CITY OF TRENTON
COUNTY OF MERCER

FINANCIAL STATEMENTS AND
SUPPLEMENTAL DATA

YEAR ENDED JUNE 30, 2006

CITY OF TRENTON
COUNTY OF MERCER

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MERCADIEN, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
A Mercadien Group Company

INDEPENDENT AUDITORS' REPORT

The Honorable Mayor
and Members of the City Council
City of Trenton
County of Mercer, New Jersey

We have audited the accompanying financial statements of the various funds of the City of Trenton, County of Mercer, State of New Jersey (the "City") as of and for the year ended June 30, 2006, as listed in the table of contents. These financial statements are the responsibility of the City of Trenton, County of Mercer, State of New Jersey's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year comparative information has been derived from the City's 2005 financial statements and, in our report dated January 20, 2006, we expressed a qualified opinion on those financial statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the audit requirements prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note A, the City prepares its financial statements on a basis of accounting prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. These prescribed principles are designed primarily for determining compliance with legal provisions and budgetary restrictions as a means of reporting on the stewardship of public officials with respect to public funds. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in accordance with accounting principles generally accepted in the United States of America.

In our opinion, because of the City of Trenton, County of Mercer, State of New Jersey's requirement to prepare its financial statements on the basis of accounting discussed in the preceding paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the various funds of the City of Trenton, County of Mercer, State of New Jersey as of June 30, 2006, or the results of their operations for the year then ended.

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However, in our opinion, the financial statements present fairly, in all material respects, the financial position of the various funds of the City of Trenton, County of Mercer, State of New Jersey as of June 30, 2006, and the results of operations of such funds for the year then ended in conformity with the basis of accounting described in the notes to the financial statements.

In accordance with *Government Auditing Standards*, we have also issued our report dated March 30, 2007, on our consideration of the City of Trenton's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

Our audit was conducted for the purpose of forming an opinion on the financial statements of the City taken as a whole. The accompanying supplemental information presented in the "Supplemental Schedules" and "Supplementary Data" sections is presented as additional analytical data for purposes of complying with the requirements set forth by the Division of Local Government Services and is not a required part of the basic financial statements. Also, the accompanying schedule of expenditures of federal and state awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and State of New Jersey's OMB Circular Letter 04-04 and is not a required part of the general purpose financial statements of the City of Trenton, County of Mercer, New Jersey. The supplementary data has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the financial statements taken as a whole on the basis of accounting described in the notes to the financial statements.

This report is intended solely for the information and use of the Honorable Mayor and members of the City Council, management, others within the City, and federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Eugene J. Elias, CPA
Registered Municipal Accountant
License No. 505

MERCADIEN, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

March 30, 2007

MERCADIEN, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
A Mercadien Group Company

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Honorable Mayor
and Members of the City Council
City of Trenton
County of Mercer, New Jersey

We have audited the accompanying financial statements of the City of Trenton, County of Mercer, State of New Jersey (the "City") as of and for the year ended June 30, 2006, and have issued our report thereon dated March 30, 2007, in which we qualified our opinion on the financial statements because of departures from accounting principles generally accepted in the United States of America. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the audit requirements prescribed by the State of New Jersey, Department of Community Affairs, Division of Local Government Services and State of New Jersey.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the City of Trenton, County of Mercer, New Jersey's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition under which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses. However, we noted certain matters involving the internal control over financial reporting and its operation that we consider to be reportable conditions. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control over financial reporting that, in our judgment, could adversely affect the City's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. Reportable conditions are described in the findings and recommendations section and as finding 2006-2 in the schedule of findings and questioned costs.

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS* (CONTINUED)

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Trenton, County of Mercer, State of New Jersey's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards.* However, we noted certain immaterial instances of noncompliance required to be reported under the audit requirements prescribed by the State of New Jersey, Department of Community Affairs, Division of Local Government Services, which have been reported to management in the findings and recommendations section and as finding 2006-1 in the schedule of findings and questioned costs.

This report is intended solely for the information and use of the City Council, management, others within the City, and federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than those specified parties.

Eugene J. Elias

Eugene J. Elias, CPA
Registered Municipal Accountant
License No. 505

MERCADIEN, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

March 30, 2007

FINANCIAL STATEMENTS

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENTS OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCE - STATUTORY BASIS

JUNE 30, 2006 AND 2005

ASSETS	Ref.	June 30, 2006	June 30, 2005
Current Fund			
Cash	A-4	$ 560,293	$ 298,374
Investments	A-5	744,400	3,361,939
		1,304,693	3,660,313
Due (to) from State of New Jersey - Tax Exemptions	A-6	(98,358)	11,138
Due from State of New Jersey - Other	A-27	16,500,000	16,500,000
		16,401,642	16,511,138
Receivables with Offsetting Reserves			
Reserve Accounts Receivable with Offsetting Reserves	A-12	260,662	250,000
Delinquent Property Taxes	A-8	684,085	594,809
Tax Title Liens	A-8, A-9	8,680,594	8,761,600
Property Acquired for Taxes - Assessed Valuation	A-10	46,748,500	48,031,100
Due from Grant Fund		5,078,246	4,243,541
Interfund Receivable	A-13	1,934,876	483,903
Due from Trenton Board of Education	A-18	48,532	34,663
		63,435,495	62,399,616
Deferred Charges	A-14	55,808	293,265
Total Current Fund		81,197,638	82,864,332
Grant Fund			
Federal and State Gants Receivable	A-7	35,647,017	31,787,544
Total Grant Funds		35,647,017	31,787,544
Total Assets		$ 116,844,655	$ 114,651,876

LIABILITIES, RESERVES AND FUND BALANCE	Ref.	June 30, 2006	June 30, 2005
Current Fund			
Encumbrances Payable	A-17	$ 2,114,375	$ 1,657,978
Appropriation Reserves	A-3, A-15	7,088,159	8,510,998
Interfund Payables	A-13	1,020,266	735,680
Accounts Payable	A-16	489	489
Tax Overpayments	A-20	122,987	420,746
Prepaid Taxes	A-21	80,579	-
Special District Tax	A-23	-	-
State Aid Library	A-26	-	-
		10,426,855	11,325,891
Reserve for Receivables	A	63,435,495	62,399,616
Fund Balance	A-1	7,335,288	9,138,824
Total Current Fund		81,197,638	82,864,331
Grant Fund			
Accounts Payable - Grants	A-25	46,524	67,374
Reserves for Special Purposes	A-19	30,475,939	27,444,881
Accrued Payroll - Grants	A-24	46,307	31,748
Due to Current Fund		5,078,246	4,243,541
Total Grant Funds		35,647,017	31,787,545
Total Liabilities, Reserves and Fund Balance		$ 116,844,655	$ 114,651,876

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - STATUTORY BASIS

JUNE 30, 2006 AND 2005

	Ref.	Years Ended June 30, 2006	2005
Revenue and Other Income Realized			
Fund Balance Utilized	A-2	$ 8,000,000	$ 8,069,621
Miscellaneous Revenue Realized	A-2	125,149,172	120,360,324
Receipts from Delinquent Taxes	A-2	1,937,237	2,227,622
Receipts from Current Taxes	A-2	79,651,581	76,747,319
Non-Budget Revenue	A-2, A-12	1,802,150	702,520
Other Credits to Income:			
Encumbrances Cancelled	A-17	11,494	463,457
Appropriation Reserves Lapsed	A-15	5,696,415	3,739,287
Cancellation of Prior Year Outstanding Checks	A-4	2,629	1,502
Write-off of Receivable from Trenton Board of Education Returned	A-18	34,663	31,189
Prior Year Senior Citizens Deductions Disallowed	A-6	8,083	-
Total Revenue and Other Income Realized		222,293,423	212,342,841
Expenditures			
Budget and Emergency Appropriations			
Operations			
Salaries and Wages	A-3	88,885,288	87,250,444
Other Expenses	A-3	70,128,732	65,201,884
Municipal Debt Service	A-3	12,159,347	13,891,686
Deferred Charges and Statutory Expenditures	A-3	2,121,770	2,193,010
For Local District Purposes:			
School Debt Service	A-3	3,043,862	4,008,216
Local School District Tax	A-2, A-11	21,115,662	21,115,662
County Taxes	A-2, A-22	12,323,409	11,693,679
Special District Taxes	A-2, A-23	386,712	373,132
Overexpenditure of Budget Appropriation	A-3, A-14	35,024	58,767
Overexpenditure of Appropriation Reserves	A-14, A-15	20,784	234,498
Interfunds Created	A, A-13	1,934,876	483,903
Prior Year Senior Citizens' Deductions Allowed	A-6	-	70,226
Write-off of Receivable from Trenton Board of Education	A-18	48,532	34,663
Mercer County Court House Pilot	A-4	10,662	-
Total Expenditures		212,214,654	206,609,770
Excess in Revenue		10,078,769	5,733,071
Adjustments to Income			
Expenditures Included above that are, by Statute, Deferred Charges to Budget of Succeeding Year			
Overexpenditures of Budget Appropriation	A-3, A-14	35,024	58,767
Overexpenditures of Appropriation Reserves	A-14, A-15	20,784	234,498
	A-14	55,808	293,265
Reserve for Interfunds - Due from Grant Fund		3,938,113	616,769
Statutory Excess to Fund Balance		6,196,464	5,409,567
Fund Balance, Beginning of Year	A	9,138,824	11,798,878
Subtotal		15,335,288	17,208,445
Less Fund Balance Utilized	A-2	8,000,000	8,069,621
Fund Balance, End of Year	A	$ 7,335,288	$ 9,138,824

See notes to financial statements.

A-2

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME

YEAR ENDED JUNE 30, 2006

	REF.	AMOUNT
Miscellaneous Revenue Anticipated		
Revenue Accounts Receivable without Reserves	A-3, A-7, A-19	$ 16,093,586
Revenue Accounts Receivable	A-12	109,055,586
	A-1	$ 125,149,172
Receipts from Delinquent Taxes		
Delinquent Tax Collections Realized	A-8	$ 535,515
Tax Title Lien Collections Realized	A-4, A-9	1,401,721
Rounding		1
	A-1	$ 1,937,237
Allocation of Current Tax Collections		
Collection of 2005 Taxes	A-8	$ 79,097,009
State of New Jersey, Senior Citizens' and Veterans' Exemptions	A-6	554,571
Rounding		1
Net Cash Revenue	A-1	79,651,581
Allocated to:		
Local School District Tax	A-1, A-11	21,115,662
County Taxes	A-1, A-22	12,323,409
Special Assessment	A-1, A-23	386,712
		33,825,783
Support of Municipal Budget Appropriations		45,825,798
Add Reserve for Uncollected Taxes	A-3	1,968,108
Realized for Support of Municipal Budget Appropriations		$ 47,793,906

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME

YEAR ENDED JUNE 30, 2006

	Ref.	Budget	NJS 40A:4-87	Realized	Excess (Deficit)
Fund Balance Utilized	A-1	$ 8,000,000	$ -	$ 8,000,000	$ -
Miscellaneous Revenues					
Licenses					
Alcoholic Beverages	A-12	179,284	-	179,284	-
Other	A-12	245,111	-	255,386	10,275
Fees and Permits	A-12	340,082	-	539,269	199,187
Fines and Costs	A-12				-
Municipal Court	A-12	2,888,265	-	2,963,965	75,700
Interest and Costs on Taxes	A-12	1,120,749	-	1,105,632	(15,117)
Parking Meters	A-12	280,777	-	233,235	(47,542)
Interest on Investments and Deposits	A-12	628,688	-	1,270,646	641,958
Anticipated Utility Operating Surplus - Water	A-12	1,241,769	-	1,241,769	-
Anticipated Utility Operating Surplus - Parking	A-12	400,000	-	400,000	-
Anticipated Utility Operating Surplus - Sewer	A-12	4,500,000	-	4,500,000	-
Anticipated General Capital Surplus	A-12	229,000	-	229,000	-
Fox Lance Limited Dividend Corporation - In Lieu of Taxes	A-12	3,251,947	-	3,242,724	(9,223)
Revenue From Use of Money and Property - Plotting of Deeds	A-12	13,388	-	13,388	-
Legislative Initiative Municipal Block Grant	A-12	388,012	-	388,012	-
Consolidated Municipal Property Tax Relief Act	A-12	47,858,087	-	47,858,087	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	A-12	4,638,955	-	4,638,955	-
Supplemental Energy Receipts Tax	A-12	169,303	-	169,303	-
Municipal Homeland Security Assistance Aid	A-12	140,000	-	140,000	-
Building Aid Allowance for Schools-State Aid	A-12	1,758,739	-	1,758,739	-
Watershed Moratorium Offset Aid	A-12	705	-	705	-
Garden State Trust PILOT	A-12	135	-	614	479
Municipal Revitalization & Economic Recovery Act	A-12, A-27	16,500,000	-	16,500,000	-
Uniform Construction Code Fees	A-12	367,000	-	367,000	-
Uniform Construction Code Fees	A-12	394,462	-	511,723	117,261
Fees & Permits - Health	A-12	56,263	-	71,078	14,815
Fees & Permits - Deed Transfers	A-12	32,159	-	22,944	(9,215)
Fees & Permits - Parking	A-12	38,172	-	41,513	3,341
Fees & Permits - Alcoholic Beverage License	A-12	16,168	-	10,787	(5,381)
Public Health Priority Funding - 1977	A-12	-	75,186	75,186	-
Clean Communities Program	A-12	-	68,678	68,678	-
Neighborhood Preservation-Balanced Housing	A-12	-	3,971,992	3,971,992	-
Health Programs	A-12				
NJDHSS - Better Survival Partnership Program	A-7	190,000	2,900	192,900	-
Primary Prevention of Alcohol & Drug Abuse	A-7	104,232	-	104,232	-
NJDHSS - Women, Infants and Children, Supplemental Food Program	A-7	612,422	277,941	890,363	-
NJDHSS - Prevention Oriented Services to Child Health	A-7	109,334	42,387	151,721	-
NJDHSS - HIP Program for Women	A-7	-	451,100	451,100	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME

YEAR ENDED JUNE 30, 2006

	Ref.	Budget	NJS 40A:4-87	Realized	Excess (Deficit)
NJDHSS - Comprehensive Cancer Control Plan	A-7	65,000	-	65,000	-
CNJMCHC - Trenton Cares	A-7	10,000	-	10,000	-
County of Mercer - Juvenile Accountability	A-7	65,085	-	65,085	-
Aging Programs					
County of Mercer - Department of Human Services - S11-04-03	A-7	-	173,532	173,532	-
County of Mercer - Services for the Elderly	A-7	-	55,000	55,000	-
Social Programs					
SNJ - JJC - Juvenile Accountability Incentive Block Grant	A-7	13,493	12,870	26,363	-
TBOE - 21st Century Community Learning Center	A-7	23,730	-	23,730	-
MSF 21st Century Team Leader Services	A-7	-	25,000	25,000	-
NJDHSS - To Improve Clinical Care Service for STDs	A-7	61,327	-	61,327	-
NJDHS - TEACH Program	A-7	20,004	-	20,004	-
NJDCED - Urban Enterprise Zone Assistance - 02-30 UEZ, Trenton Police Services	A-7	-	189,370	189,370	-
CMDHS - Community Based Alcoholism/Drug Abuse Prevention and Early Intervention Svc	A-7	-	128,540	128,540	-
Recreation Opportunities for Persons With Disabilities	A-7	-	14,000	14,000	-
Emergency Food and Shelter Program - DVUW	A-7	-	90,234	90,234	-
County of Mercer - 2006 Safe Transition to Employment ("STEP")	A-7	-	80,000	80,000	-
U S Department of Health and Human Services - HRSA - Healthy Start Initiative	A-7	700,000	116,667	816,667	-
County of Mercer - 2006 Back On Track Program	A-7	-	68,000	68,000	-
County of Mercer - Edward Byrne Memorial Justice Assistance Program	A-7	-	69,726	69,726	-
NJHCDS - Orientation Exhibit Working Outline & Preliminary Script	A-7	-	15,000	15,000	-
Bureau of Alcohol, Tobacco, and Firearms ("AFT") - G.R.E.A.T. Program	A-7	40,903	-	40,903	-
NJDLPS - FY 01 Body Armor Replacement Program	A-7	-	32,978	32,978	-
Americorps Bonner Leaders Program	A-7	-	11,079	11,079	-
USDJ, Office of Justice Programs - Bulletproof Vest Partnership Grant	A-7	33,424	-	33,424	-
SNJDLPS - Occupant Protection - Click It Or Ticket	A-7	-	28,237	28,237	-
UEZ - Administration	A-7	200,021	-	200,021	-
USDJ - Executive Office for Weed and Seed Competitive Solicitation, South/East	A-7	-	20,000	20,000	-
NJ Historical Commission - Department of State - General Operating Support	A-7	36,000	-	36,000	-
NJDE - Summer Food Service Program	A-7	-	912,816	912,816	-
County of Mercer - Early Disposition	A-7	-	156,000	156,000	-
Trenton Board of Education - Safe Children/More Learning	A-7	750,000	-	750,000	-
NJDLPS - JJC - Strengthening Families	A-7	-	24,000	24,000	-
Cool Summer Program	A-7	25,000	-	25,000	-
NJDHS - Financial Literacy Education Program	A-7	85,000	-	85,000	-
NJ Office of Highway Safety - Aggressive Driver Enforcement Program	A-7	14,400	-	14,400	-
Physical Programs					
NJDEP - Watershed Management	A-7	25,000	-	25,000	-
State of NJ/DEP - Stormwater Management	A-7	-	20,619	20,619	-
NJDOT - W Hanover St Bridge Tenders Canal House	A-7	-	150,000	150,000	-
USEPA - Trenton Brownfields Cleanup - Canal Plaza	A-7	-	200,000	200,000	-
Delaware Valley Regional Planning Commission	A-7	-	25,000	25,000	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME

YEAR ENDED JUNE 30, 2006

	Ref.	Budget	NJS 40A:4-87	Realized	Excess (Deficit)
USEPA - Trenton Brownfields Cleanup - Pukala Site	A-7	-	200,000	200,000	-
NJDLPS - Training and Equipment	A-7	-	20,635	20,635	-
TBOE - 21st Century Community Learning Center	A-7	-	53,000	53,000	-
USEPA - Trenton Brownfields Pilot	A-7	-	22,728	22,728	-
USDC - Economic Development Planning	A-7	-	67,268	67,268	-
NJEDA, Hazardous Discharge Site Remediation Fund - Greenway Site	A-7	-	54,450	54,450	-
NJEDA, Hazardous Discharge Site Remediation Fund - West Ward Firehouse	A-7	-	2,522,651	2,522,651	-
US Department of Commerce - Enterprise Avenue Industrial Park	A-7	-	939,115	939,115	-
SNJDOT - Urban Gateway Enhancement	A-7	-	25,000	25,000	-
USEPA - Brownfields Redevelopment Cleanup	A-7	920,000	-	920,000	-
SNJ - Paris Grants Program	A-7	45,250	-	45,250	-
SNJ - Faith-Based Initiative	A-7	30,000	-	30,000	-
SNJ - Livable Communities - Local Library Aid	A-7	50,000	-	50,000	-
SNJ - You Drink, You Drive, You Lose	A-7	4,000	-	4,000	-
SNJ - Project Safe Neighborhood - Juvenile Component	A-7	41,262	-	41,262	-
SNJ - Refurbishment of the D & R Canal House	A-7	25,000	-	25,000	-
SNJ - Restoration of Historic Mill Hill Park	A-7	25,000	-	25,000	-
SNJHT - Cadawalader Park Comfort Station	A-7	205,000	-	205,000	-
UEZ - Environmental Work Project	A-7	150,000	-	150,000	-
Richard Hughes Justice Complex	A-12	5,413,886	-	5,483,893	70,007
CATV Franchise Fee	A-12	202,039	-	187,580	(14,459)
Due from State of NJ - Senior Citizens	A-12	11,138	-	11,138	-
Fee and Permits - Owner Registration Fee	A-12	351,782	-	348,002	(3,780)
NJHMFA - Pilot - Roebling	A-12	200,000	-	200,000	-
Due From Grants	A-12	3,103,408	-	3,103,408	-
NJ Economic Development Authority in Lieu of Taxes	A-12	4,147,442	-	4,202,155	54,713
Mercer County Courthouse Annex Payment in Lieu of Taxes	A-12	260,661	-	260,661	-
Pension Share - Grants & Utility	A-12	955,712	-	1,246,064	290,352
Interfund Receivable - General Trust	A-12, A-13	101,184	-	101,184	-
Interfund Receivable - Municipal Public Defender	A-12, A-13	27,833	-	27,833	-
Interfund Receivable - Water Utility	A-12, A-13	6,215	-	6,215	-
Interfund Receivable - Sewer Utility	A-12, A-13	21,086	-	21,086	-
Interfund Receivable - Revolving Loan Fund	A-12, A-13	327,585	-	327,585	-
Qualified Bond Debt Service Payment - Water	A-12	2,803,071	-	2,803,071	-
Qualified Bond Debt Service Payment - Sewer	A-12	192,117	-	192,117	-
Qualified Bond Debt Service Payment - Parking	A-12	198,742	-	198,742	-
Due from Board of Education for Pension Refunding Bonds	A-12	1,350,340	-	1,350,340	-
Sales of City-Owned Properties	A-12	1,500,000	-	330,754	(1,169,246)
Total Miscellaneous Revenues	A-1	113,531,348	11,413,699	125,149,172	204,125
Receipts from Delinquent Taxes	A-1	2,154,780	-	1,937,237	(217,543)

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME

YEAR ENDED JUNE 30, 2006

	Ref.	Budget	NJS 40A:4-87	Realized	Excess (Deficit)
Subtotal General Revenues		123,686,128	11,413,699	135,086,409	(13,418)
Total Amount to be Raised by Taxes for Support of Municipal Budget, including Addition to Local District School Tax					
Budget Total	A-3	$ 123,686,128	$ 11,413,699	$ 135,086,409	$ (13,418)
Non-Budget Revenues	A-1, A-12			1,802,150	
Total General Revenues				$ 136,888,559	

CITY OF TRENTON - COUNTY OF MERCER

A-2

CURRENT FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME

YEAR ENDED JUNE 30, 2006

	REF.	AMOUNT
Other Licenses		
General Privilege		$ 161,664
Mercantile		93,722
	A-2	$ 255,386
Fees and Permits		
Search Fees		$ 1,160
Health Fees		68,229
Police Reports		20,168
Certificates of Occupancy		322,495
Engineering Permits		4,620
Health Code Violations		87,820
Fire Reports		13,029
Other		21,748
	A-2	$ 539,269

ANALYSIS OF NON-BUDGET REVENUE

	REF.	AMOUNT
Miscellaneous Revenue Not Anticipated	A-1, A-12	$ 1,802,150

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES

YEAR ENDED JUNE 30, 2006

	Appropriations		Expended		Unexpended	
	Budget	Budget after Modification	Paid	Reserved	Balances Cancelled	Overexpenditures
Operations within "CAPS" - General Government						
General Administration						
Salaries and wages	$ 3,999,595	$ 3,864,595	$ 3,666,056	$ 198,539	$ -	$ -
Other expenses	1,051,150	1,406,150	1,335,532	70,618	-	-
Mayor Council						
Salaries and wages	864,522	839,522	813,474	26,048	-	-
Other expenses	185,390	165,390	96,232	69,158	-	-
Municipal Clerk						
Salaries and wages	296,181	271,181	271,181	-	-	-
Other expenses	342,100	342,100	229,166	112,934	-	-
Financial Administration						
Salaries and wages	750,794	704,594	676,818	27,776	-	-
Other expenses	37,178	37,178	28,532	8,646	-	-
Audit Services						
Salaries and wages						
Other expenses	45,480	45,480	45,480	-	-	-
Computerized Data Processing						
Other expenses	899,976	859,976	810,880	49,096	-	-
Revenue Administration						
Salaries and wages	480,702	457,702	441,733	15,969	-	-
Other expenses	39,386	39,386	21,098	18,288	-	-
Tax Assessment Administration						
Salaries and wages	406,548	414,548	400,642	13,906	-	-
Other expenses	86,477	71,477	47,314	24,163	-	-
Legal Services						
Salaries and wages	585,032	617,032	587,130	29,902	-	-
Other expenses	679,332	679,332	456,914	222,418	-	-
Engineering Services						
Salaries and wages	125,667	70,667	70,667	-	-	-
Other expenses	13,575	13,575	7,483	6,092	-	-
Economic Development Agencies						
Salaries and wages	400,528	357,028	344,742	12,286	-	-
Other expenses	226,125	242,125	235,060	7,065	-	-
Historical Sites Office						
Other expenses	2,570	2,570	483	2,087	-	-
Land Use Administration						
Planning Board						
Other expenses	12,995	12,995	10,709	2,286	-	-
Zoning Board of Adjustment						
Other expenses	13,350	38,350	29,391	8,959	-	-
Code Enforcement and Administration						
Code Enforcement						
Salaries and wages	1,677,908	1,745,908	1,712,429	33,479	-	-
Other expenses	223,170	319,170	302,613	16,557	-	-
Other Code Enforcement						
Salaries and wages	31,744	33,744	32,281	1,463	-	-
Other expenses	10,210	10,210	5,737	4,473	-	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES

YEAR ENDED JUNE 30, 2006

	Appropriations		Expended		Unexpended	
	Budget	Budget after Modification	Paid	Reserved	Balances Cancelled	Overexpendi-tures
Insurance						
Liability Insurance						
Other expenses	50,000	50,000	50,000	-	-	-
Public Safety Functions						
Police Department						
Salaries and wages	35,457,356	36,645,014	35,469,758	1,175,256	-	-
Other expenses	972,515	1,137,515	1,128,692	8,823	-	-
Office of Emergency Management						
Salaries and wages	37,141	37,141	36,869	272	-	-
Other expenses	14,775	6,775	3,443	3,332	-	-
Aid to Volunteer Ambulance Companies						
Other expenses	200,000	200,000	200,000	-	-	-
Fire Department						
Salaries and wages	22,132,926	23,332,926	22,739,302	593,624	-	-
Other expenses	418,800	418,800	369,451	49,349	-	-
Public Works Functions						
Streets and Road Maintenance						
Salaries and wages	1,553,350	1,373,350	1,323,029	50,321	-	-
Other expenses	186,584	266,584	254,942	11,642	-	-
Other Public Works Functions						
Salaries and wages	546,499	588,499	555,571	32,928	-	-
Other expenses	100,115	107,115	104,167	2,948	-	-
Solid Waste Collection						
Salaries and wages	2,597,961	2,567,961	2,511,232	56,729	-	-
Other expenses	210,970	250,970	236,899	14,071	-	-
Buildings and Grounds						
Salaries and wages	1,900,403	1,830,403	1,778,578	51,825	-	-
Other expenses	517,583	687,583	681,809	5,774	-	-
Health and Human Services Functions						
Public Health Services						
Salaries and wages	3,661,281	3,395,060	3,351,253	43,807	-	-
Other expenses	797,018	886,588	810,879	75,709	-	-
Animal Control Services						
Salaries and wages	341,737	344,737	344,963	-	-	226
Other expenses	85,350	85,350	83,286	2,064	-	-
Parks and Recreation Functions						
Recreation Services and Programs						
Salaries and wages	1,873,553	1,725,553	1,677,987	47,566	-	-
Other expenses	522,217	562,417	511,603	50,814	-	-
Maintenance of Parks						
Salaries and wages	1,829,589	1,899,589	1,902,244	-	-	2,655
Other expenses	357,679	377,679	354,797	22,882	-	-
Salary Adjustment						
Salaries and wages	2,225,413	101,113	-	101,113	-	-
Accumulated Leave Compensation						
Salaries and wages	300,000	-	-	-	-	-
Postage						
Other expenses	193,800	193,800	174,256	19,544	-	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES

YEAR ENDED JUNE 30, 2006

	Appropriations		Expended		Unexpended	
	Budget	Budget after Modification	Paid	Reserved	Balances Cancelled	Overexpenditures
Purchase Of Vehicles						
Other expenses	66,000	-	-	-	-	-
Landfill/Solid Waste Disposal Costs						
Other expenses	6,456,325	6,656,325	5,954,018	702,307	-	-
Statutory Expenditures						
Other expenses	1,245,641	1,245,641	1,223,505	22,136	-	-
Uniform Construction Code - Appropriations Offset by Dedicated Revenue (NJAC 5:23-4.17)						
Code Enforcement						
Salaries and wages	367,000	367,000	367,000	-	-	-
Utility Expenses and Bulk Purchases						
Gasoline	750,000	835,000	847,915	-	-	12,915
Electricity	1,374,000	1,374,000	1,230,025	143,975	-	-
Telephone and Telegraph	530,000	460,000	387,488	72,512	-	-
Heating and Oil	93,000	93,000	77,515	15,485	-	-
Street Lighting	1,330,000	1,330,000	1,181,609	148,391	-	-
District Heating	240,000	240,000	259,228	-	-	19,228
Municipal Courts						
Salaries and wages	2,717,035	2,417,035	2,351,885	65,150	-	-
Other expenses	153,826	183,826	181,806	2,020	-	-
Public Defender						
Other expenses	107,456	107,456	91,450	16,006	-	-
Total operations within "CAPS"	108,002,583	108,043,790	103,488,231	4,590,583	-	35,024
Detail						
Salaries and wages	87,160,465	86,001,902	83,426,824	2,577,959	-	2,881
Other expenses	20,842,118	22,041,888	20,061,407	2,012,624	-	32,143
Deferred Charges and Statutory Expenditures - Municipal within "CAPS"						
Deferred Charges:						
Other expenses	293,265	293,265	293,265	-	-	-
Statutory Expenditures						
Contributions to						
Social Security System (OASI)	2,106,223	1,876,223	1,787,764	88,459	-	-
Consolidated Police and Firemen's Pension Fund	245,547	245,547	245,547	-	-	-
Total deferred charges and statutory expenditures - municipal within "CAPS"	2,645,035	2,415,035	2,326,576	88,459	-	-
Total general appropriations for municipal purposes within "CAPS"	110,647,618	110,458,825	105,814,807	4,679,042	-	35,024
Operations Excluded from "CAPS"						
Education Functions						
Other expenses	3,229,392	3,229,392	3,175,029	54,363	-	-
Insurance						
General Liability	258,385	258,385	251,687	6,698	-	-
Workers Compensation	755,186	755,186	743,471	11,715	-	-
Employee Group Health	23,918,455	23,918,455	21,648,905	2,269,550	-	-
Public Employees' Retirement System						
Other expenses	824,228	824,228	824,228	-	-	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES

YEAR ENDED JUNE 30, 2006

	Appropriations		Expended		Unexpended	
	Budget	Budget after Modification	Paid	Reserved	Balances Cancelled	Overexpenditures
Police and Fire Retirement System - N.J.						
Other expenses	4,870,217	4,870,217	4,870,217	-	-	-
Fee Revenues (N.J.A.C 5:23-4.17)						
Code Enforcement						
Salaries and wages	394,462	394,462	367,707	26,755	-	-
Revenues (N.J.S. 40A:4-43.3h)						
Public Health Services						
Salaries and wages	56,263	56,263	40,225	16,038	-	-
Engineering Services						
Salaries and wages	32,159	32,159	23,635	8,524	-	-
Municipal Clerk						
Salaries and wages	54,340	54,340	38,866	15,474	-	-
Public and Private Programs Offset by Revenues						
Health Programs						
NJDHSS - Primary Prevention of Alcohol & Drug Abuse						
Salaries and wages	57,483	57,483	57,483	-	-	-
Other expenses	46,749	46,749	46,749	-	-	-
NJDH - Women, Infants and Children Supplemental Food Program						
Salaries and wages	535,863	694,600	694,600	-	-	-
Other expenses	76,559	195,763	195,763	-	-	-
NJDHSS - Public Health Priority Funding						
Salaries and wages	-	38,699	38,699	-	-	-
Other expenses	-	36,487	36,487	-	-	-
NJDH - Prevention-Oriented Services to Child Health Program						
Salaries and wages	30,000	30,480	30,480	-	-	-
Other expenses	79,334	121,241	121,241	-	-	-
NJDNSS - Better Survival Partnership Program						
Other expenses	190,000	192,900	192,900	-	-	-
NJDHSS - Hip Program for Women						
Salaries and wages	-	228,124	228,124	-	-	-
Other expenses	-	222,976	222,976	-	-	-
NJDHSS - Comprehensive Caner Control Plan						
Salaries and wages	43,053	43,053	43,053	-	-	-
Other expenses	21,947	21,947	21,947	-	-	-
CNJMCHC - Trenton Cares						
Other expenses	10,000	10,000	10,000	-	-	-
County of Mercer - Juvenile Accountability						
Other expenses	65,085	65,085	65,085	-	-	-
Aging Programs						
County of Mercer, Department of Human Services, Title XX						
Salaries and wages	-	162,282	162,282	-	-	-
Other expenses	-	11,250	11,250	-	-	-
Local Match - Title XX Program Services for the Elderly Program						
Salaries and wages	-	50,108	50,108	-	-	-
County of Mercer - Services for the Elderly - Title III						
Salaries and wages	-	55,000	55,000	-	-	-
Local Match - Title III Program Services for the Elderly Program						
Salaries and wages	-	55,000	55,000	-	-	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES

YEAR ENDED JUNE 30, 2006

	Appropriations		Expended		Unexpended	
	Budget	Budget after Modification	Paid	Reserved	Balances Cancelled	Overexpenditures
Social Services Programs						
Juvenile Accountability Incentive Block Grant						
Other expenses	13,493	26,363	26,363	-	-	-
Local Match - Juvenile Accountability Incentive Block Grant						
Other expenses	1,499	2,929	2,929	-	-	-
NJDS-NJSCA - Special Project Support						
Other expenses	-	25,000	25,000	-	-	-
NJDHSS - to Improve Clinical Care Services for STD's						
Salaries and wages	55,543	55,543	55,543	-	-	-
Other expenses	5,784	5,784	5,784	-	-	-
Community-Based Alcoholism/Drug Abuse Prevention and Early Intervention						
Other expenses	-	128,540	128,540	-	-	-
Local Match - TMAC - Substance Abuse						
Salaries and wages	-	32,113	32,113	-	-	-
SNJ - Department of Human Services - Teach Program						
Other expenses	20,004	20,004	20,004	-	-	-
Emergency Food and Shelter Program - DVUW						
Other expenses	-	90,234	90,234	-	-	-
U.S. Department of Health and Human Services - HRSA Healthy Start Initiative						
Salaries and wages	104,916	104,916	104,916	-	-	-
Other expenses	595,084	711,751	711,751	-	-	-
NJDHS - Financial Literacy Education Program						
Other expenses	85,000	85,000	85,000	-	-	-
Cool Summer Program						
Other expenses	25,000	25,000	25,000	-	-	-
NJDLPS - Strengthening Families						
Other expenses	-	24,000	24,000	-	-	-
TBOE - 21st Century Community Learning Center						
Other expenses	23,730	23,730	23,730	-	-	-
Children's Futures - Emergency Assistance						
Salaries and wages	-	35,000	35,000	-	-	-
Other expenses	-	45,000	45,000	-	-	-
County of Mercer - 2006 Back on Track Program						
Other expenses	-	68,000	68,000	-	-	-
ATF - G.R.E.A.T. Program						
Salaries and wages	28,582	28,582	28,582	-	-	-
Other expenses	12,321	12,321	12,321	-	-	-
NJDLPS - FY 03 Body Armor Replacement Program						
Other expenses	-	32,978	32,978	-	-	-
NJOHS - Aggressive Driver Enforcement Program						
Salaries and wages	14,400	14,400	14,400	-	-	-
UEZ - Trenton Police Services						
Salaries and wages	-	189,370	189,370	-	-	-
Local Match - UEZ-Trenton Police Services						
Salaries and wages	-	47,342	47,342	-	-	-
DLPS - Training and Equipment						
Other expenses	-	20,635	20,635	-	-	-
U.S. Department of Justice/Office of Justice Programs - Bulletproof Vest Partnership Grant						

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES

YEAR ENDED JUNE 30, 2006

	Appropriations: Budget	Appropriations: Budget after Modification	Expended: Paid	Expended: Reserved	Unexpended Balances Cancelled	Overexpenditures
Other expenses	33,424	33,424	33,424	-	-	-
SNJDLPS - FY 06 Hurricane Katrina Response						
Salaries and wages	-	26,785	26,785	-	-	-
Other expenses	-	1,452	1,452	-	-	-
County of Mercer - Edward Byrne Memorial Justice						
Other expenses	-	69,726	69,726	-	-	-
SNJDEP - Clean Communities						
Salaries and wages	-	21,503	21,503	-	-	-
Other expenses	-	47,175	47,175	-	-	-
NJ Historical Commission - Orientation Outline & Script						
Other expenses	-	15,000	15,000	-	-	-
Americorps Bonner Leaders Program						
Other expenses	-	11,079	11,079	-	-	-
NJDLPS - FY-06 Pedestrian Safety Education						
Salaries and wages	-	18,000	18,000	-	-	-
Other expenses	-	2,000	2,000	-	-	-
NJ Historical Commission-Department of State - General Operating Support						
Other expenses	36,000	36,000	36,000	-	-	-
NJDCA - Recreation Opportunities for Persons with Disabilities						
Other expenses	-	14,000	14,000	-	-	-
Local Match - Recreation for Individuals with Disabilities						
Other expenses	-	2,800	2,800	-	-	-
Trenton Board of Education - Safe Children/More Learning Program						
Other expenses	750,000	750,000	750,000	-	-	-
TBOE - 21st Century Community Learning Center						
Other expenses	-	53,000	53,000	-	-	-
Summer Feeding Program						
Salaries and wages	-	80,868	80,868	-	-	-
Other expenses	-	831,948	831,948	-	-	-
County of Mercer - Early Disposition Program						
Salaries and wages	-	45,300	45,300	-	-	-
Other expenses	-	110,700	110,700	-	-	-
Physical Programs						
SNJDEP - Stormwater Management						
Other expenses	-	20,619	20,619	-	-	-
SNJDOT - Urban Gateway Enhancement						
Other expenses	-	25,000	25,000	-	-	-
Urban Enterprise Zone Assistance Fund - Administration Contact (UEZ)						
Salaries and wages	163,621	163,621	163,621	-	-	-
Other expenses	36,400	36,400	36,400	-	-	-
Delaware Valley Regional Planning Commission						
Other expenses	-	25,000	25,000	-	-	-
USDC-EDA - Urban Planning						
Other expenses	-	67,268	67,268	-	-	-
NJDEP - Watershed Management						
Other expenses	25,000	25,000	25,000	-	-	-
US Department of Commerce - Enterprise Avenue Industrial Park						
Other expenses	-	939,115	939,115	-	-	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES

YEAR ENDED JUNE 30, 2006

	Appropriations		Expended		Unexpended Balances Cancelled	Overexpenditures
	Budget	Budget after Modification	Paid	Reserved		
NJ Economic Development - Hazardous Discharge-Magic Marker Site						
Other expenses	-	2,522,651	2,522,651	-	-	-
HDRSF - Magic Marker Site (P10066s)						
Other expenses	-	54,450	54,450	-	-	-
UEZ - Environmental Work Project						
Other expenses	150,000	150,000	150,000	-	-	-
NJDCA-Balanced Housing Program - Trenton Prospect House						
Other expenses	-	3,971,992	3,971,992	-	-	-
USEPA - Trenton Brownfields Cleanup - Pukala Site						
Other expenses	-	200,000	200,000	-	-	-
USEPA - Trenton Brownfields Cleanup - Canal Plaza						
Other expenses	-	200,000	200,000	-	-	-
USEPA - Trenton Brownfields Pilot						
Salaries and wages	-	22,728	22,728	-	-	-
NJDOT - W Hanover St Bridge Tender's Canal House						
Other expenses	-	150,000	150,000	-	-	-
USEPA - Brownfields Redevelopment Cleanup						
Other expenses	920,000	920,000	920,000	-	-	-
SNJ - Paris Grants Program						
Other expenses	45,250	45,250	45,250	-	-	-
SNJ - Faith-Based Initiative						
Other expenses	30,000	30,000	30,000	-	-	-
SNJ - Livable Communities - Local Library Aid						
Other expenses	50,000	50,000	50,000	-	-	-
SNJ - You Drink, You Drive, You Lose Program						
Salaries and wages	4,000	4,000	4,000	-	-	-
SNJ - Project Safe Neighborhood - Juvenile Component						
Salaries and wages	41,262	41,262	41,262	-	-	-
SNJ - Refurbishment of the D&R Canal House						
Other expenses	25,000	25,000	25,000	-	-	-
SNJ - Restoration of Historic Mill Hill Park						
Other expenses	25,000	25,000	25,000	-	-	-
SNJHT - Cadawalder Park Comfort Station						
Other expenses	205,000	205,000	205,000	-	-	-
Total operations - excluded from "CAPS"	39,074,473	50,676,965	48,267,848	2,409,117	-	-
Detail (total operations - excluded from "CAPS")						
Salaries and wages	1,615,947	2,883,386	2,816,595	66,791	-	-
Other expenses	37,458,526	47,793,579	45,451,253	2,342,326	-	-
Municipal Debt Service - excluded from "CAPS"						
Payment of Bond Principal	1,475,000	1,475,000	1,475,000	-	-	-
Interest on Bonds	1,096,744	1,096,744	948,194	-	148,550	-
Interest on Notes	786,750	786,750	667,042	-	119,708	-
Loan Repayments for Principal and Interest	170,812	170,812	170,379	-	433	-
Green Lights MCIA Bonds	63,325	63,325	63,325	-	-	-
Green Lights MCIA Bonds	1,472	1,472	1,472	-	-	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES

YEAR ENDED JUNE 30, 2006

	Appropriations		Expended		Unexpended	
	Budget	Budget after Modification	Paid	Reserved	Balances Cancelled	Overexpenditures
Interest on FYABS	585,350	585,350	585,350	-	-	-
Pension Refund Bond - Principal	239,421	239,421	239,421	-	-	-
Interest Pension Refund Bond	789,819	789,819	789,819	-	-	-
New Jersey Urban Development Corporation - Interest	216,018	216,018	216,018	-	-	-
Payment of Qualified Bond Principal	670,000	670,000	670,000	-	-	-
Payment of Qualified Bond Principal - Water	1,920,000	1,920,000	1,695,000	-	225,000	-
Payment of Qualified Bond Principal - Sewer	-	-	75,000	-	(75,000)	-
Payment of Qualified Bond Principal - Parking	-	-	150,000	-	(150,000)	-
Interest on Qualified Bonds	3,139,398	3,139,398	3,139,397	-	1	-
Interest on Qualified Bonds - Water	1,273,930	1,273,930	1,108,071	-	165,859	-
Interest on Qualified Bonds - Sewer	-	-	117,117	-	(117,117)	-
Interest on Qualified Bonds - Parking	-	-	48,742	-	(48,742)	-
Total municipal debt service excluded from "CAPS"	12,428,039	12,428,039	12,159,347	-	268,692	-
For Local District School Purposes - excluded from "CAPS"						
Type I District School Debt Services						
Payment of bond principal	1,045,000	1,045,000	1,045,000	-	-	-
Interest on bonds	1,962,950	1,962,950	1,962,950	-	-	-
Interest on notes	35,913	35,913	35,912	-	1	-
Total Type I District School Debt Service - excluded from "CAPS"	3,043,863	3,043,863	3,043,862	-	1	-
Total general appropriations - excluded from"CAPS"	54,546,375	66,148,867	63,471,057	2,409,117	268,693	-
Subtotal general appropriations	165,193,993	176,607,692	169,285,864	7,088,159	268,693	35,024
Reserve for uncollected taxes	1,968,108	1,968,108	1,968,108	-	-	-
Total general appropriations	$ 167,162,101	$ 178,575,800	$ 171,253,972	$ 7,088,159	$ 268,693	35,024
	A-2			A		A-1, A-14

Budget	A-2	$ 167,162,101	
NJS 40A:4-87	A-2	11,413,699	
Budget		$ 178,575,800	
Reserve for Special Purposes	A-7, A-19		$ 16,133,011
Reserve for Special Purposes - Local Match	A-19		150,867
Encumbrances Payable	A-17		1,743,830
Deferred Charges	A-14		293,265
Reserve for Uncollected Taxes	A-2		1,968,108
Cash Disbursed	A-4		150,964,891
			$ 171,253,972

CITY OF TRENTON - COUNTY OF MERCER

B

TRUST FUNDS

STATEMENTS OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCE - STATUTORY BASIS

JUNE 30, 2006 AND 2005

ASSETS	REF	2006	2005
DOG LICENSE FUND			
CASH	B-1	$ 26,664	$ 233
		26,664	233
MUNICIPAL PUBLIC DEFENDER FUND			
CASH	B-1	17,573	8,077
INVESTMENT	B-2	1,403	83,683
		18,976	91,760
EMPLOYEES' US SAVINGS BOND FUND			
CASH	B-1	14,365	24,147
		14,365	24,147
UNEMPLOYMENT COMP INSURANCE FUND			
CASH	B-1	1,041,629	1,067,670
INVESTMENTS	B-2	1,552	1,490
I/F - CURRENT FUND	B-19	527,849	-
		1,571,030	1,069,160
WORKERS' COMP INSURANCE FUND			
CASH	B-1	2,500,393	3,614,478
INVESTMENTS	B-2	29,909	28,722
		2,530,302	3,643,200
COMPREHENSIVE LIABILITY INSURANCE FUND			
CASH	B-1	5,111,607	7,265
INVESTMENTS	B-2	42,890	5,098,851
I/F - CURRENT FUND	B-15	-	479,923
		5,154,497	5,586,039
SPECIAL LAW ENFORCEMENT FUND			
CASH	B-1	35,311	4,834
INVESTMENTS	B-2	618,185	1,045,808
I/F - CURRENT FUND	B-14	44,376	47,462
		697,872	1,098,104
GENERAL TRUST FUND			
CASH	B-1	146,615	115,398
INVESTMENTS	B-2	12,662,857	14,424,029
		12,809,472	14,539,427
NEIGHBORHOOD PRESERVATION FUND			
CASH	B-1	36,768	2,133
INVESTMENT	B-2	305	56,837
I/F - GENERAL TRUST	B-13	2,744	-
		39,818	58,970
REVOLVING LOAN FUND			
CASH	B-1	10,944	345
INVESTMENTS	B-2	140,744	335,462
I/F - CURRENT FUND	B-3	327,972	-
		479,659	335,807
REDEVELOPMENT FUND			
CASH	B-1	1,710,440	14,350
INVESTMENTS	B-2	7,710	1,635,835
		1,718,150	1,650,185
		$ 25,060,804	$ 28,097,032

LIABILITIES, RESERVES AND FUND BALANCE	REF	2006	2005
DOG LICENSE FUND			
RESERVE FOR DOG LICENSE EXPENDITURES	B-5	$ 26,664	$ 233
I/F - CURRENT FUND	B-22	-	-
		26,664	233
MUNICIPAL PUBLIC DEFENDER FUND			
I/F - CURRENT FUND	B-10	12,559	27,833
RESERVE FOR MUNICIPAL PUBLIC DEFENDER	B-21	6,417	63,927
		18,976	91,760
EMPLOYEES' US SAVINGS BOND FUND			
FUND BALANCE	B-6	14,365	24,147
		14,365	24,147
UNEMPLOYMENT COMP INSURANCE FUND			
RESERVE FOR UNEMPLOYMENT COMP	B-8	1,571,030	1,069,160
		1,571,030	1,069,160
WORKERS' COMP INSURANCE FUND			
RESERVE FOR WORKERS' COMP	B-7	2,530,302	3,643,200
I/F - CURRENT FUND	B-20	-	-
		2,530,302	3,643,200
COMPREHENSIVE LIABILITY INSURANCE FUND			
RESERVE FOR COMPREHENSIVE LIABILITY	B-9	5,154,497	5,586,039
		5,154,497	5,586,039
SPECIAL LAW ENFORCEMENT FUND			
RESERVE FOR SPECIAL LAW ENFORCEMENT	B-18	697,872	1,098,104
		697,872	1,098,104
GENERAL TRUST FUND			
I/F - CURRENT FUND	B-4	714,751	101,184
ACCOUNTS PAYABLE	B-11	4,258,066	5,484,995
RESERVE FOR SPECIAL PURPOSES	B-12	7,797,071	8,916,408
I/F - NEIGHBORHOOD PRESERVATION	B-4	2,744	-
FUND BALANCE		36,840	36,840
		12,809,472	14,539,427
NEIGHBORHOOD PRESERVATION FUND			
RES FOR NEIGHBORHOOD PRESERVATION PROG.	B-17	37,698	56,850
I/F ACCOUNTS PAYABLE - COMMUNITY DEV.	B-13	2,119	2,120
		39,818	58,970
REVOLVING LOAN FUND			
RESERVE FOR LOAN PAYABLE	B-14	479,659	8,222
I/F - CURRENT FUND	B-3	-	327,585
		479,659	335,807
REDEVELOPMENT FUND			
I/F - CURRENT FUND		796,907	-
FUND BALANCE	B-16	921,243	1,650,185
		1,718,150	1,650,185
		$ 25,060,804	$ 28,097,032

See notes to financial statements

BA

CITY OF TRENTON - COUNTY OF MERCER

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

STATEMENTS OF ASSETS, LIABILITIES AND RESERVES

STATUTORY BASIS

FOR THE YEARS ENDED JUNE 30, 2006 AND 2005

ASSETS	EXHIBIT REF NO.	BAL 6-30-06	BAL 6-30-05
CASH	BA-1	$ 3,720,302	$ 658,339
FED GRANTS RECEIVABLE	BA-2	4,280,822	6,469,299
OTHER FED GRANTS RECEIVABLE	BA-3	5,909,040	6,379,501
LOANS TO HOMEOWNERS	BA-4	7,030	13,142
INTERFUND ACCOUNTS RECEIVABLE	BA-8	-	115,240
		$ 13,917,195	$ 13,635,521
LIABILITIES & RESERVES			
ACCOUNTS PAYABLE	BA-5	$ 3,453,274	$ 3,386,054
INTERFUND ACCOUNTS PAYABLE	BA-8	412,779	2,119
DUE TO SUBGRANTEES	BA-6	88,604	173,150
LOANS & GRANTS PROCEEDS PAYABLE	BA-7	71,137	63,851
RESERVE FOR LOANS TO HOMEOWNERS	BA-4	7,030	13,142
RESERVE FOR LOANS PAYMENTS	BA-9	4,321,057	4,314,554
RESERVE FOR GRANTS	BA-10	5,563,313	5,682,650
		$ 13,917,195	$ 13,635,521

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

C

GENERAL CAPITAL FUND

STATEMENTS OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCE - STATUTORY BASIS

JUNE 30, 2006 AND 2005

ASSETS	REFERENCE	06/30/06	06/30/05
CASH	C-2	$ 119,511	$ 2,807
INVESTMENT	C-3	9,561,711	5,240
	C-4	9,681,222	8,048
INTERFUND ACCOUNTS RECEIVABLE	C-5	92,771	73,946
GRANTS RECEIVABLE W/O RESERVE	C-6	7,171,584	8,827,910
GRANTS RECEIVABLE W/RESERVE	C-6-A	77,485	77,485
ESTIMATED PROCEEDS	C-12	22,123,621	24,194,274
DEFERRED CHARGES TO FUTURE TAXATION			
FUNDED	C-7	165,671,912	167,276,333
UNFUNDED	C-8	67,212,622	49,399,275
		$ 272,031,217	$ 249,857,269
LIABILITIES, RESERVES & FUND BALANCE			
BOND & NOTES AUTHORIZED BUT NOT ISSUED	C-12	$ 22,123;621	$ 24,194,274
CONTRACTS PAYABLE	C-13	15,734,544	8,635,830
SERIAL BONDS			
GENERAL	C-9	18,585,000	29,080,000
QUALIFIED GENERAL	C-9	70,570,000	53,935,000
SCHOOL	C-9	23,800,000	24,245,000
FYAB	C-9	11,310,000	17,950,000
GO PENS REF	C-9	22,586,912	22,826,333
SCHOOL PENS REF	C-9	18,820,000	19,240,000
BOND ANTICIPATION NOTES			
GENERAL	C-10	41,850,000	24,100,000
SCHOOL	C-10	3,239,000	1,105,000
IMPROVEMENT AUTHORIZATIONS			
FUNDED	C-11	-	-
UNFUNDED	C-11	23,084,611	24,238,388
RESERVE FOR PAYMENT OF DEBT SERVICE	C-15	530	530
RESERVE FOR GRANTS RECEIVABLE	C-14	77,485	77,485
FUND BALANCE	C-1	249,514	229,430
		$ 272,031,217	$ 249,857,269

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

STATEMENT OF CHANGES IN FUND BALANCE

YEAR ENDED JUNE 30, 2006

	REFERENCE		
BALANCE - JUNE 30, 2005	C	$	229,430
INCREASED BY BOND AND NOTE PREMIUMS	C-2		249,084
			478,514
DECREASED BY 2005 BUDGET APPROPRIATION	C-5		229,000
BALANCE - JUNE 30, 2006	C	$	249,514

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

D

WATER UTILITY FUND

STATEMENTS OF ASSETS, LIABILITIES, RESERVES, AND FUND BALANCE

STATUTORY BASIS

ASSETS	REFERENCE (EXHIBIT)	JUNE 30, 2006	JUNE 30, 2005
OPERATING FUND			
CASH	D-4	$ 931,147	$ 189,311
INVESTMENTS	D-5	14,559,928	17,430,826
CHANGE FUND - COLLECTOR		700	700
INTERFUND ACCOUNTS RECEIVABLE	D-16	9,859	-
		15,501,634	17,620,837
RECEIVABLES WITH RESERVES			
CONSUMERS' ACCOUNTS RECEIVABLE	D-8	3,536,943	4,226,516
ACCOUNTS RECEIVABLE WATER LIENS	D-8A	218,241	237,904
OTHER ACCOUNTS RECEIVABLE	D-9	2,400	1,200
		3,757,584	4,465,620
TOTAL OPERATING FUND		19,259,218	22,086,457
CAPITAL FUND			
CASH	D-4	19,955	291
INVESTMENTS	D-5	1,553,600	660,842
	D-7	1,573,555	661,133
WASTEWATER BONDS RECEIVABLE	D-28	7,004,013	10,285,255
INTERFUND ACCOUNTS RECEIVABLE	D-10	-	-
FIXED CAPITAL	D-11	152,429,428	144,389,891
FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	D-12	68,711,977	47,252,475
		228,145,418	201,927,621
TOTAL CAPITAL FUND		229,718,973	202,588,754
TOTAL OPERATING & CAPITAL FUNDS		$ 248,978,191	$ 224,675,211

LIABILITIES, RESERVES, AND FUND BALANCE	REFERENCE (EXHIBIT)	JUNE 30, 2006	JUNE 30, 2005
OPERATING FUND			
ENCUMBRANCE PAYABLE	D-24	$ 1,840,070	$ 1,506,790
APPROPRIATION RESERVE	D-3, D-13	2,285,832	4,807,068
DEPOSITS ON CONSUMER RECEIVABLE	D-29	17,100	17,100
ACCOUNTS PAYABLE	D-14	-	-
ACCRUED INTEREST ON BONDS AND NOTES	D-15	347,200	723,221
INTERFUND ACCOUNTS PAYABLES	D-16	550,557	487,420
ACCRUED PAYROLL	D-17	153,708	116,354
		5,194,467	7,657,953
RESERVE FOR RECEIVABLES		3,757,584	4,465,620
FUND BALANCE	D-1	10,307,167	9,962,884
TOTAL OPERATING FUND		19,259,218	22,086,457
CAPITAL FUND			
ENCUMBRANCE PAYABLE/ACCOUNTS PAYABLE	D-6	13,657,436	6,716,268
SERIAL BONDS - WASTEWATER	D-18A	31,178,126	33,079,492
SERIAL BONDS - GENERAL	D-18	3,850,000	9,360,000
SERIAL BONDS - QUALIFIED	D-30, D-30A	26,085,000	23,050,000
BOND ANTICIPATION NOTES	D-19	14,500,000	9,125,000
INTERFUND ACCOUNTS PAYABLE	D-10	3,168	-
IMPROVEMENT AUTHORIZATIONS			
FUNDED	D-20	-	-
UNFUNDED	D-20	55,054,541	40,536,207
RESERVE FOR			
AMORTIZATION	D-21	84,485,614	79,935,209
DEFERRED AMORTIZATION	D-25	368,285	368,285
CAPITAL IMPROVEMENT FUND	D-26	295	295
FUND BALANCE	D-27	536,508	417,998
TOTAL CAPITAL FUND		229,718,973	202,588,754
TOTAL OPERATING & CAPITAL FUNDS		$ 248,978,191	$ 224,675,211

THERE WERE BONDS AND NOTES AUTHORIZED BUT NOT ISSUED OF $67,678,393 AND $47,009,635 AT JUNE 30, 2006 AND 2005, RESPECTIVELY (D-23).

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

D-1

WATER UTILITY FUND

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

YEARS ENDED JUNE 30, 2006 AND 2005

	REFERENCE (EXHIBIT)	2006	2005
REVENUE AND OTHER INCOME REALIZED			
OPERATING SURPLUS ANTICIPATED	D-2	$ 5,285,261	$5,043,331
RENTS	D-2	25,736,747	24,763,142
FIRE HYDRANT SERVICE	D-2, D-4, D-8	465,867	288,306
MISCELLANEOUS	D-2	1,371,023	1,153,071
OTHER CREDITS TO INCOME			
APPROPRIATION RESERVES LAPSED	D-13	2,602,794	1,704,412
PRIOR YEAR ENCUMBRANCE PAYABLE	D-24	395,004	121,063
TOTAL INCOME		35,856,696	33,073,325
EXPENDITURES			
OPERATING	D-3	19,750,596	20,025,005
CAPITAL IMPROVEMENTS	D-3	839,530	1,116,633
DEBT SERVICE	D-3	4,169,623	4,756,211
STATUTORY EXPENDITURES	D-3	1,416,585	1,432,998
QUALIFIED BOND P&I (CURRENT FUND)	D-3	2,803,071	1,650,093
SURPLUS (CURRENT FUND)	D-3	1,241,769	1,239,827
		30,221,174	30,220,767
UNALLOCATED RECEIPTS	D-22	623	415
REFUNDS OF PRIOR YEARS' REVENUES	D-4, D-8	5,355	12,510
TOTAL EXPENDITURES		30,227,152	30,233,692
EXCESS IN REVENUE		5,629,544	2,839,633
FUND BALANCE - JULY 31, 2005	D	9,962,884	12,166,582
		15,592,428	15,006,215
LESS: FUND BALANCE UTILIZED	D-2	5,285,261	5,043,331
FUND BALANCE - JUNE 30, 2006	D	$10,307,167	$9,962,884

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	ANTICIPATED	REALIZED	EXCESS
SURPLUS ANTICIPATED	D-1	$ 5,285,261	$ 5,285,261	$ -
RENTS	D-1	24,700,000	25,736,747	1,036,747
FIRE HYDRANT SERVICE	D-1, D-4, D-8	280,000	465,867	185,867
MISCELLANEOUS	D-1	1,150,000	1,371,023	221,023
TOTAL BUDGET REVENUES	D-3	$ 31,415,261	$ 32,858,898	$ 1,443,637

ANALYSIS OF CERTAIN REALIZED REVENUES

	REFERENCE (EXHIBIT)	
RENTS		
CONSUMER ACCOUNTS RECEIVABLE	D-8	$ 25,756,080
CONSUMER LIEN RECEIVABLE	D-4, D-8A	50,541
METERED PRIVATE SERVICE	D-4, D-9	3,600
GROSS REVENUE		25,810,221
DECREASED BY		
PAYMENT OF STATE TAX	D-4	72,777
LESS: REFUND OF MISC. TAX SALE		697
		73,474
TOTAL RENTS		$ 25,736,747
MISCELLANEOUS		
INTEREST ON INVESTMENTS		$ 709,934
MISCELLANEOUS		661,089
TOTAL MISCELLANEOUS	D-4	$ 1,371,023

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

STATEMENT OF EXPENDITURES AND OTHER CHARGES TO INCOME

YEAR ENDED JUNE 30, 2006

	APPROPRIATED		EXPENDED		UNEXPENDED
	BUDGET	BUDGET AFTER MODIFICATION	PAID OR CHARGED	RESERVED	BALANCE CANCELLED
OPERATING					
SALARIES AND WAGES	$ 7,618,307	$ 7,618,307	$ 7,088,184	$ 130,123	$ 400,000
OTHER EXPENSES	12,832,289	12,832,289	11,179,439	1,352,850	300,000
CAPITAL IMPROVEMENTS					
CAPITAL OUTLAY	839,530	839,530	85,329	754,201	-
DEBT SERVICES					
PAYMENT OF BOND PRINCIPAL	3,006,369	3,006,369	3,006,366	-	3
PAYMENT OF NOTE PRINCIPAL	-	-	-	-	-
INTEREST ON BONDS	1,143,466	1,143,466	738,240	-	405,226
INTEREST ON NOTES	513,875	513,875	425,017	-	88,858
DEFFERED CHARGES AND STATUTORY EXPENDITURES					
CONTRIBUTION TO					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	722,508	722,508	722,508	-	-
SOCIAL SECURITY SYSTEM (O.A.S.I.)	639,722	639,722	591,064	48,658	-
UNEMPLOYMENT COMPENSATION INSURANCE	54,355	54,355	54,355	-	-
QUALIFIED BOND P&I (CURRENT)	2,803,071	2,803,071	2,803,071	-	-
SURPLUS (CURRENT FUND)	1,241,769	1,241,769	1,241,769	-	-
TOTAL	$ 31,415,261	$ 31,415,261	$ 27,935,342	$ 2,285,832	$ 1,194,087
REFERENCE (EXHIBIT)	D-2			D	

	REFERENCE (EXHIBIT)	
CASH DISBURSED	D-4	$ 24,945,982
ACCOUNTS PAYABLE AND ENCUMBRANCE PAYABLE	D-14, D-24	1,672,395
INTEREST ON BONDS AND NOTES	D-15	1,163,257
ACCRUED PAYROLL	D-17	153,708
		$ 27,935,342

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

E

PARKING UTILITY FUNDS

STATEMENTS OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES

JUNE 30, 2006 AND 2005

ASSETS	REFERENCE (EXHIBIT)	2006	2005
OPERATING FUND			
CASH	E-4	$ 313,118	$ 96,686
INVESTMENTS	E-6	91,102	531,910
CHANGE FUND - COLLECTOR		30	30
INTERFUND ACCOUNT RECEIVABLE	E-7	181	19,107
		404,431	647,733
RECEIVABLE WITH RESERVES			
ACCOUNTS RECEIVABLE	E-8	30,763	15,381
DEFERRED CHARGES	E- 26		
TOTAL OPERATING FUND		435,194	663,114
CAPITAL FUND			
CASH	E-4	1,129	3,391
INVESTMENT	E-6	88,755	224,686
	E-5	89,884	228,077
FIXED CAPITAL	E-9, E-10	2,117,222	2,128,208
FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	E-11	566,243	633,003
TOTAL CAPITAL FUND		2,773,349	2,989,288
TOTAL OPERATING & CAPITAL		$ 3,208,543	$ 3,652,402
LIABILITIES, RESERVES, AND FUND BALANCES			
OPERATING FUND			
ENCUMBRANCE PAYABLE	E-23	125	1,845
APPROPRIATION RESERVE	E-3, E-12	54,803	17,108
ACCOUNTS PAYABLE	E-13	-	-
ACCRUED INTEREST ON BONDS AND NOTES	E-14	420	3,316
INTERFUND ACCOUNTS RECEIVABLE	E-7	-	-
ACCRUED PAYROLL	E-15	3,921	3,364
		59,269	25,633
RESERVE FOR RECEIVABLE	E-8	30,763	15,381
FUND BALANCE	E-1	345,162	622,100
TOTAL OPERATING FUND		435,194	663,114
CAPITAL FUND			
INTERFUND ACCOUNTS PAYABLE	E-5, E-17	181	-
SERIAL BONDS	E-16	-	210,000
SERIAL BONDS - QUALIFIED	E-25	1,125,000	1,155,000
BOND ANTICIPATION NOTES	E-19	80,000	-
IMPROVEMENT AUTHORIZATIONS			
UNFUNDED	E-18	566,245	633,005
RESERVE FOR			
AMORTIZATION	E-20	827,466	665,212
DEFERRED AMORTIZATION	E-24	85,000	85,000
FUND BALANCE	E-1A	89,457	241,071
TOTAL CAPITAL FUND		2,773,349	2,989,288
TOTAL OPERATING & CAPITAL		$3,208,543	$3,652,402

THERE WERE BONDS AND NOTES AUTHORIZED BUT NOT ISSUED AT JUNE 30, 2006 AND 2005, OF $566,000 AND $646,000, RESPECTIVELY (E-21).

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

E - 1

PARKING UTILITY OPERATING FUND

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

YEAR ENDED JUNE 30, 2006

REVENUE AND OTHER INCOME REALIZED	REFERENCE (EXHIBIT)	2006	2005
OPERATING SURPLUS ANTICIPATED	E-2	$ 337,147	$ 43,035
CAPITAL SURPLUS ANTICIPATED WITH CONSENT	E-2	152,166	
PARKING FEES AND CHARGES	E-2	557,970	516,899
LEASE AGREEMENT WITH TDEC	E-2	169,195	184,577
LEASE AGREEMENT WITH JUSTICE COMPLEX	E-2	783,101	
INTEREST INCOME	E-2	25,225	18,837
MISCELLANEOUS REVENUE - PARK AUTHORITY	E-2	144,110	59,997
OTHER CREDITS TO INCOME:			
OTHER	E-4	-	2,195
APPROPRIATION RESERVES LAPSED	E-12	10,362	8,958
TOTAL INCOME		2,179,276	834,498
EXPENDITURES			
OPERATING	E-3	1,386,006	574,391
DEBT SERVICE	E-3	93,178	4,420
STATUTORY EXPENDITURES	E-3	41,141	59,123
QUALIFIED BOND P&I - (CURRENT FUND)	E-3	198,742	145,396
SURPLUS (CURRENT FUND)	E-3	400,000	-
OVEREXPENDITURE BUDGET APPROP.	E-3	-	19,925
		2,119,067	803,255
STATUTORY EXCESS TO FUND BALANCE		60,209	31,243
FUND BALANCE			
BALANCE, JULY 1, 2005		622,100	633,892
		682,309	665,135
LESS: FUND BALANCE UTILIZED	E-2	337,147	43,035
BALANCE, JUNE 30, 2006	E	$ 345,162	$ 622,100

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

EXHIBIT E-1A

PARKING UTILITY CAPITAL FUND

STATEMENT OF CHANGES IN FUND BALANCE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE, JUNE 30, 2005	E	$	241,071
INCREASED BY PREMIUM ON SALE OF NOTES	E-4, E-5		552
DECREASED BY BUDGET REVENUE APPROPRIATION	E4, E-5		152,166
BALANCE, JUNE 30, 2006	E	$	89,457

See notes to financial statements.

EXHIBIT E-2

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY OPERATING FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	ANTICIPATED	REALIZED	EXCESS (DEFICIT)
OPERATING SURPLUS ANTICIPATED	E-1	$ 337,147	$ 337,147	$ -
PARKING FEES AND CHARGES	E-1	516,899	557,970	41,071
LEASE AGREEMENT WITH TEDC	E-1	180,000	169,195	(10,805)
INTEREST INCOME	E-1, E-4	10,000	25,225	15,225
MISCELLANEOUS - PARK AUTHORITY	E-1	144,110	144,110	-
PARKING CAPITAL SURPLUS		152,166	152,166	-
ADDITIONAL PARKING FEES AND CHARGES - JUSTICE COMPLEX		783,101	783,101	-
		$ 2,123,423	$ 2,168,914	$ 45,491
REFERENCE (EXHIBIT)		E-3		

See notes to financial statements.

E-3

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY OPERATING FUND

STATEMENT OF EXPENDITURES AND OTHER CHARGES TO INCOME

YEAR ENDED JUNE 30, 2006

	APPROPRIATED		EXPENDED		UNEXPENDED
	BUDGET	BUDGET AFTER MODIFICATION	PAID OR CHARGED	RESERVED	BALANCE CANCELLED
OPERATING					
SALARIES AND WAGES	$ 244,815	$ 244,815	$ 224,765	$ 20,050	$ -
OTHER EXPENSES	1,141,191	1,141,191	1,108,138	33,053	-
DEBT SERVICES					
PAYMENT OF BOND PRINCIPAL	90,000	90,000	90,000	-	-
INTEREST ON BONDS	3,992	3,992	2,758	-	1,234
PAYMENT OF NOTE PRINCIPAL	-	-	-	-	-
INTEREST ON NOTES	3,542	3,542	420	-	3,122
DEFERRED CHARGES AND STATUTORY EXPENDITURES					
CONTRIBUTION TO					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	20,822	20,822	20,822	-	-
SOCIAL SECURITY SYSTEM (O.A.S.I.)	18,728	18,728	17,028	1,700	-
UNEMPLOYMENT COMPENSATION INSURANCE	1,591	1,591	1,591	-	-
DEFERRED CHARGES - S&W					
QUALIFIED BOND PRINCIPAL & INTEREST	198,742	198,742	198,742	-	-
SURPLUS (CURRENT FUND)	400,000	400,000	400,000	-	-
TOTAL	$ 2,123,423	$ 2,123,423	$ 2,064,264	$ 54,803	$ 4,356
	E-2			E	
REFERENCE (EXHIBIT)					

	REFERENCE (EXHIBIT)	
CASH DISBURSED	E-4	$ 2,057,040
ACCOUNTS PAYABLE AND ENCUMBRANCE PAYABLE	E-13	125
ACCRUED INTEREST PAYABLE	E-14	3,178
ACCRUED PAYROLL	E-15	3,921
		$ 2,064,264

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY FUNDS

STATEMENTS OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES

JUNE 30, 2006 AND 2005

ASSETS	REFERENCE (EXHIBIT)	2006	2005
OPERATING FUND			
CASH	F-5	$ 4,535,104	$ 4,151
CHANGE FUND - COLLECTOR		500	500
INVESTMENTS	F-6	39,736	6,229,545
INTERFUND ACCOUNTS RECEIVABLE	F-10	574,697	481,205
		5,150,037	6,715,401
RECEIVABLE WITH RESERVES			
SEWER UTILITY FEES & CHARGES RECEIVABLE	F-8	1,660,369	1,912,586
SEWER LIENS RECEIVABLE	F-25	250,106	254,321
OTHER ACCOUNTS RECEIVABLE	F-9	63,737	45,647
		1,974,212	2,212,554
TOTAL OPERATING FUND		7,124,249	8,927,955
CAPITAL FUND			
CASH	F-5	384	2,971
INVESTMENT	F-6	1,732,209	2,109,117
	F-7	1,732,593	2,112,088
FIXED CAPITAL	F-11	61,818,046	61,546,648
FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	F-12	4,947,665	4,144,740
TOTAL CAPITAL FUND		68,498,304	67,803,476
TOTAL OPERATING AND CAPITAL FUND		$ 75,622,553	$ 76,731,431
LIABILITIES, RESERVES, AND FUND BALANCE			
OPERATING FUND			
APPROPRIATION RESERVE	F-4, F-13	$ 461,859	$ 372,347
ENCUMBRANCE PAYABLE	F-19	326,100	333,983
ACCRUED INTEREST ON BONDS AND NOTES	F-15	72,768	98,717
INTERFUND PAYABLE	F-10	-	21,086
ACCRUED PAYROLL	F-16	64,561	46,802
		925,288	872,935
RESERVE FOR RECEIVABLES		1,974,212	2,212,554
FUND BALANCE	F-1	4,224,749	5,842,466
TOTAL OPERATING FUND		7,124,249	8,927,955
CAPITAL FUND			
ENCUMBRANCES PAYABLE	F-24	107,600	239,732
INTERFUND ACCOUNTS PAYABLE	F-17	3,532	-
BOND ANTICIPATION NOTES	F-27	2,590,000	2,340,000
SERIAL BONDS	F-18	-	2,575,000
SERIAL BONDS - QUALIFIED	F-28	4,920,000	2,240,000
IMPROVEMENT AUTHORIZATIONS			
FUNDED	F-20	1,132,144	1,132,144
UNFUNDED	F-20	3,707,919	2,772,863
RESERVE FOR			
AMORTIZATION	F-21	55,235,747	55,316,424
DEFERRED AMORTIZATION	F-22	368,253	368,253
CAPITAL IMPROVEMENT FUND	F-26	19,178	19,178
FUND BALANCE	F-2	413,930	799,882
TOTAL CAPITAL FUND		68,498,304	67,803,476
TOTAL OPERATING & CAPITAL FUND		$ 75,622,553	$ 76,731,431

THERE WERE BONDS AND NOTES AUTHORIZED BUT NOT ISSUED AT JUNE 30, 2006 AND 2005, OF $3,815,520 AND $3,015,520 (F-23), RESPECTIVELY.

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

F-1

SEWER UTILITY OPERATING FUND

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

YEARS ENDED JUNE 30, 2006 AND 2005

	REFERENCE (EXHIBIT)	2006	2005
REVENUE AND OTHER INCOME REALIZED			
OPERATING SURPLUS ANTICIPATED	F-3	$ 2,183,438	$ -
CAPITAL SURPLUS ANTICIPATED	F-3	407,316	-
SEWER FEES AND CHARGES	F-3	12,410,016	12,895,500
SEWER RENTALS	F-3, F-5	31,900	31,900
INTEREST ON INVESTMENT	F-3	303,874	165,451
OTHER CREDITS TO INCOME			
NONEXPENDED BALANCES APPROPRIATION RESERVES - LAPSED	F-13	252,584	738,228
CANCELLATION OF ENCUMBRANCE PAYABLE	F-19	621	1,620
TOTAL INCOME		15,589,749	13,832,699
EXPENDITURES			
OPERATING	F-4	9,555,394	9,081,648
CAPITAL OUTLAY	F-4	61,485	63,485
DEBT SERVICE	F-4	142,086	293,140
STATUTORY EXPENDITURES	F-4	558,959	542,789
QUALIFIED BOND P&I - (CURRENT FUND)	F-4	192,117	88,332
SURPLUS (CURRENT FUND)	F-4	4,500,000	1,000,000
REFUND OF PRIOR YEARS' RECEIVABLE	F-8	13,987	8,613
OVEREXPENDITURE BUDGET APPROP.	F-4	-	523
		15,024,028	11,078,530
STATUTORY EXCESS		565,721	2,754,169
FUND BALANCE			
BALANCE, BEGINNING 6/30/05		5,842,466	3,088,297
		6,408,187	5,842,466
LESS: FUND BALANCE UTILIZED	F-3	2,183,438	-
BALANCE, ENDING 6/30/2006	F	$ 4,224,749	$ 5,842,466

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

F-2

SEWER UTILITY CAPITAL FUND

STATEMENT OF CHANGES IN FUND BALANCE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE, JUNE 30, 2005	F	$ 799,882
INCREASED BY PREMIUM SALE OF NOTES	F-5, F-7	21,364
DECREASED BY BUDGET REVENUE APPROPRIATION	F-5, F-21	407,316
BALANCE, JUNE 30, 2006	F	$ 413,930

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY OPERATING FUND

STATEMENT OF REVENUES

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	ANTICIPATED	REALIZED	EXCESS
SURPLUS ANTICIPATED	F-1	$ 2,183,438	$ 2,183,438	$ -
SEWER FEES AND CHARGES	F-1	12,395,500	12,410,016	14,516
SEWER RENTALS	F-1	31,900	31,900	-
INTEREST ON INVESTMENT	F-1	165,000	303,874	138,874
ADDITIONAL SEWER CAPITAL SURPLUS	F-1	407,316	407,316	-
TOTAL BUDGET REVENUE	F-4	$ 15,183,154	$ 15,336,544	$ 153,390

ANALYSIS OF SEWER FEES AND CHARGES

	REFERENCE (EXHIBIT)	
SEWER FEES AND CHARGES		
SEWER CHARGES - COLLECTIONS	F-8	$ 12,085,752
LIEN CHARGES - COLLECTIONS	F-25	23,175
OTHER ACCOUNTS RECEIVABLE	F-9	297,641
MISC. REV. NOT ANTICIPATED	F-5	3,448
TOTAL SEWER FEES & CHARGES	F-3	$ 12,410,016

See notes to financial statements.

F-4

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY OPERATING FUND

STATEMENT OF EXPENDITURES AND OTHER CHARGES TO INCOME

YEAR ENDED JUNE 30, 2006

	APPROPRIATED		EXPENDED		UNEXPENDED
	BUDGET	BUDGET AFTER MODIFICATION	PAID OR CHARGED	RESERVED	BALANCE CANCELLED
OPERATING					
SALARIES AND WAGES	$ 3,313,487	$ 3,263,487	$ 3,105,563	$ 57,924	$ 100,000
OTHER EXPENSES	6,341,907	6,391,907	6,022,788	369,119	-
CAPITAL OUTLAY	61,485	61,485	49,771	11,714	-
DEBT SERVICES					
INTEREST ON NOTES	117,451	117,451	93,265	-	24,186
INTEREST ON BONDS	97,748	97,748	48,821	-	48,927
QUALIFIED BOND DEBT SERV. - CURRENT P&I	192,117	192,117	192,117	-	-
DEFFERED CHARGES AND STATUTORY EXPENDITURES					
CONTRIBUTION TO					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	279,789	279,789	279,789	-	-
SOCIAL SECURITY SYSTEM (O.A.S.I.)	257,307	257,307	234,205	23,102	-
UNEMPLOYMENT INSURANCE	21,863	21,863	21,863	-	-
SURPLUS (CURRENT FUND)	4,500,000	4,500,000	4,500,000	-	-
TOTAL	$ 15,183,154	$ 15,183,154	$ 14,548,182	$ 461,859	$ 173,113
REFERENCE (EXHIBIT)	F-3		D	F	

	REFERENCE (EXHIBIT)	
ANALYSIS OF PAID OR CHARGED		
CASH DISBURSED	F-5	$ 14,117,758
ACCOUNTS PAYABLE AND ENCUMBRANCE PAYABLE	F-14	223,776
INTEREST ON BONDS AND NOTES	F-15	142,087
ACCRUED PAYROLL	F-16	64,561
		$ 14,548,182

See notes to financial statements.

CITY OF TRENTON - COUNTY OF MERCER

G

GENERAL FIXED ASSETS ACCOUNT GROUP

STATEMENTS OF GENERAL FIXED ASSETS

JUNE 30, 2006 AND 2005

	2006	2005
Assets		
General Fixed Assets		
Land	$ 44,472,455	$ 44,472,455
Buildings and Improvements	60,929,100	60,929,100
Furniture, Fixtures and Equipment	17,835,562	21,033,232
Total General Fixed Assets	$ 123,237,117	$ 126,434,787
Liabilities		
Investment in General Fixed Assets	$ 123,237,117	$ 126,434,787

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The general purpose financial statements of the City of Trenton (the "City") include every board, body, officer or commission supported and maintained wholly or in part by funds appropriated by the City of Trenton, as required by N.J.S. 40A:5-5. However, the operations of the Trenton Board of Education, Trenton Public Library and Trenton Parking Authority are not included in the City's general purpose financial statements.

Description of Funds

The accounting policies of the City of Trenton conform to the accounting principles applicable to municipalities which have been prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such principles and practices are designed primarily for determining compliance with legal provisions and budgeting restrictions and as a means of reporting on the stewardship of public officials with respect to public funds. Under this method of accounting, the City of Trenton accounts for its financial transactions through the following separate funds:

Current Fund - resources and expenditures for governmental operations of a general nature, including federal and state grant funds.

Trust Other Fund - receipts, custodianship and disbursement of funds in accordance with the purpose for which each reserve was created.

General Capital Fund - receipt and disbursement of funds for the acquisition of general capital facilities other than those acquired by the Current Fund. General and school bonds and notes payable are recorded in this fund, offset by deferred charges to future taxation.

Water, Parking and Sewer Utility Funds - receipt and disbursement of funds for the operations and acquisition of capital facilities of the municipality-owned water, parking and sewer utilities.

General Fixed Assets Account Group - used to account for fixed assets used in general government operations.

Basis of Accounting

The accounting principles and practices prescribed for municipalities by the State of New Jersey differ in certain respects from generally accepted accounting principles applicable to local government units. The significant differences relate primarily to the cash basis for recognition of revenue, the recording of appropriation reserves in connection with expenditures, the liability for unused compensated absences, and the accounting for general fixed assets. The following is a summary of significant accounting policies:

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting (Continued)

A modified accrual basis of accounting is followed with minor exceptions. Modifications from the accrual basis are as follows: Revenues are recorded when received in cash, except for certain amounts that are due from other governmental units. Receipts from federal and state grants are realized as revenue when anticipated in the City budget. Receivables for property taxes are recorded with offsetting reserves on the balance sheet of the City's Current Fund. Accordingly, such amounts are not recorded as revenue until collected. Other amounts which are due to the City are also recorded as receivables with offsetting reserves and are recorded as revenue when received.

Property acquired for taxes is recorded in the current fund at the assessed valuation when the property was acquired and fully reserved.

Investments are carried at cost. Purchases are limited by New Jersey Statute 40A:5-15.1 to bonds or obligations of or guaranteed by the Federal government and bonds or other obligations of federal or local units having a maturity date not more than twelve months from the date of purchase.

Expenditures are recorded on the "budgetary" basis of accounting. Generally, expenditures are recorded when an amount is encumbered for goods or services through the issuance of a purchase order in conjunction with the Encumbrance Accounting System. Outstanding encumbrances at June 30 of each year are reported as cash liabilities in the financial statements and constitute part of the City's statutory Appropriation Reserve balance. Appropriation reserves covering unexpended appropriation balances are automatically created at the end of each year and are recorded as liabilities, except for amounts which may be canceled by the governing body. Appropriation reserves are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year. Lapsed appropriation reserves are recorded as income. Appropriations for principal payments on outstanding general capital bonds and notes are provided on the cash basis, and interest on general capital indebtedness is on the cash basis.

Interfund receivables in the Current Fund are recorded with offsetting reserves; interfund payables are created by charges to operations. Income is recognized in the year the receivables are liquidated. Interfund receivables in other funds are not offset by reserves.

Inventories of Supplies - The cost of inventories of supplies for all funds is recorded as expenditure at the time individual items are purchased. The cost of inventories is not included in the various fund balance sheets.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting (Continued)

General Fixed Assets - In accordance with Technical Accounting Directive No. 85-2, *Accounting for Governmental Fixed Assets*, as promulgated by the Division of Local Government Services, which differs in certain respects from generally accepted accounting principles, the City is required to have and maintain a fixed asset and reporting system. All general fixed assets acquired are recorded at cost.

Fixed assets used in governmental operations ("general fixed assets") are accounted for in the General Fixed Assets Account Group. Public domain ("infrastructure") general fixed assets consisting of certain improvements made to items other than buildings, such as roads, bridges, curbs and gutters, streets and sidewalks and drainage systems, are not capitalized.

For the classification of land, buildings and other improvements, actual cost was used. With respect to machinery and equipment, actual cost was used whenever possible. However, a significant number of items were valued at their estimated or replacement costs, since the original costs were not available. Property and equipment purchased by each of the utility funds are recorded in their capital accounts at cost, and the accounts are adjusted for dispositions and abandonments. The amount reported for reserve for amortization of fixed capital acquired on the balance sheet of each of the utility capital funds represents the aggregate charges (capital outlay and debt service) to the operating budget for the costs of acquisitions of property and equipment and proceeds from grants-in-aid. No depreciation is provided for in the financial statements.

Expenditures for construction in progress are recorded in the Capital Funds until such time as the construction is completed and the related asset is placed in operation.

Fixed assets acquired through grants-in-aid or contributed capital have not been accounted for separately.

It is the policy of the City not to capitalize interest cost on fixed assets constructed.

Budgets are adopted on the same basis of accounting utilized for the preparation of the City's general purpose financial statements.

Reserve for Uncollected Taxes represents an appropriation made to allow total current tax billings to be levied at an amount greater than the appropriations needed. Reserve for Uncollected Taxes is not recognized under Generally Accepted Accounting Principles.

Rounding

Some schedules in the financial statements may have dollar differences due to rounding adjustments.

B. CASH AND CASH EQUIVALENTS

Cash includes amounts on deposit, petty cash, change funds, and short-term investments with original maturities of three months or less.

Deposits were made with contracted depository banks in interest-bearing accounts that were insured under the Government Unit Deposit Protection Act of the State of New Jersey. All such deposits are held in the City's name.

The New Jersey Governmental Unit Deposit Protection Act ("NJGUDPA") permits the deposit of public funds into the State of New Jersey Cash Management Fund or institutions located in New Jersey that are insured by the Federal Deposit Insurance Corporation or by any other agencies of the United States that insure deposits.

NJGUDPA requires public depositories to maintain collateral for deposits of public funds that exceed insurance limits as follows:

The market value of the collateral must equal 5% of the average daily balance of public funds; or

If the public funds deposited exceed 75% of the capital funds of the depository, the depository must provide collateral having a market value equal to 100% of the amount exceeding 75%.

All collateral must be deposited with the Federal Reserve Bank, the Federal Home Loan Bank Board or a banking institution that is a member of the Federal Reserve System and has capital funds of not less than $25,000,000.

Uninsured and uncollateralized deposits are covered under the unit certificate of eligibility, as required by NJGUDPA.

The carrying amount of the City of Trenton's cash and cash equivalents, which consisted mainly of demand and money market accounts, was $20,851,327. As of June 30, 2006, the bank balance was $22,590,965. Of the bank balance, $300,000 was covered by Federal Depository Insurance, and $22,590,965 was covered by a collateral pool maintained by the banks, as required by New Jersey statutes. The difference between the bank balance and the book balance is due primarily to the timing of deposits and outstanding checks.

Investments

New Jersey statutes permit the City to purchase the following types of securities:

- Bonds or other obligations of the United States or obligations guaranteed by the United States.
- Bonds of any Federal Intermediate Credit Bank, Federal Home Loan Bank, Federal National Mortgage Association or United States Bank for Cooperatives that have a maturity date not greater than twelve months from the date of purchase.

B. CASH AND CASH EQUIVALENTS (CONTINUED)

Investments (Continued)

- Bonds or other obligations of the City or bonds or other obligations of school districts that are a part of the City or are located within the City.
- Bonds or other obligations having a maturity date of not more than twelve months from the date of purchase that are approved by the New Jersey Department of Treasury, Division of Investments.

The City's investments were as follows at June 30, 2006:

Type	Collateral	Market	Book	Fund
Commerce Bank	Certificates of Deposit	$ 41,190	$ 41,190	Current
Sovereign Bank	Demand Deposit	106,204	106,204	Current
Commerce Bank	Certificates of Deposit	97,208	97,208	Water Operating
Sovereign Bank	Demand Deposit	14,446,384	14,446,384	Water Operating
NJ Cash Management Fund	State Collateral	597,006	597,006	Current
NJ Cash Management Fund	State Collateral	9,561,711	9,561,711	General Capital
NJ Cash Management Fund	State Collateral	16,336	16,336	Water Operating
NJ Cash Management Fund	State Collateral	1,553,600	1,553,600	Water Capital
NJ Cash Management Fund	State Collateral	39,736	39,736	Sewer Operating
NJ Cash Management Fund	State Collateral	1,732,209	1,732,209	Sewer Capital
NJ Cash Management Fund	State Collateral	91,102	91,102	Parking Operating
NJ Cash Management Fund	State Collateral	88,755	88,755	Parking Capital
Wachovia RCA Escrow	US Government	7,645,552	7,645,552	Trust
NJ Cash Management Fund	State Collateral	5,860,002	5,860,002	Trust
Total		$ 41,876,995	$41,876,995	

C. BALANCE APPROPRIATED

Current fund balances at June 30, 2006, were appropriated and included as anticipated revenue in the succeeding year's budget as follows:

Year	Balance June 30	Budget of Succeeding Year
2006	$ 7,335,288	$ 6,000,000
2005	9,138,824	8,000,000
2004	11,798,878	8,069,621
2003	12,227,503	3,339,805
2002	1,546,094	1,100,000

Water, Parking and Sewer Utility Fund balances at June 30, 2006, were appropriated and included as anticipated revenue in the succeeding year's Water, Parking and Sewer Utility Fund budgets as follows:

C. BALANCE APPROPRIATED

Year	Balance June 30	Budget of Succeeding Year
Water Utility Fund		
2006	$ 10,307,167	$ 8,139,323
2005	9,962,884	5,285,261
2004	12,166,582	5,043,331
2003	12,928,814	4,693,835
2002	13,021,361	2,511,489
Parking Utility Fund		
2006	$ 345,162	$ 252,444
2005	622,100	337,147
2004	633,892	43,035
2003	504,276	5,257
2002	359,747	-
Sewer Utility Fund		
2006	$ 4,224,749	$ 2,677,784
2005	5,842,466	2,183,438
2004	3,088,297	-
2003	1,597,429	-
2002	609,574	504,813

D. LONG-TERM DEBT

Summary of Municipal Debt (Excluding Current and Operating Debt/Type I School Debt)

	June 30, 2006	2005	2004
Summary of Municipal Debt Issued			
General			
Bonds and Notes	$200,596,601	$216,441,333	$210,433,433
Water Utility, Bonds and Notes	75,613,126	74,614,492	66,499,714
Parking Utility, Bonds and Notes	1,205,000	1,365,000	1,575,750
Sewer Utility, Bonds and Notes	7,510,000	7,155,000	7,256,400
Total issued	284,924,727	299,575,825	285,765,297
Authorized but not Issued			
General	22,123,621	24,194,274	16,642,844
Water Utility, Bonds and Notes	67,678,393	47,009,635	36,483,026
Parking Utility, Bonds and Notes	566,000	646,000	646,000
Sewer Utility, Bonds and Notes	3,815,520	3,015,520	2,000,520
Total authorized but not issued	94,183,534	74,865,429	55,772,390
Net bonds and notes issued and authorized but not issued	$379,108,261	$374,441,254	$341,537,687

Included in the foregoing are serial bonds issued by the Trenton Parking Authority and Lafayette Yard Development Corporation and guaranteed by the City totaling $35,694,689 at June 30, 2006.

Summary of Statutory Debt Condition - Annual Debt Statement

The summarized statement of debt condition which follows is prepared in accordance with the required method of setting up the Annual Debt Statement and indicates a statutory net debt of 7.85%. The City's excess borrowing is 4.35%.

	Gross Debt	Deductions	Net Debt
Local School District Debt	$ 47,549,000	$ 47,549,000	$ -
Water, Parking and Sewer Utility Debt	156,388,039	156,388,039	-
General Debt	252,923,033	90,091,912	162,831,121
	$ 456,860,072	$ 294,028,951	$ 162,831,121

Net debt of $162,831,121, divided by Equalized Valuation Basis per N.J.S.A. 40A:2-2, as amended, which is $2,075,593,011, equals 7.85%.

D. LONG-TERM DEBT (CONTINUED)

Borrowing Power under N.J.S. 40A:2-6 as Amended

3-1/2% of Equalized Valuation Basis (Municipal)	$ 72,645,755
Net Debt	162,831,121
Excess Borrowing	$ (90,185,366)

The City has obtained permission from the Local Finance Board to exceed the statutory 3.5% debt limitation.

Schedule of Annual Debt Service for Principal and Interest for Bonded Debt Issued and Outstanding

	General Debt		Type I School		Water Utility	
Bonded Debt	Principal	Interest	Principal	Interest	Principal	Interest
Fiscal						
2007	2,984,800	6,298,801	1,765,000	1,741,450	4,805,823	2,759,485
2008	6,965,000	6,051,881	2,601,559	1,676,121	4,885,246	2,592,066
2009	7,708,836	5,731,805	2,713,836	1,591,296	4,555,991	2,331,308
2010	8,130,022	5,379,202	2,470,022	1,509,446	4,610,125	2,190,641
2011	7,351,284	5,221,331	4,045,000	1,394,829	4,510,440	2,137,215
Thereafter	87,811,971	40,105,218	31,124,583	6,298,769	37,745,501	17,201,138
Total	$120,951,912	$68,788,238	$44,720,000	$14,211,912	$ 61,113,126	$29,211,853

	Sewer Utility		Parking Utility		
Bonded Debt	Principal	Interest	Principal	Interest	Total
Fiscal					
2007	185,000	105,616	170,000	40,150	20,856,126
2008	190,000	199,266	185,000	33,500	25,379,640
2009	210,000	192,285	140,000	25,850	25,201,207
2010	215,000	184,441	140,000	20,775	24,849,673
2011	215,000	175,429	140,000	15,525	25,206,052
Thereafter	3,905,000	1,888,238	350,000	16,263	226,446,681
Total	$ 4,920,000	$ 2,745,276	$ 1,125,000	$ 152,063	$347,939,379

E. DEFERRED CHARGES TO BE RAISED IN SUCCEEDING BUDGETS

Certain expenditures are required to be deferred to budgets of succeeding years. At June 30, 2006, the following deferred charges are shown on the balance sheets of the various funds:

E. DEFERRED CHARGES TO BE RAISED IN SUCCEEDING BUDGETS (CONTINUED)

	Balance June 30, 2006	2007 Budget Appropriations	Balance to Succeeding Budgets
Current Fund			
Overexpenditure of 2005 Appropriations Reserves	$ 20,784	$ 20,784	$ -
Overexpenditure of 2006 Appropriations	35,024	35,024	-
	$ 55,808	$ 55,808	$ -

F. PROPERTY TAXES

Assessment of Tax

New Jersey statutes require that taxable valuation of real property be prepared by the City Tax Assessor as of October 1 in each year and filed with the County Board of Taxation by January 10 of the following year. Upon the filing of certified adopted budgets by the City of Trenton, local school district and county, the tax rate is struck by the board, based on the certified amounts in each of the taxing districts.

Collection of Tax

Pursuant to statute, taxes for municipalities operating under the calendar fiscal year shall be payable as follows: the first installment on February 1, the second installment on May 1, the third installment on August 1 and the fourth installment on November 1, after which dates, if unpaid, they shall become delinquent and remain delinquent until such time as all unpaid taxes, including taxes and other liens subsequently due and unpaid, together with interest thereon, have been fully paid and satisfied. The tax bills are prepared and mailed by the collector of taxes of the City of Trenton semi-annually in January and July.

The tax bill for each of the first two installments is based upon one-quarter of the total tax levied against the respective properties for the preceding year. The amount of the tax bill for the third and fourth installments is the full tax as levied for the current year, less the amount charged as the first and second installments, such amount divided equally between the last two installments.

Taxes become delinquent if not paid on the installment dates and become subject to interest penalties of 8% to 18% of the amount delinquent. If taxes are delinquent on or after April 1 of the succeeding year, the delinquent amount is subject to "Tax Sale," which places a tax lien on the property, allowing the holder to enforce the tax lien by collection or foreclosure. New Jersey property tax laws establish a tax lien on real estate as of January 1 of the current tax year, even though the amount due is not known at that date.

G. TAXES COLLECTED IN ADVANCE

Taxes collected in advance are shown as cash liabilities in the financial statements as follows:

	Balance June 30, 2006	Balance June 30, 2005	Balance June 30, 2004
Prepaid taxes	$ 80,579	$ -	$ -

H. PENSION PLANS

Employees who are eligible to participate in a pension plan are enrolled in one of two pension systems administered by the Division of Pensions, Department of the State of New Jersey. The state-administered plans are: (1) the Public Employees' Retirement System and (2) the Police and Firemens' Retirement System. The Consolidated Police and Firemen's Pension Fund, which represents municipal police and firemen appointed prior to July 1, 1944, is a closed system with no active members. The Division annually charges municipalities and other participating governmental units for their respective contributions to the plans based upon actuarial calculations. A portion of the cost is contributed by the employees. The City's share of pension costs for these plans amounted to $6,963,111 for the year ended June 30, 2006. Employees are also covered by the Federal Insurance Contribution Act.

I. LITIGATION

The City is a defendant in various legal proceedings. If these cases were decided against the City, their costs would either be covered by insurance or raised by future taxation. The City expects such amounts, if any, to be immaterial.

J. UNUSED SICK LEAVE, VACATION BENEFITS AND POST-RETIREMENT BENEFITS

The City has permitted employees to accrue sick leave pay, which may be taken as time off or paid upon termination, resignation or retirement.

The total balance of unused sick and vacation time benefits amounts to approximately $6,058,539 at June 30, 2006. Such amounts are not required to be included in accrued liabilities at June 30, 2006.

K. INSURANCE

Effective January 1, 1978, most municipal employees were eligible for unemployment compensation insurance (N.J.S. 43:21-3 et seq.). The City has elected to provide a self-insured plan whereby the municipal cost, if any, and employee contributions are deposited in a trust fund from which claims, if any, will be paid. During 2006, deposits amounted to $978,774. and payments for claims amounted to $476,904. The reserve, which is not based on an actuarial analysis, was $1,571,030 at June 30, 2006.

K. INSURANCE (CONTINUED)

The Workers' Compensation Insurance Fund, regulated by N.J.S. 34:15-127, is used to pay claims and medical expenses due to on-the-job injuries and settlements. The City makes annual contributions to the fund in accordance with estimates provided by a third-party administrator to meet the needs of claims to be paid out during the current fiscal year. During 2006, the City contributed $169,102 to this fund. The fund was also reduced by $1,282,000, which partially funded workers' compensation claims during the year. The reserve balance of $2,530,302 is not indicative of the City's total liability for claims, since it is not determined on an actuarial basis (because determination on such basis is not required by the Division of Local Government Services).

The Comprehensive Liability Insurance Fund, regulated by N.J.S. Title 59, is used to fund general liability claims, police, professional liabilities and automobile liabilities. The City makes annual contributions to the fund in accordance with estimates provided by a third-party administrator to meet the needs of claims to be paid out during the current fiscal year. During 2006, deposits amounted to $210,881. The fund was also reduced by $642,424, which partially funded claims during the year. The reserve balance of $5,154,497 is not indicative of the City's total liability for claims, since it is not determined on an actuarial basis (because determination on such basis is not required by the Division of Local Government Services).

L. WATER UTILITY

The Trenton Water Utility, in addition to being subject to regulations defined by New Jersey Statute and accounting principles as prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, is further regulated by the Public Utilities Commission for purposes of establishing water rates for nonjurisdictional customers, as authorized by N.J.S. 40:62-85.2.

The City has entered into several agreements with the State of New Jersey to obtain loans to finance the construction of various water utility projects. The following loans totaling $31,178,128 are outstanding:

L. WATER UTILITY (CONTINUED)

Date	Purpose	Amounts	Interest Rates	Maturities
September 1994	Mechanical De-Watering	$ 4,424,418	6.00%-6.375%	to 2014
		3,794,620	0%	to 2014
		$ 8,219,038		
November 1998	Filtration Project	$ 5,160,000	4.25%-4.5%	to 2018
		4,565,128	0%	to 2019
		$ 9,725,128		
October 1999	De-Watering Facility	$ 668,942	4.75%-5.7%	to 2019
		574,298	0%	to 2020
		$ 1,243,240		
October 2004	Clean & Lining Project	$ 5,415,000	3.00%-5.0%	to 2024
		6,575,721	0%	to 2025
		$11,990,721		

The annual debt service for principal and interest on the outstanding loan amounts is shown in Note D – Long-Term Debt.

M. URBAN DEVELOPMENT ACTION GRANT LOAN

In December 1987, the City entered into an agreement with the Trenton District Energy Company ("TDEC") and other interested parties whereby the City exchanged the unpaid balance and accumulated interest on its Urban Development Action Grant Loan with TDEC for a 15% equity interest in the reorganized venture. The loan and accumulated interest approximated $4,131,000. Under the agreement, the City is to receive a preferential payment annually until an amount equivalent to the loan and agreed interest is recovered, and thereafter it is to receive payments approximating 15% of the defined cash flow of TDEC. This claim is cumulative and prior to the claim of any other party. The agreement provides for scheduled payments of $322,000 in 2002 and then $233,000 annually through 2017. A payment of $169,586 was received in 1989 on the 1988 and 1989 scheduled amounts. A payment of $200,000 was received in 1991 on the 1990 and 1991 scheduled amounts. Payments in the amount of $869,353 and $11,452 were received in 1994. A payment of $334,441 was received in 2004. No payments were received in 2005, 2003, 2002, 2001, 2000, 1999, 1998, 1997, 1996, 1995, 1993 and 1992. The ability of TDEC to achieve a level of cash flow sufficient to pay cumulative amounts due and future scheduled payments cannot presently be determined. No amounts are included in these financial statements.

N. GENERAL FIXED-ASSET ACCOUNT GROUP

Prior to 2004, the City recorded land, buildings and improvements at estimated values based on insurance appraisals and other estimated values. During the years ended June 30, 2006 and 2005, the City utilized the assessed property values for such assets and adjusted the general fixed assets balances accordingly.

O. RELATED PARTY TRANSACTIONS

In April 2006, the City made a $796,607 debt service payment on behalf of Lafayette Yard Community Development Corporation ("LYCDC"), an entity established to develop the site surrounding a hotel and conference center in the City. An officer of LYCDC is also a member of the City's management team.

The City Council adopted a Resolution authorizing a "City Subsidy Agreement" between the City and LYCDC dated April 1, 2000. That agreement serves as the guarantee of the bonds issued to construct the hotel and authorizes payment of same.

SUPPLEMENTAL SCHEDULES

CITY OF TRENTON - COUNTY OF MERCER

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CURRENT FUND

SCHEDULE OF CURRENT CASH - TREASURER

YEAR ENDED JUNE 30, 2006

	Ref.	
Balance - June 30, 2005	A	$ 298,374
Increased by		
Investments Matured	A-5	280,859,355
State of New Jersey - Senior Citizen and Veteran Deductions	A-6	672,151
Federal and State Grants Receivable	A-7	12,234,114
Taxes Receivable	A-8	79,632,526
Tax Title Liens	A, A-9	1,401,721
Revenue Accounts Receivable	A-12	91,254,327
Interfund Advances Returned	A-13	118,625,903
Tax Overpayments	A-20	122,987
Prepaid Taxes	A-21	80,579
Remitted by Trenton Free Public Library	A-26	104,620
Interest on Investments	A-13	229,140
Due From State of New Jersey - Other	A-27	16,500,000
Due to Trenton Board of Education	A-18	13,126
Cancellation of Prior Year Outstanding Checks	A-1	2,629
		601,733,177
		602,031,551
Decreased by		
School Taxes	A-11	21,115,662
Investments Purchased	A-5	278,241,816
Tax Overpayments Refunded	A-20	420,746
2006 Appropriations	A-3	150,964,891
County Taxes	A-22	12,323,409
Interfund Advances	A-13	119,468,529
Interest on Investments	A-13	239,897
Accounts Payable	A-16	4,111,306
Accounts Payable - Grants	A-25	13,259,111
Due to Trenton Free Public Library	A-26	104,620
Special District Tax	A-23	386,712
Due to Trenton Board of Education	A-18	26,995
Lafayette Yard CDC	A, A-1	796,907
Mercer County Court House Pilot	A-1	10,662
Rounding		(4)
		601,471,259
Balance - June 30, 2006	A	$ 560,293

CITY OF TRENTON - COUNTY OF MERCER

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CURRENT FUND

SCHEDULE OF INVESTMENTS

YEAR ENDED JUNE 30, 2006

	Ref.	General Fund
Balance - June 30, 2005	A	$ 3,361,939
Increased by investments purchased	A-4	278,241,816
		281,603,755
Decreased by investments matured	A-4	280,859,355
Balance - June 30, 2006	A	$ 744,400

CITY OF TRENTON - COUNTY OF MERCER

SCHEDULE OF AMOUNT DUE FROM STATE OF

NEW JERSEY FOR SENIOR CITIZEN AND VETERAN DEDUCTIONS

AS OF JUNE 30, 2006

	REF.			
BALANCE - JUNE 30, 2005	A			$ 11,138
INCREASED BY				
SENIOR CITIZENS' DEDUCTIONS PER TAX BILLING		330,000		
VETERANS' DEDUCTIONS PER TAX BILLING		318,750		
		648,750		
SENIOR CITIZENS' DEDUCTIONS ALLOWANCE BY COLLECTOR YEAR 2006		11,750		
VETERANS' DEDUCTIONS ALLOWANCE BY COLLECTOR YEAR 2006		8,500		
SENIOR CITIZENS' DEDUCTIONS DISALLOWANCE BY COLLECTOR YEAR 2006		(114,429)		
		(94,179)		
TOTAL 2006 SENIOR CITIZENS' AND VETERANS' DEDUCTIONS ALLOWED AND NOT ALLOWED	A-2		554,571	
SENIOR CITIZENS' DEDUCTIONS ALLOWANCE BY COLLECTOR YEAR 2005		250		
		27,615		
SENIOR CITIZENS' DEDUCTIONS DISALLOWANCE BY COLLECTOR YEAR 2005		(7,967)		
TOTAL 2005 SENIOR CITIZENS' AND VETERANS' DEDUCTIONS ALLOWED AND NOT ALLOWED		19,898		
SENIOR CITIZENS' DEDUCTIONS ALLOWANCE BY COLLECTOR YEAR 2004		250		
SENIOR CITIZENS' DEDUCTIONS DISALLOWANCE BY COLLECTOR YEARS 2003 & 2004		(927)		
			19,221	
				573,792
TOTAL SENIOR CITIZENS' & VETERANS' DEDUCTIONS				584,930
RECEIVED FROM STATE OF N.J.	A-4			(672,151)
DUE FROM STATE OF NEW JERSEY SENIOR CITIZENS				(11,138)
ROUNDING				1
BALANCE - JUNE 30, 2006	A			$ (98,358)

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Realized Revenue in 2006	Collected in 2006	Balance June 30, 2006
County of Mercer - Welfare to Work Program	$ 212,653	$ -	$ -	$ 212,653
Juvenile Accountability Incentive Block Grant	144,665	26,363	79,145	91,883
Family Nurturing Program	2,400	-	-	2,400
County of Mercer - Adolescent Screener	653	-	-	653
TDOH-Parents as Teachers - Mothers Educating Mothers	310	-	-	310
Prevent Child Abuse - New Jersey	1,595	-	-	1,595
Robert Wood Johnson Asthma	106,979	-	57,926	49,053
Robert Wood Johnson Free to Grow	41,995	-	-	41,995
US Community Food and Nutrition	23	-	-	23
HM/HB - Parent Educator Program	853	-	-	853
Family Development - Work First/NJ General Assistance Work 1st	43,749	-	-	43,749
NJDHS - LINCS Network	3,760	-	-	3,760
FACES - Families & Children Early Education Services	25,456	-	-	25,456
Primary Prevention of Alcohol & Drug Abuse	54,423	104,232	95,471	63,184
NJDHSS - Health Alert Network for Bioterrorism Preparedness	1,032,279	-	316,816	715,463
COM - Juvenile Accountability Incentive Block Grant	-	133,085	-	133,085
National Association of Pediatric Nurse Associates	2,000	-	-	2,000
NJDH - WIC Supplemental Feeding Program	744,740	890,363	860,404	774,699
STD - Senior Field Worker	93,757	-	49,000	44,757
NJDH - Improved Clinical Care (STD)	49,113	61,327	69,717	40,723
NJDHSS - Public Health Priority Funding	-	75,186	75,186	-
Department of Health and Senior Services - Prevention-Oriented Services to Child Abuse	119,237	151,721	145,948	125,010
Union Industrial Home for Children	8,342	-	-	8,342
Division of Elderly Affairs (Title XXI)	279,608	173,532	-	453,140

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Realized Revenue in 2006	Collected in 2006	Balance June 30, 2006
Mercer County Elderly Services (Title III)	55,045	55,000	-	110,045
Substance Abuse Intervention	167,914	128,540	124,925	171,529
County of Mercer - Emergency Shelter Program	7,000	-	-	7,000
Emergency Food and Shelter Program - DVUW	101,450	90,234	95,217	96,467
MSF - 21st Century Team Leader Services	71,525	-	37,080	34,445
NJDHSS - HIP Program for Women	326,943	451,100	420,094	357,949
NJ Transit - Outreach/Train	27,149	-	-	27,149
MSF - 21st Century Employment Representative Services	35,400	-	-	35,400
MSF - 21st Century Community Learning	23,720	23,730	36,052	11,398
MSF - 21st Century Community Learning Centers Program	53,000	53,000	77,079	28,921
Weed and Seed - Violent Offender Project	102,662	-	-	102,662
Bureau of Alcohol, Tobacco and Firearms - GREAT Program	525,770	40,903	-	566,673
NJDLPS - Body Armor Replacement Program	-	32,978	32,978	-
NJOHS - Aggressive Driver Enforcement Program	1,400	14,400	9,250	6,550
Carolyn Stokes Day Nursery	13,500	-	-	13,500
Trinity Episcopal Cathedral	3,463	-	-	3,463
NJOHS - Make It Click	1,601	-	-	1,601
NJDHS - Child Passenger Safety	5,840	-	-	5,840
Howley School	10,177	-	-	10,177
Drunk Driving Enforcement Fund	6,396	-	-	6,396
NJDOT - Intersection Improvement	10,235	-	10,235	-
NJDOT - Perry St/Lincoln Ave	148,940	-	-	148,940
NJDEP - Clean Communities	-	68,678	68,678	-
NJDL - OJT - Operation Fatherhood Program	560	-	-	560
NJOHS - Trenton Road Classifier Project	498	-	-	498

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Realized Revenue in 2006	Collected in 2006	Balance June 30, 2006
EDA - Planning Assistance	44,218	67,268	15,063	96,423
New Jersey Urban Enterprise Zone Authority - Trenton Zone Assistance Fund	6,298,837	539,391	3,333,858	3,504,370
Balance Housing	2,469,487	3,971,992	1,608,493	4,832,986
NJDOT - Wayfinding Directional Signs	192,045	-	100,329	91,716
William Trent House & Carriage House	1	-	-	1
Cadwalder Park - Historic Site	-	15,000	12,000	3,000
MCCHC - Teenage Theater Program	800	-	-	800
NJ Redevelopment Authority - Economic Repositioning Study	12,500	-	-	12,500
NJ Redevelopment Authority	84,000	-	-	84,000
NJDCA - Smart Growth Planning Grant Program	110,000	-	60,000	50,000
Trenton Weed and Seed	738,450	-	593,433	145,017
NJSP - Office of Emergency Management - Hazard Mitigation Grant	157,517	-	-	157,517
PSEG Cool Summer	-	25,000	25,000	-
UPARR - Martin Luther King Park	199,180	-	-	199,180
NJDCA - Reebok Anti-Trust Settlement - One	13,000	-	-	13,000
Safe and Drug-Free School Funds - NCSC	102,431	-	-	102,431
NJDHSS - Neighborhood Community Service Centers	96,379	-	-	96,379
USDJ - OJP - Bulletproof Vest Partnership Grant	27,331	33,424	-	60,755
Cities in Schools	70,000	-	-	70,000
NJDCA - Handicapped Bowling	1,168	-	-	1,168
NJDOE - Summer Food Service Program	2,108,914	912,816	320,040	2,701,690
Municipal Court Disposition	94,300	156,000	156,000	94,300
Alcohol Education and Rehabilitation Fund	18,234	-	-	18,234
USDEP - Brownfields Pilot	574,579	1,342,728	-	1,917,307
Delaware Valley Regional Planning Commission	554,020	25,000	161,333	417,687

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Realized Revenue in 2006	Collected in 2006	Balance June 30, 2006
Civic Center Arena Development	30,000	-	-	30,000
EAD - Industrial Complex (C V Hill)	208,684	-	-	208,684
NJ State Council on the Arts	800,000	-	-	800,000
Safe Housing and Transportation 95-0260	67,446	-	-	67,446
National Park Service - Urban Park	1,779,591	-	-	1,779,591
Hazardous Discharge	12,947	2,577,101	49,500	2,540,548
Beautifications to Stacy Park	296	-	-	296
NJHCD - Department of State - General Operating Support	7,200	36,000	36,000	7,200
Trenton Loves Children JV 1-99	(106,875)	-	-	(106,875)
Trenton Tobacco Initiative	41,250	-	-	41,250
Neighborhood Initiative	500,000	-	500,000	-
OPMRDD - Promoting Excellence Parenting	3,024	-	-	3,024
Demand Treatment/Join Together	30,000	-	-	30,000
Project Teach	4,994	20,004	11,669	13,329
Parents for Action	82	-	-	82
Juvenile Justice - Kids Need Initiative	24,013	24,000	24,000	24,013
Kids 'R' First Day Care	103	-	-	103
Healthy Start Initiative	591,165	816,667	911,751	496,081
MC Construction Trades for Women	282,595	-	162,315	120,280
Little Friends Day Care	2,784	-	-	2,784
DLPS - Training & Equipment	-	20,635	20,635	-
Seatbelt Demo	7,260	-	-	7,260
Neighborhood Preservation	125,000	-	-	125,000
TBOE - Urban Partners	24,000	-	-	24,000
Route 1/New York Avenue Improvement	5,353,055	939,115	-	6,292,170

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CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Realized Revenue in 2006	Collected in 2006	Balance June 30, 2006
DLPS - JJC - Nurse Family Partnership	215,793	-	215,000	793
NJDHSS - Better Survival Partnership Program	100,154	192,900	89,868	203,186
New Jersey Association on Correction - Fathers and Children Together	13,993	-	694	13,299
DLPS - State Domestic Preparedness Equipment Support	121,041	-	-	121,041
DLPS - Statewide Local Domestic Preparedness Equipment	183,450	-	76,116	107,334
NJDOT - School Safety Signage Program	99,000	-	-	99,000
Mercer County - Construction of West Ward Senior Center	300,000	-	-	300,000
National Endowment For The Arts	75,000	-	75,000	-
County of Mercer - Renovation of South Ward Senior Center	128,717	-	-	128,717
NJDEP - Watershed Management	82,791	25,000	51,806	55,985
Municipal Stormwater Regulation Program	5,155	20,619	-	25,774
DCA - Adaptive Aquatics	10,412	-	-	10,412
DCA - Adaptive Aquatics	13,000	14,000	-	27,000
NJDHHS - Local West Nile Virus Surveillance System	810	-	-	810
NJDEP - Division of Watershed Management - Urban Stormwater Retrofit	75,000	-	-	75,000
NJDOT - Centers of Place, Safe Transport Program	40,000	-	-	40,000
NJDOT - Marine Terminal Park Bulkhead Reconstruction	500,000	-	-	500,000
SNJDOT - Urban Gateway Enhancement	25,596	25,000	49,993	603
05 - March of Dimes	25,000	-	25,000	-
05 - NJDT - Americorps Bonner Leaders Program	9,509	11,079	8,677	11,911
TBOD - Safe Children More Learning Program	128,339	750,000	602,221	276,119
Safe Street to School	160,000	-	-	160,000
05 - Shore Protection/Marine Terminal Bulkhead	1,050,000	-	-	1,050,000
06 - Paris	-	45,250	22,625	22,625
05 - Faith-Based Initiative	-	30,000	22,500	7,500

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Realized Revenue in 2006	Collected in 2006	Balance June 30, 2006
05 - Livable Communities - Local Library Aid	-	50,000	25,000	25,000
06 - Mercer County - Step Program	-	80,000		80,000
05 - Healthy Mothers and Babies (Trenton Cares)	-	10,000		10,000
05 - Financial Literacy Program	-	85,000		85,000
06 - Comprehensive Cancer Control	-	65,000	26,473	38,527
06 - Pedestrian Safety Project	-	20,000		20,000
05 - You Drink, You Drive, You Lose	-	4,000	3,975	25
06 - Project Safe Neighborhood	-	41,262	9,832	31,430
05 - Dog-Bja Ed Byrne Jag Assist.	-	69,726	69,726	-
06 - DLPS - Hurricane Katrina	-	28,237	28,237	-
06 - Refurbish D&R Canal House	-	175,000	25,000	150,000
06 - Restoration Historic Mill Hill Park	-	25,000	25,000	-
05 - Cadwalader Park Comfort Station	-	205,000		205,000
06 - Council on the Arts	-	25,000	18,750	6,250
Rounding	1	-	-	1
Total	$ 31,787,545	$ 16,093,586	$ 12,234,114	$ 35,647,017
	A	A-2, A-19	A-4	A

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF TAXES RECEIVABLE AND ANALYSIS OF PROPERTY TAX LEVY

YEAR ENDED JUNE 30, 2006

YEAR OF TAX	OUTSTANDING JUNE 30, 2005	2005-2006 LEVY	ADDED	COLLECTION FY 2005	2006	REMITTED & CANCELLED	SENIOR CITIZEN	TRANSFERRED (TO) FROM LIEN	OUTSTANDING JUNE 30, 2006
PRIOR YEARS' TAXES									
2004 & PRIOR	$ 248,997	$ -	$ -	$ -	$ (89,224)	$ (18,377)	$ 677	$ (5,858)	$ 136,215
2005	345,761	-	-	-	(446,241)	234,969	(19,898)	(1,518)	113,073
TOTAL REAL TAXES	594,758	-	-	-	(535,465)	216,592	(19,221)	(7,376)	249,288
PRIOR YEAR CTI									
2005	50	-	-	-	50	-	-	-	100
TOTAL PRIOR TAXES	594,808	-	-	-	(535,415)	216,592	(19,221)	(7,376)	249,388
CURRENT YEAR TAXES									
REAL ESTATE	-	81,016,959	-	-	(78,710,536)	(42,811)	(554,571)	(1,274,242)	434,799
SPECIAL ASSESSMENT (CTI)	-	386,712	-	-	(386,473)	-	-	(239)	-
TOTAL CURRENT YEAR TAXES	-	81,403,671	-	-	(79,097,009)	(42,811)	(554,571)	(1,274,481)	434,799
TOTAL	$ 594,808	$ 81,403,671	$ -	$ -	$ (79,632,424)	$ 173,781	$ (573,792)	$ (1,281,857)	$ 684,187
REF.	A								A
LIEN	$ 8,761,600	$ -	$ -	$ (1,401,721)	$ -	$ 38,859	$ -	$ 1,281,856	$ 8,680,594
REF.	A, A-9			A-9					A, A-9

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF TAX TITLE LIENS

YEAR ENDED OF JUNE 30, 2006

	REF.		
BALANCE - JUNE 30, 2005	A, A-8		$ 8,761,600
INCREASED BY			
TRANSFER FROM TAX REC. TTL		1,281,856	
COST BY TAX SALES		8,452	
TRANSFERS FROM FORECLOSED PROPERTY			
TTL TRANSFER (MU)		78,463	
BILLING ADJ. HC		115,768	
LS (LIEN)		20,976	
COST OF SALES (LIEN)		2,017	
TTL LIEN FEE		27,550	
			1,535,082
			10,296,682
DECREASED BY			
COLLECTION	A-2, A-4	1,401,721	
CANCELLATIONS (TTL)		6,174	
TRANSFER LIEN FEES		4,000	
MISC. DEBIT		(1,360)	
TRANSFER TO PROPERTY ACQUIRED FOR TAXES			
FORECLOSURE			
REG	A-10	159,923	
MU	A-10	36,954	
COST	A-10	487	
LIEN FEE	A-10	10,321	
			1,618,220
			8,678,462
LS TX VACATE			2,132
BALANCE - JUNE 30, 2006	A, A-8		$ 8,680,594

CITY OF TRENTON - COUNT OF MERCER

A-10

CURRENT FUND

SCHEDULE OF PROPERTY ACQUIRED BY TAXES

YEAR ENDED JUNE 30, 2006

	REF.		
BALANCE AS OF JUNE 30, 2005	A		$ 48,031,100
INCREASED BY			
TRANSFERS FROM 2006	A-9	13,261	
TRANSFERS FROM TTL FEE	A-9	10,321	
TRANSFERS FROM T.T.L. COST	A-9	487	
TRANSFERS FROM T.T.L. TAXES	A-9	159,923	
TRANSFERS FROM T.T.L. TAXES (HEALTH CODE)	A-9	36,954	
TRANSFERS FROM T.T.L. TAXES (WATER)	A-9	7,939	
TRANSFERS FROM T.T.L. TAXES (SEWER)		3,312	
ADJUSTMENTS TO ASSESSED VALUE		305,704	
ROUNDING		(1)	
			537,900
			48,569,000
DECREASED BY			
PROCEEDS OF SALES		330,754	
LOSS ON SALES		1,489,746	
ASSESSED VALUE OF PROPERTIES SOLD			1,820,500
BALANCE AS OF JUNE 30, 2006	A		$ 46,748,500

CITY OF TRENTON - COUNTY OF MERCER

A-11

CURRENT FUND

SCHEDULE OF LOCAL DISTRICT SCHOOL TAXES PAYABLE

YEAR ENDED JUNE 30, 2006

	Ref.	
Balance - June 30, 2005	A	$ -
Increased by 2006 School Tax Levy	A-1, A-2	21,115,662
		21,115,662
Decreased by School Tax Paid	A-4	21,115,662
Balance - June 30, 2006	A	$ -

CITY OF TRENTON - COUNTY OF MERCER

A-12

CURRENT FUND

SCHEDULE OF REVENUE ACCOUNTS RECEIVABLE WITH OFFSETTING RESERVES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Accrued in 2006	2006 Collected		Balance June 30, 2006
			Anticipated	Not Anticipated	
MISCELLANEOUS REVENUES					
Licenses					
Alcoholic Beverages	$ -	$ 179,284	$ 179,284	$ -	$ -
Other					
General Privilege	-	161,664	161,664	-	-
Mercantile	-	93,722	93,722	-	-
Fees and Permits					
Search Fees	-	1,160	1,160	-	-
Health Fees	-	68,229	68,229	-	-
Police Reports	-	20,168	20,168	-	-
Certificates of Occupancy	-	322,495	322,495	-	-
Engineering Permits	-	4,620	4,620	-	-
Health Code Violations	-	87,820	87,820	-	-
Fire Reports	-	13,029	13,029	-	-
Other	-	21,748	21,748	-	-
Health	-	71,078	71,078	-	-
Deed Transfers	-	22,944	22,944	-	-
Parking	-	41,513	41,513	-	-
Alcoholic Beverage License	-	10,787	10,787	-	-
Fines and Costs					
Municipal Court	-	2,963,965	2,963,965	-	-
Delinquent Tax Interest	-	1,105,632	1,105,632	-	-
Parking Meters	-	233,235	233,235	-	-
Interest on Investments and Deposits	-	1,270,646	1,270,646	-	-
Plotting of Deeds	-	13,388	13,388	-	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF REVENUE ACCOUNTS RECEIVABLE WITH OFFSETTING RESERVES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Accrued in 2006	2006 Collected		Balance June 30, 2006
			Anticipated	Not Anticipated	
Cable TV Franchise Fees	-	187,580	187,580	-	-
In Lieu of Taxes					
Fox Lance	-	3,242,724	3,242,724	-	-
NJDEA	-	4,202,155	4,202,155	-	-
State Aid - Building Aid Allowance for Schools	-	1,758,739	1,758,739	-	-
Watershed Moratorium Offset Aid	-	705	705	-	-
Garden State Trust PILOT	-	614	614	-	-
Municipal Revitalization & Economic Recovery Act	-	16,500,000	16,500,000	-	-
Surplus - Parking Utility	-	400,000	400,000	-	-
Surplus - Sewer Utility	-	4,500,000	4,500,000	-	-
Surplus - Water Utility	-	1,241,769	1,241,769	-	-
Surplus - Capital	-	229,000	229,000	-	-
Energy Receipts Tax	-	4,638,955	4,638,955	-	-
Supplemental Energy Receipts Tax	-	169,303	169,303	-	-
Legislative Initiative Municipal Block Grant	-	388,012	388,012	-	-
Mercer County Courthouse Annex	250,000	271,323	260,661	-	260,662
Uniform Construction Code Fees	-	367,000	367,000	-	-
Uniform Construction Code Fees - Additional	-	511,723	511,723	-	-
Consolidated Municipal Property Tax Relief Act	-	47,858,087	47,858,087	-	-
Urban Aid 1971 - Richard J. Hughes Justice Complex	-	5,483,893	5,483,893	-	-
Interfund Receivable - General Trust	-	101,184	101,184	-	-
Interfund Receivable - Municipal Public Defender	-	27,833	27,833	-	-
Interfund Receivable - Revolving Loan	-	327,585	327,585	-	-
Interfund Receivable - Water Utility	-	6,215	6,215	-	-
Interfund Receivable - Sewer Utility	-	21,086	21,086	-	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF REVENUE ACCOUNTS RECEIVABLE WITH OFFSETTING RESERVES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Accrued in 2006	2006 Collected		Balance June 30, 2006
			Anticipated	Not Anticipated	
Fees and Permits - Owner Registration Fee	-	348,002	348,002	-	-
Pension Share - Grants and Utility	-	1,246,064	1,246,064	-	-
Due from State of NJ - Senior Citizens	-	11,138	11,138	-	-
Sales of City-Owned Properties	-	330,754	330,754	-	-
Due from Board of Education for Pension Refunding Bonds	-	1,350,340	1,350,340	-	-
NJHMFA - PILOT - Roebling	-	200,000	200,000	-	-
Qualified Bond Debt Service Payment - Water	-	2,803,071	2,803,071	-	-
Qualified Bond Debt Service Payment - Sewer	-	192,117	192,117	-	-
Qualified Bond Debt Service Payment - Parking	-	198,742	198,742	-	-
Municipal Homeland Security Assistance Aid	-	140,000	140,000	-	-
Due from Grants	-	3,103,408	3,103,408	-	-
Other Miscellaneous Revenues Not Anticipated:					
Solid Waste - Scrap Sales	-	13,181	-	13,181	-
Reinspection Fees	-	3,621	-	3,621	-
Police Training	-	6,400	-	6,400	-
Miscellaneous	-	10,638	-	10,638	-
Mercer County - Early Disposition Program	-	39,000	-	39,000	-
Election Polling Use	-	600	-	600	-
Green Lights/Trenton Lighting	-	157,163	-	157,163	-
Old Material Sales	-	5,351	-	5,351	-
Unrestricted Trust Reserve	-	1,309,435	-	1,309,435	-
Damage to City Property	-	19,691	-	19,691	-
Parking Card Replacement	-	85	-	85	-
Internet Wireless Fees	-	166,548	-	166,548	-
DMV Enhanced Inspection Fine	-	4,451	-	4,451	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF REVENUE ACCOUNTS RECEIVABLE WITH OFFSETTING RESERVES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Accrued in 2006	2006 Collected		Balance June 30, 2006
			Anticipated	Not Anticipated	
Crude Oil Overcharge	-	4,858	-	4,858	-
Solid Waste - Cardboard	-	3,342	-	3,342	-
State and Local Task (Federal)	-	1,097	-	1,097	-
Lease Payments	-	1	-	1	-
Repaving Street Openings	-	56,688	-	56,688	-
Rounding	-	1	-	1	-
	$ 250,000	$ 110,868,398	$ 109,055,586	$ 1,802,150	$ 260,662
Reference	A		A-2	A-1, A-2	A

	Ref.	
Summary of Revenues:		
Revenue Accounts Receivable - Cash Collected	A-4	$ 94,357,736
Due from State of New Jersey - Other	A-27	16,500,000
Accrued and not Collected		10,662
		$ 110,868,398

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF INTERFUND ACCOUNTS RECEIVABLE (PAYABLE)

YEAR ENDED JUNE 30, 2006

	General Capital	Parking Utility Operating Fund	Parking Utility Capital Fund	Community Development Block Grant	Sewer Utility Operating Fund	Sewer Utility Capital Fund	Water Utility Operating Fund	Water Utility Capital Fund	Redevelopment Fund
Balance - June 30, 2005	$ (73,947)	$ (19,107)	$ -	$ (115,240)	$ 21,086	$ -	$ 6,215	$ -	
Increased receivable/decreased payable									
Interest on Investments	30,695	-	-	-	-	-	-	-	
Interfund Advances	17,768,706	1,782,731	66,760	7,267,012	13,410,673	252,922	40,858,437	8,150,441	796,907
	17,799,401	1,782,731	66,760	7,267,012	13,410,673	252,922	40,858,437	8,150,441	796,907
Decreased receivable/increased payable									
Interest on Investments	30,695	-	-	-	-	-	-	-	-
Interfund Receipts	17,787,530	1,763,624	66,760	6,741,112	13,431,281	252,922	40,865,127	8,150,441	-
Budget Revenues	-	-	-	-	21,086	-	6,215	-	-
	17,818,225	1,763,624	66,760	6,741,112	13,452,367	252,922	40,871,342	8,150,441	-
Balance - June 30, 2006	$ (92,771)	$ -	$ -	$ 410,660	$ (20,608)	$ -	$ (6,690)	$ -	$ 796,907

	General Trust Fund	Animal Control Trust	Special Law Enforcement Trust Fund	Comprehensive Liability Insurance Trust Fund	Unemployment Insurance Trust Fund	Municipal Public Defender Fund	Workmen's Compensation Trust Fund	Neighborhood Preservation Trust Fund	Saving Bonds
Balance - June 30, 2005	$ 101,184	$ -	$ (47,462)	$ -	$ -	$ 27,833	$ (479,924)	$ -	$ -
Increased receivable/decreased payable									
Interest on Investments	209,202	-	-	-	-	-	-	-	-
Interfund Advances	24,510,628	-	665,780	642,424	1,320,389	136,599	2,442,177	23,769	52,508
	24,719,830	-	665,780	642,424	1,320,389	136,599	2,442,177	23,769	52,508
Decreased receivable/increased payable									
Interest on Investments	198,445	-	-	-	-	-	-	-	-
Interfund Receipts	23,806,635	-	662,694	642,424	1,848,238	124,040	1,962,253	23,769	52,508
Budget Appropriations	-	-	-	-	-	-	-	-	-
Budget Revenues	101,184	-	-	-	-	27,833	-	-	-
	24,106,264	-	662,694	642,424	1,848,238	151,873	1,962,253	23,769	52,508
Balance - June 30, 2006	$ 714,750	$ -	$ (44,376)	$ -	$ (527,849)	$ 12,559	$ -	$ -	$ -

	Ref.	Total
Balance - June 30, 2005	A-1	$ (251,777)
Increased receivable/decreased payable		
Interest on Investments	A-4	239,897
Interfund Advances	A-4	120,265,436
		120,505,333
Decreased receivable/increased payable		
Interest on Investments	A-4	229,140
Interfund Receipts	A-4	118,625,903
Budget Appropriations	A-3	-
Budget Revenues	A-2	483,903
		119,338,946
Balance - June 30, 2006		$ 914,610
Interfund Accounts Payable	A	$ 1,020,266
Interfund Accounts Receivable	A	1,934,876
Net Interfund Receivable		$ 914,610

A-14

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF DEFERRED CHARGES

YEAR ENDED JUNE 30, 2006

	Ref.	Balance June 30, 2005	Added in 2006	Raised in 2006 budget	Balance June 30, 2006
Emergency authorization (40A:4-55)		$ -	$ -	$ -	$ -
Overexpenditure of appropriation reserves					
2005	A-1, A-16	234,498	-	234,498	-
2006		-	20,784	-	20,784
Overexpenditure of budget appropriation					
2005		58,767	-	58,767	-
2006	A-1, A-3	-	35,024	-	35,024
Overexpenditure of reserve for special purpose					
2002		-	-	-	-
		$ 293,265	$ 55,808	$ 293,265	$ 55,808
	Reference (Exhibit)	A	A-1	A-3	A

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF 2005 APPROPRIATION RESERVES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Balance after Transfer	Paid or Charged	Balance Lapsed	Over-Expended
Salaries and Wages					
General Government					
General Administration	$ 90,238	$ 90,238	$ 53,444	$ 36,794	$ -
Mayor Council	39,765	39,765	10,858	28,907	-
Municipal Clerk	14,988	14,988	5,579	9,409	-
Financial Administration	35,016	35,016	10,733	24,283	-
Revenue Administration	14,820	14,820	5,813	9,007	-
Tax Assessment Administration	13,070	13,070	5,560	7,510	-
Legal Services	18,679	18,679	9,946	8,733	-
Engineering Services	17,348	17,348	860	16,488	-
Economic Development Agencies	27,047	27,047	4,388	22,659	-
Code Enforcement and Administration					
Code Enforcement	58,536	58,536	32,676	25,860	-
Other Code Enforcement	10,426	10,426	581	9,845	-
Public Safety Functions					
Police Department	1,001,878	896,878	576,791	320,087	-
Fire Department	497,043	407,043	319,814	87,229	-
Public Works Functions					
Streets and Road Maintenance	49,322	49,322	19,534	29,788	-
Other Public Works Functions	40,570	40,571	10,157	30,414	-
Solid Waste Collection	38,146	45,146	20,241	24,905	-
Building and Grounds	42,803	42,803	23,391	19,412	-
Health and Human Services Functions					
Public Health Services	103,062	103,063	38,637	64,426	-
Animal Control Services	24,719	24,719	4,674	20,045	-
Park and Recreation Functions					
Recreation Services and Programs	82,883	57,883	30,782	27,101	-
Maintenance of Parks	9,605	29,605	27,189	2,416	-
Other Common Operation Functions (Unclassified)					
Salary Adjustment	170,950	170,950	-	170,950	-
Accumulated Leave Compensation	843	843	-	843	-
Municipal Court	97,323	57,323	34,226	23,097	-
Other Expenses					
General Government					
General Administration	95,328	95,328	72,358	22,970	-
Mayor Council	61,730	61,730	1,929	59,801	-
Municipal Clerk	55,033	55,033	16,079	38,954	-
Financial Administration	6,345	6,345	532	5,813	-
Computerized Data Processing	40,377	40,377	53,051	-	12,674
Revenue Administration	10,456	10,456	4,726	5,730	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF 2005 APPROPRIATION RESERVES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Balance after Transfer	Paid or Charged	Balance Lapsed	Over-Expended
Tax Assessment Administration	25,170	25,170	3,481	21,689	-
Legal Services	58,816	83,816	77,364	6,452	-
Engineering Services	4,349	6,349	5,761	588	-
Economic Development Agencies	70,795	70,795	17,027	53,768	-
Historical Sites Office	1,392	1,392	331	1,061	-
Land Use Administration					
Planning Board	3,343	3,343	2,567	776	-
Zoning Board of Adjustment	1,645	1,645	423	1,222	-
Code Enforcement and Administration					
Code Enforcement	16,424	22,424	13,145	9,279	-
Other Code Enforcement	743	743	15	728	-
Insurance					
Liability Insurance	432,773	432,773	(473,570)	906,343	-
Unemployment insurance	815,000	815,000	815,000	-	-
Workmen's Compensation Insurance	680,253	680,253	(1,131)	681,384	-
Employee Group Insurance	2,286,340	2,286,340	(3,521)	2,289,861	-
Public Safety Functions					
Police Department	-	90,000	98,111	-	8,111
Office of Emergency Management	10,261	10,261	-	10,261	-
Fire Department	44,452	49,452	43,806	5,646	-
Public Works Functions					
Streets and Road Maintenance	36,493	41,493	36,649	4,845	-
Other Public Works Functions	2,118	2,118	806	1,312	-
Solid Waste Collection	110,838	110,838	28,371	82,467	-
Building and Grounds	-	110,000	101,443	8,557	-
Health and Human Services Functions					
Public Health Services	200,974	200,973	67,416	133,557	-
Animal Control Services	3,464	3,464	(263)	3,727	-
Park and Recreation Functions					
Recreation Services and Programs	57,392	82,392	(4,788)	87,180	-
Maintenance of Parks	51,374	51,374	4,602	46,772	-
Other Common Operation Functions (Unclassified)					
Postage	36,531	11,531	6,686	4,845	-
Purchase of Vehicles	5,232	5,232	-	5,232	-
Landfill/Solid Waste Disposal Cost	254,432	254,432	218,391	36,041	-
Statutory Expenditures					
Social Security System (OASI)	118,929	33,929	-	33,929	-
Consolidated Police and Fireman's Pension Fund	883	883	-	883	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF 2005 APPROPRIATION RESERVES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Balance after Transfer	Paid or Charged	Balance Lapsed	Over-Expended
Municipal Courts	30,456	30,456	77	30,379	-
Utility Expenses and Bulk Purchases					
Telephone and Telegraph	99,228	49,228	3,320	45,908	-
Electricity	150,039	245,039	240,934	4,105	-
Street Lighting	104,008	104,008	101,230	2,778	-
Gasoline	10,529	40,529	38,057	2,472	-
Heating Oil	17,973	17,973	86	17,887	-
District Heating	-	-	(1,008)	1,008	-
Rounding	4	3	1	1	-
Total	$ 8,510,998	$ 8,510,998	$ 2,835,367	$ 5,696,415	$ 20,784
Reference (Exhibit)	A			A-1	A-14, A-1

	Reference (Exhibit)	
Transferred to accounts payable	A-16	$ 2,815,569
Transferred to encumbrance payable	A-17	19,798
		$ 2,835,367

CITY OF TRENTON - COUNTY OF MERCER

A-16

CURRENT FUND

SCHEDULE OF ACCOUNTS PAYABLE

YEAR ENDED JUNE 30, 2006

Year	Balance June 30, 2005	Transferred from Encumbrances Payable	Transferred from Appropriation Reserves	Paid in 2006	Balance June 30, 2006
2006	$ -	$ 1,295,737	$ 2,815,569	$ 4,110,817	$ 489
2005	489	-	-	489	-
	$ 489	$ 1,295,737	$ 2,815,569	$ 4,111,306	$ 489
Reference (Exhibit)	A	A-17	A-15	A-4	A

CITY OF TRENTON - COUNTY OF MERCER

A-17

CURRENT FUND

SCHEDULE OF ENCUMBRANCES PAYABLE

YEAR ENDED JUNE 30, 2006

	Ref.		
Balance - June 30, 2005	A		$ 1,657,978
Increased by			
Encumbrances Payable	A-3	1,743,830	
Appropriation Reserves	A-15	19,798	
			1,763,628
			3,421,606
Decreased by			
Transferred to Accounts Payable	A-16	1,295,737	
Encumbrances Cancelled	A-1	11,494	
			1,307,231
Balance - June 30, 2006	A		$ 2,114,375

CITY OF TRENTON - COUNTY OF MERCER

A-18

CURRENT FUND

SCHEDULE OF DUE FROM TRENTON BOARD OF EDUCATION

YEAR ENDED JUNE 30, 2006

	Ref.	Nonpublic School Grant
Balance - June 30, 2005	A, A-1	$ 34,663
Increased by cash disbursed	A-4	26,995
		61,658
Decreased by cash receipts	A-4	13,126
Balance - June 30, 2006	A	$ 48,532

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Transfers from Appropriations	Paid or Charged	Balance June 30, 2006
Cities in School	$ 37,578	$ -	$ -	$ 37,578
Health Programs				
Community Challenge Grant - Minority Males	150	-	-	150
Susan G. Komen Breast Cancer Foundation	37	-	-	37
Adolescent Screener	242	-	-	242
Prevent Child Abuse - New Jersey	4,992	-	-	4,992
Prudential WIC Quality Enhancement	6,121	-	-	6,121
Robert Wood Johnson - Asthma	144,063	-	79,401	64,662
Robert Wood Johnson - Free to Grow	41,995	-	-	41,995
(TLC) Home Visiting Project	15	-	-	15
NJDHS - LINCS Network	825	-	-	825
05 NJDLPS - H&HS & Emergency Management - Lincs Topoff 3 pod	7,780	-	7,780	-
FACES - Families & Children Early Education Services	19,366	-	-	19,366
Primary Prevention of Alcohol & Drug Abuse	40,062	104,232	98,703	45,591
NJDH - Supplemental Feeding Program for Women, Infants and Children	662,121	890,363	824,154	728,330
Carolyn Stokes Day Nursery	13,500	-	-	13,500
STD - Senior Field Worker	67,108	-	39,586	27,522
NJDHSS - STD - Lab Technician	15,089	61,327	55,518	20,898
Public Health Priority Funding Grant	50,878	75,186	95,937	30,127
Department of Health and Senior Services - Prevention-Oriented Services to Child Health	3,341	151,721	139,418	15,644
Trinity Episcopal Cathedral	4,093	-	-	4,093
Howley School	5,288	-	-	5,288
Special Legislative Grant	376,562	-	374,662	1,900
Neighborhood Initiative	6,296	-	8,315	(2,019)
PSE&G Arts Program	10,289	-	-	10,289
US Department of Commerce - RT. 1/New York Avenue Industrial Park	4,625,468	939,115	6,654	5,557,929
NJ Department of Community Affairs - Neighborhood Preservation	125,000	-	-	125,000
FY 01 Seat Belt Innovative Demonstration Program	7,260	-	-	7,260
NJ Department of Human Services - Occupant Protection - Child Passenger Safety Education	5,840	-	-	5,840

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Transfers from Appropriations	Paid or Charged	Balance June 30, 2006
Kids 'R' First Day Care	103	-	-	103
Little Friends Day Care Center	1,611	-	-	1,611
NJDLPS - Juvenile Justice Commission - Kids Need Initiative	15,180	24,000	27,451	11,729
Forest Valley Day Care Center	1,925	-	-	1,925
NJDL - Construction Trades Training Program for Women and Minorities Pilot Project	114,857	-	203	114,654
Parent for Action Daycare Center	82	-	-	82
US Department of Health and Human Services - HRSA - Healthy Start Initiative	100,069	816,667	513,428	403,308
Join Together of Boston University, School of Public Health - Demand Treatment Initiative	7,006	-	-	7,006
Substance Abuse Intervention	170,876	160,653	153,859	177,670
NJDHSS - HIP Program for Women	253,107	451,100	391,296	312,911
Geraldine R Dodge Foundation	3,160	-	-	3,160
Union Industrial Home for Children	7,965	-	-	7,965
March of Dimes Central Jersey Chapter	50,540	-	49,526	1,014
NJDCA - Reebok Anti-Trust Settlement - One	20,000	-	-	20,000
DLPS - JJC - Nurse Family Partnership	27,810	-	27,802	8
Dupont - Lead Safe... for Kids' Sake	16,585	-	16,585	-
NJDNSS - Better Survival Partnership Program	28,146	192,900	194,570	26,476
NJDHHS - Local West Nile Virus Surveillance System	810	-	-	810
05 NJDT - Development of Adolescent Health Clinic	145,391	-	26,045	119,346
Financial Literacy Education	-	85,000	80,224	4,776
Comp Cancer CTRL	-	65,000	60,669	4,331
Teach Program	-	20,004	16,563	3,441
Healthy Mothers/Babies	-	10,000	10,000	-
Physical Programs				
Safe and Secure Communities Programs	24	-	-	24
NJDLPS - Body Armor Replacement Program	59,169	32,978	59,059	33,088
NJDCA - Fire FORCE Program	1,031	-	-	1,031
NJOHS - Aggressive Driver Enforcement Program	1,400	14,400	9,250	6,550
NJDCA - Juvenile Firesetter Prevention	36	-	-	36

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Transfers from Appropriations	Paid or Charged	Balance June 30, 2006
Hurricane-Floyd-Related Costs - Disaster #1295	5,936	-	-	5,936
NJDOT - Perry/Lincoln Ave	148,940	-	19,178	129,762
NJDL - OJT - Operation Fatherhood Program	560	-	-	560
NJOHS - Trenton Road Classifier Project	498	-	-	498
Pothole Repair Program	548	-	-	548
NJDEP - Clean Communities	128,245	68,678	62,658	134,265
Brownfield Development Pilot	493,328	1,342,728	351,254	1,484,802
Delaware Valley Regional Planning Commission	280,196	25,000	67,411	237,785
Civic Center Arena Development	228	-	-	228
EAD - Industrial Complex (C V Hill)	621	-	-	621
EDA - Planning Assistance	12,325	67,268	43,572	36,021
Urban Center Cross Acceptance	3,045	-	-	3,045
NJ State Council on the Arts - Cultural Centers	795,489	-	-	795,489
National Park Services - Urban Park	1,773,420	-	225,480	1,547,940
New Jersey Urban Enterprise Zone Authority - Trenton Zone Assistance Fund	6,405,562	586,733	3,493,421	3,498,874
NJDCA - Balance Housing	1,962,334	3,971,992	2,027,775	3,906,551
Roebling Redevelopment	450,031	-	(15,216)	465,247
Canal Bank Redevelopment	2,906	-	(24)	2,930
NJ Redevelopment Authority	72,663	-	-	72,663
NJDCA - Demolition Assistance	2,800	-	-	2,800
Urban Centers Grant	717	-	-	717
MCCHC - Teenage Theater Program	240	-	-	240
Mercer County Waterfront Park - Copper Pool House	1,000	-	-	1,000
National Park Services - Martin Luther	199,180	-	-	199,180
NJDHSS - Neighborhood Community Service Centers	236,538	-	-	236,538
NJDEP - Natural and Historic Resources, National Recreational Trails Act	2	-	-	2
Stacy Park Overlook Restoration	2,300	-	-	2,300
William Trent House & Carriage House	22,000	15,000	-	37,000
New Jersey Historic Trust - Cadwalder Park	6,000	-	-	6,000

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Transfers from Appropriations	Paid or Charged	Balance June 30, 2006
NJDEPE - Small Business Administration (Gateway Greening)	1,114	-	-	1,114
DCA - Adaptive Aquatics	9,116	16,800	8,792	17,124
DLPS - State Domestic Preparedness Equipment Support	6,322	-	-	6,322
DLPS - Statewide Local Domestic Preparedness Equipment	220,778	-	105,796	114,982
SNJ - DOT - School Safety Signage Program	3,632	-	-	3,632
Mercer County - Construction of West Ward Senior Center	57,327	-	57,327	-
National Endowment for the Arts	22,805	-	7,447	15,358
CM - Renovation of South Ward Senior Center	56,558	-	-	56,558
NDEP - Watershed Management	49,882	-	-	49,882
County of Mercer - Homeland Security Program	2,744	-	-	2,744
FEMA - FY-03 Assistance to Firefighters	312	-	-	312
NJDEP - Division of Watershed Management - Urban Stormwater Retrofit	95,619	45,619	15,603	125,635
NJDOT - Centers of Place, Safe Transport Program	138,269	-	138,269	-
NJDOT - Marine Terminal Park Bulkhead Reconstruction	69,914	-	-	69,914
County of Mercer - Renovations Warren St. Plaza	22,641	-	-	22,641
SNJDOT - Urban Gateway Enhancement	1,202	25,000	25,600	602
04 Hetzel Field Access	91,750	-	-	91,750
05 NJDT - Upgrade & Refurbishment of Animal Control Equipment	25,000	-	16,691	8,309
05 Shore Protection/Marine Terminal Bulkhead	1,050,000	-	742,900	307,100
Paris Grants Program	-	45,250	20,000	25,250
Faith-Based Initiative	-	30,000	6,423	23,577
Local Library Aid	-	50,000	28,732	21,268
Rebur D&R Canal House	-	175,000	-	175,000
Restoration Mill Hill Park	-	25,000	-	25,000
You Drink, Drive, Lose	-	4,000	3,975	25
Project Safe Neighborhood	-	41,262	9,832	31,430
NJHT - Cadwalder Park	-	205,000	-	205,000
Council on the Arts	-	25,000	5,100	19,900
NJDLPS - Hurricane Katrina	-	28,237	28,237	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Transfers from Appropriations	Paid or Charged	Balance June 30, 2006
Pedestrian Safety Ed & Enf	-	20,000	-	20,000
DOJ - BJA - Edward Jag	-	69,726	-	69,726
Social Services Programs				
County of Mercer - Welfare to Work Program	60,309	-	-	60,309
NJDH - Family Preservation and Support Services	6,574	-	-	6,574
HM/HB - Parent Educator Program	50	-	-	50
General Assistance/Work First	11,630	-	-	11,630
County of Mercer - Board of Social Services, Work First/NJ	113,706	-	-	113,706
County of Mercer - Emergency Shelter Program	7,098	-	-	7,098
DVUW - Emergency Food and Shelter Program	21,375	90,234	99,404	12,205
MCOTES, Skill Building for Employment and Beyond	15,244	-	-	15,244
NJ Transit - Outreach and Training Program for Women and Minorities	25,335	-	-	25,335
Juvenile Accountability Incentive Block Grant	18,201	29,292	33,192	14,301
MSF - 21st Century Team Leader Services	34,604	-	-	34,604
MSF - 21st Century Job Developer Services	39,815	-	-	39,815
21st Century Community Learning	4,442	23,730	24,325	3,847
21st Century Community	-	53,000	48,775	4,225
Trenton Loves Chiidren - JV-1-99	8,232	-	-	8,232
Trenton Tobacco Initiative	47,186	-	-	47,186
NJDHSS - Health Alert Network of Bioterrorism Preparedness	784,353	-	179,693	604,660
NJDHSS - HIV/AIDS Demonstration	3,035	-	-	3,035
US Department of Justice - Weed and Seed Program - Violent Offenders	58,396	-	-	58,396
Bureau of Alcohol, Tobacco and Firearms ("ATF") - G.R.E.A.T. Program	393,922	40,903	33,981	400,844
Cops More	1,686	-	-	1,686
NJDLPS - Trenton Project Impact Summit	1,598	-	-	1,598
FEMA - Project Impact - Building Disaster Resistant Communities	17,500	-	-	17,500
Sear Roebuck Foundation - Officer Friendly Programs	1,716	-	-	1,716
Drunk Driving Enforcement Fund	25,109	-	546	24,563
Safe and Secure Communities Programs	51,578	-	-	51,578

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Transfers from Appropriations	Paid or Charged	Balance June 30, 2006
DLPS - Training and Equipment	43,769	20,635	11,600	52,804
US Department of Justice - Bulletproof Vest Partnership Grant	50,674	33,424	-	84,098
NJ Office of Highway Safety - Make-it Click	1,601	-	-	1,601
Safe Housing and Transportation	4,309	-	-	4,309
Hazardous Discharge Site Remediation Fund	157,007	2,577,101	30,464	2,703,644
NJCCRC - Wayfinding Project	114,276	-	-	114,276
Trenton City Home	7,142	-	-	7,142
NJSP - Office of Emergency Management - Hazard Mitigation Grant	182,508	-	-	182,508
National Service Grant	16,406	-	-	16,406
Weed and Seed Program	399,782	-	260,480	139,302
PSE&G Cool Summer Program	41,547	25,000	20,482	46,065
Project Summer Help	3,071	-	-	3,071
NJ Department of Education - Summer Food Service Program	1,775,595	912,816	366,103	2,322,308
New Jersey Tree Planting 2000	675	-	-	675
Beautifications to Stacy Park	296	-	-	296
NJ Historical Commission - DS - General Operating Support	31,481	36,000	35,972	31,509
Municipal Court Disposition	(4,750)	156,000	175,200	(23,950)
Alcohol Education Rehabilitation and Enforcement Fund	314	-	-	314
N J Department of Human Services - OPMRDD - Public Education	4,204	-	-	4,204
NJAC - Fathers and Children Together	12,894	-	-	12,894
TBOE - Safe Children/More Learning Program	184,183	750,000	736,280	197,903
NJCEGC - Local Tourism	25,000	-	-	25,000
NJDLPS - FY-03 All Hazards Emergency Operation Planning	2,406	-	-	2,406
NJDOT - Extension of Linear Park-BelDel Rail Line	9,293	-	-	9,293
04 Safe Streets to Schools	144,172	-	-	144,172
05 Americorps Bonner Leadership Program	5,593	11,079	5,899	10,773
Step Program	-	80,000	-	80,000
Juvenile Accountability Inc.	-	133,085	65,085	68,000
Aging Program				

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Transfers from Appropriations	Paid or Charged	Balance June 30, 2006
Division of Elderly Affairs (Title XX)	185,523	223,640	169,927	239,236
County of Mercer - Services for the Elderly (Title III)	52,332	110,000	92,521	69,811
Rounding	3	-	-	4
Total	$ 27,444,881	$ 16,283,878	$ 13,252,820	$ 30,475,939
Reference (Exhibit)	A			A

	REF.		
Transferred to accounts payable - grants	A-25	$ -	$ 13,206,513
Transferred to accrued payroll - grants	A-24	-	46,307
Grants receivable	A-2, A-3, A-7	16,093,586	-
Local match	A-3	190,292	-
		$ 16,283,878	$ 13,252,820

A-20

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF TAX OVERPAYMENT

YEAR ENDED JUNE 30, 2006

	REF.	
BALANCE - JULY 1, 2005	A	$ 420,746
INCREASED BY CASH OVERPAYMENT	A-4	122,987
		543,733
DECREASED BY OVERPAYMENTS TRANSFERRED TO DELINQUENT REVENUE	A-4	420,746
BALANCE - JUNE 30, 2006	A	$ 122,987

CITY OF TRENTON
ANALYSES OF TAX OVERPAYMENT AS OF JUNE 30, 2006

2006		
REGULAR		$ 41,889
IN LIEU OF		9,078
MISC.		40
2005		
REGULAR		28,392
CTI		65
HEALTHCODE		570
2004		
REGULAR		26,070
2003		
REGULAR		12,600
2002		
REGULAR		4,283
TOTAL OVERPAYMENT	A	$ 122,987

CITY OF TRENTON - COUNTY OF MERCER

A-21

CURRENT FUND

SCHEDULE OF PREPAID TAXES

YEAR ENDED JUNE 30, 2006

	Ref.	
Balance - June 30, 2005	A	$ -
Increased by total prepaid taxes	A-4	80,579
Balance - June 30, 2006	A	$ 80,579

CITY OF TRENTON - COUNTY OF MERCER

A-22

CURRENT FUND

SCHEDULE OF COUNTY TAXES

YEAR ENDED JUNE 30, 2006

	Ref.		
Balance - June 30, 2005	A		$ -
Increased by			
2006 General County Levy		11,319,287	
County Open Space Preservation		745,036	
Due County for Added and Omitted Taxes		259,086	
	A-1, A-2		12,323,409
			12,323,409
Decreased by county taxes paid	A-4		12,323,409
Balance - June 30, 2006	A		$ -

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF SPECIAL DISTRICT TAX

YEAR ENDED JUNE 30, 2006

	Ref.	
Balance - June 30, 2005	A	$ -
Increased by 2006 Special District Tax Levy	A-1, A-2	386,712
		386,712
Decreased by District Tax Paid	A-4	386,712
Balance - June 30, 2006	A	$ -

CITY OF TRENTON - COUNTY OF MERCER

A-24

CURRENT FUND

SCHEDULE OF ACCRUED PAYROLL - GRANTS

YEAR ENDED JUNE 30, 2006

	Ref.	
Balance - June 30, 2005	A	$ 31,748
Increased by payroll accrued	A-19	46,307
		78,055
Decreased by transfer to accounts payable - grants	A-25	31,748
Balance - June 30, 2006	A	$ 46,307

CITY OF TRENTON - COUNTY OF MERCER

A-25

CURRENT FUND

SCHEDULE OF ACCOUNTS PAYABLE - GRANTS

YEAR ENDED JUNE 30, 2006

	Ref.		
Balance - June 30, 2005	A		$ 67,374
Increased by			
Transfer from schedule of reserve for special purpose	A-19	13,206,513	
Transfer from accrued payroll - grants	A-24	31,748	
			13,238,261
			13,305,635
Decreased by			
Paid in 2006	A-4		13,259,111
Balance - June 30, 2006	A		$ 46,524

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF AMOUNT DUE TO TRENTON FREE PUBLIC LIBRARY

YEAR ENDED JUNE 30, 2006

	Ref.	
Balance - June 30, 2005	A	$ -
Increased by Cash Received (State Library Aid)	A-4	104,620
		104,620
Decreased by Transferred to Library	A-4	104,620
Balance - June 30, 2006	A	$ -

CITY OF TRENTON - COUNTY OF MERCER

A-27

CURRENT FUND

SCHEDULE OF DUE FROM STATE OF NEW JERSEY - OTHER

YEAR ENDED JUNE 30, 2006

	Ref.	
Balance - June 30, 2005	A	$ 16,500,000
Increased by realized revenue	A-4, A-12	16,500,000
		33,000,000
Decreased by budget revenue	A-2	16,500,000
Balance - June 30, 2006	A	$ 16,500,000

CITY OF TRENTON - COUNTY OF MERCER

TRUST FUND

SCHEDULE OF CASH - TREASURER

YEAR ENDED JUNE 30, 2006

	REF	221 DOG LICENSE FUND	222 MUNICIPAL PUBLIC DEFENDER FUND	236 EMPLOYEES' US BOND FUND	253 UNEMPLOYMENT COMP INSURANCE FUND	254 WORKERS' COMP INSURANCE FUND	255 COMPREHENSIVE LIABILITY INSURANCE FUND	261 SPECIAL LAW ENFORCEMENT FUND	271 GENERAL TRUST FUND	291 NEIGHBORHOOD PRESERVATION FUND	292 REVOLVING LOAN FUND	911 REDEVELOPMENT FUND
Balance - June 30, 2005	B	$ 233	$ 8,078	$ 24,148	$ 1,067,670	$ 3,614,478	$ 7,264	$ 4,835	$ 115,397	$ 2,133	$ 345	$ 14,351
Increase by Receipts												
Investment Matured	B-2	-	438,662	-	25,696	554,443	26,160,920	18,128,937	172,227,157	289,042	7,187,627	14,795,847
Interfund Advances		6,434	121,722	-	-	-	-	-	40,526,087	23,769	-	-
Dept.- Accounts Payable		-	-	-	-	-	-	-	26,935,517	-	-	-
Funds Collected for Special Purp.		-	-	-	-	-	-	-	2,724,794	-	-	-
Municipal Application Fees		-	60,241	-	-	-	-	-	-	-	-	-
Reserve for Special Law	B-18	-	-	-	-	-	-	199,202	-	-	-	-
Employees' Deposit - U.S. Savings Bond	B-6	-	-	52,508	-	-	-	-	-	-	-	-
Reserve for Unemp Comprehensive Ins.	B-8	-	-	-	942,849	-	-	-	-	-	-	-
Interest on Investments		-	2,044	-	35,925	169,102	210,881	38,057	209,202	1,714	15,281	67,965
Dog License Fees	B-5	32,865	-	-	-	-	-	-	-	-	-	-
Loan Proceeds Received		-	-	-	-	-	-	-	-	-	572,728	-
Total receipts		39,299	622,670	52,508	1,004,470	723,545	26,371,801	18,366,196	242,622,756	314,525	7,775,636	14,863,811
Subtotal		39,532	630,748	76,656	2,072,140	4,338,023	26,379,065	18,371,031	242,738,153	316,658	7,775,981	14,878,162
Decreased by Disbursement:												
Investments Purchased	B-2	-	356,382	-	25,758	555,630	21,104,959	17,701,314	170,465,985	232,510	6,992,909	13,167,722
Interfund Advances Returned		6,434	136,997	-	527,849	1,282,000	162,500	634,405	39,909,776	20,866	655,557	-
Payment on Accounts Payable		-	119,795	-	-	-	-	-	28,162,445	26,514	116,572	-
Purchases of US Savings Bonds and Refunds		-	-	62,290	-	-	-	-	-	-	-	-
Reserve for Unemp Compensation	B-8	-	-	-	476,904	-	-	-	-	-	-	-
Interest Remitted to Current Fund		-	-	-	-	-	-	-	209,202	-	-	-
Dog License Fund Expenditures	B-5	6,434	-	-	-	-	-	-	-	-	-	-
Special Purpose Disbursement		-	-	-	-	-	-	-	3,844,130	-	-	-
Rounding		-	1	1	-	-	(1)	1	-	1	(1)	-
Total disbursements		12,868	613,175	62,291	1,030,511	1,837,630	21,267,458	18,335,720	242,591,538	279,891	7,765,037	13,167,722
Balance - June 30, 2006	B	$ 26,664	$ 17,573	$ 14,365	$ 1,041,629	$ 2,500,393	$ 5,111,607	$ 35,311	$ 146,615	$ 36,768	$ 10,944	$ 1,710,440

B-2

CITY OF TRENTON - COUNTY OF MERCER

TRUST FUND

SCHEDULE OF INVESTMENTS

YEAR ENDED JUNE 30, 2006

	REF	222 MUNICIPAL PUBLIC DEFENDER FUND	253 UNEMPLOYMENT COMP INSURANCE FUND	254 WORKERS' COMP INSURANCE FUND	255 COMPREHENSIVE LIABILITY INSURANCE FUND	261 SPECIAL LAW ENFORCEMENT FUND	271 GENERAL TRUST FUND	291 NEIGHBORHOOD PRESERVATION FUND	292 REVOLVING LOAN FUND	911 REDEVELOPMENT FUND
Balance - June 30, 2005	B	$ 83,683	$ 1,490	$ 28,722	$ 5,098,851	$ 1,045,808	$ 14,424,029	$ 56,837	$ 335,462	$ 1,635,834
Increase by investment purchasec	B-1	356,382	25,758	555,630	21,104,959	17,701,314	170,465,985	232,510	6,992,909	13,167,722
		440,065	27,248	584,352	26,203,810	18,747,122	184,890,014	289,347	7,328,371	14,803,556
Decrease by investments maturec	B-1	438,662	25,696	554,443	26,160,920	18,128,937	172,227,157	289,042	7,187,627	14,795,847
Balance - June 30, 2006	B	$ 1,403	$ 1,552	$ 29,909	$ 42,890	$ 618,185	$ 12,662,857	$ 305	$ 140,744	$ 7,710

CITY OF TRENTON - COUNTY OF MERCER

B-3

REVOLVING LOAN FUND

SCHEDULE OF INTERFUND (RECEIVABLE) PAYABLE

YEAR ENDED JUNE 30, 2006

	REF	TOTAL
BALANCE - JUNE 30, 2005	B	$ 327,585
DECREASED BY INTERFUND ADVANCES RETURNED	B-1	655,557
BALANCE - JUNE 30, 2006	B	$ (327,972)

B-4

CITY OF TRENTON - COUNTY OF MERCER

GENERAL TRUST FUND

SCHEDULE OF INTERFUND (PAYABLE) RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REF	TOTAL	CURRENT FUND	COMMUNITY DEVELOPMENT BLOCK GRANT	NEIGHBORHOOD PRESERVATION
BALANCE - JUNE 30, 2005	B	$ (101,184)	$ (101,184)	$ -	$ -
INTERFUND ADVANCE	B-1	39,909,776	39,809,133	100,643	-
INTEREST ON INVESTMENT REMITTED TO CURRENT FUND	B-1	209,202	209,202	-	-
		40,118,978	40,018,335	100,643	-
INCREASE PAYABLE/DECREASE RECEIVABLE: INTERFUND ADVANCES RETURNED	B-1	40,526,087	40,422,699	100,643	2,744
INTEREST ON INVESTMENT REMITTED TO CURRENT FUND	B-1	209,202	209,202	-	-
		40,735,289	40,631,901	100,643	2,744
BALANCE - JUNE 30, 2006	B	$ (717,495)	$ (714,751)	$ -	$ (2,744)

CITY OF TRENTON - COUNTY OF MERCER

B-5

DOG LICENSE FUND

SCHEDULE OF RESERVE FOR DOG FUND EXPENDITURE

YEAR ENDED JUNE 30, 2005

	REF	
BALANCE - JUNE 30, 2005	B	$ 233
INCREASED BY DOG LICENSE FEES	B-1	32,865
		33,098
DECREASED BY DOG LICENSE EXPENDITURES - INTERFUND ADVANCES	B-1	6,434
BALANCE - JUNE 30, 2006	B	$ 26,664

CITY OF TRENTON - COUNTY OF MERCER

B-6

EMPLOYEES' US SAVINGS BONDS ACCOUNT

SCHEDULE OF EMPLOYEES' DEPOSITS

YEAR ENDED JUNE 30, 2006

	REF	
BALANCE - JUNE 30, 2005	B	$ 24,148
INCREASED BY DEPOSIT - CASH	B-1	52,508
		76,656
DECREASED BY CASH DISBURSED (bond purchases and refund)	B-1	62,290
BALANCE - JUNE 30, 2006	B	$ 14,365

CITY OF TRENTON - COUNTY OF MERCER

B-7

WORKERS' COMPENSATION INSURANCE FUND

SCHEDULE OF RESERVE FOR WORKERS' COMPENSATION

YEAR ENDED JUNE 30, 2006

	REF	
BALANCE - JUNE 30, 2005	B	$ 3,643,200
INCREASED BY INTEREST ON INVESTMENT (I/FUND)	B-1	169,102
		3,812,302
DECREASED BY INTERFUND ADVANCES	B-1, B-20	1,282,000
BALANCE - JUNE 30, 2006	B	$ 2,530,302

CITY OF TRENTON - COUNTY OF MERCER

B-8

UNEMPLOYMENT COMPENSATION INSURANCE FUND

SCHEDULE OF RESERVE FOR UNEMPLOYMENT COMPENSATION

YEAR ENDED JUNE 30, 2006

	REF		
BALANCE - JUNE 30, 2005	B		$1,069,160
INCREASED BY			
CITY CONTRIBUTION	B-1	942,849	
INTEREST ON INVESTMENT	B-1	35,925	
			978,774
			2,047,934
DECREASED BY UNEMPLOYMENT BENEFITS PAID	B-1		476,904
BALANCE - JUNE 30, 2006	B		$1,571,030

CITY OF TRENTON - COUNTY OF MERCER

B-9

COMPREHENSIVE LIABILITY INSURANCE FUND

SCHEDULE OF RESERVE FOR COMPREHENSIVE LIABILITY INSURANCE

YEAR ENDED JUNE 30, 2006

	REF	
BALANCE - JUNE 30, 2005	B	$5,586,039
INCREASED BY INTEREST ON INVESTMENT	B-1	210,881
		5,796,920
DECREASED BY INTERFUND ADVANCES		642,424
BALANCE - JUNE 30, 2006	B	$5,154,497

CITY OF TRENTON - COUNTY OF MERCER

B-10

MUNICIPAL PUBLIC DEFENDER

SCHEDULE OF INTERFUND PAYABLE

YEAR ENDED JUNE 30, 2006

	REF	
BALANCE - JUNE 30, 2005	B	$ 27,833
INCREASED BY I/F ADVANCES FROM CURRENT FUND		121,722
		149,555
DECREASED BY ADVANCES RETURNED TO CURRENT FUND	B-1	136,997
BALANCE - JUNE 30, 2006	B	$ 12,559

CITY OF TRENTON - COUNTY OF MERCER

B-11

GENERAL TRUST FUND

SCHEDULE OF ACCOUNTS PAYABLE

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	RECEIVED	DISBURSED	BALANCE 6/30/2006
COUNTY TREASURER	$ 548	$ -	$ -	$ 548
NJ DIVISION OF MOTOR VEHICLES	112	-	-	112
NJ BUREAU OF NAVIGATION	125	-	-	125
NJ BUREAU OF FISH & GAME	360	-	-	360
VIOLENT CRIMES COMPENSATION BOARD	26	-	-	26
NJ UNINSURED MOTORIST	118	-	-	118
UNEMPLOYMENT FRAUD	500	-	-	500
NJ DMV ADJUDICATION	28	-	-	28
NJ LABORATORY FEE	1,300	-	-	1,300
AUTO TRF SYSTEM ("ATS")	1	-	1	-
EMERGENCY MEDICAL FUND	69	-	-	69
M/C SAFE NEIGHBOR SVC	142	-	-	142
POAA - NON-STATE	53,327	23,741	43,112	33,956
M/C RESTITUTION	50	231	-	281
GARNISHES	337	-	-	337
PBA SUPPLEMENTAL COVERAGE	3,340	1,300	1,300	3,340
PERS SUPPLEMENTAL ANNUITY	717	2,067	2,060	724
POLICE & FIRE SUPPLEMENTAL ANNUITY	4,313	33,161	34,140	3,334
PENSION - PERS	193,582	2,092,496	2,087,819	198,258
POLICE RETIREMENT SYSTEM	162,428	2,207,486	2,221,974	147,940
FIRE RETIREMENT SYSTEM	164,654	1,669,434	1,651,352	182,736

B-11

CITY OF TRENTON - COUNTY OF MERCER

GENERAL TRUST FUND

SCHEDULE OF ACCOUNTS PAYABLE

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	RECEIVED	DISBURSED	BALANCE 6/30/2006
PERS CONTRIBUTORY INSURANCE	32,869	201,597	200,759	33,707
PERS - LOAN	99,559	987,790	980,176	107,173
FIREMEN'S RETIREMENT SYSTEM - LOANS	95,688	1,081,511	1,080,608	96,591
POLICE RETIREMENT SYSTEM - LOANS	109,876	1,263,540	1,267,047	106,369
DENTAL PROGRAM EMPLOYEE	-	435,749	435,749	-
LIBRARY TAX SHELTER ANNUITY	2,428	-	-	2,428
SOCIAL SECURITY - EMPLOYEES' SHARE	-	2,908,179	2,908,179	-
STATE OF PA - INCOME TAX WITHHELD	380	8,249	8,627	2
STATE OF NJ - INCOME TAX WITHHELD	-	3,421,798	3,421,798	-
PAYROLL - FEDERAL INCOME TAX WITHHELD	227,130	89,529	145,405	171,253
MEDICARE EMPLOYEES' SHARE	1	1,223,505	1,223,506	-
PAYROLL - FINES	4,392	6,591	-	10,983
PR DEF COMP PAYBACK	2,359	-	-	2,359
DENTAL (PRETAX)	176,887	16,966	-	193,853
ACCIDENT DISABILITY	540	-	-	540
FLEX MEDICAL	2,203	3,868	3,187	2,884
AFLAC NY INSURANCE	5,136	1,289	462	5,963
MUNICIPAL LIEN REDEMPTION	668,026	7,539,908	7,662,211	545,724
PROCEEDS OF SALES ON FORECLOSED PROP	42,753	780,752	788,354	35,151
TRAINING FEE - BLDG. INSPECTIONS	10,876	55,354	36,991	29,239
MARRIAGE LICENSE FEES	4,529	15,475	16,350	3,654

B-11

CITY OF TRENTON - COUNTY OF MERCER

GENERAL TRUST FUND

SCHEDULE OF ACCOUNTS PAYABLE

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	RECEIVED	DISBURSED	BALANCE 6/30/2006
DOMESTIC PARTNERSHIP	150	475	450	175
CONFISCATED MONEY	227,278	1,794	125,638	103,434
ANIMAL ADOPTION	305	-	-	305
RECREATION - FORFEITURE FEES	2,880	-	-	2,880
ELEVATOR SAFETY PROGRAM	14,499	54,259	56,422	12,336
INT - NJ TRANSIT	1,717	3,721	1,000	4,438
INT - YOUNG'S RUBBER	3,697	7,572	-	11,269
INTEREST RCA - MANALOPAN	-	6,825	-	6,825
INTEREST RCA - TINTON FALLS	1,205	15,309	-	16,514
INTEREST RCA - HOPEWELL TWSP (B)	7,400	6,474	-	13,874
INTEREST RCA - JACKSON	18,943	23,022	-	41,965
INTEREST RCA - FREEHOLD	26,196	29,695	-	55,891
INTEREST RCA - LAWRENCE	59,997	54,676	-	114,673
INTEREST RCA - E. WINDSOR TWSP	26,797	17,572	-	44,369
INTEREST RCA - MALBORO II TWSP	70,461	3,985	-	74,446
INTEREST RCA - WASHINGTON	56,151	3,157	58,108	1,200
INTEREST RCA - HAMILTON TWSP	1	14,649	-	14,650
INTEREST RCA - HOPEWELL TWSP	278,842	54,245	-	333,087
INTEREST RCA - W. WINDSOR TWSP	102,365	17,336	-	119,701
INTEREST RCA - MALBORO I TWSP	138,449	13,594	-	152,043
INTEREST RCA - HOLMDEL TWSP	97,517	14,443	-	111,960

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CITY OF TRENTON - COUNTY OF MERCER

GENERAL TRUST FUND

SCHEDULE OF ACCOUNTS PAYABLE

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	RECEIVED	DISBURSED	BALANCE 6/30/2006
INTEREST RCA - PRINCETON	15,000	-	15,000	-
ACC TAX SALE PREM - 2005	2,253,440	521,150	1,684,660	1,089,930
GC-ASSUNPINK GRNWY	10,000	-	-	10,000
ROUNDING	(5)	-	-	(5)
	$ 5,484,994	$ 26,935,517	$ 28,162,445	$ 4,258,066
	B	B-1	B-1	B

CITY OF TRENTON - COUNTY OF MERCER

GENERAL TRUST FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	RECEIVED	DISBURSED	BALANCE 6/30/2006
LICENSE, PUR & RET, ALCOHOL	$ 91,600	$ 23,400	$ -	$ 115,000
M/C DRUNK DRIVER SURCHARGE	49	-	-	49
54-5-33 PREMIUM ESCHEAT 5 YR	30	-	-	30
FLAG FOOTBALL	990	4,166	5,156	-
NEEDY CHILDREN CHRISTMAS	2,267	-	2,163	105
GREAT PROGRAM (POLICE)	3,000	-	-	3,000
TLC IMMUNIZATION PROJECT	260	-	-	260
SR CITIZEN ID PROGRAM	1,115	260	894	481
CADWALDER PARK PLAYGROUND	81	-	-	81
WETZEL SUMMER LEAGUE	4,486	-	-	4,486
NEIGHBORHOOD PRESERVATION	1,417	-	-	1,417
SOCCER REG & FEES	6,533	635	-	7,168
YOUTH FUND CADWALLADER DONATIONS	10	-	-	10
INFLU REIMB - TRAIN H&HS	6,535	16,473	6,206	16,802
UNSOLVED CRIME REWARD	500	-	-	500
TAXI DRIVER REWARD FUND	3,000	-	-	3,000
PROPERTY MANAGEMENT RECEIVERSHIP	522	-	523	(1)
POLICE INSURANCE PROCEEDS	127	-	-	127
ADULT BASKETBALL IMPROVEMENTS	2,950	375	750	2,575
WEIGHTS & MEASURES	31,212	10,157	-	41,369
JR HS SUMMER BASKETBALL	1,815	263	525	1,553

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CITY OF TRENTON - COUNTY OF MERCER

GENERAL TRUST FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	RECEIVED	DISBURSED	BALANCE 6/30/2006
TRENT HOUSE CONTRIBUTIONS	4,832	2,722	1,487	6,067
PLANTING RECREATION	500	-	-	500
COUNCIL ON THE ARTS	1,500	-	-	1,500
DEPOSIT - RECYCLING MATERIAL	16,602	13,641	-	30,243
SENIOR GALA	1,507	2,915	4,071	351
CITY MUSEUM (RENTAL ASSISTANCE)	2,785	760	-	3,545
MUSEUM COMMISSION	5,608	2,525	3,203	4,930
RECREATION TOURNAMENTS	311	-	240	71
CITIZENS FOR CLEAN CITY	400	-	-	400
SNJ - RECYCLING MATERIAL	15,335	-	15,335	-
OPEN SPACE ADVISORY BOARD	1,198	-	-	1,198
CONTRIBUTIONS ANIMAL CONTROL	4,006	-	-	4,006
VISUAL ARTS CENTER	1,973	-	-	1,973
BOYS CHOIR/GIRLS DANCE	408	-	384	24
POLICE PROPERTY ROOM - SAVE KEEPING	14,616	-	-	14,616
NJ CLEAN SWEEPS GAME	1,020	-	-	1,020
STATE ST SQ MONUMENT - BOND	1,129	-	-	1,129
SR-129 ALTERNATE ACCESS PLAN	70	-	-	70
FIRE-DEDICATED PENALTY	21,707	-	-	21,707
HMFA RENTAL S. CLINTON	97,325	-	-	97,325
RECREATION	1,865	-	-	1,865

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CITY OF TRENTON - COUNTY OF MERCER

GENERAL TRUST FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	RECEIVED	DISBURSED	BALANCE 6/30/2006
PARKS	1,021	-	-	1,021
ANIMAL ADOPTION FEES	66,090	21,683	54,197	33,576
ANIMAL SHELTER DONATIONS	8,449	4,386	2,248	10,587
MINI OLYMPICS	4,633	-	-	4,633
ENVIRONMENTAL ENFORCEMENT	1,073	-	-	1,073
VOLLEYBALL LEAGUE ENTRANCE FEES	840	-	840	-
GRT TRN JOB DEV ASSOC	24	-	-	24
RECREATIONAL GOLF CONTRIB	1,785	-	-	1,785
FIRE DEPT - DONATIONS	900	-	-	900
NJDCA - BAL HSE - TRENTON MORTGAGE	2,418	-	-	2,418
JAZZ FESTIVAL DEPOSITS	3,008	25,000	25,000	3,008
YOUTH SERVICE COMMISSION	1,315	88	412	991
DEO INVESTIGATION TRAINING	325	-	-	325
PROF INTERNSHIP PROGRAM	2,704	500	500	2,704
OPEN SPACE WAIVER	49,121	46,899	-	96,020
MAYOR'S DRUG TASK FORCE	12	-	-	12
COMBAT AUTO THEFT	1,910	-	-	1,910
DOUGLAS'S HOUSE	1,138	-	-	1,138
ROBBINS SCHOOL SUMMER CAMP	98,003	91,602	134,822	54,782
FISHING DERBY	1,299	500	-	1,799
HAZARDOUS WASTE RECOVERY	4,896	-	-	4,896

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CITY OF TRENTON - COUNTY OF MERCER

GENERAL TRUST FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	RECEIVED	DISBURSED	BALANCE 6/30/2006
RENTS OCCUPIED CITY OWNED PROPERTY	610,323	167,436	758,300	19,459
PLANNING & ZONING ESCROW FEES	87,595	87,245	56,095	118,745
SMOKE PREVENTION/CESSATION WORKSHOP	18,408	-	10,537	7,871
ANCHOR HOUSE	250	-	-	250
STRENGTHENING FAMILIES	661	2,500	2,319	842
THORNTON MEMORIAL FUND	80	-	25	55
SPECIAL EVENTS	7,601	2,155	2,864	6,892
CAROL ANN WYNNE REWARD FUND	390	-	-	390
RECREATION FEES	13,822	5,287	13,248	5,861
TRENTON MUNICIPAL ALLIANCE	755	26	781	-
PUBLIC HEALTH SERVICE - LAWRENCE TWSP	1,352	-	-	1,352
HOMELESS ACTIVITIES	1,930	-	-	1,930
WEED & SEED CONTRIBUTIONS	24,170	25	-	24,195
TRENTON ONE-STOP CAREER CTR	278	-	-	278
HILL REFRIGERATION	9,914	-	9,914	-
TRENTON LOVES TEENS	171	-	-	171
YMCA PROPERTY SALE	-	-	-	-
COOL SUMMER	4,576	-	-	4,576
MT LAUREL - RCA - HOPEWELL TWSP	1,527,326	-	424,909	1,102,417
MT LAUREL - RCA - HAMILTON TWSP	(1)	-	-	(1)
MT LAUREL RCA - HOLMDEL TWP	320,322	-	114,993	205,329

CITY OF TRENTON - COUNTY OF MERCER

B-12

GENERAL TRUST FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	RECEIVED	DISBURSED	BALANCE 6/30/2006
MT LAUREL RCA - WASHINGTON TWP	58,626	58,108	62,881	53,853
MT LAUREL RCA - PRINCETON	-	15,000	15,000	-
MT LAUREL RCA - MALBORO TWP	270,710	-	45,876	224,834
MT LAUREL RCA - W.WINDSOR	65,014	-	1,941	63,073
MT LAUREL RCA - MALBORO II TWP	77,959	-	52,500	25,459
MT LAUREL RCA LAWRENCE	1,800,158	30,427	1,054,034	776,551
MT LAUREL RCA E. WINDSOR	593,512	-	443,998	149,514
MT LAUREL RCA FREEHOLD	892,199	327,000	253,837	965,362
MT LAUREL RCA JACKSON	581,381	166,667	-	748,048
MT LAUREL RCA HOPEWELL (B)	178,046	-	-	178,046
MT LAUREL RCA W. WINDSOR II	325,388	88,000	-	413,388
MT LAUREL RCA HAMILTON II	-	460,300	-	460,300
MT LAUREL RCA DOVER TWP	-	-	-	-
MT LAUREL RCA TINTON FALL TWP	375,000	375,000	45,000	705,000
MT LAUREL RCA MANALOPAN TWP	-	400,000	-	400,000
NJ TRANSIT	100,000	-	-	100,000
YOUNG'S RUBBER	226,000	-	-	226,000
RCA - JOB TRAINING	18,393	-	-	18,393
MONSIGNOR LIPINSKI PARK	-	-	-	-
MAYOR'S MARRIAGE CONTRIBUTION	5,976	1,925	-	7,901
LCLT-144-146 ACADEMY ST	-	-	-	-

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CITY OF TRENTON - COUNTY OF MERCER

GENERAL TRUST FUND

SCHEDULE OF RESERVES FOR SPECIAL PURPOSES

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	RECEIVED	DISBURSED	BALANCE 6/30/2006
LEAD SCREENING PILOT PROJECT	4,552	550	-	5,102
MERCER MANAGEMENT	74,500	-	74,000	500
HOTEL TAX	-	167,505	115,058	52,447
UTILITY MANAGEMENT SERVICE	-	42,129	25,492	16,638
AFFORDABLE HOUSING TRUST FUND	-	58,560	-	58,560
BROWNFIELD REFUNDS - FED	10,444	-	-	10,444
BROWNFIELD REFUNDS - STATE	13,535	-	-	13,535
PROJECT IMPACT	7,000	-	-	7,000
KIDS' CARE PROGRAM	2,350	-	-	2,350
SCOOP CONTRIBUTIONS	1,585	-	1,575	10
ROUNDING	(3)	-	-	(3)
	$ 8,916,408	$ 2,724,794	$ 3,844,130	$ 7,797,071
	B	B-1	B-1	B

B-13

CITY OF TRENTON - COUNTY OF MERCER

NEIGHBORHOOD PRESERVATION FUND

SCHEDULE OF INTERFUND ACCOUNT (RECEIVABLE) PAYABLE

YEAR ENDED JUNE 30, 2006

	REF	TOTAL	CURRENT FUND	COMMUNITY DEVELOPMENT BLOCK GRANT	GENERAL TRUST FUND
BALANCE - JUNE 30, 2005	B	$2,119	$ -	$ 2,119	$ -
INCREASED BY INTERFUND ADVANCE	B-1	23,769	23,769	-	-
		25,888	23,769	2,119	-
DECREASED BY INTERFUND ADVANCES RETURNED	B-1	26,514	23,769	-	2,744
BALANCE - JUNE 30, 2006	B	$ (625)	$ -	$ 2,119	$ (2,744)

CITY OF TRENTON - COUNTY OF MERCER

B-14

REVOLVING LOAN FUND

SCHEDULE OF LOAN PAYABLE

YEAR ENDED JUNE 30, 2006

	REF		
BALANCE - JUNE 30, 2005	B		$ 8,222
INCREASED BY			
INTEREST INVESTMENT	B-1	15,281	
LOAN FUNDING - BROWNFIELD	B-1	572,728	
			588,009
			596,231
DECREASED BY INTERFUND ADVANCES - RETURNED	B-1		116,572
BALANCE - JUNE 30, 2006	B		$479,659

CITY OF TRENTON - COUNTY OF MERCER

B-15

COMPREHENSIVE LIABILITY INSURANCE FUND

SCHEDULE OF INTERFUND RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REF		
BALANCE - JUNE 30, 2005	B		$479,923
INCREASED BY RESERVE FOR COMPREHENSIVE LIABILITY		162,500	
			162,500
			642,423
DECREASED BY			
TRANSFER TO RESERVE	B-9		642,424
ROUNDING			(1)
			642,423
BALANCE - JUNE 30, 2006	B		$ -

CITY OF TRENTON - COUNTY OF MERCER

B-16

REDEVELOPMENT FUND

SCHEDULE OF FUND BALANCE

YEAR ENDED JUNE 30, 2006

	REF	
BALANCE - JUNE 30, 2005	B	$1,650,185
INCREASED BY DEPOSIT - INTEREST INCOME RECEIVED	B-1	67,965
		1,718,150
DECREASED BY: I/F PAYABLE TO CURRENT FUND		796,907
BALANCE - JUNE 30, 2006	B	$ 921,243

CITY OF TRENTON - COUNTY OF MERCER

B-17

NEIGHBORHOOD PRESERVATION FUND

SCHEDULE OF RESERVE FOR NEIGHBORHOOD PRESERVATION PROGRAM

YEAR ENDED JUNE 30, 2006

	REF	
BALANCE - JUNE 30, 2005	B	$ 56,850
INCREASED BY INTEREST ON INVESTMENT	B-1	1,714
		58,564
DECREASED BY INTERFUND ADVANCES RETURNED		20,866
BALANCE - JUNE 30, 2006	B	$ 37,698

CITY OF TRENTON - COUNTY OF MERCER

B-18

SPECIAL LAW ENFORCEMENT FUND

SCHEDULE OF RESERVE FOR SPECIAL LAW ENFORCEMENT

YEAR ENDED JUNE 30, 2006

	REF		
BALANCE - JUNE 30, 2005	B		$1,098,104
INCREASED BY			
CASH RECEIPTS	B-1	199,202	
INTEREST ON INVESTMENT	B-1	38,057	
			237,259
			1,335,363
DECREASED BY ACCOUNTS PAYABLE		637,491	
			637,491
BALANCE - JUNE 30, 2006	B		$ 697,872

CITY OF TRENTON - COUNTY OF MERCER

B-19

UNEMPLOYMENT COMPENSATION INSURANCE FUND

SCHEDULE OF INTERFUND ACCOUNT RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REF	
BALANCE - JUNE 30, 2005	B	$ -
INCREASED BY INTERFUND RETURNED	B-1	527,849
BALANCE - JUNE 30, 2006	B	$ 527,849

CITY OF TRENTON - COUNTY OF MERCER

B-20

WORKERS' COMPENSATION FUND

SCHEDULE OF INTERFUND ACCOUNT RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REF	
BALANCE - JUNE 30, 2005	B	$ -
INCREASED BY INTERFUND ADVANCES		1,282,000
		1,282,000
DECREASED BY INTERFUND ADVANCES (Returned)	B-1, B-7	1,282,000
BALANCE - JUNE 30, 2006	B	$ -

CITY OF TRENTON - COUNTY OF MERCER

B-21

MUNICIPAL PUBLIC DEFENDER FUND

SCHEDULE OF RESERVE FOR MUNICIPAL EXPENDITURES

YEAR ENDED JUNE 30, 2006

	REF		
BALANCE - JUNE 30, 2005	B		$63,927
INCREASED BY			
MUNICIPAL APPLICATION FEES	B-1	60,241	
INTEREST	B-1	2,044	
			62,285
			126,212
DECREASED BY			
INTERFUND ADVANCES		1,977	
ACCOUNT PAYABLE		117,818	
	B-1		119,795
BALANCE - JUNE 30, 2005	B		$ 6,417

CITY OF TRENTON - COUNTY OF MERCER

B-22

DOG LICENSE FUND

SCHEDULE OF INTERFUND ACCOUNTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REF	
BALANCE - JUNE 30, 2005	B	$ -
INCREASE BY CITY CONTRIBUTION		6,434
		6,434
DECREASE BY INTERFUND RETURNED - CURRENT	B-1	6,434
BALANCE - JUNE 30, 2005	B	$ -

CITY OF TRENTON - COUNTY OF MERCER

B-23

SPECIAL LAW ENFORCEMENT FUND

SCHEDULE OF INTERFUND RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REF	Total
BALANCE - JUNE 30, 2005	B	$47,462
INCREASED BY INTERFUND ADVANCE BY CURRENT FUND	B-1	634,405
		681,867
DECREASED BY INTERFUND ADVANCE RETURNED		637,491
BALANCE - JUNE 30, 2005	B	$44,376

CITY OF TRENTON - COUNTY OF MERCER

BA-1

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF CASH

FOR THE YEAR ENDED JUNE 30, 2006

	EXHIBIT REF NO.		
BAL 6-30-05	BA	$	658,339
INCREASED BY RECEIPTS:			
FEDERAL GRANTS REC'D	BA-2		5,128,831
OTHER FEDERAL GRANTS REC'D	BA-3		3,728,937
SECTION 108	BA-10		199,811
LOAN PAYMENTS AND INTEREST	BA-9		6,503
APPROP REFUNDS	BA-10		322,582
LOANS PREVIOUSLY W/O	BA-10		44,852
			9,431,517
DECREASED BY DISBURSEMENTS			
ROUNDING			1
INTERFUND ADVANCES	BA-8		6,222,419
SECTION 108 DISBS	BA-10		147,134
			6,369,555
BAL 6-30-06	BA	$	3,720,302

BA-2

CITY OF TRENTON - COUNTY OF MERCER

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF FEDERAL GRANTS RECEIVABLE

FOR THE YEAR ENDED JUNE 30, 2006

	EXHIBIT REF NO.	
BAL 6-30-05	BA	$ 6,469,299
INCREASE BY NEW GRANTS AUTHORIZED	BA-10	3,124,323
		9,593,622
DECREASED BY		
CASH RECEIVED	BA-1	5,128,831
ENTITLEMENT REDUCTION FOR SECT 108 DEBT SVC	BA-10	183,969
		5,312,800
BAL 6-30-06	BA	$ 4,280,822

CITY OF TRENTON - COUNTY OF MERCER

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF OTHER FEDERAL GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	EXHIBIT REF NO.	TOTAL	EMERGENCY SHELTER	HOME PROGRAM	HOMEOWNERSHIP ZONE PROGRAM	SHELTER PLUS CARE	CONTINUUM CARE PROGRAMS
BAL 6-30-05	BA	$ 6,379,501	$ 272,390	$ 3,562,332	$ 1,460,248	$ 422,987	$ 661,545
INCREASED BY NEW GRANTS AUTHORIZED	BA-10	$ 3,258,476	133,976	922,737	-	973,200	1,228,563
		9,637,977	406,366	4,485,069	1,460,248	1,396,187	1,890,108
DECREASED BY CASH RECEIVED	BA-1	3,728,937	137,574	1,222,197	847,543	272,753	1,248,870
BAL 6-30-06	BA	$ 5,909,040	$ 268,792	$ 3,262,872	$ 612,705	$ 1,123,434	$ 641,238

CITY OF TRENTON - COUNTY OF MERCER

BA-4

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF LOANS TO HOMEOWNERS

FOR THE YEAR ENDED JUNE 30, 2006

	EXHIBIT REF NO.		
BAL 6-30-05	BA	$	13,142
DECREASED BY PRINCIPAL PAYMENTS	BA-9		6,112
BAL 6-30-06	BA	$	7,030

BA-5

CITY OF TRENTON - COUNTY OF MERCER

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF ACCOUNTS PAYABLE

YEAR ENDED JUNE 30, 2006

	EXHIBIT REF NO.		
BAL 6-30-05	BA	$	3,386,054
INCREASED BY NEW APPROPRIATIONS	BA-10		5,062,582
			8,448,636
DECREASED BY			
A/P CANCELLED	BA-10		175,534
REDUCTION THROUGH INTERFUND	BA-10		4,819,828
			4,995,362
BAL 6-30-06	BA	$	3,453,274

CITY OF TRENTON - COUNTY OF MERCER

BA-6

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF AMOUNTS DUE TO SUBGRANTEES

YEAR ENDED JUNE 30, 2006

	EXHIBIT REF NO.	
BAL 6-30-05	BA	$ 173,150
INCREASED BY ADVANCES TO SUBGRANTEES - APPROVED	BA-10	769,463
		942,613
DECREASED BY		
REDUCTION THROUGH INTERFUND	BA-10	633,366
CANCELLATIONS	BA-10	220,643
		854,009
BAL 6-30-06	BA	$ 88,604

CITY OF TRENTON - COUNTY OF MERCER

BA-7

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF LOANS AND GRANT PROCEEDS PAYABLE

FOR YEAR ENDED JUNE 30, 2006

	EXHIBIT REF NO.		
BAL 6-30-05	BA	$	63,851
INCREASED BY LOANS & GRANTS APPROVED	BA-10		192,434
			256,285
DECREASED BY			
LOANS & GRANTS CANCELLED	BA-10		26,581
REDUCTION THROUGH INTERFUND	BA-10		158,567
			185,148
BAL 6-30-06	BA	$	71,137

CITY OF TRENTON - COUNTY OF MERCER

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF INTERFUND ACCOUNTS RECEIVABLE/PAYABLE

FOR YEAR ENDED JUNE 30, 2006

	EXHIBIT REF NO.	TOTAL	CURRENT	NEIGH PRES	TRUST
BAL 6-30-05	BA	$ 113,121	$ 115,240	$ (2,119)	$ -
INCREASED RECEIVABLE, DECREASED PAYABLE BY					
INTERFUND ADVANCES	BA-1	6,222,419	6,323,062	-	(100,643)
EXPENSES PAID BY CD FOR OTHER FUNDS	BA-10	134,228	33,585	-	100,643
		6,469,768	6,471,887	(2,119)	-
DECREASED RECEIVABLE, INCREASED PAYABLE BY					
ROUNDING		(1)	-	-	-
EXPENSES PAID BY OTHER FUNDS	BA-10	6,882,547	6,882,547	-	-
BAL 6-30-06		$ (412,779)	$ (410,660)	$ (2,119)	$ -
				BA	

CITY OF TRENTON - COUNTY OF MERCER

BA-9

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF RESERVE FOR LOAN PAYMENTS

FOR YEAR ENDED JUNE 30, 2006

	EXHIBIT REF NO.		
BAL 6-30-05	BA	$	4,314,554
INCREASED BY			
PRINCIPAL	BA-4		6,112
INTEREST			391
TOTAL INCREASE	BA-1		6,503
BAL 6-30-06	BA	$	4,321,057

CITY OF TRENTON - COUNTY OF MERCER

BA-10

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF RESERVE FOR GRANTS

FOR THE YEARS ENDED JUNE 30, 2006 AND 2005

	EXHIBIT REF NO.		
BAL 6-30-05	BA	$	5,682,650
INCREASED BY			
PIP LOAN W/OFFS REC'D	BA-1		44,852
APPROP REFUNDS	BA-1		322,582
NEW GRANTS AUTHORIZED	BA-2		3,124,323
OTHER NEW GRANTS AUTHORIZED	BA-3		3,258,476
EXPENSES PAID FOR OTHER FUNDS - A/P	BA-5		4,819,828
EXPENSES PAID FOR OTHER FUNDS - SUB	BA-6		633,366
EXPENSES PAID FOR OTHER FUNDS - L&G	BA-7		158,567
EXPENSES PAID FOR OTHER FUNDS - IF	BA-8		134,228
LOANS & GRANTS CANCELLED	BA-7		26,581
SECTION 108 RECEIPTS	BA-1		199,811
ACCOUNTS PAYABLE CANCELLED	BA-5		175,534
SUBGRANTEES PAYABLE CANCELLED	BA-6		220,643
			18,801,442
DECREASED BY			
ENTITLEMENT USED FOR SECT 108 DEBT SERVICE	BA-2		183,969
A/P COMMITMENTS	BA-5		5,062,582
ADVANCES TO SUBGRANTEES	BA-6		769,463
LOAN & GRANTS PAYABLE	BA-7		192,434
SECTION 108 DISBURSEMENTS	BA-1		147,134
EXPENSES PAID BY OTHER FUNDS	BA-8		6,882,547
			13,238,129
BAL 6-30-06	BA	$	5,563,313

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF CASH - TREASURER

YEAR ENDED JUNE 30, 2006

	REFERENCE		
BALANCE - JUNE 30, 2005	C		$ 2,807
INCREASED BY RECEIPTS			
INTEREST ON INVESTMENTS	C-4, C-5	46,520	
INVESTMENTS MATURED	C-3	18,324,052	
INTERFUND ADVANCES RETURNED - CURR	C-4, C-5	3,640,000	
GRANTS RECEIVABLE W/O RESERVE - NJ DOT - BELLEVUE	C-4, C-6	261,750	
GRANTS RECEIVABLE W/O RESERVE - NJ DOT - GREENWOOD	C-4, C-6	280,000	
GRANTS RECEIVABLE W/O RESERVE - NJDOT - LINCOLN	C-4, C-6	258,000	
GRANTS RECEIVABLE W/O RESERVE - NJDOT - WEST STATE	C-4, C-6	363,000	
RESERVE FOR DEBT SERVICE PAYMENT	C-15	-	
DEFERRED CHARGES UNFUNDED: DEMO ORD 05-108	C-4, C-8	128,965	
DEFERRED CHARGES UNFUNDED: 01-101 3N GREEN ACRES	C-4, C-8	82,500	
APPROP REFUND - IMPROV AUTH 94-59	C-4, C-11	115	
APPROP REFUND - IMPROV AUTH 97-137 3-D	C-4, C-11	35,219	
APPROP REFUND - IMPROV AUTH 02-112	C-4, C-11	5,928	
BOND ANTICIPATION NOTES	C-4, C-10	41,850,000	
SCHOOL BOND ANTICIPATION NOTES	C-4, C-10	3,239,000	
GOVERNMENT OBLIGATION, SCHOOL BOND & NOTE PREMIUMS	C-1, C-4	249,084	
			68,764,133
			68,766,940
DECREASED BY DISBURSEMENTS			
INTEREST DUE CURRENT FUND	C-4, C-5	30,695	
INVESTMENTS PURCHASED	C-3	27,880,523	
BOND ANTICIPATION NOTES MATURITIES	C-4, C-10	24,100,000	
SCHOOL BOND ANTICIPATION NOTES MATURITIES	C-4, C-10	1,105,000	
INTERFUND ADVANCES - CURRENT	C-4, C-5	14,787,530	
IMPROV AUTH - BOARD OF EDUCATION	C-4, C-11	743,681	
			68,647,429
BALANCE - JUNE 30, 2006	C		$ 119,511

CITY OF TRENTON - COUNTY OF MERCER

C-3

GENERAL CAPITAL FUND

SCHEDULE OF INVESTMENTS

YEAR ENDED JUNE 30, 2006

	REFERENCE		
BALANCE - JUNE 30, 2005	C	$	5,240
INCREASED BY INVESTMENT PURCHASED	C-2		27,880,523
			27,885,763
DECREASED BY INVESTMENTS MATURED	C-2		18,324,052
BALANCE - JUNE 30, 2006	C	$	9,561,711

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

ANALYSIS OF CASH AND INVESTMENTS

FOR THE YEAR ENDED JUNE 30, 2006

	BALANCE JUNE 30, 2005	RECEIPTS		DISBURSEMENTS			TRANSFERS		BALANCE JUNE 30, 2006
		SERIAL BONDS & BANS	OTHER	IMPROVEMENT AUTHORIZATIONS	SERIAL BONDS & BANS	OTHER	FROM	TO	
FUND BALANCE	$ 229,430	$ 249,084	$ -	$ -	$ -	$ -	$ 229,000	$ -	$ 249,514
IMPROVEMENT AUTHORIZATIONS									
UNFUNDED	8,679,943	45,089,000	252,727	743,681	25,205,000	-	32,549,054	21,171,598	16,695,533
INTERFUND ACCOUNTS RECEIVABLE	(73,946)	-	3,686,520	-	-	14,818,225	3,000,000	14,112,880	(92,771)
GRANTS RECEIVABLE	(8,905,395)	-	1,162,750	-	-	-	-	493,575	(7,249,070)
RESERVE FOR PAYMENT OF DEBT SERVICE	530	-	-	-	-	-	-	-	530
RESERVE FOR RECEIVABLES - GRANTS	77,485	-	-	-	-	-	-	-	77,485
ROUNDING	1	-	-	-	-	-	-	-	1
	$ 8,048	$ 45,338,084	$ 5,101,997	$ 743,681	$ 25,205,000	$ 14,818,225	$ 35,778,054	$ 35,778,053	$ 9,681,222
REFERENCE	C	C-2	C-2	C-2	C-2	C-2			C

C-5

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF INTERFUND ACCOUNTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE	TOTAL
BALANCE - JUNE 30, 2005	C	$ 73,946
INCREASED BY		
BUDGET APPROPRIATION	C-6A	-
BUDGET APPROPRIATION	C-14	-
INTEREST ON INVESTMENTS DUE CURRENT FUND	C-2	30,695
INTERFUND ADVANCES	C-2	14,787,530
EXPENSES PAID FOR OTHER FUNDS		3,000,000
		17,818,225
		17,892,171
DECREASED BY		
BUDGET APPROPRIATION	C-1	229,000
INTEREST ON INVESTMENTS DUE CURRENT FUND	C-2	46,520
INTERFUND ADVANCES RETURNED	C-2	3,640,000
EXPENSES PAID BY OTHER FUNDS	C-13	13,841,919
EXPENSES PAID BY OTHER FUNDS		41,961
		17,799,400
BALANCE - JUNE 30, 2006	C	$ 92,771

C-6

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF GRANTS RECEIVABLE WITHOUT RESERVE

YEAR ENDED JUNE 30, 2006

	BALANCE JUNE 30, 2005	DECREASED BY: COLLECTED	DECREASED BY: CANCELLED	BALANCE JUNE 30, 2006
NJ DEPARTMENT OF TRANSPORTATION	$ 4,733,286	$ 882,750	$ -	$ 3,850,536
DELAWARE VALLEY REGIONAL PLANNING COMMISSION	1,505,000	280,000	-	1,225,000
GREEN ACRES	1,947,024	-	10,575	1,936,449
FEMA	642,600	-	483,000	159,600
	$ 8,827,910	$ 1,162,750	$ 493,575	$ 7,171,584
REFERENCE	C	C-2		C

C-6A

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF GRANT RECEIVABLE RESERVE

YEAR ENDED JUNE 30, 2006

		INCREASED BY:		DECREASED BY:		
	BALANCE JUNE 30, 2005	GRANTS AND EXPENSES PAID FOR OTHER AGENCIES	2006 BUDGET APPROPRIATION	COLLECTED	CANCELLED	BALANCE JUNE 30, 2006
NJ DEPARTMENT OF TRANSPORTATION	$ 77,485	$ -	$ -	$ -	$ -	$ 77,485
	C	C-15	C-5	C-2, C-14	C-11	C

C-7

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF DEFERRED CHARGES TO FUTURE TAX - FUNDED

YEAR ENDED JUNE 30, 2006

	REFERENCE		
BALANCE - JUNE 30, 2005	C		$ 167,276,333
INCREASED BY ISSUANCE OF GEN OB, SCHOOL, PENS REF GO & SCHOOL SERIAL BONDS	C-9		41,675,000
			208,951,333
DECREASED BY FY 2006 BUDGET APPROPRIATIONS TO PAY BONDS			
REFUNDING PROCEEDS		39,850,000	
GENERAL IMPROVEMENTS		2,134,421	
QUALIFIED GEN OB		250,000	
PENSION REFUNDING SCHOOL		420,000	
SCHOOL IMPROVEMENTS		625,000	
	C-9		43,279,421
BALANCE - JUNE 30, 2006	C		$ 165,671,912

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF DEFERRED CHARGES TO FUTURE TAX - UNFUNDED

YEAR ENDED JUNE 30, 2006

GENERAL IMPROVEMENTS	ORDINANCE NO	BALANCE JUNE 30, 2005	2006 AUTHORIZATION	COLLECTED ON GRANTS REC	CANCELLATIONS	BALANCE JUNE 30, 2006	FINANCED BY BANS	ANALYSIS OF BALANCE JUNE 30, 2006 NET EXPENDITURES	UNEXP IMPROV AUTHORIZATION
VARIOUS CAPITAL IMPROVEMENTS	93-59	$ 85,912	$ -	$ -	$ -	$ 85,912	$ 8,427	$ 85,912	$ -
VARIOUS CAPITAL IMPROVEMENTS	94-59	220,506	-	-	902	219,604	149,604	214,879	4,725
VARIOUS CAPITAL IMPROVEMENTS	95-5	68,945	-	-	-	68,945	68,945	68,945	-
VARIOUS CAPITAL IMPROVEMENTS	95-187	525,071	-	-	71	525,000	325,000	345,434	179,566
VARIOUS CAPITAL IMPROVEMENTS	97-20	546,501	-	-	-	546,501	486,500	499,955	46,546
VARIOUS CAPITAL IMPROVEMENTS	97-39	228,024	-	-	-	228,024	228,024	228,024	-
ASSUNPINK GREENWAYS	97-65	900,000	-	-	-	900,000	900,000	734,329	165,671
VARIOUS CAPITAL IMPROVEMENTS	97-137	912,301	-	-	10,575	901,726	318,500	(96,613)	998,339
VARIOUS CAPITAL IMPROVEMENTS	99-7	1,168,357	-	-	-	1,168,357	815,000	(291,694)	1,460,051
VARIOUS CAPITAL IMPROVEMENTS	00-11	1,529,500	-	-	-	1,529,500	910,000	1,113,239	416,261
VARIOUS CAPITAL IMPROVEMENTS	01-4	2,105,000	-	-	-	2,105,000	1,440,000	1,357,420	747,580
VARIOUS CAPITAL IMPROVEMENTS	01-101	3,833,535	-	82,500	-	3,751,035	2,675,000	2,850,817	900,218
DEMOLITION VAR PROPERTIES	02-13	12,014	-	-	12,014	-	-	-	-
VARIOUS CAPITAL IMPROVEMENTS	02-112	6,526,950	-	-	-	6,526,950	4,850,000	3,838,241	2,688,709
VARIOUS CAPITAL IMPROVEMENTS	03-94	8,972,060	-	-	-	8,972,060	7,000,000	6,797,239	2,174,821
SCHOOL CAPITAL IMPROVEMENT OF THE CITY OF TRENTON	04-51	1,980,000	-	-	-	1,980,000	1,105,000	1,079,397	900,603
VARIOUS CAPITAL IMPROVEMENTS	04-68	19,784,600	-	-	-	19,784,600	15,325,000	15,485,157	4,299,443
VARIOUS CAPITAL IMPROVEMENTS	05-86	-	14,099,373	-	-	14,099,373	6,350,000	7,578,338	6,521,035
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	05-98	-	2,200,000	-	-	2,200,000	1,385,000	1,413,943	786,057
DEMOLITION VAR PROPERTIES	05-108	-	1,000,000	128,965	-	871,035	-	380,150	490,885
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	06-016	-	749,000	-	-	749,000	749,000	444,899	304,101
ROUNDING		(1)	-	-	-	-	-	-	-
		$ 49,399,275	$ 18,048,373	$ 211,465	$ 23,562	$ 67,212,622	$ 45,089,000	$ 44,128,011	$ 23,084,611
		C	C-11, C-12	C-2, C-12	C-12	C	C-10		C-11

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF SERIAL BONDS ISSUED AND OUTSTANDING

YEAR ENDED JUNE 30, 2006

	REFERENCE	TOTAL	GENERAL IMPROVEMENTS	QUALIFIED G.O. IMPROV	FYABS	SCHOOL IMPROV	G.O. PENS REF	SCHOOL PENS REF
BALANCE - JUNE 30, 2005	C	$ 167,276,333	$ 29,080,000	$ 53,935,000	$ 17,950,000	$ 24,245,000	$ 22,826,333	$ 19,240,000
INCREASED BY ISSUANCE OF SERIAL BONDS & BOND REFINANCINGS	C-2, C-7	41,675,000	-	37,495,000	-	4,180,000	-	-
		208,951,333	29,080,000	91,430,000	17,950,000	28,425,000	22,826,333	19,240,000
DECREASED BY 2006 BUDGET APPROPRIATIONS TO PAY BONDS								
G.O. AND SCHOOL REFINANCING		39,850,000	8,600,000	20,610,000	6,640,000	4,000,000	-	-
GENERAL IMPROVEMENTS		3,429,421	1,895,000	250,000	-	625,000	239,421	420,000
	C-7	43,279,421	10,495,000	20,860,000	6,640,000	4,625,000	239,421	420,000
BALANCE - JUNE 30, 2006	C	$ 165,671,912	$ 18,585,000	$ 70,570,000	$ 11,310,000	$ 23,800,000	$ 22,586,912	$ 18,820,000

C-9A

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF SERIAL BONDS ISSUED AND OUTSTANDING (IN THOUSANDS)

JUNE 30, 2006

PURPOSE OF ISSUE	SERIES	ORIGINAL ISSUE (THOUSANDS)	DATE OF ISSUE	RATE OF INTEREST	DATE OF MATURITY	YEARLY MATURITIES (THOUSANDS) $S	OUTSTANDING 6-30-06 BAL (THOUSANDS)
GENERAL IMPROVEMENT BONDS	1/14/2000	1,715	JAN. 15, 2004	4.000	(JAN 15) 2007	400	$ 400
GENERAL IMPROVEMENT BONDS	11/30/1993	4,500	DEC. 1,1997	4.600	(DEC 1) 2006-08	400	
				4.650	(DEC 1) 2009	400	1,600
GENERAL IMPROVEMENT BONDS	9/14/1994	10,200	SEPT. 15, 1998	4.400	(SEPT 15) 2007-10	700	
				4.450	(SEPT 15) 2011	700	
				4.550	(SEPT 15) 2012	700	
				4.600	(SEPT 15) 2013	700	4,900
GENERAL IMPROVEMENT BONDS - DEBT RESTRUCTURING	7/10/1996	12,430	JUL. 11, 2000	4.875	(JAN 15) 2007	650	
				5.000	(JAN 15) 2008	1,000	
				5.000	(JAN 15) 2009	1,100	
				5.000	(JAN 15) 2010	1,300	
				5.000	(JAN 15) 2011	1,700	
				5.100	(JAN 15) 2012	1,800	
				5.125	(JAN 15) 2013	1,935	
				5.250	(JAN 15) 2014	2,200	11,685
							18,585
QUALIFIED GENERAL IMPROVEMENT BONDS	4/1/2002	22,410	APR. 1, 2002	5.000	(APR 1) 2007	500	
				5.000	(APR 1) 2008	450	
				5.000	(APR 1) 2009	500	1,450
QUALIFIED GENERAL IMPROVEMENT BONDS	9/15/2004	31,625	SEPT. 15, 2004	3.000	(JUL 15) 2006-09	250	
				3.000	(JUL 15) 2010	725	
				3.000	(JUL 15) 2011	775	
				3.000	(JUL 15) 2012	975	
				3.130	(JUL 15) 2013	1,050	
				4.000	(JUL 15) 2014	3,500	
				4.000	(JUL 15) 2015	3,700	
				4.000	(JUL 15) 2016	3,900	
				4.000	(JUL 15) 2017-20	4,000	31,625
QUALIFIED GENERAL IMPROVEMENT BONDS	2005	7,055	AUG. 1, 2005	4.580	(DEC 01) 2010	1,040	
				4.650	(DEC 01) 2011	1,090	
				4.700	(DEC 01) 2012	1,145	
				4.740	(DEC 01) 2013	1,200	
				4.800	(DEC 01) 2014	1,260	
				4.850	(DEC 01) 2015	1,320	7,055
QUALIFIED GENERAL IMPROVEMENT BONDS	2005	30,440	AUG. 1, 2005	3.000	(DEC 01) 2006	485	
				3.000	(DEC 01) 2007	590	
				3.250	(DEC 01) 2008	580	
				3.500	(DEC 01) 2009	1,035	
				5.000	(DEC 01) 2010	1,810	
				5.000	(DEC 01) 2011	1,935	
				3.375	(DEC 01) 2012	1,940	

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF SERIAL BONDS ISSUED AND OUTSTANDING (IN THOUSANDS)

JUNE 30, 2006

PURPOSE OF ISSUE	SERIES	ORIGINAL ISSUE (THOUSANDS)	DATE OF ISSUE	RATE OF INTEREST	DATE OF MATURITY	YEARLY MATURITIES (THOUSANDS) $S	OUTSTANDING 6-30-06 BAL (THOUSANDS)
				5.000	(DEC 01) 2013	1,945	
				3.625	(DEC 01) 2014	1,570	
				3.750	(DEC 01) 2015	1,555	
				3.800	(DEC 01) 2016	1,535	
				4.000	(DEC 01) 2017	1,520	
				4.000	(DEC 01) 2018	1,505	
				4.000	(DEC 01) 2019	1,490	
				5.000	(DEC 01) 2020	1,480	
				5.000	(DEC 01) 2021	1,375	
				5.000	(DEC 01) 2022	1,455	
				5.000	(DEC 01) 2023	1,535	
				5.000	(DEC 01) 2024	1,610	
				5.000	(DEC 01) 2025	1,700	
				5.000	(DEC 01) 2026	1,790	30,440
							70,570
FYABS - REFINANCING	7/15/2000	18,915	JUL. 15, 2000	5.000	(AUG 15) 2007	3,575	
				5.000	(AUG 15) 2008	3,765	
				5.500	(AUG 15) 2009	3,970	11,310
GO PENSION REFUNDING BONDS	4/1/2003	22,991	APR. 1, 2003	3.100	(APR 1) 2007	299.8	
				3.500	(APR 1) 2008	356.55945	
				3.800	(APR 1) 2009	413.83580	
				4.100	(APR 1) 2010	475.02160	
				4.300	(APR 1) 2011	1,376.28360	
				4.600	(APR 1) 2012	1,434.03815	
				4.700	(APR 1) 2013	1,506.54880	
				4.800	(APR 1) 2014	1,571.57920	
				4.900	(APR 1) 2015	1,635.76590	
				5.400	(APR 1) 2016	1,668.90445	
				5.400	(APR 1) 2017	1,758.61790	
				5.400	(APR 1) 2018	1,849.90250	
				5.400	(APR 1) 2019	1,954.61595	
				5.400	(APR 1) 2020	2,059.32940	
				5.400	(APR 1) 2021	2,174.04285	
				5.400	(APR 1) 2022	1,737.06625	
				5.400	(APR 1) 2023	315	22,587

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF SERIAL BONDS ISSUED AND OUTSTANDING (IN THOUSANDS)

JUNE 30, 2006

PURPOSE OF ISSUE	SERIES	ORIGINAL ISSUE (THOUSANDS)	DATE OF ISSUE	RATE OF INTEREST	DATE OF MATURITY	YEARLY MATURITIES (THOUSANDS) $S	OUTSTANDING 6-30-06 BAL (THOUSANDS)
SCHOOL PENSION REFUNDING BONDS	4/1/2003	19,945	APR. 1, 2003	3.100	(APR 1) 2007	435	
				3.500	(APR 1) 2008	915	
				3.800	(APR 1) 2009	950	
				4.100	(APR 1) 2010	995	
				4.300	(APR 1) 2011	1,040	
				4.600	(APR 1) 2012	1,090	
				4.700	(APR 1) 2013	1,145	
				4.800	(APR 1) 2014	1,205	
				4.900	(APR 1) 2015	1,270	
				5.400	(APR 1) 2016	1,340	
				5.400	(APR 1) 2017	1,420	
				5.400	(APR 1) 2018	1,505	
				5.400	(APR 1) 2019	1,595	
				5.400	(APR 1) 2020	1,690	
				5.400	(APR 1) 2021	1,790	
				5.400	(APR 1) 2022	435	18,820
SCHOOL IMPROVEMENT BONDS	9/15/1998	3,149	SEPT.15, 1998	4.125	(SEPT 15) 2006	350	
				4.200	(SEPT 15) 2007	350	
				4.500	(SEPT 15) 2008	350	1,050
SCHOOL IMPROVEMENT BONDS	3/1/2000	2,675	MAR. 1, 2000	5.250	(MAR 1) 2007-10	350	1,400
SCHOOL IMPROVEMENT BONDS	9/15/2004	17,170	SEPT. 15, 2004	3.000	(JUL 15) 2006-07	630	
				3.000	(JUL 15) 2008-09	650	
				3.000	(JUL 15) 2010	2,010	
				3.000	(JUL 15) 2011-12	2,100	
				3.130	(JUL 15) 2013	2,100	
				4.000	(JUL 15) 2014-16	2,100	17,170
SCHOOL IMPROVEMENT BONDS	2005	4,180	AUG. 1, 2005	3.125	(DEC 01) 2010	995	
				3.250	(DEC 01) 2011	1,025	
				3.500	(DEC 01) 2012	1,060	
				3.500	(DEC 01) 2013	1,100	4,180
							23,800
						TOTAL	$ 165,672

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF BOND ANTICIPATION NOTES

YEAR ENDED JUNE 30, 2006

IMPROVEMENT DESCRIPTION	ORDINANCE NO	DATE OF ORIGINAL ISSUE	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	BALANCE JUNE 30, 2005	INCREASE	DECREASE	BALANCE JUNE 30, 2006
VARIOUS CAPITAL IMPROVEMENTS	93-59	10/14/2004	10/14/2005	10/14/2006	4.000	$ 8,427	$ 8,427	$ 8,427	$ 8,427
	94-59	10/14/2004	10/14/2005	10/14/2006	4.000	57,573	57,573	57,573	57,573
	95-5	10/14/2004	10/14/2005	10/14/2006	4.000	15,000	15,000	15,000	15,000
	95-187	10/14/2004	10/14/2005	10/14/2006	4.000	40,000	40,000	40,000	40,000
	97-39	10/14/2004	10/14/2005	10/14/2006	4.000	80,000	80,000	80,000	80,000
	97-137	10/14/2004	10/14/2005	10/14/2006	4.000	100,000	100,000	100,000	100,000
	99-7	10/14/2004	10/14/2005	10/14/2006	4.000	180,000	180,000	180,000	180,000
	00-11	10/14/2004	10/14/2005	10/14/2006	4.000	200,000	200,000	200,000	200,000
	01-4	10/14/2004	10/14/2005	10/14/2006	4.000	200,000	200,000	200,000	200,000
	01-101	10/14/2004	10/14/2005	10/14/2006	4.000	1,000,000	1,000,000	1,000,000	1,000,000
	02-112	10/14/2004	10/14/2005	10/14/2006	4.000	2,200,000	2,200,000	2,200,000	2,200,000
VARIOUS CAPITAL IMPROVEMENTS	94-59	10/14/2004	10/14/2005	10/14/2006	4.000	69,000	69,000	69,000	69,000
	95-5	10/14/2004	10/14/2005	10/14/2006	4.000	25,000	25,000	25,000	25,000
	97-137	10/14/2004	10/14/2005	10/14/2006	4.000	125,000	125,000	125,000	125,000
	99-7	10/14/2004	10/14/2005	10/14/2006	4.000	300,000	300,000	300,000	300,000
	97-20	10/14/2004	10/14/2005	10/14/2006	4.000	100,000	100,000	100,000	100,000
	00-11	10/14/2004	10/14/2005	10/14/2006	4.000	275,000	275,000	275,000	275,000
	01-4	10/14/2004	10/14/2005	10/14/2006	4.000	500,000	500,000	500,000	500,000
	95-187	10/14/2004	10/14/2005	10/14/2006	4.000	125,000	125,000	125,000	125,000
	01-101	10/14/2004	10/14/2005	10/14/2006	4.000	1,000,000	1,000,000	1,000,000	1,000,000
	02-112	10/14/2004	10/14/2005	10/14/2006	4.000	2,000,000	2,000,000	2,000,000	2,000,000
	03-94	5/13/2004	10/14/2005	10/14/2006	4.000	3,000,000	3,000,000	3,000,000	3,000,000
VARIOUS CAPITAL IMPROVEMENTS	95-187	12/16/2004	12/16/2005	12/16/2006	4.500	60,000	60,000	60,000	60,000
	97-20	12/16/2004	12/16/2005	12/16/2006	4.500	140,000	140,000	140,000	140,000
	97-137	12/16/2004	12/16/2005	12/16/2006	4.500	50,000	50,000	50,000	50,000
	99-7	12/16/2004	12/16/2005	12/16/2006	4.500	100,000	100,000	100,000	100,000
	00-11	12/16/2004	12/16/2005	12/16/2006	4.500	100,000	100,000	100,000	100,000
	01-4	12/16/2004	12/16/2005	12/16/2006	4.500	250,000	250,000	250,000	250,000
	03-94	12/16/2004	12/16/2005	12/16/2006	4.500	1,500,000	1,500,000	1,500,000	1,500,000
	04-68	12/16/2004	12/16/2005	12/16/2006	4.500	3,800,000	3,800,000	3,800,000	3,800,000
VARIOUS CAPITAL IMPROVEMENTS	94-59	5/19/2005	5/19/2006	5/19/2007	4.500	23,031	23,031	23,031	23,031
	95-5	5/19/2005	5/19/2006	5/19/2007	4.500	28,945	28,945	28,945	28,945
	97-20	5/19/2005	5/19/2006	5/19/2007	4.500	175,000	175,000	175,000	175,000
	97-39	5/19/2005	5/19/2006	5/19/2007	4.500	148,024	148,024	148,024	148,024
	97-65	5/19/2005	5/19/2006	5/19/2007	4.500	900,000	900,000	900,000	900,000
	97-137	5/19/2005	5/19/2006	5/19/2007	4.500	25,000	25,000	25,000	25,000
	00-11	5/19/2005	5/19/2006	5/19/2007	4.500	50,000	50,000	50,000	50,000
	01-04	5/19/2005	5/19/2006	5/19/2007	4.500	150,000	150,000	150,000	150,000
	01-101	5/19/2005	5/19/2006	5/19/2007	4.500	250,000	250,000	250,000	250,000
	02-112	5/19/2005	5/19/2006	5/19/2007	4.500	250,000	250,000	250,000	250,000
	03-94	5/19/2005	5/19/2006	5/19/2007	4.500	1,000,000	1,000,000	1,000,000	1,000,000
	04-68	5/19/2005	5/19/2006	5/19/2007	4.500	3,500,000	3,500,000	3,500,000	3,500,000
VARIOUS CAPITAL IMPROVEMENTS	95-187	10/13/2005	10/13/2005	10/13/2006	4.000	-	75,000	-	75,000
	99-7	10/13/2005	10/13/2005	10/13/2006	4.000	-	100,000	-	100,000
	01-4	10/13/2005	10/13/2005	10/13/2006	4.000	-	25,000	-	25,000
	01-101	10/13/2005	10/13/2005	10/13/2006	4.000	-	100,000	-	100,000
	02-112	10/13/2005	10/13/2005	10/13/2006	4.000	-	200,000	-	200,000
	04-68	10/13/2005	10/13/2005	10/13/2006	4.000	-	1,500,000	-	1,500,000
	05-86	10/13/2005	10/13/2005	10/13/2006	4.000	-	1,750,000	-	1,750,000

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF BOND ANTICIPATION NOTES

YEAR ENDED JUNE 30, 2006

IMPROVEMENT DESCRIPTION	ORDINANCE NO	DATE OF ORIGINAL ISSUE	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	BALANCE JUNE 30, 2005	INCREASE	DECREASE	BALANCE JUNE 30, 2006
VARIOUS CAPITAL IMPROVEMENTS	97-20	12/15/2005	12/15/2005	12/15/2006	4.500	-	35,000	-	35,000
	99-7	12/15/2005	12/15/2005	12/15/2006	4.500	-	100,000	-	100,000
	00-11	12/15/2005	12/15/2005	12/15/2006	4.500	-	100,000	-	100,000
	01-4	12/15/2005	12/15/2005	12/15/2006	4.500	-	65,000	-	65,000
	02-112	12/15/2005	12/15/2005	12/15/2006	4.500	-	100,000	-	100,000
	03-94	12/15/2005	12/15/2005	12/15/2006	4.500	-	1,000,000	-	1,000,000
	04-68	12/15/2005	12/15/2005	12/15/2006	4.500	-	1,300,000	-	1,300,000
	05-86	12/15/2005	12/15/2005	12/15/2006	4.500	-	1,300,000	-	1,300,000
VARIOUS CAPITAL IMPROVEMENTS	95-187	5/18/2006	5/18/2006	5/18/2007	4.500	-	25,000	-	25,000
	97-20	5/18/2006	5/18/2006	5/18/2007	4.500	-	36,500	-	36,500
	97-137	5/18/2006	5/18/2006	5/18/2007	4.500	-	18,500	-	18,500
	99-7	5/18/2006	5/18/2006	5/18/2007	4.500	-	35,000	-	35,000
	00-11	5/18/2006	5/18/2006	5/18/2007	4.500	-	185,000	-	185,000
	01-4	5/18/2006	5/18/2006	5/18/2007	4.500	-	250,000	-	250,000
	01-101	5/18/2006	5/18/2006	5/18/2007	4.500	-	325,000	-	325,000
	02-112	5/18/2006	5/18/2006	5/18/2007	4.500	-	100,000	-	100,000
	03-94	5/18/2006	5/18/2006	5/18/2007	4.500	-	500,000	-	500,000
	04-68	5/18/2006	5/18/2006	5/18/2007	4.500	-	5,225,000	-	5,225,000
	05-86	5/18/2006	5/18/2006	5/18/2007	4.500	-	3,300,000	-	3,300,000
						$ 24,100,000	$ 41,850,000	$ 24,100,000	$ 41,850,000
						C	C-2	C-2	C
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	04-51	12/16/2004	12/16/2005	12/16/2006	3.250	$ 1,105,000	$ -	$ 1,105,000	$ -
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	04-51	12/16/2004	12/15/2005	12/15/2006	4.500	-	1,105,000	-	1,105,000
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	05-98	12/15/2005	12/15/2005	12/15/2006	4.500	-	1,285,000	-	1,285,000
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	05-98	5/18/2006	5/18/2006	5/18/2007	4.500	-	100,000	-	100,000
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	06-16	5/18/2006	5/18/2006	5/18/2007	4.500	-	749,000	-	749,000
						$ 1,105,000	$ 3,239,000	$ 1,105,000	$ 3,239,000
						C	C-2	C-2	C

GO BANS	$ 41,850,000
SCHOOL BANS	3,239,000
	$ 45,089,000
	C-8

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED JUNE 30, 2006

IMPROVEMENT DESCRIPTION	ORDINANCE NUMBER	ORDINANCE DATE	AMOUNT	BALANCE JUNE 30, 2005 UNFUNDED	AUTHORIZATIONS DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	CANCELLED	PAID OR CHARGED	BALANCE JUNE 30, 2006
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	94-59	06/17/94	$ 9,866,900	$ 3,136	$ -	$ -	$ (1,589)	$ 4,725
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	95-187	12/22/95	7,760,400	33,352	-	-	(146,214)	179,566
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	97-20	02/07/97	4,991,500	109,601	-	-	63,055	46,546
ASSUNPINK GREENWAYS	97-65	06/20/97	1,800,000	161,379	-	-	(4,292)	165,671
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	97-137	11/25/97	12,923,226	942,337	-	-	(56,002)	998,339
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	99-7	01/22/99	10,834,700	1,248,319	-	-	(211,732)	1,460,051
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	00-11	02/04/00	8,723,500	985,253	-	-	568,992	416,261
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	01-04	01/19/01	8,274,000	738,877	-	-	(8,703)	747,580
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	01-101	11/20/01	10,511,035	1,073,302	-	-	173,084	900,218
DEMOLITION VAR PROPERTIES	02-13	02/22/02	2,200,000	695	-	12,014	(11,319)	-
SCHOOL CAPITAL IMPROVEMENT OF THE CITY OF TRENTON	02-39	05/17/02	850,000	191,330	-	-	191,330	-
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	02-112	11/25/02	10,138,000	3,023,425	-	-	334,716	2,688,709
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	03-94	06/05/03	12,287,660	3,502,964	-	-	1,328,143	2,174,821
SCHOOL CAPITAL IMPROVEMENT OF THE CITY OF TRENTON	04-51	06/18/04	1,980,000	773,490	-	-	(127,113)	900,603
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	04-68	08/05/04	20,267,600	11,450,925	-	483,000	6,668,482	4,299,443
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	05-86	07/19/05	14,099,373	-	14,099,373	-	7,578,338	6,521,035
SCHOOL CAPITAL IMPROVEMENT OF THE CITY OF TRENTON	05-98	09/22/05	2,200,000	-	2,200,000	-	1,413,943	786,057
DEMOLITION VAR PROPERTIES	05-108	11/03/05	1,000,000	-	1,000,000	-	509,115	490,885
SCHOOL CAPITAL IMPROVEMENT OF THE CITY OF TRENTON	06-016	02/16/06	749,000	-	749,000	-	444,899	304,101
ROUNDING				1	-	-	3	(2)
				$ 24,238,388	$ 18,048,373	$ 495,014	$ 18,707,136	$ 23,084,611
				C	C-8, C-12			C, C-8

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

YEAR ENDED JUNE 30, 2006

GENERAL IMPROVEMENTS	ORDINANCE	DATE AUTHORIZED	BALANCE JUNE 30, 2005	FY 06 AUTHORIZATIONS	BANS	GRANTS RECEIVED	CANCELLATIONS	BALANCE JUNE 30, 2006
VARIOUS CAPITAL IMPROVEMENTS	93-59	06/18/93	$ 77,485	$ -	$ -	$ -	$ -	$ 77,485
VARIOUS CAPITAL IMPROVEMENTS	94-59	06/17/94	70,902	-	-	-	902	70,000
VARIOUS CAPITAL IMPROVEMENTS	95-187	06/18/95	300,071	-	100,000	-	71	200,000
VARIOUS CAPITAL IMPROVEMENTS	97-20	02/07/97	131,500	-	71,500	-	-	60,000
VARIOUS CAPITAL IMPROVEMENTS	97-137	11/25/97	612,301	-	18,500	-	10,575	583,226
VARIOUS CAPITAL IMPROVEMENTS	99-7	01/22/99	588,357	-	235,000	-	-	353,357
VARIOUS CAPITAL IMPROVEMENTS	00-11	02/04/00	904,500	-	285,000	-	-	619,500
VARIOUS CAPITAL IMPROVEMENTS	01-4	01/19/01	1,005,000	-	340,000	-	-	665,000
VARIOUS CAPITAL IMPROVEMENTS	01-101	11/20/01	1,583,535	-	425,000	82,500	-	1,076,035
DEMOLITION VAR PROPERTIES	02-13	02/22/02	12,014	-	-	-	12,014	-
VARIOUS CAPITAL IMPROVEMENTS	02-112	11/25/02	2,076,950	-	400,000	-	-	1,676,950
VARIOUS CAPITAL IMPROVEMENTS	03-94	09/05/03	3,472,060	-	1,500,000	-	-	1,972,060
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	04-51	06/18/04	875,000	-	-	-	-	875,000
VARIOUS CAPITAL IMPROVEMENTS	04-68	08/05/04	12,484,600	-	8,025,000	-	-	4,459,600
VARIOUS CAPITAL IMPROVEMENTS	05-86	07/19/05	-	14,099,373	6,350,000	-	-	7,749,373
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	05-98	09/22/05	-	2,200,000	1,385,000	-	-	815,000
DEMOLITION VAR PROPERTIES	05-108	11/03/05	-	1,000,000	-	128,965	-	871,035
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	06-016	02/16/06	-	749,000	749,000	-	-	-
			$ 24,194,274	$ 18,048,373	$ 19,884,000	$ 211,465	$ 23,562	$ 22,123,621
			C	C-8, C-11		C-8	C-8	C

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF CONTRACTS PAYABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE		
BALANCE - JUNE 30, 2005	C	$	8,635,830
INCREASED BY CONTRACTS PAYABLE CHARGE IN FY 2006			20,940,633
			29,576,463
DECREASED BY DISBURSEMENTS THROUGH INTERFUND	C-5		13,841,919
BALANCE - JUNE 30, 2006	C	$	15,734,544

C-14

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF GRANTS AND OTHER RECEIVABLES

YEAR ENDED JUNE 30, 2006

		INCREASED BY		DECREASED BY		
RESERVE FOR GRANTS RECEIVABLE	BALANCE JUNE 30, 2005	GRANTS AND EXPENSES PAID FOR OTHER AGENCIES	2006 BUDGET APPROPRIATION	COLLECTED	CANCELLED	BALANCE JUNE 30, 2006
NJ DEPARTMENT OF TRANSPORTATION	$ 77,485	$ -	$ -	$ -	$ -	$ 77,485
	C	C-6A	C-5	C-6A	C-11	C

CITY OF TRENTON - COUNTY OF MERCER

C-15

GENERAL CAPITAL FUND

RESERVE FOR PAYMENT OF DEBT SERVICE

YEAR ENDED JUNE 30, 2006

	REFERENCE		
BALANCE - JUNE 30, 2005	C	$	530
INCREASED BY BOARD OF EDUCATION PAYMENT	C-2		-
			530
DECREASED BY DEBT SERVICE PAYMENT	C-8		-
BALANCE - JUNE 30, 2006	C	$	530

CITY OF TRENTON - COUNTY OF MERCER

D-4

WATER UTILITY FUNDS

SCHEDULE OF CASH - TREASURER

YEAR ENDED JUNE 30, 2006 AND 2005

	REFERENCE (EXHIBIT)	OPERATING	CAPITAL
BALANCE - JUNE 30, 2005	D	$ 189,311	$ 291
INCREASED BY RECEIPTS			
BOND ANTICIPATION NOTES	D-7, D-19	-	14,500,000
INFRASTRUCTURE TRUST BONDS	D-7, D-23, D28	-	3,281,242
INVESTMENTS MATURED	D-5	169,371,659	7,914,872
INTEREST ON INVESTMENTS DUE TO WATER OPERATING FUND AND WATER CAPITAL FUND	D-7, D-10, D-16	16,075	19,243
INTERFUND ADVANCE RETURNED	D-10, D-16	41,832,688	8,150,441
COLLECTION OF SEWER FEES	D-16	12,215,015	-
RENTS	D-8	25,822,366	-
LIEN COLLECTIONS	D-2, D-8A	50,541	-
OTHER ACCOUNTS RECEIVABLE	D-2, D-9	3,600	-
FIRE HYDRANT REVENUE	D-1, D-2, D-8	465,867	-
MISCELLANEOUS REVENUE	D-2	1,371,023	-
DEPOSIT ON CONSUMER RECEIVABLE	D-30	2,500	-
UNALLOCATED CASH	D-22	1,197	-
PREMIUM ON NOTES	D-7, D27	-	118,510
APPROPRIATION CREDIT	D-7, D-11, D-12, D-20	-	284,943
ROUNDING		2	-
TOTAL RECEIPTS		251,152,533	34,269,251
SUBTOTAL		251,341,844	34,269,542
DECREASED BY DISBURSEMENTS			
BOND ANTICIPATION NOTES	D-7, D-19	-	9,125,000
INVESTMENTS PURCHASED	D-5	166,500,761	8,807,630
INTEREST ON INVESTMENTS DUE FROM WATER OPERATING FUND AND WATER CAPITAL FUND	D-7, D-10, D-16	19,243	16,075
IMPROVEMENT AUTHORIZATIONS	D-7, D-20	-	190,807
INTERFUND ADVANCES	D-10, D-16	41,845,594	8,150,441
BUDGET APPROPRIATION	D-3	24,945,982	-
APPROPRIATION RESERVES	D-13	2,204,273	-
ENCUMBRANCE PAYABLE	D-6, D-7, D-24	944,111	7,959,634
ACCRUED INTEREST ON BONDS AND NOTES	D-15	1,539,278	-
ACCRUED PAYROLL	D-17	116,354	-
PAYMENT OF SEWER FEES	D-16	12,145,663	-
PAYMENT OF STATE TAX	D-2	72,777	-
REFUND OF PRIOR YEARS' REVENUES	D-1, D-8	5,355	-
REFUND OF WATER RENTS	D-8	66,286	-
REFUND OF DEPOSIT FOR CONSUMER RECEIVABLE	D-29	2,500	-
REFUND UNALLOCATED CASH	D-22	1,820	-
TOTAL DISBURSEMENTS		250,409,997	34,249,587
BALANCE - JUNE 30, 2006	D	$ 931,847	$ 19,955

CITY OF TRENTON - COUNTY OF MERCER

D-5

WATER UTILITY FUNDS

SCHEDULE OF INVESTMENTS

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	OPERATING	CAPITAL
BALANCE - JUNE 30, 2005	D	$ 17,430,826	$ 660,842
INCREASED BY INVESTMENTS PURCHASED	D-4	166,500,761	8,807,630
		183,931,587	9,468,472
DECREASED BY INVESTMENTS MATURED	D-4	169,371,659	7,914,872
BALANCE - JUNE 30, 2006	D	$ 14,559,928	$ 1,553,600

CITY OF TRENTON - COUNTY OF MERCER

D-6

WATER UTILITY CAPITAL FUND

SCHEDULE OF ENCUMBRANCE PAYABLE

JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE - JUNE 30, 2005	D	$ 6,716,268
INCREASED BY CHARGES 2005/2006, NET OF CHARGES CANCELLED	D-20	14,900,802
		21,617,070
DECREASED BY DISBURSEMENTS	D-4, D-7	7,959,634
BALANCE - JUNE 30, 2006	D	$ 13,657,436

ANALYSIS OF ENCUMBRANCE PAYABLE AT 6/30/2006

VENDOR	ORD #	RES#	P.O.#	AMOUNT
HATCH, MOTT, MACDONALD	95-186	02-033	9841629	$ 400.32
VERTEX TECHNOLOGIES	93-60	02-610	9845663	20,989.90
DIGITIZE INC.	93-60	02-608	9846291	11,000.00
VERTEX TECHNOLOGIES	93-60		9847485	2,089.50
NEXTIRAONE	01-100	02-755	9848840	96,794.98
HATCH, MOTT, MACDONALD	97-15	04-285	9859019	5,749.58
ACCENT FENCE	95-04	03-670	9859376	217,000.00
HATCH, MOTT, MACDONALD	03-093	04-091	9860545	108,712.00
HATCH, MOTT, MACDONALD	97-15	04-363	9862977	11,315.89
DEWCON INC.	99-04	04-411	9864516	84,791.00
HATCH, MOTT, MACDONALD	03-093		9866459	380.00
HATCH, MOTT, MACDONALD	93-60		9867860	2,100.00
HATCH, MOTT, MACDONALD	00-012	04-725	9868022	15.93
HATCH, MOTT, MACDONALD	03-093		9868613	6,361.00
HATCH, MOTT, MACDONALD	03-093	05-092	9869431	3,260.00
BLACK & VEATCH CORP	95-186	05-091	9869432	12,000.00
DEWCON INC.	00-012	05-076	9870308	11,854.31
DEWCON INC.	01-003	05-076	9870308	476,308.00
HATCH, MOTT, MACDONALD	95-186		9870525	1,050.00
HATCH, MOTT, MACDONALD	00-012	05-201	9870528	56,600.00
H D R ENGINEERING	04-066	05-180	9870688	37.15
MONTGOMERY WATSON, HARZA	97-134	05-181	9870689	2,536.19
R. E. CARROLL INC.	97-15		9871074	8,316.50
HATCH, MOTT, MACDONALD	01-100	05-232	9871371	68,400.00
C D M	00-012	05-233	9871372	76,297.45
MONTGOMERY WATSON, HARZA	97-15	05-308	9871375	24,745.00
DEWCON INC.	01-003	06-135	9872600	652.00
PENN BOWER INC.	97-15	05-402	9872844	8,282.00

CITY OF TRENTON - COUNTY OF MERCER

D-6

WATER UTILITY CAPITAL FUND

SCHEDULE OF ENCUMBRANCE PAYABLE

JUNE 30, 2006

C R J CONTRACTING	02-111	05-493	9873776	5,957.21
SENSUS METERING SYS	00-012		9875505	7,500.00
HATCH, MOTT, MACDONALD	04-066		9875724	600.00
H D R ENGINEERING	04-066	05-597	9876029	49,884.31

ANALYSIS OF ENCUMBRANCE PAYABLE AT 6/30/2006 (CONTINUED)

VENDOR	ORD #	RES#	P.O.#	AMOUNT
HATCH, MOTT, MACDONALD	97-15		9876040	14,650.00
NORTHEAST REMSCO CONST.	04-066	06-003	9877142	5,895,300.00
NORTHEAST REMSCO CONST.	02-111	06-003	9877142	495,000.00
J III ELECTRONICS	97-15		9877404	1,755.00
R. E. CARROLL INC.	01-003		9877924	10,433.85
DEWCON INC.	01-100	06-043	9878188	2,000,000.00
DEWCON INC.	01-003	06-043	9878188	682,175.50
BILL LEARY AIR CONDITIONING	01-100	06-038	9878518	19,900.00
MITCHELL ELECTRIC	95-186		9878519	2,600.00
WATER WORKS SUPPLY	97-15		9878525	12,479.47
MONTGOMERY WATSON, HARZA	97-15	06-100	9878534	87,788.26
MONTGOMERY WATSON, HARZA	97-15	06-099	9878535	123,675.00
FRENCH & PARRELLO	01-100		9878688	1,251.25
R. E. CARROLL INC.	01-003	06-090	9878772	88,518.62
A D I	97-15		9878775	3,192.89
SENSUS METERING SYS	97-134		9879393	10,852.00
ATLANTIC PLUMB SUPPLY	97-134	06-198	9879488	22,214.00
ATLANTIC PLUMB SUPPLY	99-04		9879653	14,658.45
R. E. CARROLL INC.	95-186		9880495	8,704.14
ARMANDO'S CONSTRUCTION	01-003	06-357	07-01533	24,575.00
CAPITAL SUPPLY	95-186	06-186	07-02306	72,635.23
FERGUSON WATERWORKS	01-003	06-186	07-02314	20,564.96
WATER WORKS SUPPLY	01-003	06-186	07-02315	39,619.02
LEE COMPANY	00-012	06-367	07-02249	37,654.05
GRES PAVING	01-003	06-368	07-02610	40,596.92
HARRIS COMPUTER	04-066	06-381	07-03872	486,162.00
M W H AMERICAS	99-004	06-351	07-06579	1,175,000.00
M W H AMERICAS	00-012	06-351	07-06579	883,500.00
				$ 13,657,435.83

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF CASH AND INVESTMENTS

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	BOND ANTICI-PATION NOTES	RECEIPTS MISC	INFRA. - C & L SRF - BONDS	APPROP. CR - C & L	BONDS SALE	IMPROVE-MENT AUTH.	BANS	DISB. MISC	ENCUMBR. PAYABLE	TRANSFERS FROM	TRANSFERS TO	BALANCE 6/30/2006
FUND BALANCE	$ 417,998	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,510	$ 536,508
PREMIUM ON SALE OF NOTES	-	-	118,510	-	-	-	-	-	-	-	118,510	-	-
ENCUMBRANCE PAYABLE	6,716,270	-	-	-	-	-	-	-	-	7,959,634	-	14,900,802	13,657,438
INTERFUND - ACCOUNT RECEIVABLE	-	-	19,243	-	-	-	-	-	16,075	-	-	-	3,168
CAPITAL IMPROVEMENT FUND	295	-	-	-	-	-	-	-	-	-	-	-	295
IMPROVEMENT AUTHORIZATIONS													
ORDINANCE NUMBERS													
93-60	(40,878)	190,000	-	-	-	-	1,075	175,000	-	-	6,266	-	(33,219)
95-4	(160,699)	875,000	-	-	-	-	881	875,000	-	-	536	-	(162,116)
95-186	(103,820)	2,722,660	-	-	-	-	-	2,525,000	-	-	116,342	-	(22,502)
97-15	(195,930)	3,077,340	-	-	166,000	-	162,379	1,900,000	-	-	1,193,080	-	(208,049)
97-134	(34,014)	725,000	-	-	-	-	-	590,000	-	-	109,439	-	(8,453)
98-59	(230)	15,000	-	-	-	-	-	-	-	-	14,318	-	452
99-4	(683,978)	1,410,000	-	701,609	-	-	4,522	1,300,000	-	-	1,396,357	-	(1,273,248)
00-12	(2,810,237)	1,080,000	-	2,325,000	93,661	-	-	380,000	-	-	1,305,792	-	(997,368)
01-003	(474,284)	485,000	-	254,633	-	-	-	435,000	-	-	1,071,493	-	(1,241,144)
01-100	(183,518)	650,000	-	-	25,282	-	15,550	100,000	-	-	2,518,455	-	(2,142,241)
02-111	(7,067)	980,000	-	-	-	-	-	430,000	-	-	614,299	-	(71,366)
03-093	(807,435)	1,215,000	-	-	-	-	6,400	415,000	-	-	21,963	-	(35,798)
04-066	(971,340)	1,075,000	-	-	-	-	-	-	-	-	6,532,462	-	(6,428,802)
	$ 661,133	$ 14,500,000	$ 137,753	$ 3,281,242	$ 284,943	$ -	$ 190,807	$ 9,125,000	$ 16,075	$ 7,959,634	$ 15,019,312	$ 15,019,312	$ 1,573,555
	D	D-4, D-19		D-4, D-23, D-28	D-4, D-11, D-12, D-20	D-4	D-4, D-20	D-4, D-19	D-4, D-10, D-16	D-4, D-6			D

CITY OF TRENTON - COUNTY OF MERCER

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WATER UTILITY OPERATING FUND

SCHEDULE OF CONSUMER ACCOUNTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE - JUNE 30, 2005	D		$ 4,226,516
INCREASED BY 2006 CHARGES			
CONSUMER ACCOUNTS RECEIVABLE		23,802,560	
INCH-FOOT CHARGES		1,434,711	
FIRE HYDRANT SERVICE		327,161	
			25,564,432
			29,790,948
DECREASED BY			
RENTS	D-4	25,822,366	
LESS: CASH REFUNDS	D-4	66,286	
	D-2	25,756,080	
LESS: REFUND OF PRIOR YEAR'S REVENUE	D-1, D-4	5,355	
		25,750,725	
FIRE HYDRANTS	D-1, D-2, D-4	465,867	
TRANSFER TO LIEN	D-8A	37,412	
			26,254,004
ROUNDING			(1)
BALANCE - JUNE 30, 2006	D		$ 3,536,943

CITY OF TRENTON - COUNTY OF MERCER

D-8A

WATER UTILITY OPERATING FUND

SCHEDULE OF LIEN ACCOUNTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE - JUNE 30, 2005	D		$ 237,904
INCREASED BY 2005-2006 CHARGES			
TRANSFER TO LIEN FROM SEWER FEES	D-8	37,412	
LESS CHARGES CANCELLED		(13,192)	
			24,220
			262,124
DECREASED BY			
COLLECTIONS	D-2, D-4	50,541	
MISCELLANEOUS		(6,658)	
			43,883
BALANCE - JUNE 30, 2006	D		$ 218,241

CITY OF TRENTON - COUNTY OF MERCER

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WATER UTILITY OPERATING FUND

SCHEDULE OF OTHER ACCOUNTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE - JUNE 30, 2005	D	$	1,200
INCREASED BY CHARGES			4,801
			6,001
DECREASED BY			
METERED PRIVATE SERVICE COLLECTIONS	D-2, D-4		3,600
ROUNDING			1
BALANCE - JUNE 30, 2006	D	$	2,400

CITY OF TRENTON - COUNTY OF MERCER

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WATER UTILITY CAPITAL FUND

SCHEDULE OF INTERFUND ACCOUNTS (PAYABLE) RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	TOTAL	WATER UTILITY OPERATING FUND	CURRENT FUND
BALANCE - JUNE 30, 2005	D	$ -	$ -	$ -
INCREASED RECEIVABLES, DECREASED PAYABLE				
INTERFUND ADVANCES	D-4	8,150,441	-	8,150,441
INTEREST ON INVESTMENTS DUE WATER OPERATING FUND	D-4, D-7, D-16	16,075	16,075	-
		8,166,516	16,075	8,150,441
DECREASED RECEIVABLES, INCREASE PAYABLE:				
INTEREST ON INVESTMENTS DUE WATER OPERATING FUND	D-4, D-7, D-16	19,243	19,243	-
INTERFUND ADVANCES RETURNED	D-4	8,150,441	-	8,150,441
		8,169,684	19,243	8,150,441
BALANCE - JUNE 30, 2006	D	$ (3,168)	$ (3,168)	$ -

CITY OF TRENTON - COUNTY OF MERCER

D-11

WATER UTILITY CAPITAL FUND

SCHEDULE OF FIXED CAPITAL

YEAR ENDED JUNE 30, 2006

ACCOUNT NUMBER	DESCRIPTION	BALANCE JUNE 30, 2005	INCREASES	BALANCE JUNE 30, 2006
	SOURCE OF SUPPLY PLANT			
313	LAKE, RIVER AND OTHER INTAKES	$ 176,534	$ -	$ 176,534
316	SUPPLY MAINS	367,146	-	367,146
	SUBTOTAL	543,680	-	543,680
	PUMPING PLANT			
320	LAND AND LAND RIGHTS	1,000	-	1,000
321	STRUCTURES AND IMPROVEMENTS	979,458	-	979,458
325	ELECTRIC PUMPING EQUIPMENT	4,551,628	229,132	4,780,760
	SUBTOTAL	5,532,086	229,132	5,761,218
	WATER TREATMENT EQUIPMENT			
330	LAND AND LAND RIGHTS	12,928	-	12,928
331	STRUCTURES AND IMPROVEMENTS	24,849,251	-	24,849,251
332	WATER TREATMENT EQUIPMENT	27,843,594	2,407,476	30,251,070
	SUBTOTAL	52,705,773	2,407,476	55,113,249
	TRANSMISSION AND DISTRIBUTION PLANT			
340	LAND AND LAND RIGHTS	377,209	22,041	399,250
341	STRUCTURES AND IMPROVEMENTS	7,039,725	105,894	7,145,619
342	DISTRIBUTION RESERVOIRS AND STANDPIPES	5,311,728	131,125	5,442,853
343	TRANSMISSION AND DISTRIBUTION MAINS	55,130,751	3,858,819	58,989,570
345	SERVICES	3,243,173	475,507	3,718,680
346	METERS	4,871,762	228,327	5,100,089
348	HYDRANTS	1,359,457	87,936	1,447,393
	SUBTOTAL	77,333,805	4,909,649	82,243,454
	GENERAL PLANT			
389	LAND AND LAND RIGHTS	11,312	-	11,312
390	STRUCTURES AND IMPROVEMENTS	388,562	-	388,562
391	OFFICE FURNITURE AND EQUIPMENT	469,984	42,416	512,400
392	TRANSPORTATION EQUIPMENT	2,250,230	174,039	2,424,269
393	STORES EQUIPMENT	-	-	-
394	TOOLS, SHOP AND GARAGE EQUIPMENT	275,706	-	275,706
395	LABORATORY EQUIPMENT	518,436	-	518,436
396	POWER OPERATED	524,761	-	524,761
397	COMMUNICATION EQUIPMENT	343,019		343,019
398	MISCELLANEOUS EQUIPMENT	3,492,537	276,825	3,769,362
	SUBTOTAL	8,274,547	493,280	8,767,827
		$ 144,389,891	$ 8,039,537	$ 152,429,428
	REFERENCE (EXHIBIT)	D		D

	REFERENCE (EXHIBIT)	NET INCREASES
TRANSFERRED FROM FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	D-12	$ 8,150,441
CAPITAL OUTLAY IN OPERATING BUDGET	D-21	174,039
APPROPRIATION CREDITS	D-4, D-7, D-12, D-20	(284,943)
		$ 8,039,537

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED

YEAR ENDED JUNE 30, 2006

NUMBER	ORDINANCE DATE	IMPROVEMENT AUTHORIZATION	ORDINANCE AUTHORIZATION	BALANCE 6/30/2005	APPROPRIATION CREDIT	TRANSFER TO FIXED CAPITAL	2006 AUTHORIZATIONS	BALANCE 6/30/2006
93-60	6/17/1993	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	$ 8,667,000	$ 66,664	$ -	$ 28,932	$ -	$ 37,732
95-4	1/6/19995	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	6,400,000	237,071	-	20,071	-	217,000
95-186	12/22/1995	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	8,365,000	3,152,519	-	77,631	-	3,074,888
97-15	1/17/1997	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	14,582,100	1,587,352	166,000	1,350,012	-	403,340
97-134	11/25/1997	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	5,823,300	358,249	-	142,800	-	215,449
98-59	6/19/1998	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	6,000,000	664,940	-	14,087	-	650,853
99-4	1/22/1999	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	5,337,000	2,851,749	-	1,073,548	-	1,778,201
00-12	2/4/2000	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	5,527,000	4,728,501	93,661	2,939,108	-	1,883,054
01-003	1/19/2001	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	3,877,000	3,444,024	-	164,358	-	3,279,666
01-100	11/20/2001	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	5,142,000	5,004,277	25,282	543,453	-	4,486,106
02-111	11/26/2002	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	4,615,000	4,188,388	-	123,797	-	4,064,591
03-093	9/5/2003	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	5,800,000	5,274,944	-	607,028	-	4,667,916
04-066	8/5/2004	VARIOUS IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY SYSTEMS	15,700,000	15,693,797	-	1,065,616	-	14,628,181
05-087	7/20/2005	VARIOUS IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	29,325,000	-	-	-	29,325,000	29,325,000
				$ 47,252,475	$ 284,943	$ 8,150,441	$ 29,325,000	$ 68,711,977
			REFERENCE (EXHIBIT)	D	D-4, D-7, D-11, D-20	D - 11	D-20, D-23	D

CITY OF TRENTON - COUNTY OF MERCER

D-13

WATER UTILITY OPERATING FUND

SCHEDULE OF 2005 APPROPRIATION RESERVES

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	PAID	BALANCE LAPSED
OPERATING			
SALARIES AND WAGES	$ 1,441,614	$ -	$ 1,441,614
OTHER EXPENSES	2,271,528	2,102,888	168,640
CAPITAL IMPROVEMENTS			
CAPITAL OUTLAY	997,291	101,385	895,906
STATUTORY EXPENDITURES			
SOCIAL SECURITY SYSTEMS (O.A.S.I.)	96,634	-	96,634
	$ 4,807,067	$ 2,204,273	$ 2,602,794
REFERENCE (EXHIBIT)	D	D-4	D-1

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

SCHEDULE OF ACCOUNTS PAYABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE - JUNE 30, 2005	D		$ -
INCREASED BY CHARGES TO 2006 OPERATIONS	D-3		1,672,395
			1,672,395
DECREASED BY TRANSFERRED TO ENCUMBRANCE PAYABLE	D-24	1,672,395	
			1,672,395
BALANCE - JUNE 30, 2006	D		$ -

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

SCHEDULE OF ACCRUED INTEREST ON BONDS AND NOTES

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	TOTAL	INTEREST ON NOTES	INTEREST ON BONDS
BALANCE - JUNE 30, 2005	D	$ 723,221	$ 166,275	$ 556,946
INCREASED BY BUDGET APPROPRIATION	D-3	1,163,257	425,017	738,240
		1,886,478	591,292	1,295,186
DECREASED BY INTEREST PAID	D-4	1,539,278	286,750	1,252,528
BALANCE - JUNE 30, 2006	D	$ 347,200	$ 304,542	$ 42,658

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

SCHEDULE OF ACCRUED INTEREST ON BONDS AND NOTES

YEAR ENDED JUNE 30, 2006

ANALYSIS OF ACCRUED INTEREST AT JUNE 30, 2006

	PRINCIPAL OUTSTANDING JUNE 30, 2006				
	SERIES	AMOUNT	INTEREST RATE (PERCENT)	FROM	AMOUNT
ACCRUED INTEREST ON BONDS:					
ISSUE 12/1/97	12/1/1997	$ 600,000	4.600	6/1/2006	$ 2,300
		200,000	4.650	6/1/2006	775
ISSUE 9/15/98	9/15/1998	350,000	4.375	3/15/2006	4,466
		1,500,000	4.400	3/15/2006	19,250
		400,000	4.45	3/15/2006	5,192
		400,000	4.55	3/15/2006	5,308
		400,000	4.60	3/15/2006	5,367
ISSUE 3/1/2000 (REFUNDED 7/8/05)	2/29/1996	-	-		-
TOTAL SERIAL BONDS		3,850,000			42,658
NJ WASTEWATER BONDS - 1994B #1					
NJ WW FUND - 1994 #1 TRUST LOAN		4,424,417			-
NJ WW FUND - 1994 #1 FUND LOAN		3,794,619	-		-
NJ WASTEWATER BONDS - #2 1999 FUND LOAN		574,299			

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

SCHEDULE OF ACCRUED INTEREST ON BONDS AND NOTES

YEAR ENDED JUNE 30, 2006

NJ WASTEWATER BONDS - #2 1999 TRUST LOAN			
		35,000	
		35,000	
		40,000	
		40,000	
		405,000	
		113,942	
		668,942	-
NJ INFRASTRUCTURE TRUST BONDS - 1998	FILTER	950,000	
		4,210,000	
		5,160,000	-
NJ INFRASTRUCTURE FUND LOAN - 1998	FILTER	4,565,128	
NJ INFRASTRUCTURE TRUST LOAN - 10/2004			
		185,000	
		1,020,000	
		3,390,000	
		400,000	
		420,000	
		5,415,000	-
NJ INFRASTRUCTURE FUND LOAN - 10/2004			
		6,575,721	-
TOTAL NJ WASTEWATER LOANS		31,178,126	-

CITY OF TRENTON - COUNTY OF MERCER

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WATER UTILITY OPERATING FUND

SCHEDULE OF ACCRUED INTEREST ON BONDS AND NOTES

YEAR ENDED JUNE 30, 2006

QUALIFIED BONDS		
QUALIFIED BONDS - 4/1/02	1,850,000	
	210,000	
	550,000	
	2,610,000	-
QUALIFIED BONDS - 1/15/04	9,200,000	-
QUALIFIED BONDS - 9/15/04	9,545,000	-
QUALIFIED BONDS - 7/8/05	4,730,000	-
TOTAL QUALIFIED BONDS	26,085,000	-
TOTAL BONDS OUTSTANDING	61,113,126	42,658

ACCRUED INTEREST ON NOTES:

	ORD. #	DATE ROLLOVER				
BAN ISSUE 10/16/2003	93-60	10/13/2005	125,000	4.000	10/13/2005	3,569
	95-04		275,000	4.000	10/13/2005	7,852
	95-186		1,500,000	4.000	10/13/2005	42,833
	97-15		375,000	4.000	10/13/2005	10,708
	99-04		50,000	4.000	10/13/2005	1,428
	00-12		305,000	4.000	10/13/2005	8,708

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

SCHEDULE OF ACCRUED INTEREST ON BONDS AND NOTES

YEAR ENDED JUNE 30, 2006

	01-003		345,000	4.000	10/13/2005	9,852
	01-100		100,000	4.000	10/13/2005	2,856
		ROLLOVER				
BAN ISSUE 5/13/04	93-60	10/13/2005	25,000	4.000	10/13/2005	714
	95-04		500,000	4.000	10/13/2005	14,278
	95-186		775,000	4.000	10/13/2005	22,131
	97-15		450,000	4.000	10/13/2005	12,850
	97-134		100,000	4.000	10/13/2005	2,856
	99-04		850,000	4.000	10/13/2005	24,272
	01-003		90,000	4.000	10/13/2005	2,570
	03-093		60,000	4.000	10/13/2005	1,713
BAN ISSUE 12/16/04	95-186	12/15/2005	100,000	4.500	12/15/2005	2,438
	95-04		100,000	4.500	12/15/2005	2,437
	97-15		600,000	4.500	12/15/2005	14,625
	97-134		440,000	4.500	12/15/2005	10,725
	99-04		400,000	4.500	12/15/2005	9,750
	02-111		330,000	4.500	12/15/2005	8,044
	03-093		230,000	4.500	12/15/2005	5,606
BAN ISSUE 5/19/05	93-60	5/18/2006	25,000	4.500	5/18/2006	131
	95-186		150,000	4.500	5/18/2006	788
	97-15		475,000	4.500	5/18/2006	2,494
	97-134		50,000	4.500	5/18/2006	263
	00-12		75,000	4.500	5/18/2006	394
	02-111		100,000	4.500	5/18/2006	525
	03-093		125,000	4.500	5/18/2006	656
NEW FY'06 BAN ISSUE 10/13/05	95-186	10/13/2005	100,000	4.000	10/13/2005	2,856

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

SCHEDULE OF ACCRUED INTEREST ON BONDS AND NOTES

YEAR ENDED JUNE 30, 2006

	97-15		100,000	4.000	10/13/2005	2,855
	97-134		50,000	4.000	10/13/2005	1,428
	01-100		150,000	4.000	10/13/2005	4,283
	03-093		800,000	4.000	10/13/2005	22,844
	04-066		50,000	4.000	10/13/2005	1,428
NEW FY'06 BAN ISSUE 12/15/05	01-003	12/15/2005	25,000	4.500	12/15/2005	609
	02-111		50,000	4.500	12/15/2005	1,219
	04-066		925,000	4.500	12/15/2005	22,547
NEW FY'06 BAN ISSUE 5/18/06	93-60	5/18/2006	15,000	4.500	5/18/2006	79
	95-186		97,660	4.500	5/18/2006	513
	97-15		1,077,340	4.500	5/18/2006	5,656
	98-59		15,000	4.500	5/18/2006	79
	97-134		85,000	4.500	5/18/2006	446
	99-04		110,000	4.500	5/18/2006	578
	00-012		700,000	4.500	5/18/2006	3,675
	01-003		25,000	4.500	5/18/2006	131
	01-100		400,000	4.500	5/18/2006	2,100
	02-111		500,000	4.500	5/18/2006	2,625

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

SCHEDULE OF ACCRUED INTEREST ON BONDS AND NOTES

YEAR ENDED JUNE 30, 2006

	04-066	100,000	4.500	5/18/2006	525
TOTAL NOTES OUTSTANDING		14,500,000			304,542
TOTAL NOTES & BONDS OUTSTANDING		$ 75,613,126			$ 347,200

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

SCHEDULE OF INTERFUND ACCOUNTS (PAYABLE) RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	TOTAL	CURRENT FUND	WATER UTILITY CAPITAL FUND	SEWER UTILITY OPERATING FUND
BALANCE - JUNE 30, 2005	D	$ (487,420)	$ (6,215)	$ -	$ (481,205)
INCREASED RECEIVABLE, DECREASED PAYABLE					
INTEREST ON INVESTMENTS DUE FROM WATER CAPITAL FUND	D-4, D-10	19,243	-	19,243	-
INTERFUND ADVANCES	D-4	41,845,594	40,967,251	-	878,343
PAYMENT OF SEWER FEES	D-4	12,145,663	-	-	12,145,663
		54,010,500	40,967,251	19,243	13,024,006
		53,523,080	40,961,036	19,243	12,542,801
DECREASED RECEIVABLE, INCREASED PAYABLE					
INTEREST ON INVESTMENTS DUE FROM WATER CAPITAL FUND	D-4, D-7, D-10	16,075	-	16,075	-
INTERFUND ADVANCES RETURNED	D-4	41,832,688	40,954,345	-	878,343
COLLECTION OF SEWER FEES	D-4	12,215,015	-	-	12,215,015
		54,063,778	40,954,345	16,075	13,093,358
BALANCE - JUNE 30, 2006	D	$ (540,698)	$ 6,691	$ 3,168	$ (550,557)
INTERFUND ACCOUNTS PAYABLE	D	$ (550,557)			
INTERFUND ACCOUNTS RECEIVABLE	D	9,859			
		$ (540,698)			

CITY OF TRENTON - COUNTY OF MERCER

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WATER UTILITY OPERATING FUND

SCHEDULE OF ACCRUED PAYROLL

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE - JUNE 30, 2005	D	$ 116,354
INCREASED BY CHARGES TO 2006 OPERATIONS	D-3	153,708
		270,062
DECREASED BY CASH DISBURSED	D-4	116,354
BALANCE - JUNE 30, 2006	D	$ 153,708

CITY OF TRENTON

D-18

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE - JUNE 30, 2005	D	$ 9,360,000
DECREASED BY		
2006 BUDGET APPROPRIATION TO PAY BONDS	D-21	1,105,000
SERIAL BONDS PAID - REFUNDING BONDS	D-21	4,405,000
		5,510,000
BALANCE - JUNE 30, 2006	D	$ 3,850,000

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS

YEAR ENDED JUNE 30, 2006

SERIES	PURPOSE OF ISSUE	ORIGINAL ISSUE (THOUSANDS)	DATE OF ISSUE	RATE OF INTEREST	DATE OF MATURITY	YEARLY MATURITIES (THOUSANDS)	FY 2006 REFUNDING (THOUSANDS)	OUTSTANDING JUNE 30, 2006 (THOUSANDS)
1997	IMPROVEMENT TO WATER DISTRIBUTION	1,960	12/1/1997	4.60	2006-2008	200		
	AND SUPPLY SYSTEM		FY'06	4.65	2009	200	$ -	$ 800,000
1998	IMPROVEMENT TO WATER DISTRIBUTION	5,500	9/15/1998	4.375	2006	350		
	AND SUPPLY SYSTEM		FY'06	4.40	2007-2008	350		
				4.40	2009-2010	400		
				4.45	2011	400		
				4.55	2012	400		
				4.60	2013	400	-	3,050,000
2000	IMPROVEMENT TO WATER DISTRIBUTION	4,900	3/1/2000	5.70	2007-2008	150		
	AND SUPPLY SYSTEM			5.70	2009-2030	180	4,260,000	-
							$ 4,260,000	$ 3,850,000
								D

CITY OF TRENTON - COUNTY OF MERCER

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WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS - WASTEWATER/INFRASTRUCTURE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE - JUNE 30, 2005	D	$ 33,079,492
DECREASED BY BOND PAYMENTS	D-21	1,901,366
BALANCE - JUNE 30, 2006	D	$ 31,178,126

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS - WASTEWATER/INFRASTRUCTURE

YEAR ENDED JUNE 30, 2006

SERIES	PURPOSE OF ISSUE	DATE OF ISSUE	AMOUNT	INTEREST	MATURITY	YEARLY AMOUNT	BALANCE 6/30/2005	PAID BY BUDGET APPROP.	BALANCE 6/30/2006
NJ TRUST LOAN	CONSTRUCTION OF MECHANICAL	9/14/1994	8,790,000	6.000%	3/1/2006	$ 439,529		$ 439,529	$ -
	DEWATERING FACILITY #1			6.000%	3/1/2007	461,626			461,626
	STATE LOAN # S340963-01			6.125%	3/1/2008	485,663			485,663
				6.200%	3/1/2009	511,301			511,301
				6.250%	3/1/2010	536,918			536,918
				6.375%	3/1/2011	561,349			561,349
				6.375%	3/1/2012	593,563			593,563
				6.375%	3/1/2013	618,109			618,109
				6.375%	3/1/2014	655,888			655,888
						4,863,946	4,863,946	439,529	4,424,417
NJ TRUST LOAN	FILTER PROJECT	11/1/1998	6,745,000	4.250%	8/1/2005	290,000		290,000	-
	STATE LOAN # WM1111001-001			4.250%	8/1/2006	305,000			305,000
				4.250%	8/1/2007	315,000			315,000
				4.250%	8/1/2008	330,000			330,000
				4.500%	8/1/2009	345,000			345,000
				4.500%	8/1/2010	360,000			360,000
				4.500%	8/1/2011	375,000			375,000
				4.500%	8/1/2012	390,000			390,000
				4.500%	8/1/2013	410,000			410,000
				4.500%	8/1/2014	425,000			425,000
				4.500%	8/1/2015	445,000			445,000
				4.500%	8/1/2016	465,000			465,000
				4.500%	8/1/2017	485,000			485,000
				4.500%	8/1/2018	510,000			510,000
						5,450,000	5,450,000	290,000	5,160,000
NJ FUND LOAN	CONSTRUCTION OF MECHANICAL	9/14/1994	8,938,035	PAYMENTS	FY'2006	472,930		472,930	-
	DEWATERING FACILITY #1			9/1 & 3/1	FY'2007	473,795			473,795
	STATE LOAN # S340963-01				FY'2008	473,622			473,622
					FY'2009	474,909			474,909
					FY'2010	474,713			474,713
					FY'2011	473,091			473,091
					FY'2012	475,514			475,514
					FY'2013	473,397			473,397
					FY'2014	475,579			475,579
						4,267,550	4,267,550	472,930	3,794,620

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS - WASTEWATER/INFRASTRUCTURE

YEAR ENDED JUNE 30, 2006

SERIES	PURPOSE OF ISSUE	DATE OF ISSUE	AMOUNT	INTEREST	MATURITY	YEARLY AMOUNT	BALANCE 6/30/2005	PAID BY BUDGET APPROP.	BALANCE 6/30/2006
NJ FUND LOAN	FILTER PROJECT	11/1/1998	6,952,170	PAYMENTS	FY'2006	352,884		352,884	-
	STATE LOAN # W1111 - 001			8/1 & 2/1	FY'2007	354,465			354,465
					FY'2008	352,335			352,335
					FY'2009	353,203			353,203
					FY'2010	353,354			353,354
					FY'2011	352,775			352,775
					FY'2012	351,744			351,744
					FY'2013	350,259			350,259
					FY'2014	351,601			351,601
					FY'2015	349,060			349,060
					FY'2016	349,345			349,345
					FY'2017	349,026			349,026
					FY'2018	348,104			348,104
					FY'2019	349,857			349,857
						4,918,012	4,918,012	352,884	4,565,128
NJ TRUST LOAN	DEWATERING FACILITY-#2	10/15/1999	840,000	4.75%	8/1/2006	35,000		35,000	-
	STATE LOAN # S340963-01-1			4.75%	8/1/2006	35,000			35,000
				4.80%	8/1/2007	35,000			35,000
				4.90%	8/1/2008	40,000			40,000
				5.00%	8/1/2009	40,000			40,000
				5.50%	8/1/2010	40,000			40,000
				5.50%	8/1/2011	45,000			45,000
				5.50%	8/1/2012	45,000			45,000
				5.50%	8/1/2013	50,000			50,000
				5.50%	8/1/2014	50,000			50,000
				5.50%	8/1/2015	55,000			55,000
				5.50%	8/1/2016	60,000			60,000
				5.50%	8/1/2017	60,000			60,000
				5.70%	8/1/2018	65,000			65,000
				5.70%	8/1/2019	48,942			48,942
						703,942	703,942	35,000	668,942
NJ FUND LOAN	DEWATERING FACILITY-#2	10/15/1999	818,942	PAYMENTS	FY'2006	43,098		43,098	-
	STATE LOAN # S340963-01 -01			8/1 & 2/1	FY'2007	42,060			42,060
					FY'2008	41,016			41,016
					FY'2009	43,002			43,002

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS - WASTEWATER/INFRASTRUCTURE

YEAR ENDED JUNE 30, 2006

SERIES	PURPOSE OF ISSUE	DATE OF ISSUE	AMOUNT	INTEREST	MATURITY	YEARLY AMOUNT	BALANCE 6/30/2005	PAID BY BUDGET APPROP.	BALANCE 6/30/2006
					FY'2010	41,766			41,766
					FY'2011	40,454			40,454
					FY'2012	42,117			42,117
					FY'2013	40,571			40,571
					FY'2014	42,062			42,062
					FY'2015	40,344			40,344
					FY'2016	41,664			41,664
					FY'2017	42,812			42,812
					FY'2018	40,750			40,750
					FY'2019	41,723			41,723
					FY'2020	33,957			33,957
						617,396	617,396	43,098	574,298
NJ TRUST LOAN	CLEAN & LINING PROJECT (C & L)	10/15/2004	5,415,000	3.00%	8/1/2006	185,000		-	185,000
	STATE LOAN # W1111001-003			4.00%	8/1/2007	190,000			190,000
				5.00%	8/1/2008	200,000			200,000
				5.00%	8/1/2009	210,000			210,000
				5.00%	8/1/2010	220,000			220,000
				5.00%	8/1/2011	230,000			230,000
				5.00%	8/1/2012	240,000			240,000
				5.00%	8/1/2013	255,000			255,000
				4.00%	8/1/2014	265,000			265,000
				4.00%	8/1/2015	275,000			275,000
				4.00%	8/1/2016	290,000			290,000
				5.00%	8/1/2017	300,000			300,000
				5.00%	8/1/2018	315,000			315,000
				5.00%	8/1/2019	330,000			330,000
				5.00%	8/1/2020	345,000			345,000
				5.000%	8/1/2021	365,000			365,000
				5.000%	8/1/2022	380,000			380,000
				4.250%	8/1/2023	400,000			400,000
				4.375%	8/1/2024	420,000			420,000
						5,415,000	5,415,000	-	5,415,000
NJ FUND LOAN	CLEAN & LINING PROJECT (C & L)	10/15/2004	6,843,646	PAYMENTS	FY 2006	267,925		267,925	-
	STATE LOAN # W1111001-003			8/1 & 2/1	FY 2007	348,878			348,878
					FY 2008	347,610			347,610
					FY 2009	348,576			348,576

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS - WASTEWATER/INFRASTRUCTURE

YEAR ENDED JUNE 30, 2006

SERIES	PURPOSE OF ISSUE	DATE OF ISSUE	AMOUNT	INTEREST	MATURITY	YEARLY AMOUNT	BALANCE 6/30/2005	PAID BY BUDGET APPROP.	BALANCE 6/30/2006
					FY 2010	348,374			348,374
					FY 2011	347,771			347,771
					FY 2012	346,765			346,765
					FY 2013	345,356			345,356
					FY 2014	347,469			347,469
					FY 2015	346,121			346,121
					FY 2016	345,477			345,477
					FY 2017	348,455			348,455
					FY 2018	345,799			345,799
					FY 2019	345,497			345,497
					FY 2020	344,591			344,591
					FY 2021	343,082			343,082
					FY 2022	344,893			344,893
					FY 2023	341,976			341,976
					FY 2024	343,585			343,585
					FY 2025	345,447			345,447
						6,843,646	6,843,646	267,925	6,575,721
	TOTAL NJ WASTEWATER/INFRASTRUCTURE BONDS						$ 33,079,492	$ 1,901,366	$ 31,178,126
							D	D-21	D

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF BOND ANTICIPATION NOTES

YEAR ENDED JUNE 30, 2006

ORDINANCE NUMBER	DATE OF ORIGINAL NOTE	IMPROVEMENT DESCRIPTION	DATE OF MATURITY	INTEREST RATE	BALANCE 6/30/05	INCREASE	DECREASE	BALANCE 06/30/06
93-60	10/16/2003	VARIOUS IMPROVEMENTS TO THE WATER	10/14/2005	3.000	$ 125,000	$ -	$ 125,000	$ -
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	125,000	-	125,000
95-4	10/16/2003	VARIOUS IMPROVEMENTS TO THE WATER	10/14/2005	3.000	275,000	-	275,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	275,000	-	275,000
95-186	10/16/2003	VARIOUS IMPROVEMENTS TO THE WATER	10/14/2005	3.000	1,500,000	-	1,500,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	1,500,000	-	1,500,000
97-15	10/16/2003	VARIOUS IMPROVEMENTS TO THE WATER	10/14/2005	3.000	375,000	-	375,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	375,000	-	375,000
99-04	10/16/2003	VARIOUS IMPROVEMENTS TO THE WATER	10/14/2005	3.000	50,000	-	50,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	50,000	-	50,000
00-12	10/16/2003	VARIOUS IMPROVEMENTS TO THE WATER	10/14/2005	3.000	305,000	-	305,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	305,000	-	305,000
01-003	10/16/2003	VARIOUS IMPROVEMENTS TO THE WATER	10/14/2005	3.000	345,000	-	345,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	345,000	-	345,000
01-100	10/16/2003	VARIOUS IMPROVEMENTS TO THE WATER	10/14/2005	3.000	100,000	-	100,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	100,000	-	100,000
93-60	5/13/2004	VARIOUS IMPROVEMENTS TO THE WATER	11/12/2004	3.000	25,000	-	25,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	25,000	-	25,000
95-04	5/13/2004	VARIOUS IMPROVEMENTS TO THE WATER	11/12/2004	3.000	500,000	-	500,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	500,000	-	500,000
95-186	5/13/2004	VARIOUS IMPROVEMENTS TO THE WATER	11/12/2004	3.000	775,000	-	775,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	775,000	-	775,000
97-15	5/13/2004	VARIOUS IMPROVEMENTS TO THE WATER	11/12/2004	3.000	450,000	-	450,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	450,000	-	450,000
97-134	5/13/2004	VARIOUS IMPROVEMENTS TO THE WATER	11/12/2004	3.000	100,000	-	100,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	100,000	-	100,000

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF BOND ANTICIPATION NOTES

YEAR ENDED JUNE 30, 2006

ORDINANCE NUMBER	DATE OF ORIGINAL NOTE	IMPROVEMENT DESCRIPTION	DATE OF MATURITY	INTEREST RATE	BALANCE 6/30/05	INCREASE	DECREASE	BALANCE 06/30/06
99-04	5/13/2004	VARIOUS IMPROVEMENTS TO THE WATER	11/12/2004	3.000	850,000	-	850,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	850,000	-	850,000
01-003	5/13/2004	VARIOUS IMPROVEMENTS TO THE WATER	11/12/2004	3.000	90,000	-	90,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	90,000	-	90,000
03-093	5/13/2004	VARIOUS IMPROVEMENTS TO THE WATER	11/12/2004	3.000	60,000	-	60,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	60,000	-	60,000
95-186	12/16/2004	VARIOUS IMPROVEMENTS TO THE WATER	12/16/2005	3.250	100,000	-	100,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	12/15/2006	4.500	-	100,000	-	100,000
95-04	12/16/2004	VARIOUS IMPROVEMENTS TO THE WATER	12/16/2005	3.250	100,000	-	100,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	12/15/2006	4.500	-	100,000	-	100,000
97-15	12/16/2004	VARIOUS IMPROVEMENTS TO THE WATER	12/16/2005	3.250	600,000	-	600,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	12/15/2006	4.500	-	600,000	-	600,000
97-134	12/16/2004	VARIOUS IMPROVEMENTS TO THE WATER	12/16/2005	3.250	440,000	-	440,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	12/15/2006	4.500	-	440,000	-	440,000
99-04	12/16/2004	VARIOUS IMPROVEMENTS TO THE WATER	12/16/2005	3.250	400,000	-	400,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	12/15/2006	4.500	-	400,000	-	400,000
02-111	12/16/2004	VARIOUS IMPROVEMENTS TO THE WATER	12/16/2005	3.250	330,000	-	330,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	12/15/2006	4.500	-	330,000	-	330,000
03-093	12/16/2004	VARIOUS IMPROVEMENTS TO THE WATER	12/16/2005	3.250	230,000	-	230,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	12/15/2006	4.500	-	230,000	-	230,000
93-60	5/19/2005	VARIOUS IMPROVEMENTS TO THE WATER	5/19/2005	3.750	25,000	-	25,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	25,000	-	25,000
95-186	5/19/2005	VARIOUS IMPROVEMENTS TO THE WATER	5/19/2005	3.750	150,000	-	150,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	150,000	-	150,000
97-15	5/19/2005	VARIOUS IMPROVEMENTS TO THE WATER	5/19/2005	3.750	475,000	-	475,000	-
		DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	475,000	-	475,000

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF BOND ANTICIPATION NOTES

YEAR ENDED JUNE 30, 2006

ORDINANCE NUMBER	DATE OF ORIGINAL NOTE	IMPROVEMENT DESCRIPTION	DATE OF MATURITY	INTEREST RATE	BALANCE 6/30/05	INCREASE	DECREASE	BALANCE 06/30/06
97-134	5/19/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/19/2005	3.750	50,000	-	50,000	-
			5/18/2007	4.500	-	50,000	-	50,000
00-012	5/19/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/19/2005	3.750	75,000	-	75,000	-
			5/18/2007	4.500	-	75,000	-	75,000
02-111	5/19/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/19/2006	3.750	100,000	-	100,000	-
			5/18/2007	4.500	-	100,000	-	100,000
03-093	5/19/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/19/2005	3.750	125,000	-	125,000	-
			5/18/2007	4.500	-	125,000	-	125,000
95-186	10/13/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	100,000	-	100,000
97-15	10/13/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	100,000	-	100,000
97-134	10/13/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	50,000	-	50,000
01-100	10/13/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	150,000	-	150,000
03-093	10/13/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	800,000	-	800,000
04-066	10/13/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	10/13/2006	4.000	-	50,000	-	50,000
01-003	12/15/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	12/15/2006	4.500	-	25,000	-	25,000
02-111	12/15/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	12/15/2006	4.500	-	50,000	-	50,000
04-066	12/15/2005	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	12/15/2006	4.500	-	925,000	-	925,000

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF BOND ANTICIPATION NOTES

YEAR ENDED JUNE 30, 2006

ORDINANCE NUMBER	DATE OF ORIGINAL NOTE	IMPROVEMENT DESCRIPTION	DATE OF MATURITY	INTEREST RATE	BALANCE 6/30/05	INCREASE	DECREASE	BALANCE 06/30/06
93-60	5/18/2006	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	15,000	-	15,000
95-186	5/18/2006	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	97,660	-	97,660
97-15	5/18/2006	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	1,077,340	-	1,077,340
98-59	5/18/2006	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	15,000	-	15,000
97-134	5/18/2006	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	85,000	-	85,000
99-04	5/18/2006	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	110,000	-	110,000
00-012	5/18/2006	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	700,000	-	700,000
01-003	5/18/2006	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	25,000	-	25,000
01-100	5/18/2006	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	400,000	-	400,000
02-111	5/18/2006	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	500,000	-	500,000
04-066	5/18/2006	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/18/2007	4.500	-	100,000	-	100,000
					$ 9,125,000	$ 14,500,000	$ 9,125,000	$ 14,500,000
			REFERENCE		D	D-4, D-7	D-4, D-7	D

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED JUNE 30, 2006

IMPROVEMENT DESCRIPTION	NUMBER	FISCAL YEAR	ORDINANCE DATE	ORDINANCE AMOUNT	BALANCE 6/30/2005 - UNFUNDED	FY' 06 AUTHORIZATIONS	PAID OR CHARGED	APPROP CREDIT	BALANCE 6/30/06 - UNFUNDED
IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY	93-60	FY'93	6/17/1993	$ 8,667,000	$ 9,124	$ -	$ 7,571	$ -	$ 1,553
IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY	95-4	FY'95	1/6/1995	6,400,000	1,418	-	1,418	-	-
IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY	95-186	FY'96	12/22/1995	8,365,000	3,093,839	-	116,341	-	2,977,498
IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY	97-15	FY'97	1/17/1997	14,582,100	1,290,850	-	1,355,459	166,000	101,391
IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY	97-134	FY'98	11/25/1997	5,823,300	289,286	-	109,439	-	179,847
IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY	98-59	FY'98	6/19/1998	6,000,000	664,940	-	14,088	-	650,852
IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY	99-4	FY'99	1/22/1999	5,337,000	1,904,631	-	1,400,879	-	503,752
IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY	00-12	FY'2000	2/4/2000	5,527,000	2,021,763	-	1,305,792	93,661	809,632
IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	01-003	FY'01	1/19/2001	3,877,000	2,967,716	-	1,071,494	-	1,896,222
IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	01-100	FY'02	11/20/2001	5,142,000	4,808,482	-	2,534,004	25,282	2,299,760
IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	02-111	FY'03	11/26/2002	4,615,000	4,177,933	-	614,299	-	3,563,634
IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	03 - 093	FY'04	9/5/2003	5,800,000	4,577,565	-	28,363	-	4,549,202
IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	04-066	FY'05	8/5/2004	15,700,000	14,728,660	-	6,532,462	-	8,196,198
IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	05-087	FY'06	7/20/2005	29,325,000	-	29,325,000	-	-	29,325,000
					$ 40,536,207	$ 29,325,000	$ 15,091,609	$ 284,943	$ 55,054,541
					D	D-12, D-23		D-4, D-7, D-12	D

	PAID OR CHARGED	APPROP CREDIT
D-6	$ 14,900,802	$ -
D-4, D-7	190,807	-
D-4, D-7, D-11, D-12	-	284,943
	$ 15,091,609	$ 284,943

D-21

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF RESERVE FOR AMORTIZATION

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE - JUNE 30, 2005	D		$ 79,935,209
INCREASED BY			
2006 BUDGET APPROPRIATION TO PAY SERIAL BONDS	D-18	1,105,000	
2006 BUDGET APPROPRIATION TO PAY WW BONDS	D-18A	1,901,366	
2006 BUDGET APPROPRIATION QUALIFIED BONDS	D-30	1,695,000	
PAY REFUNDING BONDS 3/1/06	D-18	4,405,000	
OPERATING BUDGET CAPITAL OUTLAY	D-11	174,039	
			9,280,405
			89,215,614
DECREASED BY REFUNDING BONDS ISSUED	D-30		4,730,000
BALANCE - JUNE 30, 2006	D		$ 84,485,614

CITY OF TRENTON - COUNTY OF MERCER

D-22

WATER UTILITY OPERATING FUND

SCHEDULE OF UNALLOCATED RECEIPTS

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE - JUNE 30, 2005			$ -
INCREASED BY			
COLLECTIONS, 2006	D-4	1,197	
TO FUND BALANCE	D-1	623	
			1,820
			1,820
DECREASED BY CASH DISBURSED	D-4		1,820
BALANCE - JUNE 30, 2006			$ -

CITY OF TRENTON - COUNTY OF MERCER

D-23

WATER UTILITY CAPITAL FUND

SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

YEAR ENDED JUNE 30, 2006

ORDINANCE NUMBER	IMPROVEMENT DESCRIPTION	BALANCE JUNE 30, 2005	2006 AUTHORIZA-TION	PROJECT #1, #2 STATE - C&L TRUST/ FUND BONDS	BAN'S ISSUED	BALANCE JUNE 30, 2006
93-60	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	$ 50,000	$ -	$ -	$ 15,000	$ 35,000
95-4	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	162,116	-	-	-	162,116
95-186	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	3,197,660	-	-	197,660	3,000,000
97-15	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	1,486,780	-	-	1,177,340	309,440
97-134	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	323,300	-	-	135,000	188,300
98-59	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	665,170	-	-	15,000	650,170
99-4	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	2,588,609	-	701,609	110,000	1,777,000
00-12	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	4,832,000	-	2,325,000	700,000	1,807,000
01-003	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	3,442,000	-	254,633	50,000	3,137,367
01-100	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	4,992,000	-	-	550,000	4,442,000
02-111	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	4,185,000	-	-	550,000	3,635,000
03-093	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	5,385,000	-	-	800,000	4,585,000
04-066	VARIOUS IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	15,700,000	-	-	1,075,000	14,625,000
05-087	VARIOUS IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	-	29,325,000	-	-	29,325,000
		$ 47,009,635	$ 29,325,000	$ 3,281,242	$ 5,375,000	$ 67,678,393
	REFERENCE (EXHIBIT)	D	D-12, D-20	D-4, D-7, D-28		D

CITY OF TRENTON - COUNTY OF MERCER

D-24

WATER UTILITY OPERATING FUND

SCHEDULE OF ENCUMBRANCE PAYABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)			
BALANCE, JUNE 30, 2005	D		$	1,506,790
INCREASED BY TRANSFER FROM ACCOUNTS PAYABLE	D-3, D-14			1,672,395
				3,179,185
DECREASED BY				
CASH DISBURSED	D-4	944,111		
CANCEL ENCUMBRANCE PAYABLE	D-1	395,004		
				1,339,115
BALANCE, JUNE 30, 2006	D		$	1,840,070

CITY OF TRENTON - COUNTY OF MERCER

D-25

WATER UTILITY CAPITAL FUND

SCHEDULE OF RESERVE FOR DEFERRED AMORTIZATION

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE - JUNE 30, 2005	D	$ 368,285
BALANCE - JUNE 30, 2006	D	$ 368,285

CITY OF TRENTON - COUNTY OF MERCER

D-26

WATER UTILITY CAPITAL FUND

STATEMENT OF CAPITAL IMPROVEMENT FUND

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE - JUNE 30, 2005	D	$ 295
BALANCE - JUNE 30, 2006	D	$ 295

CITY OF TRENTON - COUNTY OF MERCER

D-27

WATER UTILITY CAPITAL FUND

SCHEDULE OF CHANGES IN FUND BALANCE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE - JUNE 30, 2005	D	$ 417,998
INCREASED BY PREMIUM ON NOTES	D-4, D-7	118,510
BALANCE - JUNE 30, 2006	D	$ 536,508

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF WASTEWATER BONDS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE - JUNE 30, 2005	D	$	10,285,255
DECREASED BY CASH RECEIPTS	D-4, D-7, D-23		3,281,242
BALANCE - JUNE 30, 2006	D	$	7,004,013

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

SCHEDULE OF DEPOSITS ON CONSUMER RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE - JUNE 30, 2005	D	$ 17,100
INCREASED BY DEPOSITS FOR SERVICE	D-4	2,500
		19,600
DECREASED BY CASH DISBURSED - REFUND	D-4	2,500
BALANCE - JUNE 30, 2006	D	$ 17,100

DETAIL OF DEPOSITS FOR SERVICE

FY	CUSTOMER NAME	DATE PAID	CASH RECEIPT #	AMOUNT	BALANCE
FY'99	STEVEN M. COSENTINO 57 FAIRFIELD AVE LAWRENCE TWP	10/21/1999	E 13834	$ 2,100	$ 2,100
FY'02	RICHARD GATTO 147 SLOAN AVE HAM. TWP.	6/11/2002	E 25065	15,000	15,000
BALANCE - JUNE 30, 2006				$ 17,100	$ 17,100

CUMULATIVE DETAIL - FY 1999 TO PRESENT

DETAIL OF DEPOSITS FOR SERVICE

FY	CUSTOMER NAME	DATE PAID	CASH RECEIPT # & CHECK #	AMOUNT	BALANCE
FY'00	STEVEN M. COSENTINO 57 FAIRFIELD AVE LAWRENCE TWP	10/21/1999	E 13834	$ 2,100	$ 2,100
FY'00	DANIEL & SHARON DIMARCO	4/5/2000	E 15958	2,500	
	DEPOSIT REFUNDED TO CUST	10/10/2001	CK# 129965	(2,500)	-
FY'00	JOSEPH BADOGIACCO	6/2/2000	E 16342	5,000	
	DEPOSIT REFUNDED TO CUST	9/14/2000	CK# 111033	(5,000)	-
FY'01	JOSEPH M. POSSIBLE/PREMIER CONSTRUCT. 136 ELDRIDGE AVE LAWRENCE TWP	9/7/2000	E 17574	2,500	
	DEPOSIT REFUNDED TO CUST.	2/5/2003	CK #155704	(2,500)	-
FY'02	WILLIAM CAHILL JR.,/DEW & CAHILL CONTRACTORS 1156 LAMBERTON ST TRENTON	10/29/2001	E 22420	1,500	
	DEPOSIT REFUNDED TO CUST.	6/27/2005	CK#235181	(1,500)	-
FY'04	WILLIAM CAHILL JR.,/DEW & CAHILL CONTRACTORS 1156 LAMBERTON RD. TRENTON	10/2/2003	E 31019	1,500	
	DEPOSIT REFUNDED TO CUST.	6/27/2005	CK#235181	(1,500)	-
FY'02	RICHARD GATTO 147 SLOAN AVE HAM. TWP.	6/11/2002	E 25065	15,000	15,000
FY'06	LILA HOWLEY CIPRIANO 555 ASSOCIATES L L C 555 SECOND ST. TRENTON, NJ 08611	8/15/2005	E 42795	2,500	
	DEPOSIT REFUNDED TO CUST.	11/14/2005	CK# 244872	(2,500)	-
BALANCE - JUNE 30, 2006				$ 17,100	$ 17,100

CITY OF TRENTON - COUNTY OF MERCER

D-30

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS - QUALIFIED

JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE - JUNE 30, 2005	D	$ 23,050,000
INCREASED BY BONDS ISSUED	D-21	4,730,000
		27,780,000
DECREASED BY 2006 BUDGET APPROPRIATION TO PAY BONDS	D-21	1,695,000
BALANCE - JUNE 30, 2006	D, D-30A	$ 26,085,000

D-30A

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS - QUALIFIED - MATURITIES SCHEDULE

YEAR ENDED JUNE 30, 2006

PURPOSE OF ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	DATE OF MATURITY	YEARLY MATURITIES	INTEREST RATE	BALANCE JUNE 30, 2006
IMPROVEMENT TO WATER DISTRIBUTION AND SUPPLY SYSTEM	04/01/02	$ 2,830,000	2007-2008	$ 75,000	5.00%	
			2009-2025	100,000	5.00%	
			2026	100,000	5.13%	
			2027	110,000	5.13%	
			2028-2032	110,000	5.75%	$ 2,610,000
REFUNDING BONDS - SERIES 2004	01/15/04	11,795,000	01/15/07	1,620,000	4.00%	
			01/15/08	1,645,000	4.50%	
			01/15/09	1,205,000	4.50%	
			01/15/10	1,200,000	4.50%	
			01/15/11	1,190,000	5.00%	
			01/15/12	790,000	4.00%	
			01/15/13	780,000	4.00%	
			01/15/14	770,000	3.50%	9,200,000
IMPROVEMENT TO WATER DISTRIBUTION AND SUPPLY SYSTEM	9/15/2004	9,545,000	2007-2009	185,000	3.00%	
			2010	195,000	3.00%	
			2011	215,000	3.00%	
			2012-2013	285,000	3.00%	
			2014	300,000	3.13%	
			2015	325,000	4.00%	
			2016	355,000	4.00%	
			2017-2023	370,000	4.00%	
			2024-2025	370,000	4.13%	
			2026	370,000	4.30%	
			2027-2029	370,000	4.40%	
			2030-2035	370,000	4.50%	9,545,000
REFUNDING BONDS - SERIES 2005	7/8/2005	4,730,000	12/1/2006	170,000	3.000%	

D-30A

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS - QUALIFIED - MATURITIES SCHEDULE

YEAR ENDED JUNE 30, 2006

PURPOSE OF ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	DATE OF MATURITY	YEARLY MATURITIES	INTEREST RATE	BALANCE JUNE 30, 2006
			12/01/07	190,000	3.000%	
			12/01/08	215,000	3.250%	
			12/01/09	215,000	3.500%	
			12/01/10	210,000	5.000%	
			12/01/11	210,000	5.000%	
			12/01/12	210,000	3.375%	
			12/01/13	210,000	5.000%	
			12/01/14	205,000	3.625%	
			12/01/15	205,000	3.750%	
			12/01/16	200,000	3.800%	
			12/01/17	200,000	4.000%	
			12/01/18	195,000	4.000%	
			12/01/19	195,000	4.000%	
			12/01/20	195,000	5.000%	
			12/01/21	195,000	5.000%	
			12/01/22	190,000	5.000%	
			12/01/23	190,000	5.000%	
			12/01/24	190,000	5.000%	
			12/01/25	190,000	5.000%	
			12/01/26	190,000	5.000%	
			12/01/27	190,000	4.375%	
			12/01/28	185,000	4.375%	
			12/01/29	185,000	4.375%	4,730,000
						$ 26,085,000
						D, D-30

E-4

CITY OF TRENTON - COUNTY OF MERCER

SCHEDULE OF CASH

PARKING UTILITY FUNDS

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	OPERATING	CAPITAL
BALANCE, JUNE 30,2005	E	$ 96,686	$ 3,391
INCREASED BY RECEIPTS			
BOND ANTICIPATION NOTES ISSUED	E-19, E-5	-	80,000
INTEREST ON INVESTMENTS	E-2, E-17	25,225	6,146
PREMIUM SALE OF NOTES	E-1A, E-5	-	552
INVESTMENTS MATURED	E-6	7,420,945	3,164,609
PARKING FEES AND CHARGES	E-8	1,510,266	-
INTERFUND ADVANCES RETURNED	E-7, E-17	1,940,496	220,331
MISCELLANEOUS/PARK AUTH	E-2	144,110	-
ADDITIONAL PARKING CAPITAL SURPLUS		152,166	-
TOTAL RECEIPTS		11,193,208	3,471,638
SUBTOTAL		11,289,894	3,475,029
DECREASED BY DISBURSEMENTS			
BUDGET APPROPRIATIONS	E-3	2,057,040	-
INVESTMENTS PURCHASED	E-6	6,980,137	3,028,678
APPROPRIATION RESERVES	E-12	6,746	-
ENCUMBRANCE PAYABLE	E-5, E-22, E-23	1,845	66,760
INTERFUND ADVANCES	E-7, E-17	1,921,570	226,296
INTEREST ON BONDS AND NOTES	E-14	6,074	-
ACCRUED PAYROLL	E-15	3,364	-
BUDGET REVENUE APPROPRIATION	E-1A, E-5	-	152,166
TOTAL DISBURSEMENTS		10,976,776	3,473,900
BALANCE, JUNE 30, 2006	E	$ 313,118	$ 1,129

E-5

CITY OF TRENTON - COUNTY OF MERCER

ANALYSIS OF CASH AND INVESTMENTS

PARKING UTILITY CAPITAL FUND

YEAR ENDED JUNE 30, 2006

		RECEIPTS		DISBURSEMENTS		TRANSFERS		
	BALANCE 6/30/2005	BOND ANTICI-PATION NOTES	MISC	JE MISC	ENCUMBRANCE PAYABLE	FROM	TO	BALANCE 6/30/2006
FUND BALANCE	$ 241,071	$ -	$ -	$ 152,166	$ -	$ -	$ 552	$ 89,457
PREMIUM SALE OF NOTES	-	-	552	-	-	552	-	-
ENCUMBRANCE.PAYABLE	-	-	-	-	66,760	-	66,760	-
INTERFUND - A/C	-	-	158,312	158,131	-	-	-	181
IMPROVEMENT AUTHORIZATIONS								
ORDINANCE NUMBERS								
95-185	(2,644)	3,000	-	-	-	-	-	356
97-16	(5,110)	72,000	-	-	-	66,760	-	130
97-136	(4,565)	5,000	-	-	-	-	-	435
99-6	(675)	-	-	-	-	-	-	(675)
	$ 228,077	$ 80,000	$ 158,864	$ 310,297	$ 66,760	$ 67,312	$ 67,312	$ 89,884
REFERENCE (EXHIBIT)	E	E-4	E-1A, E-4	E-4, E-17	E-4, E-22			E

CITY OF TRENTON - COUNTY OF MERCER

E-6

PARKING UTILITY FUND

SCHEDULE OF INVESTMENTS

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	OPERATING	CAPITAL
BALANCE JUNE 30, 2005	E	$ 531,910	$ 224,686
INCREASED BY INVESTMENTS PURCHASED	E-4	6,980,137	3,028,678
		7,512,047	3,253,364
DECREASED BY INVESTMENTS MATURED	E-4	7,420,945	3,164,609
BALANCE JUNE 30, 2006	E	$ 91,102	$ 88,755

E-7

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY OPERATING FUND

SCHEDULE OF INTERFUND ACCOUNTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	TOTAL	CURRENT FUND	PARKING CAPITAL FUND
BALANCE, JUNE 30, 2005	E	$ 19,107	$ 19,107	$ -
INCREASED RECEIVABLE, DECREASED PAYABLE INTERFUND ADVANCES	E-4	1,921,570	1,763,258	158,312
		1,940,677	1,782,365	158,312
DECREASED RECEIVABLE, INCREASED PAYABLE INTERFUND ADVANCES RETURNED	E-4	1,940,496	1,782,365	158,131
BALANCE, JUNE 30, 2006	E	$ 181	$ -	$ 181

E-8

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY OPERATING FUND

SCHEDULE OF ACCOUNTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	TOTAL	PARKING FEES AND CHARGES	LEASE AGREEMENT WITH TEDC	LEASE AGREEMENT JUSTICE COMPLEX ORD.# 05-106
BALANCE JUNE 30, 2005	E	$ 15,381	$ -	$ 15,381	$ -
INCREASED BY 2005/2006 PARKING FEES AND CHARGES	E-2	1,525,648	557,970	184,577	783,101
DECREASED BY CASH RECEIVED	E-2, E-4	1,510,266	557,970	169,195	783,101
BALANCE JUNE 30, 2006	E	$ 30,763	$ -	$ 30,763	$ -

CITY OF TRENTON - COUNTY OF MERCER

E-9

PARKING UTILITY FUND

SCHEDULE OF FIXED CAPITAL

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	CAPITAL
BALANCE, JUNE 30, 2005	E	$ 2,128,208
INCREASED BY TRANSFER FROM FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	E-10, E-11	66,760
		2,194,968
DECREASED BY SALE OF FIXED ASSET	E-20	77,746
BALANCE, JUNE 30, 2006	E, E-10	$ 2,117,222

E-10

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF FIXED CAPITAL

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	ADDITIONS	DELETIONS	BALANCE 6/30/2006
LAND	$ 777,461	$ -	$ 77,746	$ 699,715
STRUCTURES AND IMPROVEMENTS	899,379	-	-	899,379
METERS	321,360	61,050	-	382,410
VEHICLES	96,269	-	-	96,269
ELECTRICAL LIGHTING AND COMMUNICATION EQUIPMENT	33,739	-	-	33,739
GENERAL EQUIPMENT AND MACHINERY	-	5,710	-	5,710
BALANCE	$ 2,128,208	$ 66,760	$ 77,746	$ 2,117,222
REFERENCE (EXHIBIT)	E	E-9, E-11	E-20	E

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED

YEAR ENDED JUNE 30, 2006

ORDINANCE NUMBER	ORDINANCE DATE	IMPROVEMENT DESCRIPTION	ORDINANCE AUTHORIZATION	BALANCE 06/30/05	TRANSFER TO FIXED CAPITAL	BALANCE 06/30/06
95-185	12/22/1995	IMPROVEMENT TO FRONT ST PARKING GARAGE & MILL HILL PARK LOT	$ 250,000	$ 105,355	$ -	$ 105,355
97-16	1/17/1997	IMPROVEMENTS TO MILL HILL LOT, SMART METERS, STOCKTON ST. LOT, NEW POLICE LOT	480,000	263,890	66,760	197,130
97-136	11/25/1997	VARIOUS IMPROVEMENTS TO PARKING LOTS & FRONT ST. GARAGE	400,000	35,435	-	35,435
99-6	1/22/1999	VARIOUS IMPROVEMENTS TO PARKING LOTS & VEHICLES	470,000	80,324	-	80,324
00-13	2/4/2000	RENOVATE MILL HILL PARKING LOT, INSTALL ELECTRIC PARK METERS, & VEHICLE	240,000	147,999	-	147,999
				$ 633,003	$ 66,760	$ 566,243
REFERENCE (EXHIBIT)				E	E-9, E-10	E

CITY OF TRENTON - COUNTY OF MERCER

E-12

PARKING UTILITY OPERATING FUND

SCHEDULE OF 2005 APPROPRIATION RESERVES

YEAR ENDED JUNE 30, 2006

	BALANCE 6/30/2005	PAID	BALANCE LAPSED
OPERATING			
SALARIES AND WAGES	$ 9,278	$ -	$ 9,278
OTHER EXPENSES	7,830	6,746	1,084
	$ 17,108	$ 6,746	$ 10,362
REFERENCE (EXHIBIT)	E	E-4	E-1

CITY OF TRENTON - COUNTY OF MERCER

E-13

PARKING UTILITY OPERATING FUND

SCHEDULE OF ACCOUNTS PAYABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE, JUNE 30, 2005	E	$	-
INCREASED BY 2005-2006 BUDGET APPROPRIATIONS	E-3		125
DECREASED BY TRANSFERRED TO ENCUMBRANCE	E-23		125
BALANCE, JUNE 30, 2006	E	$	-

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY OPERATING FUND

SCHEDULE OF ACCRUED INTEREST ON BONDS AND NOTES

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	TOTAL	INTEREST ON NOTES	INTEREST ON BONDS
BALANCE, JUNE 30, 2005	E	$ 3,316	$ -	$ 3,316
INCREASED BY BUDGET APPROPRIATION	E-3	3,178	420	2,758
		6,494	420	6,074
DECREASED BY DISBURSEMENTS	E-4	6,074	-	6,074
BALANCE, JUNE 30, 2006	E	$ 420	$ 420	$ -

ANALYSIS OF ACCRUED INTEREST AT JUNE 30, 2006

PRINCIPAL OUTSTANDING

JUNE 30, 2006

	SERIES	AMOUNT (THOUSANDS)	INTEREST RATE (PERCENT)	FROM	AMOUNT
ACCRUED INTEREST ON BONDS					
QUALIFIED BOND ISSUE 4/1/02		$ 240,000	5.00%		
QUALIFIED BOND ISSUE 1/15/04		60,000	4.00%		
		65,000	5.00%		
QUALIFIED BOND ISSUE 9/15/04		540,000	3.00%		
		100,000	3.13%		
NEW QUALIFIED BOND ISSUE 7/8/05		40,000	3.00%		
		20,000	3.25%		
		20,000	3.50%		
		40,000	5.00%		
TOTAL SB & QB BONDS OUTSTANDING		1,125,000			-

	ORD.	PRINCIPAL OUTSTANDING	INTEREST RATE	FROM	AMOUNT
ACCRUED INTEREST ON NOTES:					
NEW FY'06 BAN ISSUE 5/18/06	97-16	72,000	4.50%	5/18/2006	378
	97-136	5,000	4.50%	5/18/2006	26
	95-185	3,000	4.50%	5/18/2006	16
TOTAL NOTES		80,000			420
TOTAL BANS & BONDS OUTSTANDING		$ 1,205,000			$ 420

CITY OF TRENTON - COUNTY OF MERCER

E-15

PARKING UTILITY OPERATING FUND

SCHEDULE OF ACCRUED PAYROLL

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE, JUNE 30, 2005	E	$ 3,364
INCREASED BY CHARGES TO 2006 OPERATIONS	E-3	3,921
		7,285
DECREASED BY CASH DISBURSED	E-4	3,364
BALANCE, JUNE 30, 2006	E	$ 3,921

CITY OF TRENTON - COUNTY OF MERCER

E-16

PARKING UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE, JUNE 30, 2005	E	$	210,000
DECREASED BY			
2006 BUDGET APPROPRIATION TO PAY BONDS	E-20		70,000
FY'06 BONDS REFUNDED	E-20		140,000
BALANCE, JUNE 30, 2006	E	$	-

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF INTERFUND ACCOUNTS (PAYABLE) RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	TOTAL	PARKING UTILITY OPERATING FUND	CURRENT FUND
BALANCE, JUNE 30, 2005	E	$ -	$ -	$ -
INCREASED RECEIVABLES, DECREASED PAYABLE				
INTERFUND ADVANCES	E-4	226,296	158,131	68,165
		226,296	158,131	68,165
DECREASED RECEIVABLES, INCREASED PAYABLE				
INTEREST ON INVESTMENTS DUE - PARKING OPERATING FUND	E-4	6,146	6,146	
INTERFUND ADVANCES RETURNED	E-4	220,331	152,166	68,165
		226,477	158,312	68,165
BALANCE, JUNE 30, 2006	E	$ (181)	$ (181)	$ -

E-18

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

JUNE 30, 2006

IMPROVEMENT DESCRIPTION	ORDINANCE NUMBER	ORDINANCE DATE	AMOUNT	BALANCE 6/30/05 UNFUNDED	PAID OR CHARGED	BALANCE 6/30/06 UNFUNDED
IMPROVEMENTS TO MILL HILL LOT & FRONT ST PARKING GARAGE	95-185 FY '96	12/22/1995	250,000	$ 105,356	$ -	$ 105,356
IMPROVEMENTS TO MILL HILL LOT, NEW POLICE LOT, SMART METERS, NEW STOCKTON ST. LOT	97-16 FY '97	1/17/1997	480,000	263,890	66,760	197,130
VARIOUS IMPROVEMENTS TO PARKING LOTS & FRONT ST. GARAGE	97-136 FY '98	11/25/1997	400,000	35,435	-	35,435
VARIOUS IMPROVEMENTS TO PARKING LOTS & PURCHASE OF VEHICLES	99-6	1/22/1999	470,000	80,324	-	80,324
RENOVATE MILL HILL PARKING LOT, INSTALL ELECTRONIC PARK METERS, & VEHICLE	00-13	2/4/2000	240,000	148,000	-	148,000
				$ 633,005	$ 66,760	$ 566,245
				E		E
ENCUMBRANCE PAYABLE (E-22)					$ 66,760	

E-19

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF BOND ANTICIPATION NOTES

YEAR ENDED JUNE 30, 2006

ORDINANCE NUMBER	DATE OF ORIGINAL NOTE	IMPROVEMENT DESCRIPTION	DATE OF MATURITY	INTEREST RATE	BALANCE 06/30/05	INCREASE NOTES PURCHASED	BALANCE 06/30/06
95-185	5/18/2006	IMPROVEMENT TO MILL HILL LOT & FRONT ST. GARAGE	5/18/2007	4.50%	$ -	$ 3,000	$ 3,000
97-16	5/18/2006	IMPROVEMENTS TO MILL HILL LOT, POLICE LOT, SMART METERS, STOCKTON ST. LOT	5/18/2006	4.50%	-	72,000	72,000
97-136	5/18/2006	IMPROVEMENTS TO VARIOUS PARKING LOTS & BROAD ST. GARAGE	5/18/2006	4.50%	-	5,000	5,000
					$ -	$ 80,000	$ 80,000
REFERENCE (EXHIBIT)					E	E-4, E-5	E

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF RESERVE FOR AMORTIZATION

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE JUNE 30, 2005	E	$	665,212
INCREASED BY			
2006 BUDGET APPROPRIATION TO PAY BONDS	E-16, E-25		240,000
FY '06 BONDS PAID BY REFUNDING ISSUE	E-16		140,000
DECREASED BY			
ASSETS DISPOSED	E-9, E-10		77,746
REFUNDING BONDS ISSUED	E-25		140,000
BALANCE JUNE 30, 2006	E	$	827,466

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CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

YEAR ENDED JUNE 30, 2006

ORDINANCE NUMBER	IMPROVEMENT DESCRIPTION	BALANCE JUNE 30, 2005	BOND ANTICIPATION NOTES	BALANCE JUNE 30, 2006
95-185	IMPROVEMENTS TO MILL HILL LOT & FRONT ST PARKING GARAGE	$ 108,000	$ 3,000	$ 105,000
97-16	IMPROVEMENT TO MILL HILL LOT, NEW POLICE LOT, SMART METERS, NEW STOCKTON ST. LOT	269,000	72,000	197,000
97-136	IMPROVEMENTS TO VARIOUS PARKING LOTS & BROAD ST PARKING GARAGE	40,000	5,000	35,000
99-6	IMPROVEMENTS TO VARIOUS PARKING LOTS & VEHICLES	81,000	-	81,000
00-13	IMPROVEMENTS TO MILL HILL PARK LOT, PURCHASE OF PURCHASE OF PARK METERS & VEHICLE	148,000	-	148,000
		$ 646,000	$ 80,000	$ 566,000
REFERENCE (EXHIBIT)		E	E-19	E

CITY OF TRENTON - COUNTY OF MERCER

E-22

PARKING UTILITY CAPITAL FUND

SCHEDULE OF ENCUMBRANCE PAYABLE

JUNE 30, 2006

BALANCE JUNE 30, 2005	E	$ -
INCREASED BY CHARGES 2005/06, NET OF CHARGES CANCELLED	E-18	66,760
DECREASED BY DISBURSEMENTS	E-4, E-5	66,760
BALANCE JUNE 30, 2006	E	$ -

CITY OF TRENTON - COUNTY OF MERCER

E-23

PARKING UTILITY OPERATING FUND

SCHEDULE OF ENCUMBRANCE PAYABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE, JUNE 30,2005	E	$	1,845
INCREASED BY TRANSFER TO ACCOUNTS PAYABLE	E-13		125
DECREASED BY CASH DISBURSED	E-4		1,845
BALANCE, JUNE 30, 2006	E	$	125

CITY OF TRENTON - COUNTY OF MERCER

E-24

PARKING UTILITY CAPITAL FUNDS

SCHEDULE OF RESERVE FOR DEFERRED AMORTIZATION

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE, JUNE 30, 2005	E	$ 85,000
INCREASED BY PAYMENT OF BAN'S	E-3	-
BALANCE, JUNE 30, 2006	E	$ 85,000

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF QUALIFIED SERIAL BONDS

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE, JUNE 30, 2005	E	$ 1,155,000
INCREASED BY BONDS ISSUED		140,000
DECREASED BY 2006 BUDGET APPROPRIATION TO PAY BONDS	E20, E3	170,000
BALANCE, JUNE 30, 2006	E	$ 1,125,000

SCHEDULE OF QUALIFIED BONDS OUTSTANDING
PARKING UTILITY CAPITAL FUND
FOR YEAR ENDED JUNE 30, 2006

PURPOSE OF ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	DATE OF MATURITY	YEARLY MATURITIES	INTEREST RATE	BALANCE 06/30/06
IMPROVEMENTS TO VARIOUS PARKING LOTS, VARIOUS GARAGES, SMARTS METERS AND VEHICLES; PURCHASE OF PARK METERS & VEHICLE	4/1/2002	$ 360,000	2007-2012	40,000	5.00	$ 240,000
REFUNDING - QUALIFIED BONDS	1/15/2004	275,000	2007	60,000	4.00	
			2008	65,000	4.50	125,000
REFUNDING - QUALIFIED BONDS	9/15/2004	690,000	2007	50,000	3.00	
			2008	60,000	3.00	
			2009-2011	80,000	3.00	
			2012	90,000	3.00	
			2013	100,000	3.00	
			2014	100,000	3.13	640,000
NEW REFUNDING - QUALIFIED BONDS	7/8/2005	140,000	2007-2008	20,000	3.00	
			2009	20,000	3.25	
			2010	20,000	3.50	
			2011-2012	20,000	5.00	120,000
						$ 1,125,000
REFERENCE (EXHIBIT)						E

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY FUND

SCHEDULE OF CASH

TREASURER

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	OPERATING	CAPITAL
BALANCE, JUNE 30, 2005	F	$ 4,151	$ 2,971
INCREASED BY RECEIPTS			
INTEREST ON INVESTMENTS	F-3	303,874	-
SEWER FEES AND CHARGES	F-8	12,152,575	-
SEWER RENTALS	F-1, F-3	31,900	-
SEWER LIENS	F-3, F-25	23,175	-
MISC. REV.	F-3	3,448	-
INVESTMENTS MATURED	F-6	54,409,583	34,989,311
INTEREST OF INVESTMENTS DUE SEWER OPERATING FUND	F-10, F-17	-	68,549
BOND ANTICIPATION NOTES ISSUED	F-27, F-7	-	2,590,000
OTHER ACCOUNTS RECEIVABLE	F-9	297,641	-
SEWER FEES RECEIVED	F-10	11,664,458	-
INTERFUND ADVANCES RETURNED	F-2, F-10, F-17	15,297,887	660,238
REDEPOSIT OF PETTY CASH FUND		200	-
PREMIUM SALE OF NOTES	F-7, F-2	-	21,364
ADDITIONAL SEWER CAPITAL SURPLUS	F-1	407,316	-
TOTAL RECEIPTS		94,592,057	38,329,462
SUBTOTAL		94,596,208	38,332,433
DECREASED BY DISBURSEMENTS			
OVERPAID SEWER CHARGES REFUNDED	F-8	66,823	-
PRIOR YEARS REV REFUNDED	F-8	13,987	-
BUDGET APPROPRIATION	F-4	14,117,758	-
INVESTMENTS PURCHASED	F-6	48,219,774	34,612,403
INTERFUND ADVANCES	F-10, F-17	14,776,758	725,255
SEWER FEES COLLECTED	F-10	12,215,015	-
INTEREST IN INVESTMENTS	F-10, F-17	85,150	-
IMPROVEMENT AUTHORIZATIONS	F-20, F-7	-	7,343
BOND ANTICIPATION NOTES	F-27, F7	-	2,340,000
APPROPRIATION RESERVES	F-13	119,764	-
ENCUMBRANCE PAYABLE	F-19, F-7, F24	231,038	239,732
INTEREST ON BONDS AND NOTES	F-15	168,036	-
ACCRUED PAYROLL	F-16	46,802	-
BUDGET REVENUE APPROPRIATION	F2	-	407,316
PETTY CASH		200	-
ROUNDING		(1)	-
TOTAL DISBURSEMENTS		90,061,104	38,332,049
BALANCE, JUNE 30, 2006	F	$ 4,535,104	$ 384

CITY OF TRENTON - COUNTY OF MERCER

F-6

SEWER UTILITY FUND

SCHEDULE OF INVESTMENTS

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	OPERATING	CAPITAL
BALANCE, JUNE 30, 2005	F	$ 6,229,545	$ 2,109,117
INCREASED BY INVESTMENTS PURCHASED	F-5	48,219,774	34,612,403
		54,449,319	36,721,520
DECREASED BY INVESTMENTS MATURED	F-5	54,409,583	34,989,311
BALANCE, JUNE 30, 2006	F	$ 39,736	$ 1,732,209

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY CAPITAL FUND

ANALYSIS OF CASH AND INVESTMENTS

JUNE 30, 2006

		RECEIPTS		DISBURSEMENTS				TRANSFERS		
	BALANCE 6/30/2005	BOND ANTICI-PATION NOTES	MISC	IMPROVE AUTH	BAN SALE	MISC	ENCUMBR. PAYABLE	FROM	TO	BALANCE 6/30/2006
FUND BALANCE	$ 799,882	$ -	$ -	$ -	$ -	$ 407,316	$ -	$ -	$ 21,364	$ 413,930
PREMIUM SALE OF NOTES	-	-	21,364	-	-	-	-	21,364	-	-
REFUNDING BONDS RES #	-	-	-	-	-	-	-	-	-	-
INTERFUND-A/C	-	-	475,865	-	-	472,333	-	-	-	3,532
ENCUMBRANCE/CONT. PAYABLE	239,732	-	-	-	-	-	239,732		107,600	107,600
CAPITAL IMPROVEMENT FUND	19,178	-	-	-	-	-	-	-	-	19,178
IMPROVEMENT AUTHORIZATIONS										-
ORDINANCE NUMBERS										-
76-23	1,295,952	-	-	-	-	-	-	-	-	1,295,952
95-184	-	85,000	-	-	85,000	-	-	-	-	-
94-60	-	642,519	-	-	642,519	-	-	-	-	-
95-3	-	44,000	-	-	44,000	-	-	-	-	-
97-17	(5,489)	452,000	-	511	446,000	-	-	-	-	-
97-135	(22,519)	760,000	-	-	737,481	-	-	-	-	-
99-5	(19,000)	44,000	-	-	25,000	-	-	-	-	-
00-14	(47,381)	48,481	-	1,099	-	-	-	-	-	1
01-002	2,273	360,000	-	2,273	360,000	-	-	-	-	-
04-067	(150,540)	154,000	-	3,460	-	-	-	107,600	-	(107,600)
	$ 2,112,088	$ 2,590,000	$ 497,229	$ 7,343	$ 2,340,000	$ 879,649	$ 239,732	$ 128,964	$ 128,964	$ 1,732,593
	F	F-5, F-27	F-2, F-5	F-5, F-20	F-5		F-5, F-24			F

CITY OF TRENTON - COUNTY OF MERCER

F-8

SEWER UTILITY OPERATING FUND

SCHEDULE OF SEWER FEES & CHARGES RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE, JUNE 30, 2005			$ 1,912,586
INCREASED BY SEWER FEES AND CHARGES			11,846,221
			13,758,807
DECREASED BY			
COLLECTIONS	F-5	12,152,575	
LESS CURRENT YEAR REFUNDS	F-5	66,823	
	F-3	12,085,752	
LESS REFUND OF PRIOR YEAR'S REVENUE	F-1, F-5	13,987	
TRANSFER TO LIEN	F-25	26,674	
ROUNDING		(1)	12,098,438
BALANCE, JUNE 30, 2006	F		$ 1,660,369

CITY OF TRENTON - COUNTY OF MERCER

F-9

SEWER UTILITY OPERATING FUND

SCHEDULE OF OTHER ACCOUNTS RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE, JUNE 30, 2005	F	$	45,647
INCREASED BY CHARGES 2005-2006			315,731
			361,378
DECREASED BY COLLECTIONS	F-5, F-3		297,641
BALANCE, JUNE 30, 2006	F	$	63,737

F-10

CITY OF TRENTON - COUNTY OF MERCER

SCHEDULE OF INTERFUND ACCOUNTS RECEIVABLE

SEWER UTILITY OPERATING FUND

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	TOTAL	CURRENT FUND	SEWER UTILITY CAPITAL FUND	WATER UTILITY OPERATING FUND
BALANCE, JUNE 30, 2005	F	$ 460,119	$ (21,086)	$ -	$ 481,205
INCREASED RECEIVABLE, DECREASED PAYABLE					
INTEREST ON INVESTMENTS	F-5	85,150	-	85,150	-
INTERFUND ADVANCES	F-5	14,776,758	13,491,099	407,316	878,343
SEWER FEES AND CHARGES COLLECTED	F-5	12,215,015	-	-	12,215,015
		27,537,042	13,470,013	492,466	13,574,563
DECREASED RECEIVABLE, INCREASED PAYABLE					
INTERFUND ADVANCES RETURNED	F-5	15,297,887	13,449,405	488,934	1,359,548
SEWER FEES AND CHARGES RECEIVED	F-5	11,664,458	-	-	11,664,458
		26,962,345	13,449,405	488,934	13,024,006
BALANCE, JUNE 30, 2006	F	$ 574,697	$ 20,608	$ 3,532	$ 550,557

CITY OF TRENTON

SEWER UTILITY CAPITAL FUND

SCHEDULE OF FIXED CAPITAL

YEAR ENDED JUNE 30, 2006

	FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	BALANCE 6/30/2005	CAP. OUT INCREASES	FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	BALANCE 6/30/2006
SEWER SYSTEM	$ 224,021	$ 58,894,689	$ -	$ -	$ 58,894,689
MAINTENANCE EQUIPMENT	-	343,082	-	-	343,082
HOSPITAL AND LABORATORY EQUIPMENT	-	18,180	-	-	18,180
ELECTRICAL, LIGHTING AND COMMUNICATION EQUIPMENT	-	157,355	-	-	157,355
GENERAL EQUIPMENT AND MACHINERY	5,922	592,273	24,323	-	616,596
PLUMBING, AIR CONDITIONING AND HEATING EQUIPMENT	-	18,720	-	-	18,720
MISCELLANEOUS - CONSULT SERVICE	-	91,433	-	7,343	98,776
SEWAGE PUMP STATION	-	156,241	-	-	156,241
VEHICLES	-	1,274,675	-	239,732	1,514,407
	$ 229,943	$ 61,546,648	$ 24,323	$ 247,075	$ 61,818,046
REFERENCE (EXHIBIT)		F	F-21	F-12	F

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY CAPITAL FUND

SCHEDULE OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED

YEAR ENDED JUNE 30, 2006

ORDINANCE NUMBER	DATE	IMPROVEMENT DESCRIPTION	BALANCE 06/30/05	2006 AUTHORIZATIONS	TRANSFER TO FIXED CAPITAL	BALANCE 06/30/06
76-23 81-132 82-144 84-44 85-66	3/3/1972 12/6/1977 9/1/1978 4/18/1980 7/8/1981	IMPROVEMENT TO SANITARY SEWER SYSTEMS	$ 1,132,144	$ -	$ -	$ 1,132,144
95-184	12/21/1991	IMPROVEMENTS TO SANITARY SEWER SYSTEMS	165,000	-	-	165,000
97-17	1/16/1993	IMPROVEMENTS TO SANITARY SEWER SYSTEMS	403,511	-	511	403,000
97-135	11/24/1993	IMPROVEMENTS TO SANITARY SEWER SYSTEMS	20,519	-	20,519	-
99-5	1/21/1995	IMPROVEMENTS TO SEWER DISPOSAL SYSTEM	19,000	-	19,000	-
00-14	2/3/1996	IMPROVEMENTS TO SEWER DISPOSAL SYSTEM	712,832	-	51,312	661,520
01-002	1/18/1997	IMPROVEMENTS TO SEWER DISPOSAL SYSTEM	642,274	-	2,273	640,001
04-067	8/4/2000	IMPROVEMENTS TO SEWER DISPOSAL SYSTEM	1,049,460	-	153,460	896,000
05-085	7/20/2005	IMPROVEMENTS TO SEWER DISPOSAL SYSTEM	-	1,050,000	-	1,050,000
			$ 4,144,740	$ 1,050,000	$ 247,075	$ 4,947,665
REFERENCE (EXHIBIT)			F	F-20, F-23	F-11	F

CITY OF TRENTON - COUNTY OF MERCER

F-13

SEWER UTILITY OPERATING FUND

SCHEDULE OF 2005 APPROPRIATION RESERVES

YEAR ENDED JUNE 30, 2006

	BALANCE JUNE 30, 2005	PAID	BALANCE LAPSED
OPERATING			
SALARIES AND WAGES	$ 152,119	$ -	$ 152,119
OTHER EXPENSES	195,618	117,963	77,655
CAPITAL OUTLAY	18,861	1,801	17,060
STATUTORY EXPENDITURES			
SOCIAL SECURITY SYSTEMS	5,750	-	5,750
	$ 372,348	$ 119,764	$ 252,584
REFERENCE (EXHIBIT)	F	F-5	F-1

CITY OF TRENTON - COUNTY OF MERCER

F-14

SEWER UTILITY OPERATING FUND

SCHEDULE OF ACCOUNTS PAYABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE, JUNE 30,2005	F	$ -
INCREASED BY 2006 BUDGET APPROPRIATIONS	F-4	223,776
DECREASED BY TRANSFER TO ENCUMBRANCES PAYABLE	F-19	223,776
BALANCE, JUNE 30, 2006	F	$ -

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY OPERATING FUND

SCHEDULE OF ACCRUED INTEREST ON BONDS AND NOTES

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	TOTAL	INTEREST ON NOTES	INTEREST ON BONDS
BALANCE, JUNE 30, 2005	F	$ 98,717	$ 49,790	$ 48,927
INCREASED BY BUDGET APPROPRIATION	F-4	142,087	93,266	48,821
		240,804	143,056	97,748
DECREASED BY CASH DISBURSEMENTS	F-5	168,036	70,288	97,748
BALANCE, JUNE 30,2006	F	$ 72,768	$ 72,768	$ -

	PRINCIPAL OUTSTANDING JUNE 30, 2006 SERIES/ORD	AMOUNT	INTEREST RATE (PERCENT)	FROM	AMOUNT
ACCRUED INTEREST ON BONDS					
	JE REVISED 1/23/07				
ISSUE	3/1/2000 REFUNDED 7/8/06	$ -		3/1/2005	$ -
SERIAL BONDS OUTSTANDING QUALIFIED BOND ISSUE	4/1/2002	385,000	5.00%		-
QUALIFIED BOND ISSUE	9/15/2004	1,780,000	3.0%-4.50%		-
NEW QUALIFIED BOND ISSUE	7/8/2005	2,755,000	3.0%-5.0%		-
TOTAL BONDS OUTSTANDING		4,920,000			-
ACCRUED INTEREST ON NOTES					
BAN ISSUE 10/16/03	94-60	642,519	4.000%	10/13/2005	18,348
	95-3	44,000	4.000%	10/13/2005	1,256
	97-17	206,000	4.000%	10/13/2005	5,882
	97-135	732,481	4.000%	10/13/2005	20,916
BAN ISSUE 5/13/04	95-184	50,000	4.000%	10/13/2005	1,428
	97-17	240,000	4.000%	10/13/2005	6,853
	97-135	5,000	4.000%	10/13/2005	143
	99-05	25,000	4.000%	10/13/2005	715
	01-002	360,000	4.000%	10/13/2005	10,280
BAN ISSUE 12/16/04	95-184	35,000	4.500%	12/15/2005	853
NEW BAN ISSUE 12/15/05	97-17	6,000	4.500%	12/15/2005	146
	97-135	22,519	4.500%	12/15/2005	549
	99-05	19,000	4.500%	12/15/2005	463
	00-014	48,481	4.500%	12/15/2005	1,182
	04-067	154,000	4.500%	12/15/2005	3,754
TOTAL NOTES OUTSTANDING		2,590,000			72,768
TOTAL BONDS & NOTES OUTSTANDING		$ 7,510,000			$ 72,768

CITY OF TRENTON - COUNTY OF MERCER

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SEWER UTILITY OPERATING FUND

SCHEDULE OF ACCRUED PAYROLL

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE, JUNE 30, 2005	F	$ 46,802
INCREASED BY CHARGES TO 2006 OPERATIONS	F-4	64,561
		111,363
DECREASED BY DISBURSEMENT	F-5	46,802
BALANCE, JUNE 30, 2006	F	$ 64,561

CITY OF TRENTON - COUNTY OF MERCER

SCHEDULE OF INTERFUND ACCOUNTS (PAYABLE) RECEIVABLE

SEWER UTILITY CAPITAL FUND

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	TOTAL	SEWER UTILITY OPERATING FUND	CURRENT FUND
BALANCE, JUNE 30, 2005	F	$ -	$ -	$ -
INCREASED RECEIVABLES, DECREASED PAYABLE				
INTERFUND ADVANCES RETURNED	F-5	725,255	472,333	252,922
		725,255	472,333	252,922
DECREASED RECEIVABLES, INCREASE PAYABLE				
INTEREST ON INVESTMENTS DUE SEWER OPERATING FUND	F-5	68,549	68,549	
INTERFUND ADVANCES RETURNED	F-5	660,238	407,316	252,922
		728,787	475,865	252,922
BALANCE, JUNE 30, 2006	F	$ (3,532)	$ (3,532)	$ -

CITY OF TRENTON - COUNTY OF MERCER

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SCHEDULE OF SERIAL BONDS OUTSTANDING

SEWER UTILITY CAPITAL FUND

YEAR ENDED JUNE 30, 2006

BALANCE, JUNE 30, 2005		$ 2,575,000
BONDS REFUNDED 7/8/06	F-21	2,575,000
BALANCE, JUNE 30, 2006	F	$ -

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS OUTSTANDING

YEAR ENDED JUNE 30, 2006

PURPOSE OF ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	DATE OF MATURITY	YEARLY MATURITIES	INTEREST RATE	BALANCE 6/30/2005	FY'06 REFUNDING ISSUE	BALANCE 6/30/2006
IMPROVEMENT TO SANITARY	3/1/2000	2,870,000	2007-2008	$ 90,000	5.7	$2,575,000	$2,575,000	$ -
SEWER SYSTEM			2009-2030	105,000	5.7			
						$ 2,575,000	$ 2,575,000	$ -
REFERENCE (EXHIBIT)						F	F-22	F

CITY OF TRENTON - COUNTY OF MERCER

F-19

SEWER UTILITY OPERATING FUND

SCHEDULE OF ENCUMBRANCE PAYABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE, JUNE 30, 2005	F		$ 333,983
INCREASED BY			
TRANSFER FROM ACCOUNTS PAYABLE	F-14		223,776
			557,759
DECREASED BY			
DISBURSEMENTS	F-5	231,038	
CANCEL ENCUMBRANCE PAYABLE	F-1	621	231,659
BALANCE, JUNE 30, 2006	F		$ 326,100

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Year Ended June 30, 2006

IMPROVEMENT DESCRIPTION	ORDINANCE NUMBER	ORDINANCE DATE	AMOUNT	BALANCE 6/30/05 FUNDED	BALANCE 6/30/05 UNFUNDED	FY '06 AUTHORIZATIONS	PAID OR CHARGED	BALANCE 6/30/06 FUNDED	BALANCE 6/30/06 UNFUNDED
IMPROVEMENTS TO SANITARY SEWER SYSTEM	**76-23**	3/4/1976	$ 33,400,000						
	81-132	12/7/1981	10,600,000						
	82-144	9/2/1982	805,000						
	84-44	4/19/1984	2,800,000						
	85-66	7/9/1985	855,000						
				$ 1,132,144	$ -	$ -	$ -	$ 1,132,144	$ -
IMPROVEMENTS TO SEWER	**95-184**	12/22/1995	600,000	-	165,000	-	-	-	165,000
IMPROVEMENTS TO SEWER	**97-17**	1/17/1997	3,210,000	-	403,511	-	511	-	403,000
IMPROVEMENTS TO SEWER COLLECTION SYSTEM & VEHICLE	**00-14**	2/4/2000	845,000	-	662,619	-	1,099	-	661,520
IMPROVEMENTS TO SEWER DISPOSAL SYSTEM	**01-002**	1/19/2001	1,000,000	-	642,273	-	2,273	-	640,000
IMPROVEMENTS TO SEWER	**04-067**	8/4/2000	1,050,000	-	899,460	-	3,460	-	896,000
IMPROVEMENTS TO SEWER	**05-085**	7/20/2005		-	-	1,050,000	107,600	-	942,400
ROUNDING				-	-	-	-	-	(1)
				$ 1,132,144	$ 2,772,863	$ 1,050,000	$ 114,943	$ 1,132,144	$ 3,707,919
				F	F	F-12	F-23	F	F

ENCUMBRANCE PAYABLE	F-24	$ 107,600
CASH DISBURSED	F-5, F-7	7,343
		$ 114,943

CITY OF TRENTON - COUNTY OF MERCER

F-21

SEWER UTILITY CAPITAL FUND

SCHEDULE OF RESERVE FOR AMORTIZATION

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE, JUNE 30, 2005	F	$ 55,316,424
INCREASED BY		
2006 BUDGET APPROPRIATION TO PAY BONDS	F-28	75,000
FY '06 BONDS PAID BY REFUNDING ISSUE	F-18	2,575,000
OPERATING BUDGET CAPITAL OUTLAY	F-11	24,323
DECREASED BY REFUNDING BONDS ISSUED	F-28	2,755,000
BALANCE, JUNE 30, 2006	F	$ 55,235,747

CITY OF TRENTON - COUNTY OF MERCER

F-22

SCHEDULE OF RESERVE FOR DEFERRED AMORTIZATION

SEWER UTILITY CAPITAL FUND

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE JUNE 30, 2005	F	$ 368,253
BALANCE JUNE 30, 2006	F	$ 368,253

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY CAPITAL FUND

SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

YEAR ENDED JUNE 30, 2006

ORDINANCE NUMBER	IMPROVEMENT DESCRIPTION	BALANCE JULY 1, 2005	FY 2006 AUTHORI-ZATION	BANS ISSUED	BALANCE JUNE 30, 2006
95-184	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	$ 165,000	$ -	$ -	$ 165,000
97-17	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	409,000	-	6,000	403,000
97-135	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	22,519	-	22,519	-
99-5	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	19,000	-	19,000	-
00-14	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	710,000	-	48,481	661,519
01-002	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	640,000	-	-	640,000
04-067	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	1,050,000	-	154,000	896,000
05-085	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	-	1,050,000	-	1,050,000
		$ 3,015,520	$ 1,050,000	$ 250,000	$ 3,815,520
REFERENCE		F	F-12, F-20	F-27	F

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY CAPITAL FUND

SCHEDULE OF ENCUMBRANCE PAYABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE JUNE 30, 2005	F	$ 239,732
INCREASED BY CHARGES 2005/06, NET OF CHARGES CANCELLED	F-20	107,600
DECREASED BY DISBURSEMENTS	F-5, F-7	239,732
BALANCE JUNE 30, 2006	F	$ 107,600

ANALYSIS OF ENCUMBRANCE PAYABLE 6/30/2006

VENDOR	ORD.#	RES.#	PO#	AMOUNT
PLAZA FORD MOTOR FLEET	05-085	06-260	07-01693	$107,600.00

CITY OF TRENTON - COUNTY OF MERCER

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SEWER UTILITY OPERATING FUND

SCHEDULE OF SEWER LIEN RECEIVABLE

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)		
BALANCE, JUNE 30, 2005	F		$ 254,321
INCREASED BY			
TRANSFER TO LIEN	F-8	26,674	
LESS CHARGES CANCELLED		(8,153)	
			18,521
			272,842
DECREASED BY			
COLLECTIONS	F-3, F-5	23,175	
LESS MISC.		(439)	
			22,736
BALANCE, JUNE 30, 2006	F		$ 250,106

CITY OF TRENTON - COUNTY OF MERCER

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SEWER UTILITY CAPITAL FUND

CAPITAL IMPROVEMENT FUND

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE, JUNE 30, 2005	F	$ 19,178
BALANCE, JUNE 30, 2006	F	$ 19,178

CITY OF TRENTON - COUNTY OF MERCER

SCHEDULE OF BOND ANTICIPATION NOTES

SEWER UTILITY CAPITAL FUND

YEAR ENDED JUNE 30, 2006

ORDINANCE NUMBER	DATE OF ORIGINAL NOTE	IMPROVEMENT DESCRIPTION	DATE OF MATURITY	INTEREST RATE	BALANCE 06/30/05	INCREASE	DECREASE	BALANCE 06/30/06
94-60	10/16/2003	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/14/2005	3.00%	$ 642,519	$ -	$ 642,519	$ -
			10/13/2006	4.00%	-	642,519	-	642,519
95-3	10/16/2003	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/14/2005	3.00%	44,000	-	44,000	-
			10/13/2006	4.00%	-	44,000	-	44,000
97-17	10/16/2003	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/14/2005	3.00%	206,000	-	206,000	-
			10/13/2006	4.00%	-	206,000	-	206,000
97-135	10/16/2003	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/14/2005	3.00%	732,481	-	732,481	-
			10/13/2006	4.00%	-	732,481	-	732,481
95-184	5/13/2004	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/14/2005	3.00%	50,000	-	50,000	-
			10/13/2006	4.00%	-	50,000	-	50,000
97-17	5/13/2004	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/14/2005	3.00%	240,000	-	240,000	-
			10/13/2006	4.00%	-	240,000	-	240,000
97-135	5/13/2004	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/14/2005	3.00%	5,000	-	5,000	-
			10/13/2006	4.00%	-	5,000	-	5,000
99-05	5/13/2004	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/14/2005	3.00%	25,000	-	25,000	-
			10/13/2006	4.00%	-	25,000	-	25,000
01-002	5/13/2004	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/14/2005	3.00%	360,000	-	360,000	-
			10/13/2006	4.00%	-	360,000	-	360,000
95-184	12/16/2004	IMPROVEMENTS TO SANITARY SEWER SYSTEM	12/162005	3.25%	35,000	-	35,000	-
			12/15/2006	4.50%	-	35,000	-	35,000
97-17	12/15/2005	IMPROVEMENTS TO SANITARY SEWER SYSTEM	12/15/2006	4.50%	-	6,000	-	6,000
97-135	12/15/2005	IMPROVEMENTS TO SANITARY SEWER SYSTEM	12/15/2006	4.50%	-	22,519	-	22,519
99-05	12/15/2005	IMPROVEMENTS TO SANITARY SEWER SYSTEM	12/15/2006	4.50%	-	19,000	-	19,000
00-14	12/15/2005	IMPROVEMENTS TO SANITARY SEWER SYSTEM	12/15/2006	4.50%	-	48,481	-	48,481
04-067	12/15/2005	IMPROVEMENTS TO SANITARY SEWER SYSTEM	12/15/2006	4.50%	-	154,000	-	154,000
					$ 2,340,000	$ 2,590,000	$ 2,340,000	$ 2,590,000
REFERENCE					F	F-5, F-7	F-5, F-7	F

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY CAPITAL FUND

SCHEDULE OF QUALIFIED SERIAL BONDS

YEAR ENDED JUNE 30, 2006

	REFERENCE (EXHIBIT)	
BALANCE, JUNE 30, 2005	F	$ 2,240,000
INCREASED BY BONDS ISSUED	F-21	2,755,000
DECREASED BY 2006 BUDGET APPROPRIATION TO PAY BONDS	F-21	75,000
BALANCE, JUNE 30, 2006	F	$ 4,920,000

CITY OF TRENTON
SCHEDULE OF QUALIFIED BONDS OUTSTANDING
SEWER UTILITY CAPITAL FUND
YEAR ENDED JUNE 30, 2006

PURPOSE OF ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	DATE OF MATURITY	YEARLY MATURITIES	INTEREST RATE	BALANCE 06/30/06
IMPROVEMENT TO SANITARY SEWER SYSTEM	4//1/2002	$ 500,000	2007	40,000	5.00%	$ 385,000
			2008	45,000	5.00%	
			2009-2014	50,000	5.00%	
REFUNDING QUALIFIED BONDS	9/15/2004	1,815,000	2007-2009	35,000	3.00%	1,780,000
			2010-2012	40,000	3.00%	
			2013	55,000	3.00%	
			2014	55,000	3.13%	
			2015-2019	65,000	4.00%	
			2020-2023	70,000	4.00%	
			2024-2025	70,000	4.13%	
			2026	70,000	4.30%	
			2027-2029	70,000	4.40%	
			2030-2035	70,000	4.50%	
NEW REFUNDING QUALIFIED BOND ISSUE	7/8/2005	2,755,000	2007-2008	110,000	3.00%	2,755,000
			2009	125,000	3.25%	
			2010	125,000	3.50%	
			2011-2012	125,000	5.00%	
			2013	120,000	3.375%	
			2014	120,000	5.000%	
			2015	120,000	3.625%	
			2016	120,000	3.750%	
			2017	120,000	3.800%	
			2018-2020	115,000	4.000%	
			2021-2027	110,000	5.000%	
			2028	110,000	4.375%	
			2029-2030	105,000	4.375%	
						$ 4,920,000
REFERENCE						F

SUPPLEMENTARY INFORMATION

Mercadien, P.C.
Certified Public Accountants
A Mercadien Group Company

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

The Honorable Mayor and Members of the City Council
City of Trenton
County of Mercer, New Jersey

Compliance

We have audited the compliance of the City of Trenton (the "City") with the types of compliance requirements described in the U.S. Office of Management and Budget ("OMB") Circular A-133 Compliance Supplement and the State of New Jersey's State Grant Compliance Supplement that are applicable to each of its major federal and state programs for the year ended June 30, 2006. The City's major federal and state programs are identified in the "Summary of Auditors' Results" section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal and state programs is the responsibility of the City's management. Our responsibility is to express an opinion on the City's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations;* and New Jersey OMB's Circular Letter 04-04, *Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid.* Those standards, OMB Circular A-133, and State of New Jersey Circular Letter 04-04-OMB require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal or state program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary under the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the City's compliance with those requirements.

We noted one matter involving noncompliance which we have reported in the accompanying schedule of findings and questioned costs as finding 2006-1.

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133 (CONTINUED)

Internal Control Over Compliance

The management of the City is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts and grants applicable to federal and state programs. In planning and performing our audit, we considered the City's internal control over compliance with requirements that could have a direct and material effect on a major federal or state program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on the internal control over compliance in accordance with OMB Circular A-133 and New Jersey Circular Letter 04-04-OMB. We noted a certain matter involving internal control over compliance and its operation that we consider to be a reportable condition. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control over compliance that, in our judgment, could adversely affect the City's ability to administer a major federal or state program in accordance with the applicable requirements of laws, regulations, contracts, and grants. A reportable condition is described in the accompanying schedule of findings and questioned costs as finding 2006-2.

Our consideration of the internal control over compliance would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a condition under which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws, regulations, contracts and grants caused by error or fraud that would be material in relation to a major federal or state program being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over compliance and its operation that we consider to be material weaknesses. However, we noted one matter involving noncompliance which we have reported in the accompanying schedule of findings and questioned costs as finding 2006-1.

This report is intended solely for the information and use of the Honorable Mayor and Member of the City Council, management, others within the City, and federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than those specified parties.

Eugene J. Elias

Eugene J. Elias, CPA
Registered Municipal Accountant
License No. 505

MERCADIEN, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

March 30, 2007

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

YEAR ENDED JUNE 30, 2006

FEDERAL GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Grant Award	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	Reserve Adjustments Cancelled	Receivable Adjustments Cancelled	Detail of Balance: Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: Reserve for Federal Grants Receivable
Community Development Block Grant Fund:												
Department of Housing and Urban Development:												
Direct Payment												
Community Development Block Grant												
Year 26	14.218		06/01/00-05/31/01	$ 3,825,000	$ 1	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1
Year 30	14.218	CB-04-MC-34-0007	06/01/04-05/31/05	3,686,000	2,655,532	367,807	2,967,262	-	(18,739)	37,338	(37,338)	-
Year 31	14.218	CB-05-MC-34-0007	06/01/05-05/31/06	3,483,299	210,786	2,927,234	2,161,569	-	(165,231)	811,221	345,279	1,156,499
Year 32	14.218	CB-06-MC-34-0007	06/01/06-05/31/07	3,124,323	-	165,978	-	-	-	165,978	2,958,345	3,124,323
					2,866,319	3,461,020	5,128,831	-	(183,970)	1,014,538	3,266,285	4,280,823
Emergency Shelter	14.231	S-04-MC-34-0010	05/01/04-04/30/05	137,574	137,574	-	137,574	-	-	-	-	-
Emergency Shelter	14.231	S-05-MC-34-0010	05/01/05-04/30/06	134,816	-	134,816	-	-	-	134,816	-	134,816
Emergency Shelter	14.231	S-06-MC-34-0010	05/01/06-04/30/07		-	-	-	-	-	-	133,976	133,976
					137,574	134,816	137,574	-	-	134,816	133,976	268,792
Home Program	14.370	M-01-MC-34-01210	06/01/01-05/31/02	976,000	539,628	-	539,628	-	-	-	-	-
Home Program	14.370	M-02-MC-34-01210	06/01/02-05/31/03	1,025,365	1,025,365	-	682,570	-	-	342,795	-	342,795
Home Program	14.370	M-03-MC-34-01210	06/01/03-05/31/04	1,016,821	678,398	338,423	-	-	-	1,016,821	-	1,016,821
Home Program	14.370	M-04-MC-34-01210	06/01/04-05/31/05	980,518	-	980,518	-	-	-	980,518	-	980,518
Home Program	14.370	M-05-MC-34-01210	06/01/05-05/31/06	922,737	-	109,364	-	-	-	109,364	813,373	922,737
					2,243,391	1,428,305	1,222,197	-	-	2,449,498	813,373	3,262,871
Supportive Housing Program	14.235	NJ-39-B96-0202	05/01/97-04/30/00	577,500	(2)	-	-	-	-	(2)	31,942	31,940
					(2)	-	-	-	-	(2)	31,942	31,940
Continuum of Care Program*												
Kind	14.235	NJ-39-B11-4002	05/01/03-04/30/06	452,844	-	143,409	143,409	-	-	-	16,188	16,188
Greater Trenton Behavioral Health	14.235	NJ-39-B11-4003	06/01/04-05/31/07	201,000	-	190,156	190,157	-	-	(1)	36,601	36,600
Lifeline	14.235	NJ-39-C11-4004	06/01/03-05/31/06	136,000	(5,169)	28,731	23,561	-	-	1	(1)	-
Transitional Housing	14.235	NJ-39-B11-4005	08/01/03-07/31/05	478,750	(48,951)	4,245	256	-	-	(44,962)	44,962	-
Isles	14.235	NJ-39-B21-4004		136,668	-	136,668	136,668	-	-	-	-	-
Homefront	14.235				-	51,102	-	-	-	51,102	(51,102)	-
	14.235	NJ-39-B31-4005	01/01/05-12/31/07	192,488	(35,319)	20,975	-	-	-	(14,344)	171,513	157,169
VOA	14.235				43,636	43,635	43,636	-	-	43,635	(43,635)	-
Homefront	14.235				-	113,114	51,102	-	-	62,012	(113,114)	(51,102)
Homefront	14.235			150,000	-	98,828	98,829	-	-	(1)	51,172	51,171
Homefront	14.235			342,500	-	-	342,500	-	-	(342,500)	342,500	-
Isles	14.235			192,488	-	-	-	-	-	-	192,488	192,488
Homefront	14.235			239,375	-	-	113,114	-	-	(113,114)	239,375	126,261
VOA	14.235			99,200	-	48,805	48,804	-	-	1	50,395	50,396
					(45,803)	879,669	1,192,036	-	-	(358,171)	937,342	579,171
Special Needs Assistance	14.235	NJ-39-B91-3003	06/01/02-05/31/05	325,000	(3,731)	37,512	35,859	-	-	(2,078)	2,078	-
Special Needs Assistance	14.235	NJ-39-B31-3004	01/01/05-12/31/05	150,000	2	-	20,975	-	-	(20,973)	51,100	30,127
					(3,729)	37,512	56,834	-	-	(23,051)	53,178	30,127
					(49,534)	917,180	1,248,870	-	-	(381,224)	1,022,462	641,238
Shelter Plus Care Program												
YWCA	14.238	NJ-39-C91-3001	06/01/01-05/31/06	488,000	(14,799)	-	95,674	-	-	(110,473)	110,473	-
Lifeline	14.238	NJ-39-C91-4001	06/01/02-05/31/07	238,800	-	12,338	12,338	-	-	-	111,838	111,838
Shelter Plus Care Program												
Catholic	14.238	NJ-39-C01-4001	08/01/02-07/31/07	339,360	(5)	94,882	94,882	-	-	(5)	108,260	108,255
Greater Trenton Behavioral Health	14.238				-	1,060	1,060	-	-	-	126,140	126,140
YWCA	14.238				-	68,799	53,702	-	-	15,097	71,121	86,218
Trenton Perm Housing	14.238				-	-	15,097	-	-	(15,097)	706,080	690,983
					(14,804)	177,079	272,753	-	-	(110,478)	1,233,912	1,123,434
Homeownership Zone	14.244	HZ97-025	07/01/98-06/30/03	3,875,000	1,056,628	146,501	847,543	-	-	355,586	257,118	612,704
					1,056,628	146,501	847,543	-	-	355,586	257,118	612,704
Total Department of Housing and Urban Development					6,239,574	6,264,901	8,857,768	-	(183,970)	3,462,737	6,727,126	10,189,863
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND					6,239,574	6,264,901	8,857,768	-	(183,970)	3,462,737	6,727,126	10,189,863

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

YEAR ENDED JUNE 30, 2006

FEDERAL GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Grant Award	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	Reserve Adjustments Cancelled	Receivable Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: Federal Grants Receivable
Current Fund:												
U. S. Department of Health:												
FNS Special Supplemental Nutrition Program for Women, Infants and Children*												
	10.557	87-89-256	1987-1989		(9,557)	-	-	-	-	(9,557)	9,557	-
	10.557	96-266	10/01/95-09/30/96	506,475	(1,658)	-	-	(9,073)	-	(10,731)	46,606	35,875
	10.557	97-266	10/01/96-09/30/97	861,900	(2,251)	-	-	-	-	(2,251)	77,238	74,987
	10.557	98-266	10/01/97-09/30/98	859,800	(1,282)	-	-	-	-	(1,282)	91,189	89,907
	10.557	99-266	10/01/98-09/30/99	738,400	(753)	-	-	-	-	(753)	19,519	18,766
	10.557	00-144WIC-02	10/01/99-09/30/2000	798,200	(1)	-	-	-	-	(1)	15,301	15,300
	10.557	01-144WIC-02	10/01/00-09/30/2001	754,800	(172)	-	-	-	-	(172)	23,658	23,486
	10.557	02-121WIC-02	10/01/01-09/30/2002	736,300	(2,044)	-	-	-	-	(2,044)	12,945	10,901
	10.557	03-121WIC-02	10/01/02-09/30/2003	731,390	(182)	-	-	-	-	(182)	23,600	23,418
	10.557	04-121WIC-02	10/01/03-09/30/2004	752,900	(248)	169		-	-	(80)	80	-
	10.557	95-256	10/01/94-09/30/95	423,670	4,847	-	-	-	-	4,847	(4,847)	-
	10.557	05-238WIC-L-1	10/01/04-09/30/2005	915,600	95,919	282,397	519,620	-	67,520	(73,784)	73,784	-
	10.557	06-238WIC	10/01/05-09/30/2006	890,363	-	550,662	340,784	-	(67,520)	142,358	339,701	482,059
					82,619	833,227	860,404	(9,073)	-	46,369	728,330	774,699
Childhood Lead Poisoning Prevention Block Grant	13.994	95-376-LP-00	01/01/95-12/31/95	101,000	(1)	-	-	-	-	(1)	275	274
					(1)	-	-	-	-	(1)	275	274
HRSA Healthy Start Initiative*												
Healthy Start Initiative	93.926E				1,757	-	1,757	-	-	-	-	-
Healthy Start Initiative	93.926E				742	-	742	-	-	-	-	-
Healthy Start Initiative	93.926E			816,667	7,277	502,084	416,586	-	-	92,774	307,307	400,081
Healthy Start Initiative	93.926E	5 H49 MC 00079-04	07/01/01-05/31/05	2,800,050	481,322	11,344	492,666	-	-	-	96,000	96,000
					491,097	513,428	911,751	-	-	92,774	403,307	496,081
HRSA Maternal and Child Health Services Block Grant to the State												
Porsche	93.994	00-330-CHS-M-3	01/01/00-12/31/00	177,247	(479)	-	-	-	-	(479)	479	-
Porsche	93.994	02-423-CHS-M-2	01/01/01-12/31/03	584,913	1,961	-	-	-	-	1,961	4,444	6,405
Porsche	93.994	04-148-CHS-L-1	07/01/03-06/30/04	109,334	1,857	-	-	(1,857)	-	-	-	-
Porsche	93.994			112,558	112,558	(395)	112,558	-	-	(395)	395	-
Porsche	93.994			151,721	-	141,670	33,390	-	-	108,280	10,051	118,331
					115,897	141,275	145,948	(1,857)	-	109,367	15,369	124,736
Better Survival Partnership Outreach & Education	93.926	03-303-CHS-L-0	07/01/02-06/30/03	191,140	(23,856)	-	-	-	2,535	(21,321)	21,321	-
Better Survival Partnership Outreach & Education	93.926	04-356-CHS-L-0	07/01/03-06/30/04	190,000	20,828	-	-	-	(2,535)	18,293	2,085	20,378
Better Survival Partnership Outreach & Education	93.926			195,700	75,036	3,130	78,166	-	-	-	1,610	1,610
Better Survival Partnership Outreach & Education	93.926			192,900	-	191,440	11,702	-	-	179,738	1,460	181,198
					72,008	194,570	89,868	-	-	176,711	26,475	203,186
CDC HIV Prevention Activities Health Department Based												
HIP Program for Women	93.940			130,000	(6,366)	-	-	-	-	(6,366)	19,284	12,918
HIP Program for Women	93.940			190,261	(322)	-	-	-	-	(322)	1,251	929
HIP Program for Women	93.940			219,375	(1,629)	-	-	-	-	(1,629)	3,843	2,214
HIP Program for Women	93.940			416,100	(3,995)	-	-	-	-	(3,995)	3,995	-
HIP Program for Women	93.940	03-807-AID-L-0	01/01/03-12/31/03	366,100	(1)	-	-	-	-	(1)	9	8
HIP Program for Women	93.940	04-797-AID-L-0	01/01/04-12/31/04	376,100	-	-	-	-	-	-	510	510
HIP Program for Women	93.940			386,100	86,150	183,831	269,981	-	-	-	50,383	50,383
HIP Program for Women	93.940			441,100	-	207,465	150,113	-	-	57,352	233,635	290,987
					73,837	391,296	420,094	-	-	45,038	312,910	357,949
Improve Clinical Care Services for STDs	13.997	9-512-STD-03	07/01/95-06/30/96	35,973	(1,365)	-	-	-	-	(1,365)	1,365	-
Improve Clinical Care Services for STDs	93.977	06-40-STD-L-1	07/01/05-06/30/06	61,327	-	55,518	35,672	-	-	19,846	5,809	25,655
Improve Clinical Care Services for STDs	13.977	97-25-STD-01	01/01/97-12/31/97	49,000	(2,216)	-	-	-	-	(2,216)	2,216	-
Improve Clinical Care Services for STDs	93.977	00-1068-STD-L-1	01/01/00-12/31/00	61,000	1	-	-	-	-	1	6,510	6,511
Improve Clinical Care Services for STDs	93.977	01-1068-STD-L-2	01/01/01-12/31/01	49,000	(2)	-	-	-	-	(2)	2	-
Improve Clinical Care Services for STDs	13.997	01-29-STD-L-2	07/01/00-06/30/01	45,353	-	-	-	-	-	-	6,865	6,865
Improve Clinical Care Services for STDs	93.977	02-1068-STD-L-2	01/01/02-12/31/02	100,000	-	-	-	-	-	-	14,122	14,122
Improve Clinical Care Services for STDs	13.997	02-40-STD-L-1	07/01/01-06/30/02	48,350	-	-	-	-	-	-	34	34

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

YEAR ENDED JUNE 30, 2006

											Detail of Balance	
											Reserve for	
FEDERAL GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Grant Award	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	Reserve Adjustments Cancelled	Receivable Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Grants/ Special Purpose	Federal Grants Receivable
Improve Clinical Care Services for STDs	93.977	03-1068-STD-L-1	01/01/03-12/31/03	62,000	(1)	-	-	-	-	(1)	4,674	4,673
Improve Clinical Care Services for STDs	93.977	03-40-STD-L-2	07/01/02-06/30/03	63,602	(20)	-	-	-	-	(20)	731	711
Improve Clinical Care Services for STDs	93.977	04-1068-STD-L-2	01/01/04-12/31/04	49,000	1	-	-	-	-	1	(1)	-
Improve Clinical Care Services for STDs	93.977	04-40-STD-L-2	07/01/03-06/30/04	63,877	-	-	-	-	-	-	1,599	1,599
Improve Clinical Care Services for STDs	13.977	95-25-STD-01	01/01/95-12/31/95	49,000	19,451	-	-	-	-	19,451	-	19,451
Improve Clinical Care Services for STDs	93.977		01/01/05-12/31/05	49,000	9,414	39,586	49,000	-	-	-	-	-
Improve Clinical Care Services for STDs	93.977	05-40-STD-L-1	07/01/04-06/30/05	63,877	34,045	-	34,045	-	-	-	4,496	4,496
ICCS 95-12	13.977				(9,496)	-	-	-	-	(9,496)	-	(9,496)
ICCS 96-6	13.977				10,859	-	-	-	-	10,859	-	10,859
					60,672	95,104	118,717	-	-	37,059	48,421	85,480
HRSA Maternal and Child Health Federal Consolidated Programs												
Trenton Loves Childrens (TLC) Home Visiting Project	93.110	6MCJ-348623-01-1	10/01/96-09/30/97	50,000	(1)	-	-	-	-	(1)	1	-
Trenton Loves Childrens (TLC) Home Visiting Project	93.110			50,000	(1)	-	-	-	-	(1)	1	-
Trenton Loves Childrens (TLC) Home Visiting Project	93.110			50,000	(13)	-	-	-	-	(13)	13	-
TLC HEALTHY FAMILY (BALH7C)	93.110				(6,573)	-	-	-	-	(6,573)	6,573	-
TLC HEALTHY FAMILY (BALH8C)	93.110				(2)	-	-	-	-	(2)	2	-
					(6,589)	-	-	-	-	(6,589)	6,589	-
Trenton Control Prevention and Education		00-691-ADA-L-0		83,564	(2,849)	-	-	-	-	(2,849)	32,310	29,461
Trenton Control Prevention and Education		02-615-ADA-L-0		60,000	-	-	-	-	-	-	11,789	11,789
Trenton Control Prevention and Education		03-615-ADA-L-0		30,000	(3,087)	-	-	-	-	(3,087)	3,087	-
TOBACCO USE CONTROL (97-510)					(0)	-	-	-	-	-	-	-
					(5,936)	-	-	-	-	(5,936)	47,186	41,250
SAMHSA Block Grants for Prevention and Treatment of Substance Abuse												
Primary Prevention Services TRYPEP	93.959			89,000	(650)	-	-	-	-	(650)	2,802	2,152
Primary Prevention Services	93.959			90,424	-	-	-	-	-	-	1,304	1,304
Primary Prevention Services	93.959			94,312	-	-	-	-	-	-	2,195	2,195
Primary Prevention Services	93.959			97,707	(1)	-	-	-	-	(1)	2,236	2,235
Primary Prevention Services	93.959			104,232	(169)	-	-	-	-	(169)	11,373	11,204
Primary Prevention Services	93.959	04-461-ADA	07/01/03-06/30/04	104,232	(777)	777	-	-	-	-	7,493	7,493
Primary Prevention Services	93.959	05-461-ADA-M-3	07/01/04-06/30/05	107,880	15,958	6,295	22,253	-	-	-	5,587	5,587
Primary Prevention Services	93.959			104,232	-	91,631	73,218	-	-	18,413	12,601	31,014
					14,361	98,703	95,471	-	-	17,593	45,591	63,184
Community Food & Nutrition		90-ENO 243/01	07/01/96-06/30/97	50,000	23	-	-	-	-	23	-	23
					23	-	-	-	-	23	-	23
Bioterrorism Preparedness	92.283			8,500	-	-	-	-	-	-	767	767
Bioterrorism Preparedness	92.283	03-1164-BT-L-1	08/31/02-08/30/05	403,772	(3,160)	-	-	-	-	(3,160)	269,158	265,998
Bioterrorism Preparedness	92.283	04-1164-BT-L-2	08/31/02-08/30/05	507,772	(878)	-	-	-	-	(878)	179,245	178,367
Bioterrorism Preparedness	92.283	05-1164-BT-L-3	08/31/02-08/30/05	543,766	136,957	179,693	316,816	-	-	(165)	155,489	155,324
					132,919	179,693	316,816	-	-	(4,203)	604,659	600,456
LINCS IT Development Grant	46.04797			26,090	(65)	-	-	-	-	(65)	209	144
LINCS IT Development Grant	46.04797	03-1060-PHF-L-3	01/01/01-06/30/03	13,045	-	-	-	-	-	-	616	616
					(65)	-	-	-	-	(65)	825	760
Public Health Prevention and Protection												
LINCS Network				3,000	3,000	-	-	-	-	3,000	-	3,000
					3,000	-	-	-	-	3,000	-	3,000
LINCS Topoff 3 Exercise		100-046-4E06-J0002-384-6110	04/01/05-06/30/05	20,000	(7,780)	7,780	-	-	-	-	-	-
					(7,780)	7,780	-	-	-	-	-	-
Comprehensive Cancer Control	46.039				(145,391)	86,714	26,473	-	-	(85,150)	123,677	38,527
					(145,391)	86,714	26,473	-	-	(85,150)	123,677	38,527
TOTAL U. S. DEPARTMENT OF HEALTH					880,672	2,541,791	2,985,542	(10,930)	-	425,990	2,363,614	2,789,605
U. S.Department of Human Services:												
Social Service Block Grant(Title XX)	13.667	BPL-K-3-C-93	01/01/93-12/31/93	204,530	(36)	-	-	-	-	(36)	36	-
					(36)	-	-	-	-	(36)	36	-

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

YEAR ENDED JUNE 30, 2006

FEDERAL GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Grant Award	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	Reserve Adjustments Cancelled	Receivable Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: Federal Grants Receivable
TOTAL U. S. DEPARTMENT OF HUMAN SERVICES					(36)	-	-	-	-	(36)	36	-
U. S. Department of Justice:												
Executive Office for Weed and Seed												
Weed & Seed	16.595	94-DD-CX-0139	06/01/94-09/30/95	1,363,000	(425)	-	-	-	-	(425)	425	-
Weed & Seed - FY-2001	16.595	2001-WS-QX-0192	07/01/01-06/30/03	675,000	(1)	-	90,465	-	46,747	(43,719)	43,719	-
Weed & Seed - FY-2001	16.595	2001-WS-QX-0181	07/01/01-06/30/04	675,000	185,200	-	185,201	-	(46,747)	(46,748)	89,800	43,052
Weed & Seed - FY-2005	16.595	2004-WS-Q4-0179		225,000	72,550	136,024	205,561	-	-	3,013	1,342	4,355
Weed & Seed - FY-2005	16.595	2004-WS-Q4-0178		225,000	81,343	124,456	112,206	-	-	93,593	4,017	97,610
Weed & Seed - FY-99 - Safe Haven	16.595	98WS-Q8-0075		175,000	(1)	-	-	-	-	(1)	1	-
Weed & Seed - Violent Offender Project	16.595	95-DD-CX-0139	07/01/95-06/30/96	250,000	(2)	-	-	-	1	(1)	1	-
Weed & Seed - Violent Offender Project Year 2	16.595	96-DD-CX-0139	06/01/96-09/30/97	250,000	(3,876)	-	-	-	3,876	-	-	-
Weed & Seed - Violent Offender Project Year 3	16.595	97-DD-CX-0139	06/01/97-09/30/98	100,000	8,538	-	-	-	(3,877)	4,661	(1)	4,660
Weed & Seed - Violent Offender Project	16.595			48,000	-	-	-	-	-	-	48,000	48,000
Weed & Seed - Asset Forfeiture	16.595			50,000	39,606	-	-	-	-	39,606	10,394	50,000
					382,932	260,480	593,433	-	-	49,979	197,698	247,677
National Service Grant	16.595	94-DD-CX-0030	07/01/95-06/30/96	414,722	(16,406)	-	-	-	-	(16,406)	16,406	-
					(16,406)	-	-	-	-	(16,406)	16,406	-
Public Safety Partnership and Community Policing Grants												
DOJ Cops More	16.710	97-CM-WX-1068	12/01/95-11/30/96	10,000	(156)	-	-	-	-	(156)	156	-
DOJ Cops More	16.710	97-CM-WX-1068	12/01/95-11/30/96	31,704	(815)	-	-	-	-	(815)	815	-
DOJ Cops More	16.710			56,680	(716)	-	-	-	-	(716)	716	-
					(1,687)	-	-	-	-	(1,687)	1,687	-
Juvenile Accountability Incentive Block Grants												
Juvenile Accountability Incentive	16.523			65,520	54,600	10,920	-	-	-	65,520	-	65,520
Juvenile Accountability Incentive - City Match	16.523			7,280	(7,280)	7,280	-	-	-	-	-	-
Juvenile Accountability Incentive - City Match	16.523			9,281	(1)	-	-	-	-	(1)	1	-
Juvenile Accountability Incentive	16.523			79,145	70,352	-	79,145	-	-	(8,793)	8,793	-
Juvenile Accountability Incentive - City Match	16.523			8,794	8,794	-	-	-	-	8,794	(8,794)	-
Juvenile Accountability Incentive	16.523			12,870	-	-	-	-	-	-	12,870	12,870
Juvenile Accountability Incentive - City Match	16.523			-	-	-	1,430	-	-	(1,430)	1,430	-
Juvenile Accountability Incentive	16.523			13,493	-	13,493	-	-	-	13,493	-	13,493
Juvenile Accountability Incentive - City Match	16.523			-	-	1,499	1,499	-	-	-	-	-
					126,465	33,192	82,074	-	-	77,583	14,300	91,883
Make It Click 2001	20.602	OP00-45-01-01		13,137	-	-	-	-	-	-	641	641
Make It Click 2002	20.602			9,720	3,105	-	-	-	-	3,105	960	4,065
Child Passenger Safety	20.613			8,400	-	-	-	-	-	-	5,840	5,840
					3,105	-	-	-	-	3,105	7,441	10,546
Juvenile Justice and Delinquency Prevention	16.540	5234	07/01/03-12/31/03	199,729	785	-	-	-	-	785	8	793
				481,305	187,198	27,802	215,000	-	-	-	-	-
					187,983	27,802	215,000	-	-	785	8	793
Victims of Child Abuse												
Trenton Loves Children	16.547			300,000	(100)	-	-	-	-	(100)	100	-
Trenton Loves Children	16.547			274,000	-	-	-	-	-	-	3,115	3,115
Trenton Loves Children	16.547			192,000	-	-	-	-	-	-	5,017	5,017
					(100)	-	-	-	-	(100)	8,232	8,132
Bureau of Justice Assistance												
Office of Justice Programs												
Bulletproof Vest Partnership Act	16.607			30,308	(325)	-	-	-	-	(325)	325	-
Bulletproof Vest Partnership Act	16.607			38,035	(7,332)	-	-	-	-	(7,332)	7,332	-
Bulletproof Vest Partnership Act	16.607			30,069	(15,686)	-	-	-	-	(15,686)	30,069	14,383
Bulletproof Vest Partnership Act	16.607			12,948	-	-	-	-	-	-	12,948	12,948
Bulletproof Vest Partnership Act	16.607			33,424	-	-	-	-	-	-	33,424	33,424
					(23,343)	-	-	-	-	(23,343)	84,098	60,755
Domestic Preparedness Equipment	16.007	00/01-ODP-015	03/28/02-03/27/05	172,023	(270)	-	-	-	-	(270)	270	-

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

YEAR ENDED JUNE 30, 2006

FEDERAL GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Grant Award	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	Reserve Adjustments Cancelled	Receivable Adjustments Cancelled	Detail of Balance: Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: Reserve for Federal Grants Receivable
Domestic Preparedness Equipment	16.007	02-ODP-027	10/01/02-09/30/04	177,535	1,544	17,447	-	-	-	18,991	91,273	110,264
Domestic Preparedness Equipment	16.007			300,000	76,116	88,349	76,116	-	-	88,349	29,762	118,111
					77,390	105,796	76,116	-	-	107,070	121,305	228,375
DOJ-EDWARD BYRNE JAG PROGRAM	16.738				-	-	69,726	-	-	(69,726)	69,726	-
					-	-	69,726	-	-	(69,726)	69,726	-
TOTAL U. S. DEPARTMENT OF JUSTICE					736,339	427,270	1,036,349	-	-	127,260	520,901	648,161
U. S.Department of Treasury:												
Gang Resistance Education and Training (GREAT)												
Bureau of Alcohol Tobacco &Firearms (GREAT)	21.052	95699055	07/01/94-06/30/95	400,000	(34,599)	-	-	-	-	(34,599)	299,001	264,402
Bureau of Alcohol Tobacco &Firearms (GREAT)	21.052	95689041	07/01/95-06/30/96	278,320	27,058	-	-	-	-	27,058	72,908	99,966
Bureau of Alcohol Tobacco &Firearms (GREAT)	21.052	97288037	07/01/97-06/30/98	340,000	99,679	-	-	-	-	99,679	562	100,241
Bureau of Alcohol Tobacco &Firearms (GREAT)	21.052		07/01/00-06/30/01	47,600	(1)	-	-	-	-	(1)	1	-
Bureau of Alcohol Tobacco &Firearms (GREAT)	21.052		07/01/01-06/30/02	48,580	-	-	-	-	-	-	8,161	8,161
Bureau of Alcohol Tobacco &Firearms (GREAT)	21.052		07/01/02-06/30/03	41,300	(293)	-	-	-	-	(293)	12,390	12,097
Bureau of Alcohol Tobacco &Firearms (GREAT)	21.052		07/01/03-06/30/04	81,806	40,003	33,981	-	-	-	73,984	7,822	81,806
					131,848	33,981	-	-	-	165,829	400,844	566,673
TOTAL U. S. DEPARTMENT OF TREASURY					131,848	33,981	-	-	-	165,829	400,844	566,673
U. S. Department of Environmental Protection:												
Brownfields Pilots Cooperative Agreements	66.811			200,000	(2,279)	67,613	-	-	-	65,334	131,973	197,307
Brownfield's Pilots Cooperative Agreements	66.811			422,728	(316,470)	-	-	-	-	(316,470)	316,470	-
Brownsfields Assessment*	66.818				400,000	95,276	-	-	-	495,276	(95,276)	400,000
Brownsfields Assessment*	66.818			720,000	-	188,365	-	-	-	188,365	531,635	720,000
Brownsfields Assessment	66.818			200,000	-	-	-	-	-	-	200,000	200,000
Brownsfields Assessment	66.818			200,000	-	-	-	-	-	-	200,000	200,000
Brownsfields Assessment	66.818			200,000	-	-	-	-	-	-	200,000	200,000
					81,251	351,254	-	-	-	432,505	1,484,802	1,917,307
Watershed Pollution Management - Urban Stromwater Retrofit	66.46		09/16/03-09/15/05	100,000	30,997	13,429	36,342	-	-	8,084	55,574	63,658
Watershed Pollution Management - Crescent Wire Site	66.46		09/01/02-06/30/03	100,000	1,912	-	-	-	-	1,912	80,879	82,791
					32,909	13,429	36,342	-	-	9,996	136,453	146,449
TOTAL U. S. DEPARTMENT OF ENVIRONMENTAL PROTECTION					114,160	364,682	36,342	-	-	442,501	1,621,255	2,063,756
U. S.Department of Interior:												
Urban Park and Recreation Recovery Program												
National Park Service - MLK Park	15.919	34CTY3380-94-01	07/01/95-06/30/96	199,180	-	-	-	-	-	-	199,180	199,180
National Park Service - Stacy Park	15.919	CA4000-6-9005		8,000	(2,300)	-	-	-	-	(2,300)	2,300	-
National Park Service - Stacy Park	15.919			7,500	(296)	-	-	-	-	(296)	296	-
National Park Service - Cadwalder Park	15.919				55,226	-	-	-	-	55,226	(55,226)	-
National Park Service - Historic Preservation Projects	15.919			1,466,400	(56,227)	-	-	-	-	(56,227)	1,101,030	1,044,804
National Park Service - Urban History Initiative Program	15.919			734,788	7,200	225,480	-	-	-	232,680	502,108	734,788
					3,603	225,480	-	-	-	229,083	1,749,688	1,978,772
TOTAL U. S. DEPARTMENT OF INTERIOR					3,603	225,480	-	-	-	229,083	1,749,688	1,978,772
U.S. Department of Housing & Urban Development:												
Office of Administration												
Neighborhood Initiative	14.251	B-01-NI-NJ-TR-0004	06/01/01-05/31/06	500,000	493,705	8,315	500,000	-	-	2,020	(2,020)	-
					493,705	8,315	500,000	-	-	2,020	(2,020)	-
Federal Emergency Management												
Project Impact	83.551	EMN-1999-GR-0006		500,000	(17,500)	-	-	-	-	(17,500)	17,500	-
Project Impact Summit	83.551			5,000	(1,599)	-	-	-	-	(1,599)	1,599	-
					(19,099)	-	-	-	-	(19,099)	19,099	-
Assistance to Firefighters	83.554	EMW-2003-FG-06464	09/01/03-08/31/04	159,600	(312)	-	-	-	-	(312)	312	-
					(312)	-	-	-	-	(312)	312	-
Hazard Mitigation	14.905	1295-DR-NJ		1,299,176	(11,280)	-	-	-	-	(11,280)	168,797	157,517
Hazard Mitigation	14.905				(13,711)	-	-	-	-	(13,711)	13,711	-

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

YEAR ENDED JUNE 30, 2006

FEDERAL GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Grant Award	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	Reserve Adjustments Cancelled	Receivable Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: Federal Grants Receivable
					(24,991)	-	-	-	-	(24,991)	182,508	157,517
Division of Urban Management:												
DVUW - Emergency Shelter & Food	14.231	N/A	11/01/94-10/30/95	110,000	(595)	-	-	-	-	(595)	595	-
DVUW - Emergency Shelter & Food	14.231	N/A	11/01/95-10/30/96	127,560	(182)	-	-	-	-	(182)	182	-
DVUW - Emergency Shelter & Food	14.231	N/A	11/01/97-10/30/98	100,168	134	-	-	-	-	134	(134)	-
DVUW - Emergency Shelter & Food	14.231	N/A	11/01/98-10/30/99	72,500	(215)	-	-	-	-	(215)	215	-
					(857)	-	-	-	-	(858)	858	-
Shelter Support of Service Program	14.235	N/A	11/01/00-10/30/01	96,726	(626)	-	-	-	-	(626)	626	-
Shelter Support of Service Program	14.235	N/A	11/01/01-10/30/02	102,700	50,174	-	-	-	-	50,174	1,176	51,350
Shelter Support of Service Program	14.235	N/A	11/01/04-10/30/05	100,200	31,383	18,717	50,100	-	-	-	-	-
Shelter Support of Service Program	14.235				1	80,687	45,117	-	-	35,571	9,546	45,117
					80,932	99,404	95,217	-	-	85,119	11,348	96,467
EDI Special Projects - South Ward Senior Center	14.251		10/01/01-12/31/02	128,716	72,158	-	-	-	-	72,158	56,558	128,716
					72,158	-	-	-	-	72,158	56,558	128,716
					601,536	107,719	595,217	-	-	114,037	268,663	382,700
TOTAL U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT												
U. S. Department of Commerce:												
Grants for Publics Works and Economic Development												
Route 1/New York Avenue Industrial Park	11.300	01-79-55025	02/20/02-6/20/06	5,154,055	725,009	-	-	(454,055)	(454,055)	725,009	3,974,991	4,700,000
Route 1/New York Avenue Industrial Park	11.300				-	-	-	454,055	454,055	-	454,055	454,055
Route 1/New York Avenue Industrial Park	11.300				-	-	-		-	-	939,115	939,115
CV Hill Reconstruction Projects	11.300	01-01-03712	05/20/98-05/19/00	1,000,000	31,192	-	-	-	-	31,192	621	31,813
					756,201	-	-	-	-	756,201	5,368,782	6,124,983
Economic Development - State and Urban Area Economic Development Planning												
Economic Development Planning	11.302	01-87-07865		42,000	15,063	-	15,063	-	-	-	-	-
Economic Development Planning	11.302			50,000	16,831	12,324	-	-	-	29,155	-	29,155
Economic Development Planning	11.302			67,268	-	31,248	-	-	-	31,248	36,020	67,268
					31,894	43,572	15,063	-	-	60,403	36,020	96,423
					788,095	43,572	15,063	-	-	816,604	5,404,802	6,221,406
TOTAL U. S. DEPARTMENT OF COMMERCE												
U. S. Department of Agriculture:												
Summer Food Service Program - 95	10.559	21-60012427	06/26/95-08/31/95	484,164	(727)	-	-	-	-	(727)	147,361	146,634
Summer Food Service Program - 96	10.559	21-60012427	06/26/96-08/31/96	579,507	412	-	-	-	-	412	241,986	242,398
Summer Food Service Program - 98	10.559	21-60012427	06/26/97-08/31/97	554,713	(5,318)	-	-	-	-	(5,318)	260,450	255,132
Summer Food Service Program - 99	10.559			588,352	(578)	-	-	-	-	(578)	241,382	240,804
Summer Food Service Program - 00	10.559			556,215	1	-	-	-	-	1	197,270	197,271
Summer Food Service Program - 01	10.559	336-100-010-3360-078-CCCC-6130	09/01/99-04/30/01	420,644	-	-	-	-	-	-	98,441	98,441
Summer Food Service Program - 02	10.559			387,119	(3,930)	-	-	-	-	(3,930)	62,610	58,680
Summer Food Service Program - 03	10.559			375,222	360,138	-	-	-	-	360,138	15,084	375,222
Summer Food Service Program - 04	10.559			426,416	(17,578)	-	-	-	-	(17,578)	115,933	98,355
Summer Food Service Program - 05	10.559			367,092	-	-	-	-	-	-	69,661	69,661
Summer Food Service Program - 06*	10.559			326,316	899	364,977	320,040	-	-	45,835	165,611	211,447
Summer Food Service Program - 07*	10.559			707,645	-	1,126	-	-	-	1,126	706,519	707,645
					333,319	366,103	320,040	-	-	379,381	2,322,308	2,701,690
					333,319	366,103	320,040	-	-	379,381	2,322,308	2,701,690
TOTAL U. S. DEPARTMENT OF AGRICULTURE												
U. S. Federal Highway Administration:												
Highway Planning and Construction												
DVRPC - Regional Highway Transportation	20.205	26-84	07/01/96-06/30/97	29,996	(29,956)	-	-	-	-	(29,956)	29,956	-
DVRPC - Regional Highway Transportation	20.205	23-84	07/01/97-06/30/98	90,334	-	-	-	-	-	-	85,000	85,000
DVRPC - Regional Highway Transportation	20.205				-	-	-	-	-	-	19,621	19,621
DVRPC - Regional Highway Transportation	20.205				-	-	-	-	-	-	6,259	6,259
DVRPC - Regional Highway Transportation	20.205	01-DVRPC 0-52-142		22,000	1,558	-	1,558	-	-	-	20,442	20,442
DVRPC - Regional Highway Transportation	20.205				28,562	-	28,411	-	-	151	-	151
DVRPC - Regional Highway Transportation	20.205	01 DVRPC 1-61-050		35,000	35,000	-	35,000	-	-	-	-	-
DVRPC - Regional Highway Transportation	20.505	02-61-050	07/01/01-06/30/02	35,000	35,000	-	35,000	-	-	-	-	-
DVRPC - Regional Highway Transportation	20.505	02-63-013	07/01/01-06/30/02	29,007	29,007	-	29,007	-	-	-	-	-
DVRPC - Motor Carrier Safety	20.217	3-66-108	07/01/02-06/30/04	61,100	61,100	-	-	-	-	61,100	-	61,100
DVRPC - Regional Highway Transportation	20.205	3-63-023	07/01/02-06/30/03	7,765	-	-	-	-	-	-	7,765	7,765

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

YEAR ENDED JUNE 30, 2006

FEDERAL GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Grant Award	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	Reserve Adjustments Cancelled	Receivable Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: Federal Grants Receivable
DVRPC - Regional Highway Transportation	20.205	3-52-136	07/01/02-06/30/03	24,440	23,603	-	23,603	-	-	-	837	837
DVRPC - Regional Highway Transportation	20.205	3-61-050	07/01/02-06/30/03	8,750	-	-	-	-	-	-	8,750	8,750
DVRPC - Regional Highway Transportation	20.205	4-52-136		24,440	4,563	7,444	-	-	-	12,007	12,433	24,440
DVRPC - Regional Highway Transportation	20.505	04-63-023		31,059	-	-	-	-	-	-	31,059	31,059
DVRPC - Regional Highway Transportation	20.505	04-66-108		70,000	28,528	41,469	-	-	-	69,997	3	70,000
DVRPC - Regional Highway Transportation	20.205			6,156	-	6,156	6,155	-	-	1	-	1
DVRPC - Regional Highway Transportation	20.205	60-910-94	07/01/93-06/30/94	108,000	(2,876)	-	-	-	-	(2,876)	3,000	124
DVRPC - Regional Highway Transportation	20.205	05-61-050		28,678	28,678	-	-	-	-	28,678	-	28,678
DVRPC - Regional Highway Transportation	20.505	05-63-023		31,059	31,059	-	2,599	-	-	28,460	-	28,460
DVRPC - Regional Highway Transportation	20.205				-	12,342	-	-	-	12,342	12,658	25,000
					273,827	67,411	161,332	-	-	179,905	237,782	417,688
TOTAL U. S. FEDERAL HIGHWAY ADMINISTRATION					273,827	67,411	161,332	-	-	179,905	237,782	417,688
U. S. Department of Transportation												
National Highway Traffic Safety Administration												
Seatbelt Innovative Demonstration Program	20.609		09/28/01-09/27/02	50,000	-	-	-	-	-	-	7,260	7,260
					-	-	-	-	-	-	7,260	7,260
DWI Checkpoints	20.601			2,440	(3,105)	-	-	-	-	(3,105)	-	(3,105)
					(3,105)	-	-	-	-	(3,105)	-	(3,105)
You Drink, You Drive, You Lose	20.601				-	3,975	3,975			-	25	25
					-	3,975	3,975	-	-	-	25	25
TOTAL U. S. DEPARTMENT OF TRANSPORTATION					(3,105)	3,975	3,975	-	-	(3,105)	7,285	4,180
National Endowment For The Arts	45.024	02-7836-1367	11/01/02-10/31/03	75,000	52,195	7,447	75,000	-	-	(15,358)	15,358	-
					52,195	7,447	75,000	-	-	(15,358)	15,358	-
Recreation for Individuals with Disabilities			01/01/03-12/31/03	29,750	10,288	-	-	-	-	10,288	124	10,412
Recreation for Individuals with Disabilities		05-100-022-8050-035-F157-6120-0001	01/01/05-12/31/05	20,000	4,008	8,792	-	-	-	12,800	200	13,000
Recreation for Individuals with Disabilities-Match					-	-	2,800	-	-	(2,800)	16,800	14,000
					14,296	8,792	2,800	-	-	20,288	17,124	37,412
Corporation for National and Community Service												
Americorps Bonner Leaders Program	94.006		09/01/04-08/31/05	13,206	3,916	5,593	8,677	-	-	832	-	832
Americorps Bonner Leaders Program	94.006				-	306	-	-	-	306	10,773	11,079
					3,916	5,899	8,677	-	-	1,138	10,773	11,911
TOTAL CURRENT FUND					3,930,701	4,204,124	5,240,338	(10,930)	-	2,883,554	14,940,398	17,823,953
General Capital Fund:												
FEMA:												
Breathing apparatus					68,712	-	-	90,888	-	159,600	-	159,600
Emergency management rescue vehicle					-	-	-	483,000	(483,000)	-	-	-
					68,712	-	-	573,888	(483,000)	159,600	-	159,600
TOTAL FEMA					68,712	-	-	573,888	(483,000)	159,600	-	159,600
U. S. Federal Highway Administration:												
Delaware Valley Regional Planning Commission:												
Computerized Signal System Project		LCC-A00S(367)PE		1,505,000	873,593	-	280,000	-	-	593,593	631,407	1,225,000
Market & South Warren St Intersection		STP-A00S(328)CON										
Greenwood @ Cuyler/Monmouth/Chestnut		STP-A00S(326)CON										
Pennington/North Willow Intersection		STP-A00S(327)CON										
					873,593	-	280,000	-	-	593,593	631,407	1,225,000
TOTAL U. S. FEDERAL HIGHWAY ADMINISTRATION					873,593	-	280,000	-	-	593,593	631,407	1,225,000
TOTAL GENERAL CAPITAL FUND					942,305	-	280,000	573,888	(483,000)	753,193	631,407	1,384,600
Sewer Utility Fund:												
Department of Environmental Protection:												
Sewer Utility Grant	66.990				164,737	-	-	(164,737)	-	-	-	-
					164,737	-	-	(164,737)	-	-	-	-

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

YEAR ENDED JUNE 30, 2006

FEDERAL GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Grant Award	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	Reserve Adjustments Cancelled	Receivable Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: Reserve for Federal Grants Receivable
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION					164,737	-	-	(164,737)	-	-	-	-
TOTAL SEWER UTILITY FUND					164,737	-	-	(164,737)	-	-	-	-
Water Utility Fund:												
Department of Environmental Protection:												
Vulnerability Assessments and Related Security Improvements	66.476				-	-	-	(115,000)	(115,000)	-	-	-
					-	-	-	(115,000)	(115,000)	-	-	-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION					-	-	-	(115,000)	(115,000)	-	-	-
TOTAL WATER UTILITY FUND					-	-	-	(115,000)	(115,000)	-	-	-
TOTAL FEDERAL FINANCIAL ASSISTANCE					$ 11,277,317	$ 10,469,025	$ 14,378,106	$ 283,221	$ (781,970)	$ 7,099,484	$ 22,298,931	$ 29,398,416

*Denotes Major Program
**Certain June 30, 2005 balances were adjusted.

The accompanying note is an integral part of this schedule.

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF STATE AWARDS

YEAR ENDED JUNE 30, 2006

STATE GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	RESERVE Adjustments Cancelled	RECEIVABLE Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: State Grants Receivable
Current Fund:											
Department of Community Affairs											
Neighborhood Preservation Balanced Housing											
Greenwood Ave		93-5015-00	12/01/93-11/30/94	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
Church St		93-5004-00	12/01/92-11/30/93	(5,000)	-	-	-	-	(5,000)	5,000	-
Balanced Housing - Hope		95-1253-00	09/01/94-02/29/96	(8,000)	-	-	-	-	(8,000)	11,000	3,000
Carroll Street		96-0502-00	12/1/95-01/30/97	46,130	-	-	-	-	46,130	11,000	57,130
Walnut, Sheridan and Grant				(203,000)	-	-	-	-	(203,000)	470,000	267,000
Circle F		96-0489-00	12/01/95-12/31/96	-	-	-	-	-	-	35,000	35,000
Perry Street		96-0490-00	12/01/95-12/31/96	-	-	-	-	-	-	10,000	10,000
Lamberton Street		96-0487-00	07/01/95-10/30/97	-	-	-	-	-	-	13,000	13,000
Locust Street		96-0504-00	02/01/96-01/03/98	190,900	-	-	-	-	190,900	5,000	195,900
Stockton Street		96-0501-00	12/01/95-11/30/97	-	-	-	-	-	-	13,000	13,000
Isles Phase		96-0503-00	03/01/96-08/31/97	11,000	-	-	-	-	11,000	3,000	14,000
Humboldt/Sweets		95-1268-00	03/01/95-02/29/96	30,000	-	-	-	-	30,000	-	30,000
Pellettieri Homers		97-2026-00	08/01/96-12/31/97	-	-	-	-	-	-	34,500	34,500
Stepping Stone		97-2028-00	08/01/96-01/03/97	-	-	-	-	-	-	16,000	16,000
Academy St		97-2029-00	11/01/96-10/31/98	-	-	-	-	-	-	20,000	20,000
Warren Street Apartments III				-	268,697	272,697	-	-	(4,000)	102,299	98,299
210 E. Hanover St		98-0592-00	12/01/97-11/30/98	-	-	-	-	-	-	3,000	3,000
Dunham Hall				488,150	-	-	-	-	488,150	32,000	520,150
Warren Street Rental				-	-	-	-	-	-	15,500	15,500
Clinton Park Townhouses				(1)	-	15,703	-	-	(15,704)	131,933	116,229
Academy Court				117,850	-	-	-	-	117,850	-	117,850
E Hanover St				70,450	-	70,450	-	-	-	-	-
Bellevue Court		03-0125-00	07/01/02-06/30/05	(23,644)	81,623	57,979	-	-	-	-	-
Northward Development		04-1975-00		(207,683)	641,007	-	-	-	433,324	24,776	458,100
Trenton Prospect House				-	1,036,448	1,191,664	-	-	(155,216)	2,935,544	2,780,328
				507,152	2,027,775	1,608,493	-	-	926,435	3,906,551	4,832,986
Fire Offender Responsive Child Education				(1,031)	-	-	-	-	(1,031)	1,031	-
				(1,031)	-	-	-	-	(1,031)	1,031	-
Neighborhood Preservation/Strategic Plan		01-1632-00	06/30/01-06/29/02	-	-	-	-	-	-	125,000	125,000
				-	-	-	-	-	-	125,000	125,000
Juvenile Firesetter Program				(36)	-	-	-	-	(36)	36	-
				(36)	-	-	-	-	(36)	36	-
Livable Communities				-	28,732	25,000	-		3,732	21,268	25,000
				-	28,732	25,000	-	-	3,732	21,268	25,000
Special Legislative Grant*			01/01/2001-12/31/2002	(376,562)	374,662	-	-	-	(1,900)	1,900	-
				(376,562)	374,662	-	-	-	(1,900)	1,900	-
Smart Growth Planning		00-6077-00	01/01/2000-12/31/2001	110,000	-	60,000	-	-	50,000	-	50,000
				110,000	-	60,000	-	-	50,000	-	50,000
Hurricane Floyd		1295-DR-NJ		(5,936)	-	-	-	-	(5,936)	5,936	-
				(5,936)	-	-	-	-	(5,936)	5,936	-
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS				233,588	2,431,169	1,693,493	-	-	971,264	4,061,722	5,032,986
Department of Human Services:											
Urban Centers Grants		93-4902	07/01/92-06/30/93	(717)	-	-	-	-	(717)	717	-
				(717)	-	-	-	-	(717)	717	-
Public Education		P4LE2C	07/01/01-06/30/04	(1,180)	-	-	-	-	(1,180)	4,204	3,024
				(1,180)	-	-	-	-	(1,180)	4,204	3,024

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF STATE AWARDS

YEAR ENDED JUNE 30, 2006

STATE GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	RESERVE Adjustments Cancelled	RECEIVABLE Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: State Grants Receivable
Office of Education											
Mercer Teach				4,997	-	4,997	-	-	-	-	-
Project Teach				-	16,563	6,672	-	-	9,891	3,442	13,332
				4,997	16,563	11,669	-	-	9,891	3,442	13,332
Parent as Teachers - Mothers Educating Mothers				310	-	-	-	-	310	-	310
Parent as Teachers - Mothers Educating Mothers				1,593	-	-	-	-	1,593	-	1,593
				1,903	-	-	-	-	1,903	-	1,903
Neighborhood Community Service Center				135	-	-	-	-	135	83,908	84,043
Neighborhood Community Service Center				(1,418)	-	-	-	-	(1,418)	13,754	12,336
Neighborhood Community Service Center				(38,330)	-	-	-	-	(38,330)	38,330	-
				(39,613)	-	-	-	-	(39,613)	135,992	96,379
Mercer Street Friends, 21st Century				(160)	-	-	-	-	(160)	9,056	8,896
Mercer Street Friends, 21st Century				-	-	-	-	-	-	16,919	16,919
Mercer Street Friends, 21st Century				-	-	-	-	-	-	13,189	13,189
Mercer Street Friends, 21st Century				-	-	-	-	-	-	18,481	18,481
Mercer Street Friends, 21st Century				(4,416)	-	-	-	-	(4,416)	4,416	-
Mercer Street Friends, 21st Century				37,080	-	37,080	-	-	-	12,360	12,360
				32,504	-	37,080	-	-	(4,576)	74,420	69,845
Families Children Early Education Services				7,468	-	-	-	-	7,468	17,514	24,982
Families Children Early Education Services				(1,094)	-	-	-	-	(1,094)	1,094	-
Families Children Early Education Services				417	-	-	417	-	-	-	-
Families Children Early Education Services				(417)	-	-	(417)	-	-	-	-
Families Children Early Education Services				-	-	-	-	-	-	100	100
Families Children Early Education Services				(285)	-	-	-	-	(285)	659	374
				6,090	-	-	-	-	6,090	19,366	25,456
Financial Literacy Program				-	80,224	-	-	-	80,224	4,776	85,000
				-	80,224	-	-	-	80,224	4,776	85,000
Minority Male - Fathers and Children Together			11/01/02-10/31/04	1,099	-	694	-	-	405	12,894	13,299
				1,099	-	694	-	-	405	12,894	13,299
TOTAL DEPARTMENT OF HUMAN SERVICES				5,082	96,787	49,443	-	-	52,426	255,811	308,238
Department of Recreation:											
NJDEP - National Recreation Trails Act		N/A	1997	(2)	-	-	-	-	(2)	2	-
				(2)	-	-	-	-	(2)	2	-
Safe and Drug Free Schools		SBEDBC	10/01/97-09/30/98	262	-	-	-	-	262	102,169	102,431
				262	-	-	-	-	262	102,169	102,431
TOTAL DEPARTMENT OF RECREATION				260	-	-	-	-	260	102,171	102,431
Department of Housing and Development:											
Civic Center Study		4-92-8629-4	07/01/95-06/30/96	29,772	-	-	-	-	29,772	228	30,000
				29,772	-	-	-	-	29,772	228	30,000
Roebling Complex Development		N/A	07/01/92-01/01/93	(450,057)	(15,216)		-	-	(465,273)	465,273	-
				(450,057)	(15,216)	-	-	-	(465,273)	465,273	-
Family Development		F2LC7C	07/01/96-06/30/97	(7,662)	-	-	-	-	(7,662)	7,662	-
				(7,662)	-	-	-	-	(7,662)	7,662	-
Work First New Jersey				(73,924)	-	-	-	-	(73,924)	117,674	43,750
				(73,924)	-	-	-	-	(73,924)	117,674	43,750
Sr. Citizen Safe Housing and Transportation				1,727	-	-	-	-	1,727	-	1,727
Sr. Citizen Safe Housing and Transportation		95-0260-00	As of 6/30/96	66,257	-	-	-	-	66,257	-	66,257

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF STATE AWARDS

YEAR ENDED JUNE 30, 2006

STATE GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	RESERVE Adjustments Cancelled	RECEIVABLE Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: State Grants Receivable
Safe Housing & Transportation - Recaptured Funds		N/A	As of 6/30/96	(1,067)	-	-	-	-	(1,067)	529	(538)
Safe Housing & Transportation - Recaptured Funds		N/A	As of 6/30/97	(2,238)	-	-	-	-	(2,238)	2,238	-
Safe Housing & Transportation - Recaptured Funds		N/A	As of 6/30/98	(1,542)	-	-	-	-	(1,542)	1,542	-
				63,137	-	-	-	-	63,137	4,309	67,446
Children's Trust Fund - Family Nurturing - 98				2,400	-	-	-	-	2,400	-	2,400
				2,400	-	-	-	-	2,400	-	2,400
Handicapped Recreation		94-1269-00	01/01/94-12/31/94	1,168	-	-	-	-	1,168	-	1,168
				1,168	-	-	-	-	1,168	-	1,168
OK Cities-in-Schools		W&S/CIS		32,422	-	-	-	-	32,422	37,578	70,000
				32,422	-	-	-	-	32,422	37,578	70,000
TOTAL DIVISION OF HOUSING AND DEVELOPMENT				(402,744)	(15,216)	-	-	-	(417,960)	632,724	214,764
Division of Health & Human Services:											
NJ Demolition Assistance		N/A	07/01/95-06/30/96	(2,800)	-	-	-	-	(2,800)	2,800	-
				(2,800)	-	-	-	-	(2,800)	2,800	-
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES				(2,800)	-	-	-	-	(2,800)	2,800	-
Department of Law and Public Safety:											
Drunk Driving Enforcement Fund				(2,899)	-	-	-	-	(2,899)	2,899	-
Drunk Driving Enforcement Fund		N/A	01/01/97-12/31/97	1,763	-	-	-	-	1,763	-	1,763
Drunk Driving Enforcement Fund		N/A	01/01/98-12/31/98	4,391	-	-	-	-	4,391	(4,391)	-
Drunk Driving Enforcement Fund		N/A	01/01/99-12/31/99	(6,275)	-	-	-	-	(6,275)	6,275	-
Drunk Driving Enforcement Fund		N/A	01/01/00-12/31/00	(2,785)	-	-	-	-	(2,785)	2,785	-
Drunk Driving Enforcement Fund		N/A	01/01/01-12/31/01	653	-	-	-	-	653	3,979	4,632
Drunk Driving Enforcement Fund		N/A	01/01/02-12/31/02	(13,563)	546	-	-	-	(13,017)	13,017	-
				(18,715)	546	-	-	-	(18,168)	24,563	6,395
00 Body Armor Replacement				(240)	240	-	-	-	-	-	-
02 Body Armor Replacement				(901)	901	-	-	-	-	-	-
03 Body Armor Replacement				(23,102)	23,102	-	-	-	-	-	-
04 Body Armor Replacement				(34,294)	34,184	-	-	-	(110)	110	-
99 Body Armor Replacement				(25)	25	-	-	-	-	-	-
99 Body Armor Replacement				(487)	487	-	-	-	-	-	-
99 Body Armor Replacement				(120)	120	-	-	-	-	-	-
Body Armor Replacement				-	-	32,978	-	-	(32,978)	32,978	-
				(59,169)	59,059	32,978	-	-	(33,087)	33,088	-
Law Enforcement Officers' Training and Equipment				-	-	20,635	-	-	(20,635)	20,635	-
02 Law Enforcement Officers' Training and Equipment				(2,389)	1,806	-	-	-	(583)	583	
03 Law Enforcement Officers' Training and Equipment				(21,440)	9,794	-	-	-	(11,646)	11,646	
04 Law Enforcement Officers' Training and Equipment				(19,940)	-	-	-	-	(19,940)	19,940	
				(43,769)	11,600	20,635	-	-	(52,804)	52,804	-
Juvenile Justice Commission											
Kids Need Initiative				-	13,351	-	-	-	13,351	10,649	24,000
Kids Need Initiative				(279)	-	-	-	-	(279)	292	13
Kids Need Initiative				(231)	-	-	-	-	(231)	231	-
Strengthening Families				9,344	14,100	24,000	-	-	(556)	556	-
				8,834	27,451	24,000	-	-	12,285	11,728	24,013
95 Safe & Secure - Personnel		P161	09/01/94-11/30/95	(51,578)	-	-	-	-	(51,578)	51,578	-
97 Safe & Secure - Equipment		E174	06/27/94-06/30/96	(24)	-	-	-	-	(24)	24	-
				(51,602)	-	-	-	-	(51,602)	51,602	-
Aggressive Driver Enforcement				-	-	-	-	-	-	320	320
Aggressive Driver Enforcement				-	-	-	-	-	-	1,080	1,080

CITY OF TRENTON

COUNTY OF MERCER

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YEAR ENDED JUNE 30, 2006

STATE GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	RESERVE Adjustments Cancelled	RECEIVABLE Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: State Grants Receivable
Aggressive Driver Enforcement				-	9,250	9,250	-	-	-	5,150	5,150
				-	9,250	9,250	-	-	-	6,550	6,550
Boy Scouts of America/Urban Emphasis		DE 16-4-99		-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
Project Safe Neighborhood				-	9,832	9,832	-	-	-	31,430	31,430
				-	9,832	9,832	-	-	-	31,430	31,430
S&L All Hazards Emergency Operation Planning				(2,406)			-		(2,406)	2,406	-
				(2,406)	-	-	-	-	(2,406)	2,406	-
TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY				(166,826)	117,738	96,695	-	-	(145,783)	214,171	68,388
Department of Labor:											
Construction Trades for Women				(1)			-		(1)	12,702	12,701
Construction Trades for Women				167,739	203	162,315	-		5,627	101,952	107,579
				167,738	203	162,315	-	-	5,626	114,654	120,280
TOTAL DEPARTMENT OF LABOR				167,738	203	162,315	-	-	5,626	114,654	120,280
Administrative Office of the Courts:											
Alcohol Education, Rehabilitation & Enforcement				(166)	-	-	-	-	(166)	166	-
				(858)	-	-	-	-	(858)	858	-
				2,430	-	-	-	-	2,430	1,815	4,245
				5,000	-	-	-	-	5,000	(5,000)	-
			01/01/00-12/31/00	(1,725)	-	-	-	-	(1,725)	2,475	750
			01/01/01-12/31/01	4,619	-	-	-	-	4,619	-	4,619
			01/01/01-12/31/01	8,620	-	-	-	-	8,620	-	8,620
				17,920	-	-	-	-	17,920	314	18,234
TOTAL ADMINISTRATIVE OFFICE OF THE COURTS				17,920	-	-	-	-	17,920	314	18,234
Department of Commerce and Economic Development:											
NJ Urban Enterprise Zone Authority											
UEZ 00-09 WARREN ST REDEVELOPMENT				1,122	7,902	9,024	-	-	-	6,266	6,266
UEZ 00-26 ADMINISTRATION				-	-	-	-	-	-	65,172	65,172
UEZ 00-76 HILL INCUBATOR DESIGN PROJECT				-	-	-	-	-	-	408,620	408,620
UEZ 01-26 ADMINISTRATION				-	-	-	-	-	-	10,389	10,389
UEZ 02-26 ADMINISTRATION				-	-	-	-	-	-	8,975	8,975
UEZ 02-78 PSE&G ACQUISITION PROJECT				-	-	-	-	-	-	500,000	500,000
UEZ 03-26 ADMINISTRATION				-	-	-	-	-	-	38,629	38,629
UEZ 03-76 PROSERVICES PROJECT				1,108	-	1,108	-	-	-	-	-
UEZ 03-84 CARTER WALLACE PROJECT				-	97,000	-	-	-	97,000	212,850	309,850
UEZ 03-99 ENVIRONMENTAL WORK PROJECT				25,246	19,255	44,501	-	-	-	-	-
Local Match				39,725	-	39,725	-	-	-	-	-
UEZ 04-147 HILL WALLACK PROJECT*				-	3,000,000	3,000,000	-	-	-	-	-
UEZ 04-28 ADMINISTRATION				46,515	-	-	-	-	46,515	4,288	50,803
UEZ 04-40 TRENTON POLICE				(46,319)	-	46,319	-	-	(92,638)	-	(92,638)
UEZ 04-93 ARCHITECTS OFFICE PROJECT				-	-	-	-	-	-	400,000	400,000
UEZ 05-115 ENVIRONMENTAL WORK PROJECT				-	52,582	31,514	-	-	21,069	97,418	118,486
UEZ 05-28 ADMINISTRATION				88,460	785	42,157	-	-	47,089	26,661	73,750
UEZ 05-45 TRENTON POLICE				45,896	33,903	79,799	-	-	-	-	-
UEZ 06-115 TRENTON POLICE				-	94,110	47,342	-	-	46,768	142,602	189,370
UEZ 06-30 ADMINISTRATION				-	174,193	79,437	-	-	94,756	25,828	120,584
UEZ 92-07 ROEBLING IMPROV				-	-	-	-	-	-	76,453	76,453
UEZ 93-26 WAYFINDING PROJ				-	-	-	-	-	-	8,511	8,511
UEZ 93-39 PRE-DEVELOPMENT				-	-	-	-	-	-	14,985	14,985
UEZ 94-27 HERMITAGE AVE				1,595	-	-	-	-	1,595	-	1,595

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YEAR ENDED JUNE 30, 2006

STATE GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	RESERVE Adjustments Cancelled	RECEIVABLE Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: State Grants Receivable
UEZ 94-41 TRENTON POLICE				(6,101)	-	-	-	-	(6,101)	30,507	24,406
UEZ 95-11 ADMINISTRATION				-	-	-	-	-	-	12,432	12,432
UEZ 96-20 ADMINISTRATION				19	-	-	-	-	19	49,902	49,921
UEZ 96-43 MKT PAVILLION				9,253	-	-	-	-	9,253	-	9,253
UEZ 96-44 CHAMPALE				116,679	-	-	-	-	116,679	18,321	135,000
UEZ 96-44 CHAMPALE PROJ				(116,679)	-	-	-	-	(116,679)	-	(116,679)
UEZ 96-45 CRANE SITE				(1)	-	-	-	-	(1)	2,862	2,861
UEZ 96-46 PERFORMING ARTS				-	-	-	-	-	-	250,000	250,000
UEZ 96-78 821 S BROAD ST				88	-	-	-	-	88	33,000	33,088
UEZ 97-110 TBAC COMPUTER				2,613	-	-	-	-	2,613	9,974	12,587
UEZ 97-21 ADMINISTRATION				(5,659)	-	-	-	-	(5,659)	21,960	16,301
UEZ 98-21 HILL COMPLEX				-	-	-	-	-	-	15,326	15,326
UEZ 99-122 CAPITAL SOUTH FACADE PROGRAM				-	-	-	-	-	-	42,236	42,236
UEZ 99-132 ROEBLING GATEWAY ACQUISITION				-	-	-	-	-	-	15,650	15,650
UEZ 99-133 ROEBLING BLOCK 3 PROJECT				-	-	-	-	-	-	389,000	389,000
UEZ 99-134 NEIGHBORHOOD STUDY PROJECT				-	-	-	-	-	-	25,000	25,000
UEZ 99-26 ADMINISTRATION				1,896	-	-	-	-	1,896	38,415	40,311
UEZ 99-51 CLOCK TOWER PROJECT				-	-	-	-	-	-	88,665	88,665
UEZ WARREN ST REDEVELOPMENT				-	-	-	-	-	-	152,950	152,950
UEZ-HERMITAGE AVE				(99,096)	-	-	-	-	(99,096)	129,375	30,279
UEZ-ROEBLING AVE STREETSCAPE				-	-	-	-	-	-	130,000	130,000
UEZ-ROEBLING COMPLEX BLK				-	-	-	-	-	-	12,854	12,854
				106,358	3,479,731	3,420,925	-	-	165,164	3,516,077	3,681,241
TOTAL DEPARTMENT OF COMMERCE AND				106,358	3,479,731	3,420,925	-	-	165,164	3,516,077	3,681,241
Department of Transportation:											
Pothole Repair Program		N/A	N/A	(548)	-	-	-	-	(548)	548	-
				(548)	-	-	-	-	(548)	548	-
Intersection Improvements - Market/Warren St.		N/A		10,235	-	10,235	-	-	-	-	-
				10,235	-	10,235	-	-	-	-	-
NJDOT - Wayfinding Directional Signals		STP-A00S02	07/01/96-06/30/97	132,818	-	100,329	-	-	32,489	59,227	91,716
Wayfinding Program	14.370	N/A	07/01/95-06/30/96	(51,539)	-	-	-	-	(51,539)	51,539	-
				81,279	-	100,329	-	-	(19,050)	110,766	91,716
Perry Street/Lincoln Avenue/Clinton Avenue Intersection		95-DTTRE C003	06/26/95-05/31/97	-	19,178	-	-	-	19,178	129,763	148,940
				-	19,178	-	-	-	19,178	129,763	148,940
Pedestrian Safety Project				-	-	-	-	-	-	20,000	20,000
				-	-	-	-	-	-	20,000	20,000
Road Classifier Project				498	-	-	-	-	498	-	498
				498	-	-	-	-	498	-	498
Linear Park				(9,293)	-	-	-	-	(9,293)	9,293	-
				(9,293)	-	-	-	-	(9,293)	9,293	-
Restoration W. Hanover St Bridge		LCC-31 (109) 3150031109		-			-		-	150,000	150,000
				-	-	-	-	-	-	150,000	150,000
Beautifications to Stacy Park				296	-	-	-	-	296	-	296
				296	-	-	-	-	296	-	296
Pedestrian Safety Program - School Safety Signing				95,368	-	-	-	-	95,368	3,632	99,000
				95,368	-	-	-	-	95,368	3,632	99,000
Centers of Place - Safe Transport				(98,269)	138,269	-	-	-	40,000	-	40,000
				(98,269)	138,269	-	-	-	40,000	-	40,000

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YEAR ENDED JUNE 30, 2006

STATE GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	RESERVE Adjustments Cancelled	RECEIVABLE Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: Reserve for State Grants Receivable
Marine Terminal Park Bulkhead Reconstruction				430,086	-	-	-	-	430,086	69,914	500,000
				430,086	-	-	-	-	430,086	69,914	500,000
Safe Streets to School				15,828	-	-	-	-	15,828	144,172	160,000
				15,828	-	-	-	-	15,828	144,172	160,000
SNJDOT - Urban Gateway Enhancement				-	-	-	-	-	-	596	596
SNJDOT - Urban Gateway Enhancement				24,394	600	24,993	-	-	1	6	7
SNJDOT - Urban Gateway Enhancement				-	25,000	25,000	-	-	-	-	-
				24,394	25,600	49,993	-	-	1	602	603
TOTAL DEPARTMENT OF TRANSPORTATION				549,874	183,046	160,557	-	-	572,363	638,690	1,211,053
Department of Health:											
Office of Minority Health											
Minority Health		OMH-96-MHM216001242	10/01/96-09/30/96	(150)	-	-	-	-	(150)	150	-
				(150)	-	-	-	-	(150)	150	-
HIV/AIDS Demonstration				(2,300)	-	-	-	-	(2,300)	2,300	-
HIV/AIDS Demonstration				(735)	-	-	-	-	(735)	735	-
				(3,035)	-	-	-	-	(3,035)	3,035	-
Able - Bodied Adults				(15,244)	-	-	-	-	(15,244)	15,244	-
				(15,244)	-	-	-	-	(15,244)	15,244	-
Public Health Priority				(31,517)	31,517	-	-	-	-	-	-
Public Health Priority		N/A	N/A	(19,361)	43,534	39,549	-	-	(15,376)	15,376	-
Public Health Priority		N/A	N/A	-	20,886	35,637	-	-	(14,751)	14,751	-
Public Health Priority		N/A	N/A	33,994	-	-	(33,994)	(33,994)	(33,994)	(33,994)	-
Public Health Priority		N/A	N/A	(33,994)	-	-	33,994	33,994	33,994	33,994	-
				(50,878)	95,937	75,186	-	-	(30,127)	30,127	-
Parents as Teachers		N/A	1996	(7)	-	-	-	-	(7)	7	-
Parents as Teachers		N/A	1997	(255)	-	-	-	-	(255)	255	-
Parents as Teachers				(732)	-	-	-	-	(732)	732	-
				(994)	-	-	-	-	(994)	994	-
HM/HB Coalition - Early Childhood PAT				(137)	-	-	-	-	(137)	153	16
HM/HB Coalition - Early Childhood PAT				173	-	-	-	-	173	614	787
HM/HB Coalition - Early Childhood PAT				(13)	-	-	-		(13)	15	2
HM/HB Coalition - Early Childhood PAT				(6,900)	-	-		6,900	-	-	-
Community Outreach				6,900				(6,900)	-	-	-
				22	-	-	-	-	22	783	805
Parent Educator				-	-	-	-	-	-	50	50
				-	-	-	-	-	-	50	50
Community Outreach				6,900				(6,900)	-	-	-
				6,900	-	-	-	(6,900)	-	-	-
Local West Nile Virus Surveillance System				-	-	-	-	-	-	810	810
				-	-	-	-	-	-	810	810
TOTAL DEPARTMENT OF HEALTH				(63,379)	95,937	75,186	-	(6,900)	(49,528)	51,193	1,665
Department of Environmental Protection:											
NJDEP - Gateway Greening		PF-95-072	09/01/94-08/31/95	(1,114)	-	-	-	-	(1,114)	1,114	-
				(1,114)	-	-	-	-	(1,114)	1,114	-
NJDEP - Tree Planting		81441600		(170)	-	-	-	-	(170)	170	-
NJDEP - Tree Planting		81441600		(505)	-	-	-	-	(505)	505	-
				(675)	-	-	-	-	(675)	675	-

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YEAR ENDED JUNE 30, 2006

STATE GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	RESERVE Adjustments Cancelled	RECEIVABLE Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: State Grants Receivable
New Jersey Redevelopment Authority											
Brownfield Redevelopment Initiative - Old Trenton Water Works				(4,915)	-	-	-	-	(4,915)	4,915	-
Brownfield Redevelopment Initiative - N Warren/Pennington Ave				14,000	-	-	-	-	14,000	-	14,000
Cyberdistrict Grant				(2,905)	-	-	-	-	(2,905)	2,905	-
Canal Banks Study				12,500	(24)	-	-	-	12,476	24	12,500
Pennington Avenue Shopping Center				2,251	-	-	-	-	2,251	67,749	70,000
Restoration of Mill Hill Park				-	-	25,000	-	-	(25,000)	25,000	-
				20,931	(24)	25,000	-	-	(4,093)	100,593	96,500
Clean Communities		11.11	01/01/96-12/31/96								
04 CLEAN COMMUNITY				(62,300)	614	-	-	-	(61,686)	61,686	-
05 CLEAN COMMUNITY				(65,503)	41,120	-	-	-	(24,383)	24,383	-
06 CLEAN COMMUNITY				-	20,924	68,678	-	-	(47,754)	47,754	-
89 CLEAN COMMUNITY				(79)	-	-	-	-	(79)	79	-
97 CLEAN COMMUNITY				(115)	-	-	-	-	(115)	115	-
99 CLEAN COMMUNITY				(247)	-	-	-	-	(247)	247	-
				(128,245)	62,658	68,678	-	-	(134,265)	134,265	-
Hazardous Discharge											
HAZ DISCHARGE - 230 HERMITAGE AVENUE				(9,346)	-	-	-	-	(9,346)	9,346	-
HAZ DISCHARGE - 421 BRIDGE				(3,572)	2,350	-	-	-	(1,222)	1,222	-
HAZ DISCHARGE - 667 MLK				(719)	719	-	-	-	-	-	-
HAZ DISCHARGE - ADDICTION SCIENCE				(265)	265	-	-	-	-	-	-
HAZ DISCHARGE - ADDICTION SCIENCE CENTER				(260)	260	-	-	-	-	-	-
HAZ DISCHARGE - ARATEX SITE				(2,577)	-	-	-	-	(2,577)	2,577	-
HAZ DISCHARGE-GREENWAY SITE				8,000	-	-	-	-	8,000	-	8,000
HAZ DISCHARGE - BLAKELY				(7,564)	-	-	-	-	(7,564)	7,564	-
HAZ DISCHARGE - CANAL PLAZA				(10,918)	10,150	-	-	-	(768)	768	-
HAZ DISCHARGE - CHAMPALE				(500)	-	-	-	-	(500)	500	-
HAZ DISCHARGE - CHAMPALE				(745)	185	-	-	-	(560)	560	-
HAZ DISCHARGE - CRANE SITE				(8)	407	-	8,110	-	(7,711)	8,711	1,000
HAZ DISCHARGE - CRANE SITE				-	-	-	-	-	-	-	-
HAZ DISCHARGE - GREENWAY SITE				(58,410)	15,009	-	-	-	(43,401)	43,401	-
HAZ DISCHARGE - KRAMER SITE				(12,371)	-	-	-	-	(12,371)	12,371	-
HAZ DISCHARGE - MAGIC MARKER SITE				-	4,027	-	-	-	4,027	50,423	54,450
HAZ DISCHARGE - MAGIC MARKER SITE				-	-	49,500	-	-	(49,500)	2,522,651	2,473,151
HAZ DISCHARGE - MAGIC MKR				-	-	-	-	-	-	500	500
HAZ DISCHARGE - MAGIC MKR				(3,004)	-	-	-	-	(3,004)	3,004	-
HAZ DISCHARGE - ROEBLING COMPLEX				(8,377)	-	-	-	-	(8,377)	8,877	500
HAZ DISCHARGE - SHERIDAN/GRANT HOUSING				(1,202)	-	-	-	-	(1,202)	1,202	-
HAZ DISCHARGE - SWEENEY PROPERTY				(7,524)	-	-	-	-	(7,524)	7,524	-
HAZ DISCHARGE - THROPP				(2,686)	-	-	-	-	(2,686)	2,686	-
HAZ DISCHARGE - W END AVE.				(602)	-	-	-	-	(602)	602	-
HAZ DISCHARGE - WARREN BALDERSTN.				20,868	-	-	-	(19,288)	1,580	1,367	2,947
HAZ DISCHARGE - WEST WARD FIREHOUSE				(3,386)	-	-	-	1	(3,385)	3,385	-
HAZ DISCHARGE - WEST WARD FIREHOUSE				(19,606)	5,202	-	-	-	(14,405)	14,405	-
HAZARDOUS DISCHARGE			2001	(19,287)	-	-	-	19,287	-	-	-
				(144,059)	38,573	49,500	8,110	-	(163,096)	2,703,643	2,540,548
Municipal Stormwater Regulation Program		WQ04-306	06/30/2004-02/28/2007	(15,464)	2,174	15,464	-	-	(28,754)	39,064	10,310
				(15,464)	2,174	15,464	-	-	(28,754)	39,064	10,310
05 - Shore Protection/MarineTerminal Bulkhead				-	742,900	-	-	-	742,900	307,100	1,050,000
				-	742,900	-	-	-	742,900	307,100	1,050,000
TOTAL DIVISION OF ENVIRONMENTAL PROTECTION				(268,626)	846,281	158,642	8,110	-	410,904	3,286,454	3,697,358

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STATE GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	RESERVE Adjustments Cancelled	RECEIVABLE Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: State Grants Receivable
Department of Economic Opportunity:											
NJ Transit - Outreach Training		97-EW-940	06/01/97-05/31/98	1,814	-	-	-	-	1,814	25,335	27,149
				1,814	-	-	-	-	1,814	25,335	27,149
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY				1,814	-	-	-	-	1,814	25,335	27,149
Department of Treasury:											
Cross-Acceptance Grant				(3,045)	-	-	-	-	(3,045)	3,045	-
				(3,045)	-	-	-	-	(3,045)	3,045	-
OK Operation Fatherhood				-	-	-	-	-	-	560	560
				-	-	-	-	-	-	560	560
Teenage Theater Project				560	-	-	-	-	560	240	800
				560	-	-	-	-	560	240	800
William Trent House & Carriage House				(28,000)	-	-	-	-	(28,000)	28,000	-
				(28,000)	-	-	-	-	(28,000)	28,000	-
Reebok Trust Settlement				(7,000)			-		(7,000)	20,000	13,000
				(7,000)	-	-	-	-	(7,000)	20,000	13,000
Refurbishment of D&R Canal House		05-100-094-9420-047	07/01/2004-12/31/2005	-	-	25,000	-	-	(25,000)	25,000	-
Refurbishment of Animal EquipmentD&R Canal House				(25,000)	16,691	-	-	-	(8,309)	8,309	-
				(25,000)	16,691	25,000	-	-	(33,309)	33,309	-
Alcohol/Drug Abuse Prevention and Early											
TMAC		95-598	01/01/95-12/31/95	1,864	-	-	-	-	1,864	-	1,864
TMAC				(16,393)	-	-	-	-	(16,393)	16,393	-
TMAC		98-598	01/01/98-12/31/98	20,595	-	-	-	-	20,595	5,697	26,292
TMAC				(21)	-	-	-	-	(21)	21	-
TMAC				-	-	-	-	-	-	1,046	1,046
TMAC				(1,532)	-	-	-	-	(1,532)	3,871	2,339
TMAC				(7,675)	-	-	-	-	(7,675)	12,030	4,355
TMAC				(2,234)	-	-	-	-	(2,234)	2,234	-
TMAC				(3,285)	-	-	-	-	(3,285)	8,285	5,000
TMAC				5,719	115,978	124,925	-	-	(3,228)	5,321	2,093
TMAC				-	37,881	32,113	-	-	5,768	122,772	128,540
				(2,962)	153,859	157,038	-	-	(6,141)	177,671	171,529
TOTAL DEPARTMENT OF TREASURY				(65,447)	170,550	182,038	-	-	(76,935)	262,824	185,889
Department of State:											
N. J. Historical Commission											
General Operating Support				(27)	-	-	-	-	(27)	27	-
General Operating Support				(37)	-	-	-	-	(37)	37	-
General Operating Support				6,645	513	7,200	-	-	(42)	42	-
General Operating Support				(30,862)	30,862	-	-	-	(1)	1	-
General Operating Support				-	4,597	28,800	-	-	(24,203)	31,403	7,200
				(24,281)	35,971	36,000	-	-	(24,310)	31,510	7,200
NJ State Council on the Arts		404 CUL 18	07/01/93-07/01/95	4,510	-	-	-	-	4,510	795,490	800,000
NJ State Council on the Arts				-	5,100	18,750	-	-	(13,650)	19,900	6,250
				4,510	5,100	18,750	-	-	(9,140)	815,390	806,250
Faith Based Initiative				-	6,423	22,500	-	-	(16,077)	23,577	7,500
				-	6,423	22,500	-	-	(16,077)	23,577	7,500
Paris Grants Program				-	20,000	22,625	-	-	(2,625)	25,250	22,625
				-	20,000	22,625	-	-	(2,625)	25,250	22,625
TOTAL DEPARTMENT OF STATE				(19,771)	67,494	99,875	-	-	(52,152)	895,727	843,575

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF STATE AWARDS

YEAR ENDED JUNE 30, 2006

STATE GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	RESERVE Adjustments Cancelled	RECEIVABLE Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: State Grants Receivable
Department of Education:											
Pass through Carolyn Stokes Day Nursery											
Abbott Program				-	-	-	-	-	-	13,500	13,500
				-	-	-	-	-	-	13,500	13,500
Pass through Trinity Episcopal Cathedral											
Abbott Program				(630)	-	-	-	-	(630)	4,000	3,370
Abbott Program				-	-	-	-	-	-	93	93
				(630)	-	-	-	-	(630)	4,093	3,463
Pass through Howley School											
Abbott Program				4,890	-	-	-	-	4,890	2,530	7,420
Abbott Program				-	-	-	-	-	-	2,758	2,758
				4,890	-	-	-	-	4,890	5,288	10,178
Pass through Parents for Action											
Abbott Program				-	-	-	-	-	-	82	82
				-	-	-	-	-	-	82	82
Pass through Forest Valley Daycare											
Abbott Program				(1,926)	-	-	-	-	(1,926)	1,926	-
				(1,926)	-	-	-	-	(1,926)	1,926	-
Pass through Kids 'R' First Daycare											
Abbott Program				-	-	-	-	-	-	103	103
				-	-	-	-	-	-	103	103
Pass through Little Friends Daycare Center											
Abbott Program				1,172	-	-	-	-	1,172	1,612	2,784
				1,172	-	-	-	-	1,172	1,612	2,784
TOTAL DEPARTMENT OF EDUCATION				3,505	-	-	-	-	3,505	26,604	30,110
The New Jersey Historic Trust											
Cadwalader Park Comfort Stations				-	-	-	-	-	-	205,000	205,000
William Trent House & Carriage House				-	-	12,000	-	-	(12,000)	15,000	3,000
				-	-	12,000	-	-	(12,000)	220,000	208,000
N. J. Commerce & Economic Growth Commission											
Local Tourism				(25,000)	-	-	-	-	(25,000)	25,000	-
Rounding				(500)	-	-	-	-	(500)	500	
				(25,500)	-	-	-	-	(25,500)	25,500	-
Hurricane Katrina Response				-	28,237	28,237	-	-	-	-	-
				-	28,237	28,237	-	-	-	-	-
TOTAL STATE				73,844	7,501,957	6,139,406	8,110	(6,900)	1,421,387	14,329,972	15,751,360
County of Mercer:											
Mercer County - Adolescent Screener - 98	14.218	County Grant-1998	07/01/97-06/30/98	411	-	-	-	-	411	242	653
				411	-	-	-	-	411	242	653
General Assistance - Work 1st		County Grant	07/01/95-06/30/96	(1,001)	-	-	-	-	(1,001)	1,000	(1)
				(1,001)	-	-	-	-	(1,001)	1,000	(1)
Mercer County - Hetzel Field Access		O3-O1		(91,750)	-	-	-	-	(91,750)	91,750	-
				(91,750)	-	-	-	-	(91,750)	91,750	-
99 Mercer County - Welfare to Work		County Grant		152,344	-	-	-	-	152,344	60,309	212,653
				152,344	-	-	-	-	152,344	60,309	212,653
Back on Track - JJC				-	65,085	-	-	-	65,085	-	65,085

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF STATE AWARDS

YEAR ENDED JUNE 30, 2006

STATE GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	RESERVE Adjustments Cancelled	RECEIVABLE Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: State Grants Receivable
06 Back on Track - JJC				-	-	-	-	-	-	68,000	68,000
				-	65,085	-	-	-	65,085	68,000	133,085
Project Summer Help				(3,071)	-	-	-	-	(3,071)	3,071	-
				(3,071)	-	-	-	-	(3,071)	3,071	-
County of Mercer Aging Title III											
Year 1990				2	-	-	-	-	2	-	2
Year 1995 (Includes City Match of 10,000)		13.633 1107-95	01/01/95-12/31/96	45,000	-	-	-	-	45,000	10,000	55,000
Year 1996 (Includes City Match of 27,500)		13.633 1107-96	01/01/96-12/31/96	45	-	-	-	-	45	-	45
Year 1997 _COUNTY)		13.633 1107-97	01/01/97-12/31/97	85,755	-	-	-	-	85,755	-	85,755
Year 1999 TITLE III				(110,000)	-	-	-	110,000	-	-	-
Year 2004 TITLE III				55,000	-	-	-	(55,000)	-	-	-
Year 2005 TITLE III				12,668	42,332	-	-	(55,000)	-	-	-
Year 2006 TITLE III				-	50,189	55,000	-	-	(4,811)	59,811	55,000
				88,470	92,521	55,000	-	-	125,989	69,811	195,802
Title XX											
95 Aging TXX-95 (County)				(46,556)	-	-	-	-	(46,556)	46,556	-
97 Aging TXX-97 (County)				(64)	-	-	-	-	(64)	64	-
98 Aging TXX-98 (County)				11,828	-	-	-	-	11,828	(11,828)	-
99 Aging TXX-99 (County)				(37,399)	-	-	-	-	(37,399)	37,399	-
01 Aging TXX-01 (County)				(15,443)	-	-	-	-	(15,443)	15,443	-
02 Aging TXX-02 (County)			01/01/02-12/31/02	5,768	-	-	-	-	5,768	4,212	9,980
03 Aging TXX-03 (County)			01/01/03-12/31/03	10,066	-	-	-	-	10,066	273	10,339
04 Aging TXX-04 (County)			01/01/04-12/31/04	(830)	-	-	-	-	(830)	830	-
05 Aging TXX-05 (County)			01/01/05-12/31/05	80,995	91,567	-	-	-	172,562	970	173,532
06 Aging TXX-06 (County)				-	78,360	50,108	-	-	28,252	145,280	173,532
				8,365	169,927	50,108	-	-	128,184	239,199	367,383
Pass-through payment from County of Mercer:											
Rent Abatement		1995	01/01/95-12/31/95	(970)	-	-	-	-	(970)	2,970	2,000
Rent Abatement		1997	01/01/97-12/31/97	-	-	-	-	-	-	2,000	2,000
Rent Abatement		2001	01/01/01-12/31/01	1,186	-	-	-	-	1,186	1,814	3,000
Rent Abatement		2002	01/01/02-12/31/02	(314)	-	-	-	-	(314)	314	-
				(98)	-	-	-	-	(98)	7,098	7,000
Early Disposition Program				(4,200)	-	-	-	-	(4,200)	4,200	-
Early Disposition Program				(1,000)	-	-	-	-	(1,000)	1,000	-
Early Disposition Program		N/A	FY98	(50)	-	-	-	-	(50)	14,350	14,300
Early Disposition Program		N/A	FY99	78,900	-	-	-	-	78,900	1,100	80,000
Early Disposition Program				(5,500)	-	-	-	-	(5,500)	5,500	-
Early Disposition Program		N/A	FY04	30,900	125,100	156,000	-	-	-	-	-
				-	50,100	-	-	-	50,100	(50,100)	-
				99,050	175,200	156,000	-	-	118,250	(23,950)	94,300
Demand Treatment Togather		County Grant		30,000	-	-	-	-	30,000	-	30,000
				30,000	-	-	-	-	30,000	-	30,000
West Ward Senior Center		County Grant		242,673	57,327	-	-	-	300,000	-	300,000
				242,673	57,327	-	-	-	300,000	-	300,000
Homeland Security				(2,744)	-	-	-	-	(2,744)	2,744	-
				(2,744)	-	-	-	-	(2,744)	2,744	-
Step Program		County Grant		-	-	-	-	-	-	80,000	80,000
				-	-	-	-	-	-	80,000	80,000
Renovations Warren St Plaza		County Grant		(22,641)	13,691	-	-	-	(8,950)	8,950	-
				(22,641)	13,691	-	-	-	(8,950)	8,950	-

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF STATE AWARDS

YEAR ENDED JUNE 30, 2006

STATE GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	RESERVE Adjustments Cancelled	RECEIVABLE Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: State Grants Receivable
TOTAL COUNTY				500,009	573,751	261,108	-	-	812,650	608,223	1,420,875
Private:											
Trenton Cares											
March of Dimes Central Jersey Chapter				(540)	-	-	-	-	(540)	540	-
March of Dimes Central Jersey Chapter				(25,000)	49,526	25,000	-	-	(474)	474	-
				(25,540)	49,526	25,000	-	-	(1,013)	1,013	-
Union Industrial Home for Children				377	-	-	-	-	377	7,965	8,342
				377	-	-	-	-	377	7,965	8,342
National Association of Pediatric Nurse Associates & Practitioners				2,000	-	-	-	-	2,000	-	2,000
				2,000	-	-	-	-	2,000	-	2,000
02 PSE&G Arts Program				(10,289)	-	-	-	-	(10,289)	10,289	-
00 PSE&G Cool Summer Program				(841)	-	-	-	-	(841)	841	-
01 PSE&G Cool Summer Program				(183)	-	-	-	-	(183)	183	-
02 PSE&G Cool Summer Program				(268)	-	-	-	-	(268)	268	-
03 PSE&G Cool Summer Program				(19,110)	943	-	-	-	(18,167)	18,167	-
04 PSE&G Cool Summer Program				(21,100)	19,539	-	-	-	(1,561)	1,561	-
05 PSE&G Cool Summer Program				-	-	25,000	-	-	(25,000)	25,000	-
96 PSE&G Cool Summer Program				(3)	-	-	-	-	(3)	3	-
97 PSE&G Cool Summer Program				(28)	-	-	-	-	(28)	28	-
98 PSE&G Cool Summer Program				(3)	-	-	-	-	(3)	3	-
99 PSE&G Cool Summer Program				(11)	-	-	-	-	(11)	11	-
				(51,837)	20,482	25,000	-	-	(56,355)	56,355	-
The Robert Wood Johnson Foundation - New Jersey Health Initiatives		1111187		(638)	-	-	-	-	(638)	9,764	9,126
The Robert Wood Johnson Foundation - New Jersey Health Initiatives				(95,782)	49,351	-	-	-	(46,431)	7,331	(39,100)
The Robert Wood Johnson Foundation - New Jersey Health Initiatives				59,336	30,050	16,299	-	-	73,087	47,567	120,654
The Robert Wood Johnson Foundation - New Jersey Health Initiatives				-	-	41,627	-	-	(41,627)	41,995	368
				(37,084)	79,401	57,926	-	-	(15,609)	106,657	91,048
Healthy Mother/Baby Coalition		N/A	1999	(1)	-	-	-	-	(1)	3	2
				(1)	-	-	-	-	(1)	3	2
Young's Rubber Corporation				2,578	6,654	-	-	-	9,232	189,768	199,000
				2,578	6,654	-	-	-	9,232	189,768	199,000
05 CNJMCHC - Trenton cares				-	10,000	-	-	-	10,000	-	10,000
89 Officer Friendly				(1,716)	-	-	-	-	(1,716)	1,716	-
99 RACE FOR THE CURE - SUSAN KOMEN				(37)	-	-	-	-	(37)	37	-
95 WIC QUALITY ENHANCEMENT PRUDENTIAL				(6,121)	-	-	-	-	(6,121)	6,121	-
00 City Home				(7,142)	-	-	-	-	(7,142)	7,142	-
00 Geraldine R. Dodge Foundation				(3,160)	-	-	-	-	(3,160)	3,160	-
03 Dupont Lead Safe				(16,585)	16,585	-	-	-	-	-	-
03 Demand Treatment Togather				(7,006)	-	-	-	-	(7,006)	7,006	-
Prevent Child Abuse - PAT				(1,593)	-	-	-	-	(1,593)	1,593	-
				(43,360)	26,585	-	-	-	(16,775)	26,775	10,000
TOTAL PRIVATE				(152,867)	182,648	107,926	-	-	(78,145)	388,537	310,392
Trenton Public Schools:											
Urban Partners				24,000	-	-	-	-	24,000	-	24,000
				24,000	-	-	-	-	24,000	-	24,000
Safe Children/More Learning*				(143,864)	111,012	-	-	-	(32,852)	32,852	-
Safe Children/More Learning*				88,020	39,625	128,339	-	-	(694)	694	-

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF EXPENDITURES OF STATE AWARDS

YEAR ENDED JUNE 30, 2006

STATE GRANTOR PROGRAM TITLE	CFDA No.	Grant Number	Grant Period	Accrued (Deferred) Balance 6/30/2005**	Expenditures	Cash Received Refunded	RESERVE Adjustments Cancelled	RECEIVABLE Adjustments Cancelled	Accrued (Deferred) Balance 6/30/2006	Detail of Balance: Reserve for Grants/ Special Purpose	Detail of Balance: State Grants Receivable
Safe Children/More Learning*				-	585,643	473,881	-	-	111,761	164,357	276,119
				(55,844)	736,280	602,221	-	-	78,215	197,903	276,119
21ST CENTURY COMMUNITY LEARNING CENTERS PROGRAM				53,000	-	53,000	-	-	-	-	-
21ST CENTURY COMMUNITY LEARNING CENTERS PROGRAM				-	48,775	24,079	-	-	24,696	4,225	28,921
21ST CENTURY COMMUNITY LEARNING CENTERS PROGRAM				19,279	1,178	20,457	-	-	-	3,263	3,263
21ST CENTURY COMMUNITY LEARNING CENTERS PROGRAM				-	23,147	15,595	-	-	7,552	583	8,135
				72,279	73,100	113,131	-	-	32,248	8,071	40,319
Total Trenton Public Schools				40,434	809,381	715,351	-	-	134,464	205,974	340,438
TOTAL CURRENT FUND				461,421	9,067,737	7,223,791	8,110	(6,900)	2,290,356	15,532,705	17,823,065
General Capital Fund:											
Department of Transportation				448,236	34,351	882,750	(110,000)	-	(510,163)	4,360,699	3,850,536
				448,236	34,351	882,750	(110,000)	-	(510,163)	4,360,699	3,850,536
Department of Community Affairs											
Green Acres:											
Assunpink Creek Greenway		111-93-009		849,857	299,500	-	-	-	1,149,357	350,643	1,500,000
Hetzel Field		111-91-023		-	-	-	(10,575)	(10,575)	-	-	-
Battle Monument Park		111-96-030		18,950	-	-	-	-	18,950	-	18,950
Agabeti Park Program				417,500	-	-	-	-	417,500	-	417,500
				1,286,307	299,500	-	(10,575)	(10,575)	1,585,807	350,643	1,936,450
TOTAL CAPITAL FUND				1,734,543	333,851	882,750	(120,575)	(10,575)	1,075,644	4,711,342	5,786,986
TOTAL STATE FINANCIAL ASSISTANCE				$ 2,195,964	$ 9,401,588	$ 8,106,541	$ (112,465)	$ (17,475)	$ 3,366,000	$ 20,244,047	$ 23,610,051

*Denotes Major Program
**Certain June 30, 2005 balances were adjusted.

The accompanying note is an integral part of this schedule.

CITY OF TRENTON – COUNTY OF MERCER

NOTE TO SCHEDULES OF EXPENDITURES OF FEDERAL AND STATE AWARDS

YEAR ENDED JUNE 30, 2006

Note 1. Basis of Presentation

The accompanying schedules of expenditures of federal and state awards include the federal and state grant activity of the City of Trenton and are presented on the modified accrual basis of accounting. The information in these schedules is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

CITY OF TRENTON

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

YEAR ENDED JUNE 30, 2006

Section I - Summary of Auditors' Results

Financial Statements

Type of auditors' report issued: *unqualified*

Internal control over financial reporting:

- Material weakness identified? ______yes __X__no
- Reportable conditions identified that are not considered to be material weaknesses? __X__yes ______none reported
- Noncompliance material to the financial statements noted? ______yes __X__no

Federal Awards

Internal control over major programs:

- Material weakness identified? ______yes __X__no
- Reportable conditions identified that are not considered to be material weaknesses? ______yes __X__none reported

Type of auditor's report issued on compliance for major programs: *unqualified*

Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Circular A-133? ______yes __X__no

Identification of major programs:

CFDA Number	*Name of Federal or Cluster*
66.818	Brownfields Pilots Cooperative Agreements
10.559	Summer Food Program
10.557	WIC – FNS Special Supplemental Nutrition Program
14.235	Continuum Care Program
93.926	HRSA Healthy Start Initiative

Dollar threshold used to distinguish between type A and type B programs: $321,895

Auditee qualified as low-risk auditee? __X__yes ______no

CITY OF TRENTON – COUNTY OF MERCER

SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)

YEAR ENDED JUNE 30, 2006

Section I - Summary of Auditors' Results (Continued)

State Awards
Internal control over major programs:

- Material weakness identified? ______yes __X__no
- Reportable conditions identified that are not considered to be material weaknesses? __X__yes ______no

Type of auditor's report issued on compliance for major programs: *unqualified*

Any audit findings disclosed that are required to be Reported in accordance with section 510(a) of Circular A-133? ______yes __X__no

Identification of major programs:

CFDA Number/State Account Number	*Name of State Program or Cluster*
N/A	Safe Children More Learning
N/A	Special Legislative Grant
N/A	NJ UEZA – Hill Wallack

Dollar threshold used to distinguish between type A and type B programs: $300,000

Auditee qualified as low-risk auditee? __X__yes ______no

All Federal and State payroll tax returns were filed in a timely manner, and all required tax payments were made.

Section II – Financial Statement Findings

2006-1

Criteria

New Jersey OMB's Circular Letter 04-04 requires the Schedule of State Awards to disclose cumulative expenditures in addition to current fiscal year expenditures for each state grant, as well as grant award amounts.

Condition

The City does not currently provide the cumulative expenditures in their Schedule of State Awards as required. Also, the City was unable to provide all of the grant award amounts as required.

Context

The amount of the cumulative expenditures for each state grant and certain grant award amounts could not be determined.

Effect

This results in noncompliance with the terms of New Jersey OMB's Circular Letter 04-04.

Cause

The terms of New Jersey OMB's Circular Letter 04-04 were not performed properly.

Recommendation

All state grants reported in the Schedule of State Awards should disclose cumulative expenditures and grant awards.

City Response

The City's previous accounting system, which was in effect through June 30, 2006, did not allow for reporting of cumulative grant expenditures. As of July 1, 2006, the City has migrated to a new system that enables us to report cumulative expenditures on new grants received. This will be reflected on the Schedule of State Awards for the fiscal year ended June 30, 2007.

Section III – Federal and State Award Findings and Questioned Costs

2006-2

Criteria

All required reports in accordance with grant agreements should be filed on a timely basis.

Condition

It was noted that the required final report was not filed in a timely fashion for the Special Legislative Grant. The required inventory listing of equipment and real property management was also not maintained in accordance with the grant agreement. In addition, the City was not able to provide evidence that it had filed a required annual report with the U.S. Department of Housing and Urban Development with respect to the Continuing Care Grant.

Context

Grant terms require that a final report be filed in order to properly monitor terms, progress, and closeout of grant activity. Grant terms also require the maintenance of an inventory of equipment and real property management.

Effect

This could result in noncompliance with the terms of the grant agreement.

Cause

The terms of the grant were not performed properly.

Recommendation

All reports required by grant agreements should be filed in a timely manner. Also, all inventory listings required by grant agreements should be properly maintained. Copies of all submitted reports and maintained inventory listings should be kept on file by the City.

City Response

The City is currently in the process of evaluating and upgrading its Fixed Asset accounting system. Improvements will be implemented so that inventories of real property will be maintained for all grants, as applicable. This initiative, as well as others, will also facilitate the timely and accurate submission of all required grant reports.

SCHEDULE 1

CITY OF TRENTON

OFFICIALS IN OFFICE AND SURETY BONDS

The following officials were in office during the fiscal year 2006:

Name	Office	Corporate Surety	Note
Douglas Palmer	Mayor	$ 10,000	1
Paul M. Pintella	Council President	10,000	1
Annette H. Lartigue	Council Vice President	10,000	1
Milford Bethea	Councilman	10,000	1
John G. Ungrady	Councilman	10,000	1
Cordelia M. Staton	Councilwoman	10,000	1
Gino A. Melone	Councilman	10,000	1
Manuel Segura	Councilman	10,000	1
Anthony J. Conti	City Clerk	10,000	1
Department of Administration			
Renee P. Haynes	Chief of Staff	100,000	1
Jane Feigenbaum	Business Administrator	100,000	1
Karen Marut	Purchasing Agent	100,000	1
Department of Finance			
Chris Stankiewicz	Director/Municipal Comptroller (through August 2006)	300,000	3
Patricia A. Hice	Chief Assessor	100,000	1
Leo A. Jablonski	Treasurer (Interim Chief Financial Officer as of August 2006)	300,000	3
Edward Kirkendoll	Tax Collector	300,000	3
Various Employees	Cashiers - Tax Collector's Office - each	100,000	1
Various Employees	Cashiers - Water Collector's Office - each	100,000	1

CITY OF TRENTON

OFFICIALS IN OFFICE AND SURETY BONDS

The following officials were in office during the fiscal year 2006:

Name	Office	Corporate Surety	Note
Department of Law			
R. Denise Lyles	Director and City Attorney	10,000	1
Department of Housing and Development			
Dennis Gonzalez	Director	10,000	1
Blanca Valentin	Director of Real Estate	10,000	1
Taneshia Laird	Director of Economic Development	10,000	1
Various Employees	Parking Lot Attendants - each	10,000	1
Department of Inspections			
Leonard M. Pucciatti	Director	10,000	1
W.P. Simmins III	Director of Housing Inspections	10,000	1
Anthony Sebastiani	Building Sub-Code Official	10,000	1
Edward Osvai	Plumbing Sub-Code Official	10,000	1
Department of Public Works			
Eric E. Jackson	Director	10,000	1
Joseph A. McIntyre	Chief Engineer - Sanitation	10,000	1
Brandino Cacallori	General Superintendent and Chief Engineer - Water Utility	10,000	1
Janet Schoenhaar	Assistant Chief Accountant - Water Billing	10,000	1
Sean Semple	Acting Director - Traffic and Transportation	10,000	1
Department of Public Safety			
Joseph Santiago	Director - Police	10,000	1
Dennis M. Keenan	Director - Fire	10,000	1

SCHEDULE 1

CITY OF TRENTON

OFFICIALS IN OFFICE AND SURETY BONDS

The following officials were in office during the fiscal year 2006:

Name	Office	Corporate Surety	Note
Municipal Court			
Louis Sancinito	Chief Judge - Municipal Court	100,000	1
Eunice Samuels-Lewis	Municipal Court Director	100,000	1
Maria Cosme	Court Administrator	100,000	1
Various Employees	Violations Bureau, etc. - each	100,000	2
Department of Health, Education and Welfare			
Carolyn Lewis-Spruill	Director	10,000	1
Ollie Green	Director of Social Services	10,000	1
Richard D. Salter	Health Officer	10,000	1

Notes:

1. Public employees' faithful performance blanket position bond, insuring all employees of the City issued by the Federal Insurance Company, New York, as part of an institutional policy.

   Basic coverage is $10,000 per incident with an additional $90,000 honesty blanket position bond coverage per incident provided for employees of the following departments: Administration, Purchasing, Finance Accounts and Control, Treasurer and Tax Collector.

2. Public employees' faithful performance blanket position bond insuring employees of the Municipal Court, issued by the Continental Insurance Company, New York, as a part of an institutional policy.

3. Basic coverage described in Note 1 with an additional $300,000 surety bond issued by RLI Insurance Company.

CITY OF TRENTON – COUNTY OF MERCER

SCHEDULE OF TAX RATE, TAX LEVY AND TAX COLLECTIONS

2006

Comparison of Tax Rate Information

	2006	2005	2004
Total Tax Rate	4.10	4.06	4.00
Apportionment of Tax Rate:			
Municipal	2.38	2.34	2.17
County	0.60	0.59	0.67
Local School	1.08	1.14	1.14
County Open Space	0.04	0.03	0.02

Assessed Valuation – Net Valuation Taxable

2006	$ 1,939,226,395
2005	1,918,990,947
2004	1,899,865,910

Comparison of Current Tax Levies and Collections:

Year Ended June 30,	Tax Levy	Cash Collection	Percentage of Collection
2006	$ 81,403,670	$ 79,651,581	97.85%
2005	78,766,364	76,747,319	97.44%
2004	76,110,241	73,708,681	96.84%

Delinquent Taxes and Tax Title Liens:

Year Ended June 30,	Amount of Tax Title	Amount of Delinquent	Total Delinquent	% of Tax Levy
2006	$ 8,680,594	$ 684,085	$ 9,364,679	11.50%
2005	8,761,600	594,809	9,356,409	11.87%
2004	9,938,416	569,284	10,507,700	13.77%

CITY OF TRENTON – COUNTY OF MERCER

SCHEDULE OF SUPPLEMENTARY DATA

2006

Property Acquired by Tax Title Lien Liquidation:

The value of property acquired by liquidation of tax title liens on the basis of the last assessed valuation of such properties was as follows:

Year	Amount
2006	$46,748,500
2005	48,031,100
2004	47,636,300

Comparison of Water Utility Charges

Year	Water Charges	Other Charges	Total
2006	$25,736,747	$1,836,891	$27,573,638
2005	23,824,542	1,761,705	25,586,247
2004	22,692,323	1,750,249	24,442,572

Comparison of Parking Utility Charges

Year	Parking Charges	Other Charges	Total
2006	$ 557,970	$ 169,195	$ 727,165
2005	516,899	184,577	701,476
2004	553,916	184,577	738,493

Comparison of Sewer Utility Charges

Year	Sewer Charges	Other Charges	Total
2006	$12,410,016	$ 31,900	$12,441,916
2005	12,687,445	524,003	13,211,448
2004	11,671,374	73,718	11,745,092

CITY OF TRENTON – COUNTY OF MERCER

SCHEDULE OF SUPPLEMENTARY DATA (CONTINUED)

2006

Delinquent Water Utility Charges

Year	Other Accounts Receivable	Delinquent Water Charges	Water Liens Receivable	Total Delinquent	Percentage of Charges
2006	$ 2,400	$ 3,536,943	$ 218,241	$3,757,584	13.63%
2005	1,200	4,226,516	237,904	4,465,620	17.45%
2004	1,080	3,812,560	175,463	3,989,103	16.32%

Delinquent Parking Utility Charges

Delinquent Parking Utility Charges

Year	Accounts Receivable	Percentage of Charges
2006	$ 30,763	5.51%
2005	$ 15,381	2.98%
2004	$ 15,381	2.08%

Delinquent Sewer Utility Charges

Delinquent Sewer Utility Charges

Year	Other Accounts Receivable	Delinquent Sewer Charges	Sewer Liens Receivable	Total Delinquent	Percentage of Charges
2006	$ 63,737	$ 1,660,369	$ 250,106	$1,910,475	15.39%
2005	45,647	1,912,586	254,321	2,166,907	17.08%
2004	-	1,631,405	220,291	1,851,696	15.87%

CITY OF TRENTON – COUNTY OF MERCER

CALCULATION OF SELF-LIQUIDATION PURPOSE PER N.J.S. 40A:2-45

Water Utility		
Cash Receipts from Fees, Rents, Fund Balance or Other Charges for Year		$32,858,898
Deductions		
Operating and Maintenance Costs	$19,635,550	
Debt Service per Water Account	6,972,694	26,608,244
Excess in Revenue		$ 6,250,654
Parking Utility		
Cash Receipts from Fees, Rents, Fund Balance or Other Charges for Year		$ 2,168,914
Deductions		
Operating and Maintenance Costs	$ 1,372,344	
Debt Service per Parking Account	291,920	1,664,264
Excess in Revenue		$ 504,650
Sewer Utility		
Cash Receipts from Fees, Rents, Fund Balance or Other Charges for Year		$15,336,544
Deductions		
Operating and Maintenance Costs	$ 9,664,208	
Debt Service per Sewer Account	334,203	9,998,411
Excess in Revenue		$ 5,338,133

CITY OF TRENTON

COUNTY OF MERCER, NEW JERSEY

PRIOR YEAR

FINDINGS AND RECOMMENDATIONS SUMMARY

All findings and recommendations from June 30, 2005, have been resolved except for the following items:

05-1 EXPENDITURES

Finding - Overexpenditures of appropriations and appropriation reserves occurred in the Current Fund during fiscal year 2005.

Recommendation - Department division heads should closely monitor budget versus actual line items in the current fund expenditure accounts for their departments. They should be reminded that expenditures cannot be incurred without sufficient budget appropriations.

05-2 GRANT RECEIVABLES AND RESERVES

Finding - There are a few grants receivable and reserve accounts that have been outstanding for several years and that are of questionable value.

Recommendation - Each year, every program director should supply the finance department with a listing of grants on which the City will not be able to collect the receivable balance or will not have to pay the remaining payable balance.

05-3 COMPLIANCE WITH CIRCULAR 04-04 OMB

Finding - New Jersey Office of Management and Budget Circular 04-04 OMB requires the Schedule of State Awards to disclose cumulative expenditures in addition to current fiscal year expenditures for each State grant. The City currently does not provide this information.

Recommendation - The City should comply with the requirement of OMB 04-04 and provide cumulative expenditure information.

Contracts and Agreements Required to be Advertised for N.J.S. 40A:11-4

N.J.S. 40A:11-4 states that "Every contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold, shall be awarded only be resolution of the governing body of the contracting unit to the lowest responsible bidder after public advertising for bids and bidding therefore except as is provided otherwise in this act of specifically by any other law."

N.J.S. 40A:11-3a states, in part, "When the cost or price of any contract awarded by the contracting agent in the aggregate does not exceed in a contract year the total sum of $17,500, the contract may be awarded by a purchasing agent when so authorized by ordinance or resolution, as appropriate to the contracting unit, of the governing body of the contracting unit without public advertising for bids, except that the governing body of any contracting unit may adopt an ordinance or resolution to set a lower threshold for the receipt of public bids or the solicitation of competitive quotations. If the purchasing agent is qualified pursuant subsection b. of section 9 of P.L. 1971, c. 198 (C.40A:11-9), the governing body of the contracting unit may establish that the bid threshold may be up to $29,000."

Subsection c of N.J.S. 40A:11-3 directs the Governor, in consultation with the Department of the Treasury, to adjust the threshold amounts every fifth year after enactment of P.L. 1999 c.440. The bid threshold amount for the City was $29,000 for the period from July 1, 2005, to June 30, 2006.

There were no exceptions to the above-referenced purchasing requirements noted during the audit.

It is also noted that, as an alternative to public advertising, the City uses state contracts to purchase certain approved items.

The minutes indicate that resolutions were adopted and advertised authorizing the awarding of contracts or agreements for "Professional Services" per N.J.S. 40A:11-5.

Any interpretation as to possible violations of N.J.S. 40A:11-4 and N.J.A.C. 5:30-14 would be in the province of the municipal solicitor.

Delinquent Taxes and Tax Title Liens

The last tax sale was held on June 28, 2006, and was complete.

Finding
Over-expenditures of appropriations, appropriation reserves and reserves for special purposes occurred in the Current Fund during fiscal year 2006.

Recommendation
Department division heads should closely monitor budget versus actual line items in the current fund expenditure accounts for their departments. They should be reminded that expenditures cannot be incurred without sufficient budget appropriations.

Finding
The levels of surety bond coverage for the Municipal Court judges are below the minimum amounts set forth in N.J.A.C. 5:30-8.2. The minimum coverage for each judge, based on total annual cash receipts, is $104,156. Actual coverage is only $100,000 for each judge.

Recommendation
The administration should review the surety bond requirements and ensure that all employees are covered for at least the minimum amounts.

Finding
In our review of internal control procedures at the Department of Inspections, Division of Housing Inspections, we noted that there is often a lag between the time that checks are received and the time that they are processed. When checks come in, they are bundled and sorted by date received. It may be up to three days before Division of Housing Inspections Office staff actually enter the checks on their Daily Cash Reports and forward them to the cashiers for deposit the following day. This results in a violation of the New Jersey statute requiring that all cash received be deposited within 48 hours of receipt.

Recommendation
We recommend that procedures at the Division of Housing Inspections be streamlined so that checks received are deposited the next day.

Finding
There are a few grants receivable and reserve accounts that have been outstanding for several years and that are of questionable value.

Recommendation
Each year, every program director should supply the finance department with a listing of grants on which the City will not be able to collect the receivable balance or will not have to pay the remaining payable balance.

Finding

In our review of internal controls at the Parking Utility, we noted that the monies are collected from parking meters at two of the City's surface lots on a bi-monthly basis. However, the funds from the first collection are kept in a safe until the end of the month, when they are deposited. This results in a violation of the New Jersey statute requiring that all monies received be deposited within 48 hours of receipt.

Recommendation

We recommend that monies collected from all parking meters be deposited within 48 hours and not be accumulated until the end of the month.

Finding

The Fixed Asset Account Group ledger had been informally maintained by the former CFO but was not completely updated for activity during the year. Additionally, no physical inventory has been taken since the initial setup of this account group. As a result, reporting of Fixed Assets for 2006 is not complete. However, in accordance with municipal accounting standards, the assets are fully reserved on the balance sheet. There is therefore no *net* impact to the City's financial position of incomplete reporting.

Recommendation

We recommend that the City implement procedures to track additions and deletions of Fixed Assets. First, as opposed to informal "off-line" Excel files, we suggest that the Finance Department explore ways to either integrate the Fixed Asset Account Group into its general ledger system or develop a separate sub-ledger. Second, the Current Fund general ledger system should be modified to flag expenditures that should ultimately be reflected in the Fixed Assets Account Group.

Finding

Subsequent to the year ended June 30, 2006, the City's former Chief Financial Officer (CFO) was suspended on charges of authorizing pay to an employee who was absent from work for a 4-month period. The former CFO had authorized the payments, claiming that the employee had earned compensatory time. The administration did not have records corroborating that level of compensatory time for this employee. The former CFO had reportedly maintained her own, "off-the-books" record of compensatory time for the employees in her group. At the same time, she provided a separate set of records to the administration for its approval. (That set of records generally would show less compensatory time than what was granted to employees.)

The above case indicates an insufficient level of control over compensatory time. We also noted that there is insufficient control over vacation and sick time. The amounts used by employees are not reported on pay stubs. Furthermore, although an individual in the Personnel area does prepare a report that details how much sick and vacation time was used by each employee, this is done only once a year. That report also does not factor in personal/compensatory time used, which, as the above case indicates, requires a higher level of Administration control.

We noted further evidence of lack of control over payroll records as we examined randomly selected timesheets from the Department of Public Works. For the two pay periods we observed, the individual employee time sheets were not signed by either the employees or the supervisor. The supervisor, however, did sign the cumulative "payroll work sheet" that listed the hours and pay for all employees.

Recommendations
To improve management control over payroll, we offer several recommendations:

- Strict limits should be placed on the amount of personal and compensatory time used by all employees.

- Personal and compensatory time used should be entered on timesheets and reported on the ADP output and pay stubs. Analyses of compensatory and personal time used, as well as overtime pay, should be prepared at a minimum of once per quarter. If desired, periodic internal audits of compensatory time should be conducted by the administration, either by in-house personnel or through an outside firm.

- The Administration should conduct monthly reviews of the payroll process, including distribution of pay stubs and checks. We recommend that a different division be selected randomly each month for such a review, which could entail a check of time-sheets submitted, re-calculation of wages, review of compensatory, vacation and sick time taken, and verification that employees receiving pay checks or stubs have proper identification.

- All individual timesheets should be signed by employees and direct supervisors.

Implementation of these recommendations would result in stronger controls over the City's payroll costs and reduce the risk of payroll-related fraud in the future.

CITY OF TRENTON

COUNTY OF MERCER, NEW JERSEY

CURRENT YEAR

FINDINGS AND RECOMMENDATIONS (CONTINUED)

Finding
Grant award amounts were not provided for all awards included in the Schedules of Federal and State Awards as required by New Jersey OMB's Circular Letter 04-04.

Recommendation
All grants reported in the Schedules of Federal and State Awards should disclose grant award amounts to comply with OMB 04-04.

Prior Year Findings
See Prior Year findings section for findings not yet resolved.