,581	21,004,726
TOTAL CASINO CONTROL FUND	<u>\$ 66,696,000</u>	<u>\$ 2,151,427</u>	<u>\$ 60,431,753</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<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	\$ 31,067	\$ 832,747
Law and Public Safety	92,000	-	92,000
GRANTS-IN-AID			
Executive Branch			
Health and Senior Services	107,137,000	42,618,394	148,044,211
Human Services	130,457,000	-	130,457,000
Labor and Workforce Development	2,196,000	-	2,196,000
STATE AID			
Executive Branch			
Transportation	29,099,000	16	9,022,555
TOTAL CASINO REVENUE FUND	<u>\$ 269,852,000</u>	<u>\$ 42,649,477</u>	<u>\$ 290,644,513</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 35,482	\$ 3,422,206	\$ 566,131
239,018	3,296,004	856,833
\$ 274,500	\$ 6,718,210	\$ 1,422,964

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 46,598	\$ 400	\$ 22,322
-	-	-
1,590,918	120,265	-
-	-	-
-	-	-
20,076,445	16	-
\$ 21,713,961	\$ 120,681	\$ 22,322

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Executive Branch			
Law and Public Safety	\$ -	\$ 68,440	\$ 1,128
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ -</u>	<u>\$ 68,440</u>	<u>\$ 1,128</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Treasury	\$ 433,800,000	\$ -	\$ 429,337,258
STATE AID			
Executive Branch			
Community Affairs	669,600,500	(240,555,015)	428,814,962
Education	10,298,311,512	(96,372,299)	9,638,476,288
Human Services	165,505,988	-	165,505,988
Treasury	<u>151,298,372</u>	<u>503,927</u>	<u>151,802,299</u>
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 11,718,516,372</u>	<u>\$ (336,423,387)</u>	<u>\$ 10,813,936,795</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 7,102	\$ 60,210
<u>\$ -</u>	<u>\$ 7,102</u>	<u>\$ 60,210</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ -	\$ 4,462,742	\$ -
-	230,523	-
-	139,047,265	424,415,660
-	-	-
-	-	-
<u>\$ -</u>	<u>\$ 143,740,530</u>	<u>\$ 424,415,660</u>

Historic Sites of New Jersey

The Old Dutch Parsonage and Wallace House
71 Somerset Street, Somerville, N.J. 08876
(908) 725-1015

Reverend John Frelinghuysen, who immigrated from Amsterdam to serve three congregations of the Dutch Reform Church in the upper Raritan Valley, built and occupied the Old Dutch Parsonage in 1751. Frederick Frelinghuysen, son of the Rev. John Frelinghuysen served as a Captain in the Continental Artillery with distinction in the Revolutionary War and later as Lieutenant Colonel of the Somerset County Militia. The second occupant of the Old Dutch Parsonage, the Reverend Jacob Hardenbergh, founded Queens College in 1766 while residing in the house.

For more information, visit the web site at:

<http://www.state.nj.us/dep/parksandforests/historic/olddutch-wallace/odwh-home.htm>

For more information on New Jersey's State historic sites or parks, call (800) 843-6420 or (609) 984-0370 or visit the web site at <http://www.state.nj.us/dep/parksandforests/historic/index.html>. Text telephone users: call N.J. Relay Services at (800) 852-7899.