

**SUMMARIES OF REVENUES,  
EXPENDITURES AND FUND BALANCES**



**SUMMARIES OF REVENUES,  
EXPENDITURES AND FUND BALANCES**

The schedules and exhibits contained in this section provide both summary and detailed financial information for all funds maintained by the State. Individual funds are grouped into one of the following categories--General State Funds, Special Revenue, Capital Projects, Trust Funds.

GENERAL STATE FUNDS include the General Fund, Property Tax Relief Fund, Casino Revenue Fund, Casino Control Fund and Gubernatorial Elections Fund.

The General Fund is the fund into which all State revenues, not otherwise restricted by statute, are deposited and from which appropriations are made. The largest part of the total financial operations of the State is accounted for in the General Fund. Revenues received from most taxes, Federal revenues, and certain miscellaneous revenue items are recorded in the General Fund.

The Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the fund, pursuant to formulae established by the Legislature, to counties, municipalities, and school districts.

The Casino Revenue Fund accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons. Appropriations from this fund must be used for reductions in property taxes, utility charges and other specified expenses of eligible senior citizens.

The Casino Control Fund accounts for fees from the issuance and annual renewal of casino licenses, work permit fees, and other license fees. Appropriations are made to fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.

The Gubernatorial Elections Fund is used to account for receipts from the one dollar designations on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenues (Property Tax Relief Fund) and credited to the Gubernatorial Elections Fund. These funds are available for appropriations pursuant to the New Jersey Campaign Contributions and Expenditures Reporting Act, as amended.

SPECIAL REVENUE FUNDS account for resources legally restricted to expenditure for specified current operating purposes. (While the Property Tax Relief, Casino Revenue, Casino Control, and Gubernatorial Elections Funds actually fall into this category, they are included under General State Funds as they make up an integral portion of the State's Annual Budget).

CAPITAL PROJECT FUNDS account for financial resources used for the acquisition or construction of major capital facilities for State use.

TRUST FUNDS account for the transactions related to assets, liabilities and fund equity held in a trustee capacity by the State.

**COMBINED SUMMARY--ALL FUNDS  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**

	-----Fiscal Year Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
Beginning Balances July 1			
General State Funds (Exhibit A).....	2,402,481,643	2,707,768,002	2,229,342,385
Special Revenue, Capital Projects, and Trust Funds (Exhibit B).....	<u>2,898,531,397</u>	<u>3,444,276,757</u>	<u>4,263,741,785</u>
Total Beginning Balances.....	<u>5,301,013,040</u>	<u>6,152,044,759</u>	<u>6,493,084,170</u>
Revenues			
General State Funds (Exhibit A).....	14,721,263,589	15,861,546,173	16,789,350,000
Special Revenue, Capital Projects, and Trust Funds (Exhibit B).....	<u>3,087,766,084</u>	<u>3,318,666,050</u>	<u>3,406,685,000</u>
Total.....	<u>17,809,029,673</u>	<u>19,180,212,223</u>	<u>20,196,035,000</u>
Less: Interfund Transfers (Exhibit B)....	<u>655,790,219</u>	<u>742,981,000</u>	<u>712,497,000</u>
Net Revenues.....	<u>17,153,239,454</u>	<u>18,437,231,223</u>	<u>19,483,538,000</u>
Other Adjustments			
General State Funds (Exhibit A).....	450,565,367	169,350,210	1,100,120
Special Revenue, Capital Projects, and Trust Funds (Exhibit B).....	<u>(5,255,426)</u>	<u>242,985,668</u>	<u>320,030,000</u>
Total Other Adjustments.....	<u>445,309,941</u>	<u>412,335,878</u>	<u>321,130,120</u>
Net Available.....	<u>22,899,562,435</u>	<u>25,001,611,860</u>	<u>26,297,752,290</u>
Expenditures			
General State Funds (Exhibit A).....	14,866,542,597	16,509,322,000	17,103,072,000
Special Revenue, Capital Projects, and Trust Funds (Exhibit B).....	<u>1,907,167,216</u>	<u>2,168,983,690</u>	<u>2,547,362,830</u>
Total.....	<u>16,773,709,813</u>	<u>18,678,305,690</u>	<u>19,650,434,830</u>
Less: Interfund Transfers (Exhibit B)....	<u>26,192,137</u>	<u>169,778,000</u>	<u>76,000,000</u>
Net Expenditures.....	<u>16,747,517,676</u>	<u>18,508,527,690</u>	<u>19,574,434,830</u>
Ending Balances June 30			
General State Funds (Exhibit A).....	2,707,768,002	2,229,342,385	1,916,720,505
Special Revenue, Capital Projects, and Trust Funds (Exhibit B).....	<u>3,444,276,757</u>	<u>4,263,741,785</u>	<u>4,806,596,955</u>
Total Ending Balances.....	<u>6,152,044,759</u>	<u>6,493,084,170</u>	<u>6,723,317,460</u>

SUMMARY  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
GENERAL STATE FUNDS  
EXHIBIT "A"

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Beginning Balances July 1</b>			
<b>Undesignated Fund Balances</b>			
General Fund.....	565,017,890	491,005,595	301,000,000
Property Tax Relief Fund.....	157,025,618	283,319,888	1,000,000
Surplus Revenue Fund.....	-----	245,621,880	245,621,880
Gubernatorial Elections Fund.....	(860,872)	596,723	(6,000,000)
Casino Control Fund.....	(2,241,667)	(2,376,984)	-----
Casino Revenue Fund.....	163,660,177	184,880,395	183,000,000
<b>Total Undesignated Fund Balances.....</b>	<b>882,601,146</b>	<b>1,203,047,497</b>	<b>724,621,880</b>
<b>Designated Fund Balances</b>			
General Fund.....	909,155,756	972,603,643	972,603,643
Casino Revenue Fund.....	1,000,000	-----	-----
Special Transportation Fund.....	609,724,741	532,116,862	532,116,862
<b>Total Designated Fund Balances.....</b>	<b>1,519,880,497</b>	<b>1,504,720,505</b>	<b>1,504,720,505</b>
<b>Total Beginning Balances.....</b>	<b>2,402,481,643</b>	<b>2,707,768,002</b>	<b>2,229,342,385</b>
<b>Revenues</b>			
<b>General Fund</b>			
Anticipated Revenue (Schedule I).....	7,468,756,216	8,084,295,189	8,319,730,000
Appropriated Revenue (Schedule II).....	3,640,970,235	3,945,615,000	4,118,770,000
Property Tax Relief Fund (Schedule I).....	2,557,694,169	2,840,000,000	3,145,000,000
Gubernatorial Elections Fund (Schedule I).....	1,456,065	1,600,000	1,600,000
Casino Control Fund (Schedule I).....	52,257,150	63,308,984	59,950,000
Casino Revenue Fund			
Anticipated Revenue (Schedule I).....	223,306,560	240,000,000	250,000,000
Appropriated Revenue (Schedule II).....	3,471,897	-----	-----
Special Transportation Fund (Schedule II).....	773,351,297	686,727,000	894,300,000
<b>Total Revenues.....</b>	<b>14,721,263,589</b>	<b>15,861,546,173</b>	<b>16,789,350,000</b>
<b>Other Adjustments</b>			
<b>General Fund</b>			
Additional reappropriations.....	75,541,581	-----	-----
Balances lapsed.....	-----	138,000,000	-----
Prior years balances lapsed.....	40,161,819	34,000,000	-----
Reserve for pending supplemental appropriations..	-----	(18,000,000)	-----
Deferred Revenue.....	(39,486,454)	-----	-----
Transfer from Teachers Pension Fund.....	106,607,761	-----	-----
Transfer from reserved fund balance.....	64,616,000	-----	-----
Transfer (to) from Surplus Revenue Fund.....	(245,621,880)	-----	245,621,880
Transfer to Property Tax Relief Fund.....	-----	(60,000,000)	-----
Miscellaneous.....	(4,855,584)	306,216	469,120
<b>Property Tax Relief Fund</b>			
Prior years balances lapsed.....	3,328,056	-----	-----
Transfer (to) from reserved fund balance.....	285,907,038	-----	-----
Transfer from General Fund.....	-----	60,000,000	-----
Miscellaneous.....	-----	587,112	(200,000)
<b>Surplus Revenue Fund</b>			
Transfer (to) from General Fund.....	245,621,880	-----	(245,621,880)
<b>Gubernatorial Elections Fund</b>			
Miscellaneous.....	1,530	(196,723)	400,000
<b>Casino Control Fund</b>			
Prior years balances lapsed.....	769,100	-----	-----
Miscellaneous.....	(60,648)	-----	-----
<b>Casino Revenue Fund</b>			
Balances lapsed.....	-----	15,000,000	-----
Prior years balances lapsed.....	6,223,730	-----	-----
Miscellaneous.....	1,301,603	(346,395)	431,000
<b>Special Transportation Fund</b>			
Additional Reappropriations.....	(89,490,165)	-----	-----
<b>Total Other Adjustments.....</b>	<b>450,565,367</b>	<b>169,350,210</b>	<b>1,100,120</b>
<b>Total Available.....</b>	<b>17,574,310,599</b>	<b>18,738,664,385</b>	<b>19,019,792,505</b>
<b>Expenditures</b>			
<b>General Fund</b>			
Budgeted Expenditures (Schedule III).....	7,589,561,431	8,368,607,000	8,620,821,000
Not Budgeted Expenditures (Schedule IV).....	3,527,692,671	3,945,615,000	4,118,770,000
Property Tax Relief Fund (Schedule III).....	2,720,634,993	3,182,907,000	3,143,800,000
Gubernatorial Elections Fund (Schedule III).....	-----	8,000,000	3,000,000
Casino Control Fund (Schedule III).....	53,100,919	60,932,000	59,950,000
Casino Revenue Fund (Schedule III).....	214,083,572	256,534,000	262,431,000
Special Transportation Fund (Schedule IV).....	761,469,011	686,727,000	894,300,000
<b>Total Expenditures.....</b>	<b>14,866,542,597</b>	<b>16,509,322,000</b>	<b>17,103,072,000</b>
<b>Ending Balance June 30</b>			
<b>Undesignated Fund Balances</b>			
General Fund.....	491,005,595	301,000,000	246,000,000
Property Tax Relief Fund.....	283,319,888	1,000,000	2,000,000
Surplus Revenue Fund.....	245,621,880	245,621,880	-----
Gubernatorial Elections Fund.....	596,723	(6,000,000)	(7,000,000)
Casino Control Fund.....	(2,376,984)	-----	-----
Casino Revenue Fund.....	184,880,395	183,000,000	171,000,000
<b>Total Undesignated Fund Balances.....</b>	<b>1,203,047,497</b>	<b>724,621,880</b>	<b>412,000,000</b>
<b>Designated Fund Balances</b>			
General Fund.....	972,603,643	972,603,643	972,603,643
Casino Revenue Fund.....	-----	-----	-----
Special Transportation Fund.....	532,116,862	532,116,862	532,116,862
<b>Total Designated Fund Balances.....</b>	<b>1,504,720,505</b>	<b>1,504,720,505</b>	<b>1,504,720,505</b>
<b>Total Ending Balances.....</b>	<b>2,707,768,002</b>	<b>2,229,342,385</b>	<b>1,916,720,505</b>

## STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

### Schedule I Anticipated Revenues

Anticipated revenues support what is normally referred to as the Governor's Budget. The anticipated revenues collected are applied principally to one of five funds--the General Fund, the Property Tax Relief Fund, the Casino Tax Relief Fund, the Casino Revenue Fund, and the Gubernatorial Elections Fund.

A description of the major categories of anticipated revenue sources within the five funds and a description of the principal taxes are discussed in the following.

#### GENERAL FUND

##### Major Taxes

The Major Taxes category is composed of seventeen taxes or fees which are levied within the State. The majority of the revenue is generated from the sale and use of goods and services; general business taxes, which are received from various corporations; motor vehicle fees; a public utility excise tax; and other excise taxes. A description of the five largest sources, all raising more than \$200 million, follows.

The Sales and Use Tax Act imposes a tax at the rate of 6 percent on receipts from (a) retail sale, rental, or use of tangible personal property; (b) retail sale of producing, fabricating, processing, installing, maintaining, repairing, storage, and certain advertising services; (c) sales of restaurant meals; (d) rental of hotel and motel rooms; and (e) certain admission charges. Sales of food, paper products, over-the-counter drugs, clothing, and other specified items are exempt from collection of the tax.

The Cigarette Tax is imposed at the rate of \$.27 per package of twenty cigarettes. The tax is collected primarily from licensed distributors who receive the cigarettes directly from out-of-state manufacturers.

The Motor Fuels Tax applies to sales of gasoline, diesel fuel, or liquefied petroleum gas and compressed natural gas used in motor vehicles on public highways. The tax is \$.105 per gallon for gasoline and \$.135 per gallon for diesel fuel, and half the gasoline rate for other gases.

The Motor Vehicle Fees include automobile and truck registrations, drivers' licenses, and miscellaneous fees collected by the Division of Motor Vehicles.

The Corporation Business Tax imposes a franchise tax for the privilege of having or exercising a corporate charter or doing business, employing or owning capital or property, or maintaining an office in New Jersey. The tax is applicable to every corporation not expressly exempted. The effective rate is 9 percent of net income.

##### Miscellaneous Taxes, Licenses, and other Departmental Fees

This category includes revenues received by the various State agencies. Typical items include recreation and boating fees, institutional and patient fees, investment earnings, and other similar items.

##### Interfund Transfers

The Interfund Transfer category includes monies which were received into various capital projects and trust funds because of legal or statutory requirements, and then subsequently transferred into the General Fund as anticipated revenue for expenditure purposes. Included in these types of revenue are the monies received by the State Lottery, and interest earned on investment of bond funds.

#### PROPERTY TAX RELIEF FUND

The gross income tax is calculated at 2 percent on the first \$20,000 of taxable income, 2.5 percent on amounts to \$50,000, and 3.5 percent on amounts in excess of \$50,000. All monies in the fund must be appropriated exclusively for reducing or offsetting property taxes.

#### GUBERNATORIAL ELECTIONS FUND

A taxpayer can voluntarily indicate that \$1 of his income tax can be set aside into this special fund. Such monies are used to finance a portion of the expenses of gubernatorial primary and general elections.

#### CASINO REVENUE FUND

A tax of 8 percent on the gross revenue of all casinos is deposited into the Casino Revenue Fund. All monies in this fund must be used for reduction in property taxes, and utility and rental charges of eligible disabled and senior citizens.

#### CASINO CONTROL FUND

License fees for the issuance of annual renewal of casino licenses, slot machines, non-refundable deposits for each application for a license, and fees for the issuance of various work permits are deposited into the Casino Control Fund. Such revenues are used to support the operation of the Casino Control Commission and the Division of Gaming Enforcement.

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES  
SCHEDULE I  
ANTICIPATED REVENUES  
GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Major Taxes</b>			
Sales.....	3,048,086,836	3,240,000,000	3,485,000,000
Sales Tax - Removal of telephone tax exemption.....	-----	-----	36,000,000
Corporation business.....	1,220,810,672	1,380,000,000	1,470,000,000
Corporation windfall profits.....	-----	98,000,000	-----
Motor vehicle fees.....	348,187,325	360,000,000	360,000,000
Motor fuels.....	327,019,262	428,000,000	428,000,000
Cigarette.....	221,826,254	215,000,000	208,000,000
Transfer inheritance.....	209,958,420	195,000,000	185,000,000
Public utility excise.....	116,003,983	118,000,000	114,000,000
Insurance premiums.....	163,116,516	257,000,000	208,000,000
Alcoholic beverage wholesale sales.....	88,714,375	89,000,000	89,000,000
Alcoholic beverage excise.....	55,092,194	55,000,000	54,000,000
Corporation business--Banks and financial institutions.....	74,451,442	85,000,000	108,000,000
Realty transfer.....	63,202,082	58,000,000	60,000,000
Business personal property.....	24,801,469	20,000,000	15,000,000
Motor fuel use--Motor carrier.....	3,846,770	5,000,000	4,000,000
Savings institutions.....	23,765,617	21,000,000	22,000,000
Pari-mutuel.....	8,232,070	8,000,000	8,000,000
Tax amnesty program.....	67,515,861	-----	-----
Total Major Taxes.....	<u>6,064,631,148</u>	<u>6,632,000,000</u>	<u>6,854,000,000</u>
<b>Miscellaneous Taxes, Fees, Revenues</b>			
<b>Executive Branch--</b>			
Department of Agriculture:			
Animal health--Laboratory test fees.....	52,582	50,000	50,000
Fertilizer inspection fees.....	168,695	151,000	152,000
Milk control licenses and fees.....	344,194	375,000	375,000
Other animal, plant disease and pest control fees.....	7,140	7,000	7,000
Seed certification programs.....	5,000	5,000	5,000
	<u>577,611</u>	<u>588,000</u>	<u>589,000</u>
Department of Banking:			
Bank assessments.....	1,772,032	1,935,000	2,112,000
Examination fees.....	1,676,706	1,700,000	1,700,000
Licenses and other fees.....	1,302,918	877,000	877,000
New Jersey Cemetery Board.....	91,161	90,000	90,000
	<u>4,842,817</u>	<u>4,602,000</u>	<u>4,779,000</u>
Department of Community Affairs:			
Affordable housing and neighborhood preservation - Fair housing.....	22,845,462	24,800,000	24,800,000
Boarding home fees.....	904,408	500,000	500,000
Construction fees.....	1,499,507	1,500,000	1,500,000
Fire safety.....	5,609,165	5,963,000	5,963,000
Housing inspection fees.....	2,349,050	2,400,000	2,400,000
Local government services.....	10,794	15,000	15,000
Planned real estate development fees.....	945,000	1,000,000	1,000,000
Truth in renting.....	33,000	33,000	33,000
	<u>34,196,386</u>	<u>36,211,000</u>	<u>36,211,000</u>
Department of Education:			
Academy for the advancement of teaching and administration.....	267,000	907,000	920,000
Katzenbach School for the Deaf--Tuition.....	2,752,114	2,457,000	2,630,000
Licensing fees--Miscellaneous.....	602,018	450,000	475,000
Non-public schools textbook recoveries.....	315,847	340,000	360,000
State Board of Examiners.....	-----	1,000,000	1,494,000
	<u>3,936,979</u>	<u>5,154,000</u>	<u>5,879,000</u>
Department of Environmental Protection:			
Air pollution fees.....	538,575	4,125,000	4,125,000
Environmental Cleanup Responsibility Fund.....	263,100	3,500,000	3,500,000
Environmental Services Fund.....	770,775	4,750,000	4,750,000
Hazardous Waste facilities inspection.....	782,736	1,125,000	1,125,000
Hunters' and Anglers' License Fund.....	7,514,892	8,255,000	8,255,000
Marina rentals.....	400,000	441,000	478,000
Marine Land Management--Delineation and title determination.....	1,030,868	860,000	884,000
Morris Canal Fund.....	85,568	48,000	48,000
New Jersey Pilot Commissioners.....	73,000	73,000	73,000
New Jersey Pollutant Discharge Elimination System.....	-----	10,000,000	10,000,000

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
 SCHEDULE I  
 ANTICIPATED REVENUES  
 GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
New Jersey Water Supply Authority debt service repayments.....	1,291,000	770,000	770,000
Parks management.....	3,269,340	3,271,000	3,271,000
Pesticide Control.....	175,200	148,000	170,000
Pesticide fines.....	76,805	110,000	110,000
Radiation protection.....	432,960	433,000	533,000
Sanitary landfill closure fund, administration.....	-----	210,000	210,000
Shelfish and Marine Fisheries management.....	274,919	175,000	130,000
Solid waste management fees.....	565,175	665,000	665,000
Toxic catastrophe prevention - fines.....	2,600	200,000	200,000
Water pollution judgements.....	928,658	1,000,000	1,000,000
Miscellaneous receipts.....	24,273	24,000	24,000
	<u>18,500,444</u>	<u>40,183,000</u>	<u>40,321,000</u>
<b>Department of Health:</b>			
Animal Control Act.....	617,671	600,000	600,000
Consumer health penalties.....	129,900	180,000	810,000
HealthStart Program - Title XIX.....	-----	-----	245,000
Hospital rate setting.....	2,270,000	2,387,000	2,387,000
Medicare health facility inspection fees.....	-----	1,158,000	1,158,000
Narcotic fees.....	713,584	705,000	705,000
Rabies control.....	454,488	500,000	500,000
Vital statistics registration.....	100,293	150,000	150,000
Miscellaneous revenues.....	94,759	165,000	385,000
	<u>4,380,695</u>	<u>5,845,000</u>	<u>6,940,000</u>
<b>Department of Higher Education:</b>			
Bond Interest recoveries.....	358,478	358,000	358,000
Higher Education Assistance Authority.....	-----	812,000	910,000
	<u>358,478</u>	<u>1,170,000</u>	<u>1,268,000</u>
<b>Department of Human Services:</b>			
Adoption law fees.....	103,217	150,000	150,000
Marriage license fees.....	286,481	300,000	300,000
Title XIX health facility rate setting and inspection.....	-----	1,000,000	1,000,000
Patients and residents cost recoveries:			
Developmental centers.....	74,686,741	76,100,000	79,650,000
Psychiatric Hospitals.....	68,500,358	68,450,000	68,200,000
Special residential services.....	16,593,441	17,000,000	17,700,000
	<u>160,170,238</u>	<u>163,000,000</u>	<u>167,000,000</u>
<b>Department of Insurance:</b>			
Actuarial services.....	1,137,405	1,403,000	1,505,000
Licensing and enforcement.....	6,531,344	8,200,000	9,300,000
Real Estate Commission.....	3,606,888	4,048,000	4,335,000
	<u>11,275,637</u>	<u>13,651,000</u>	<u>15,140,000</u>
<b>Department of Labor:</b>			
Licenses, permits and fines.....	821,848	1,191,000	1,088,000
Special Compensation Fund.....	1,124,000	1,298,000	1,298,000
	<u>1,945,848</u>	<u>2,489,000</u>	<u>2,386,000</u>
<b>Department of Law and Public Safety:</b>			
Amusement Games Control fees.....	270,045	270,000	270,000
Athletic control board fees.....	-----	307,000	307,000
Auto body repair shop licensing.....	101,175	400,000	400,000
Beverage licenses.....	4,364,353	3,840,000	3,840,000
Bus Excise Tax.....	5,032	369,000	369,000
Drunk driving fines.....	325,541	1,100,000	1,100,000
Racing commission fees.....	-----	180,000	180,000
Violent crime compensation.....	1,370,000	3,000,000	3,000,000
Division of Consumer Affairs:			
General revenues:			
Bureau of Securities.....	155,715	155,000	155,000
Charities registration section.....	3,565	3,000	3,000
Consumer fines.....	7,600	-----	-----
Kosher food inspection.....	-----	-----	-----
Legalized games of chance control.....	370,475	370,000	370,000
Private employment agencies.....	409,495	490,000	490,000
Ticket brokers.....	1,050	1,000	1,000
Weights and measures - General.....	175,230	175,000	175,000

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
SCHEDULE 1  
ANTICIPATED REVENUES  
GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Professional examining boards:</b>			
State Board of Architects.....	211,000	224,000	232,000
State Board of Audiology and Speech-Language Pathology Advisory..	46,000	48,000	50,000
State Board of Beauty Culture.....	846,000	922,000	952,000
State Board of Certified Public Accountants.....	430,015	456,000	470,000
State Board of Dentistry.....	321,000	345,000	355,000
State Board of Electrical Contractors.....	220,000	238,000	246,000
State Board of Examiners of Master Plumbers.....	114,000	123,000	127,000
State Board of Examiners of Ophthalmic Dispensers and Ophthalmic Technicians.....	95,000	101,000	105,000
State Board of Marriage Counselor Examiners.....	58,000	61,000	63,000
State Board of Medical Examiners.....	1,811,010	1,933,000	1,960,000
State Board of Mortuary Science.....	129,000	138,000	142,000
State Board of Nursing.....	1,128,000	1,231,000	1,266,000
State Board of Optometrists.....	98,000	105,000	109,000
State Board of Pharmacy.....	538,000	571,000	581,000
State Board of Physical Therapy.....	114,000	121,000	127,000
State Board of Professional Engineers and Land Surveyors.....	285,000	309,000	317,000
State Board of Professional Planners.....	96,000	103,000	107,000
State Board of Psychological Examiners.....	92,000	99,000	103,000
State Board of Public Movers and Warehousemen.....	167,493	185,000	195,000
State Board of Shorthand Reporting.....	26,000	27,000	27,000
State Board of Veterinary Medical Examiners.....	109,000	116,000	120,000
Securities Enforcement Fund.....	-----	4,000,000	4,000,000
<b>Division of State Police:</b>			
Fingerprint fees.....	1,114,000	1,114,000	1,114,000
Private detective licenses.....	550,000	550,000	550,000
Other licenses.....	329,795	338,000	345,000
Moped Enforcement.....	-----	50,000	50,000
Motor Vehicle Security-Responsibility Law Administration.....	5,021,309	5,226,000	5,226,000
Motor vehicle surcharge program.....	8,441,854	18,000,000	18,000,000
Parking Offense Adjudication.....	-----	686,000	686,000
Pleasure boat licenses.....	-----	1,400,000	1,400,000
Other boating fees.....	7,279	787,000	787,000
Reimbursement for Division of Law Services.....	3,424,847	5,630,000	5,630,000
Salvage Title Program.....	-----	573,000	573,000
Uninsured Motorists Program.....	-----	1,000,000	1,000,000
	<u>33,382,878</u>	<u>57,470,000</u>	<u>57,675,000</u>
<b>Department of Military and Veterans Affairs:</b>			
<b>Soldiers Homes:</b>			
Soldiers Home - Menlo Park.....	4,558,066	4,757,189	4,000,000
Soldiers Home - Paramus.....	2,958,936	3,240,000	3,000,000
Soldiers Home - Vineland.....	1,192,512	1,592,000	3,500,000
	<u>8,716,514</u>	<u>9,589,189</u>	<u>10,500,000</u>
<b>Department of the Public Advocate:</b>			
Rate counsel.....	2,789,079	4,106,000	4,106,000
<b>Department of State:</b>			
Administrative Law--Fees.....	1,533,242	1,668,000	1,837,000
Commissions.....	609,951	719,000	750,000
General revenue--Fees.....	10,393,152	13,539,000	13,500,000
	<u>12,536,345</u>	<u>15,926,000</u>	<u>16,087,000</u>
<b>Department of Transportation:</b>			
Application airport hazard zoning.....	893,177	1,000,000	1,000,000
Applications and highway permits.....	699,138	600,000	600,000
Autonomous Transportation Authorities.....	24,250,000	25,000,000	25,000,000
Outdoor advertising.....	214,257	240,000	225,000
	<u>26,056,572</u>	<u>26,840,000</u>	<u>26,825,000</u>
<b>Department of Treasury:</b>			
Assessments--Cable TV.....	1,445,157	1,519,000	1,747,000
Assessments--Public Utility.....	17,310,670	17,246,000	19,807,000
Board of Public Utilities.....	125,355	300,000	300,000
Clean Communities Act.....	-----	-----	-----
Coin operated telephones.....	62,995	63,000	65,000
Escheats, Personal Property (14 year law).....	162,143	-----	-----
Escrow interest - construction accounts.....	222,082	250,000	250,000
Interest on deposits.....	1,494,358	1,300,000	1,000,000



STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
 SCHEDULE I  
 ANTICIPATED REVENUES  
 GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
Investment earnings.....	68,557,849	40,000,000	20,000,000
Municipal Purposes Tax Assistance Fund.....	69,500,000	70,000,000	70,000,000
Nuclear emergency response assessment.....	3,069,000	3,253,000	3,753,000
Public Utility Gross Receipts and Franchise Taxes (combined).....	125,800,000	115,000,000	122,000,000
Public Utility Tax--Administration.....	223,447	250,000	250,000
Railroad Tax:			
Class II .....	2,272,288	5,177,000	2,300,000
Franchise.....	1,988,561	1,974,000	1,950,000
Vending machine commissions.....	28,840	30,000	30,000
Reimbursement for DBC services.....	283,278	250,000	250,000
Surplus property.....	75,764	75,000	75,000
	<u>292,621,787</u>	<u>256,687,000</u>	<u>243,777,000</u>
Miscellaneous Executive Commissions:			
Delaware River Joint Toll Bridge Commission--Pennsylvania share.....	223,988	-----	-----
Other Sources:			
Miscellaneous revenue.....	6,349,461	1,100,000	1,100,000
Inter-Departmental Accounts:			
Administration and investment of pension and social security funds.....	23,027,575	24,200,000	25,000,000
Employee maintenance deductions.....	1,301,007	1,500,000	1,400,000
Health benefits contribution reimbursement from special funds.....	26,634,517	27,000,000	28,000,000
Indirect cost recovery--Federal.....	8,000,000	8,000,000	8,000,000
Other fringe benefit reimbursement from special funds.....	1,265,510	3,100,000	1,500,000
Pension contribution reimbursement from special funds.....	34,021,836	34,000,000	34,900,000
Public employer's contribution reimbursement.....	19,622,748	17,500,000	18,500,000
Reimbursement from Rutgers--Employer's share of employees' benefits....	4,835,402	5,000,000	5,000,000
Rent of State building space.....	908,940	1,391,000	1,391,000
Social security contribution from special funds.....	25,302,636	24,000,000	26,000,000
	<u>144,920,231</u>	<u>145,691,000</u>	<u>149,691,000</u>
Judicial Branch--			
Court fees.....	19,554,910	16,544,000	16,678,000
Superior Court Trust Fund.....	-----	10,000,000	-----
Violent Crimes Compensation Act.....	-----	3,108,000	3,420,000
	<u>19,554,910</u>	<u>29,652,000</u>	<u>20,098,000</u>
Total Miscellaneous Taxes, Fees, Revenues.....	<u>787,336,898</u>	<u>819,954,189</u>	<u>810,372,000</u>
<b>Interfund Transfers</b>			
Beaches and Harbors Fund.....	442,327	610,000	550,000
Clean Communities Account Fund.....	406,702	400,000	400,000
Clean Waters Fund.....	1,794,940	1,525,000	1,430,000
Community Development Bond Fund.....	319,012	250,000	50,000
Correctional Facilities Construction Fund.....	1,285,621	1,000,000	800,000
Correctional Facilities Construction Fund of 1987.....	-----	1,200,000	3,000,000
Emergency Flood Control Fund.....	163,378	78,000	70,000
Energy Conservation Fund.....	491,636	500,000	550,000
Farmland Preservation Fund.....	552,338	650,000	500,000
Fund for Support of Free Public Schools.....	4,104,315	4,200,000	4,250,000
General Trust Fund.....	1,079	1,000	1,000
Hazardous Discharge Site Cleanup Fund.....	15,552	-----	-----
Higher Education Assistance Fund.....	2,427,439	-----	-----
Higher Education Building Construction Fund (Act of 1971).....	57,654	50,000	25,000
Housing Assistance Fund.....	252,374	240,000	240,000
Human Services Facilities Construction Fund.....	785,726	373,000	400,000
Institutional Construction Fund (1978).....	78,988	75,000	-----
Institutions Construction Fund.....	65,413	53,000	-----
Jobs, Science and Technology Fund.....	1,519,237	295,000	325,000
Medical Education Facilities Fund.....	38,622	25,000	-----
Mortgage Assistance Fund.....	425,706	440,000	430,000
Motor Vehicle Security-Responsibility Fund.....	12,137	13,000	14,000
Natural Resources Fund.....	598,763	992,000	529,000
New Jersey Bridge Rehabilitation and Improvement Fund.....	2,355,850	2,000,000	2,300,000
1987 Green Acres Cultural Centers and Historic Preservation Fund.....	-----	-----	20,000
1983 New Jersey Green Acres Fund.....	719,813	100,000	800,000
Outstanding Checks Account.....	736,949	850,000	850,000
Outstanding Checks (6 years and over).....	1,766,455	1,285,000	1,350,000
Pension Contributions.....	23,521	-----	-----
Public Building Construction Fund.....	15,478	12,000	-----

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
 SCHEDULE I  
 ANTICIPATED REVENUES  
 GENERAL FUND

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
Public Purpose Buildings Construction Fund.....	1,465,484	1,070,000	600,000
Resource Recovery Investment Fund.....	1,557,379	2,000,000	465,000
Sanitary Landfill Closure Fund Administration.....	77,223	250,000	250,000
Shore Protection Fund.....	1,815,266	1,275,000	650,000
Solid Waste Services Tax Fund.....	342,138	430,000	100,000
Spill Fund Administrative Costs.....	2,287,433	2,579,000	2,579,000
State Disability Benefit Fund.....	14,519,000	15,522,000	18,751,000
State Land Acquisition and Development Fund.....	600,726	150,000	250,000
State Lottery Fund.....	500,990,224	520,000,000	540,000,000
State Lottery Fund Administration.....	20,633,452	20,849,000	21,359,000
State of New Jersey Cash Management Fund.....	647,382	610,000	610,000
State Recreation and Conservation Land Acquisition and Development Fund (Act of 1974).....	797,946	600,000	400,000
State Recreation and Conservation Land Acquisition Fund (Act of 1971).....	105,120	65,000	30,000
State Recycling Fund.....	686,436	848,000	848,000
State Transportation Fund.....	406,377	370,000	-----
State Water Development Fund.....	22,176	22,000	-----
Transportation Fund.....	111,068	70,000	-----
Transportation Rehabilitation and Improvement Fund of 1979.....	3,419,107	3,200,000	2,800,000
Unclaimed Bank Deposits Escheat Reserve Fund.....	3,381,743	3,400,000	3,315,000
Unclaimed Domestic Life Insurance Escheat Reserve Fund.....	1,127,140	1,157,000	1,155,000
Unclaimed Personal Property Trust Fund.....	10,640,774	11,000,000	12,000,000
Unemployment Compensation Auxiliary Fund.....	20,242,286	20,125,000	20,013,000
Unsatisfied Claim and Judgment Fund.....	1,008,646	954,000	954,000
Water Conservation Fund.....	844,732	656,000	653,000
Water Supply Fund.....	5,102,214	4,330,000	5,100,000
Worker and Community Right to Know Fund.....	2,499,673	3,592,000	3,592,000
Total Interfund Transfers.....	<u>616,788,170</u>	<u>632,341,000</u>	<u>655,358,000</u>
Total General Fund.....	<u>7,468,756,216</u>	<u>8,084,295,189</u>	<u>8,319,730,000</u>
<b>PROPERTY TAX RELIEF FUND</b>			
Gross Income Tax.....	2,557,694,169	2,840,000,000	3,145,000,000
<b>GUBERNATORIAL ELECTIONS FUND</b>			
Taxpayers' Designations.....	1,456,065	1,600,000	1,600,000
<b>CASINO CONTROL FUND</b>			
License fees.....	52,257,150	63,308,984	59,950,000
<b>CASINO REVENUE FUND</b>			
Gross Revenue Tax.....	208,389,588	222,000,000	235,000,000
Investment Income.....	14,916,972	18,000,000	15,000,000
Total Casino Revenue Fund.....	<u>223,306,560</u>	<u>240,000,000</u>	<u>250,000,000</u>
Total Anticipated Revenues.....	<u>10,303,470,160</u>	<u>11,229,204,173</u>	<u>11,776,280,000</u>

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
 SCHEDULE II  
 APPROPRIATED REVENUES  
 GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
General:			
Executive Branch--			
Department of Agriculture:	14,326	-----	-----
Department of Banking:	300,935	-----	-----
Department of Commerce and Economic Development:	549,294	-----	-----
Department of Community Affairs:			
Construction - new municipal responsibilities.....	863,050	-----	-----
Fire safety program.....	1,899,934	-----	-----
Planned real estate development.....	2,067,367	-----	-----
Miscellaneous.....	122,010	-----	-----
	<u>4,952,361</u>	-----	-----
Department of Education:			
Teacher certification.....	1,124,762	-----	-----
Miscellaneous.....	196,578	-----	-----
	<u>1,321,340</u>	-----	-----
Department of Environmental Protection:			
Air pollution fines.....	4,838,138	-----	-----
Fund for the Support of Free Public Schools.....	2,065,072	-----	-----
Hazardous Waste Research - Spill Fund.....	1,128,500	-----	-----
Hunters' and Anglers' Fund.....	1,784,699	-----	-----
Marina operations.....	193,419	-----	-----
Tidelands peak demand.....	600,000	-----	-----
Toxic catastrophe prevention.....	30,900	-----	-----
Worker and Community Right to Know.....	178,000	-----	-----
Miscellaneous.....	719,633	-----	-----
	<u>11,538,361</u>	-----	-----
Department of Health:			
Community health services.....	714,230	-----	-----
Health facilities construction services.....	652,645	-----	-----
Health Facilities Evaluation - Licenses.....	543,304	-----	-----
Miscellaneous.....	1,064,008	-----	-----
	<u>2,974,187</u>	-----	-----
Department of Human Services:			
Medical assistance and health services recovery account.....	7,879,319	-----	-----
Patients and residents cost recoveries.....	945,000	-----	-----
Pharmaceutical assistance to the aged and disabled - state share recoveries.....	2,258,816	-----	-----
Supplemental Security Income payments - county share.....	1,793,000	-----	-----
Miscellaneous.....	307,380	-----	-----
	<u>13,183,515</u>	-----	-----
Department of Labor:			
Special Compensation Fund.....	2,759,783	-----	-----
State Disability Benefits Fund.....	5,982,490	-----	-----
	<u>8,742,273</u>	-----	-----
Department of Law and Public Safety:			
Fingerprint fees.....	442,320	-----	-----
Implementation of surcharge program.....	8,600,000	-----	-----
Proceeds of forfeited property.....	477,206	-----	-----
Professional examining board fees.....	3,146,616	-----	-----
Regulation of motor vehicles.....	12,950,666	-----	-----
Security responsibility administration.....	1,825,803	-----	-----
Violent crime compensation.....	1,657,077	-----	-----
Miscellaneous.....	1,052,367	-----	-----
	<u>30,152,055</u>	-----	-----
Department of Military and Veterans' Affairs:	393,843	-----	-----
Department of Personnel:	398,215	-----	-----
Department of the Public Advocate:			
Rate Counsel.....	400,000	-----	-----
Miscellaneous.....	467,975	-----	-----
	<u>867,975</u>	-----	-----

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
 SCHEDULE 11  
 APPROPRIATED REVENUES  
 GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Department of State:</b>			
Administrative publications.....	1,234,903	-----	-----
Miscellaneous.....	1,535	-----	-----
	<u>1,236,438</u>	-----	-----
<b>Department of Transportation:</b>			
Recoveries - Other insurance casualty claims.....	1,203,140	-----	-----
Miscellaneous.....	359,850	-----	-----
	<u>1,562,990</u>	-----	-----
<b>Department of the Treasury:</b>			
Bank service charges.....	459,000	-----	-----
Management of investments.....	467,280	-----	-----
Recoveries for services.....	538,270	-----	-----
Miscellaneous.....	484,068	-----	-----
	<u>1,948,618</u>	-----	-----
<b>Total General.....</b>	<b>80,136,726</b>	-----	-----
<b>Dedicated:</b>			
<b>Chief Executive's Office:</b>			
State authority review and oversight - Governor's office.....	597,500	725,000	725,000
<b>Department of Agriculture:</b>			
Administrative costs - farmland preservation.....	308,696	444,000	712,000
Commodity distribution.....	1,919,035	1,981,000	1,974,000
New Jersey horse breeding and development.....	1,390,606	1,200,000	1,100,000
Poultry service.....	600,000	550,000	550,000
Sire stakes accounts.....	6,567,996	6,400,000	6,400,000
Miscellaneous.....	659,527	620,000	502,000
	<u>11,445,860</u>	<u>11,195,000</u>	<u>11,238,000</u>
<b>Department of Commerce and Economic Development:</b>			
Corporation for Public Broadcasting -			
Community service grant.....	1,459,278	-----	-----
Governor's conference on small business.....	-----	1,640,000	1,637,000
Institutional conservation program.....	394,371	-----	-----
Local Development Financing Fund.....	-----	450,000	450,000
New Jersey Public Broadcasting Authority - Donations restricted.....	2,207,655	-----	-----
New Jersey Public Broadcasting Authority - Donations unrestricted.....	-----	1,667,000	2,601,000
New Jersey State Council of the Arts.....	-----	483,000	483,000
UNET joint news project.....	390,000	415,000	442,000
Miscellaneous.....	508,688	209,000	234,000
	<u>4,959,992</u>	<u>4,864,000</u>	<u>5,847,000</u>
<b>Department of Community Affairs:</b>			
Exxon funds group shelter.....	5,000,000	-----	-----
National council on aging - senior employment services project.....	2,288,291	2,400,000	2,500,000
Neighborhood preservation-fair housing.....	5,441,094	-----	-----
New Home Warranty Security Fund.....	2,103,001	3,103,000	3,103,000
Rental assistance program.....	1,013,969	1,120,000	1,233,000
Small cities recapture fund.....	546,742	-----	-----
Volunteer emergency service organization loan fund.....	50,000	-----	-----
Miscellaneous.....	556,160	-----	-----
	<u>16,999,257</u>	<u>6,623,000</u>	<u>6,836,000</u>
<b>Department of Corrections:</b>			
Project culture ( American Correctional Association).....	415,000	544,000	578,000
State facilities education.....	10,709,346	12,809,000	14,315,000
Miscellaneous.....	747,454	181,000	78,000
	<u>11,871,800</u>	<u>13,534,000</u>	<u>14,971,000</u>
<b>Department of Education:</b>			
Prison vocational training programs.....	10,864	-----	-----
Regional schools for the handicapped.....	2,361,246	2,733,000	3,027,000
School bus drivers check.....	1,062,086	1,500,000	1,600,000
Miscellaneous.....	646,386	184,000	169,000
	<u>4,080,582</u>	<u>4,417,000</u>	<u>4,796,000</u>

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
 SCHEDULE II  
 APPROPRIATED REVENUES  
 GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Department of Environmental Protection:</b>			
Beaches and Harbors Bond Fund.....	656,134	680,000	1,365,000
Dioxin research Occidental Electro Chemicals Corp.....	586,000	590,000	-----
Emergency response coordination.....	-----	1,500,000	1,500,000
Endangered species.....	797,145	402,000	400,000
Environmental and Health Impact Statement (E.H.I.S.).....	565,610	-----	-----
Environmental Cleanup Responsibility Fund.....	3,026,750	1,800,000	2,500,000
Environmental Services Fund - Other.....	986,183	8,000	5,000
Escrow Fund.....	-----	-----	770,000
Hazardous waste management fees.....	-----	750,000	3,200,000
Leaking underground storage tank program.....	1,136,178	3,900,000	3,900,000
Land acquisition - Vernon Valley/Great Gorge.....	378,517	-----	3,082,000
N.J. Water Fowl Stamp Act.....	325,305	200,000	200,000
Pesticides fees.....	725,362	1,086,000	1,275,000
Sanitary landfill.....	15,300	-----	-----
Senator Farley Marina receipts.....	1,038,019	1,000,000	1,000,000
Sewer extension program.....	1,600,457	1,000,000	1,700,000
Solid waste management fees.....	-----	-----	4,300,000
Stream encroachment program.....	2,298,940	-----	-----
Toxic catastrophe prevention.....	-----	2,180,000	-----
Trust funds administrative costs - Green Acres.....	2,343,363	2,944,000	6,410,000
Waste water treatment facilities.....	-----	745,000	745,000
Water allocation fees.....	1,272,460	-----	-----
Water Emergency Fund.....	15,563	500,000	4,375,000
Water pollution control.....	10,958,902	-----	7,200,000
Water supply facilities.....	2,194,703	3,207,000	3,800,000
Waterfront development program.....	628,001	-----	-----
Miscellaneous.....	<u>1,237,218</u>	<u>1,951,000</u>	<u>1,258,000</u>
	<u>32,786,110</u>	<u>24,443,000</u>	<u>48,985,000</u>
<b>Department of Health:</b>			
Alcohol Education Rehabilitation and Enforcement Fund.....	1,386,739	1,800,000	1,800,000
Indirect cost recoveries.....	532,413	2,527,000	2,209,000
New Jersey State Commission on Cancer Research.....	1,000,000	-----	-----
R.W.J. AIDS health service program.....	558,263	1,000,000	1,000,000
Miscellaneous.....	<u>1,275,763</u>	<u>1,222,000</u>	<u>1,040,000</u>
	<u>4,753,178</u>	<u>6,549,000</u>	<u>6,049,000</u>
<b>Department of Higher Education:</b>			
Higher education - educational and administrative programs.....	691,450	4,829,000	5,445,000
Miscellaneous.....	<u>24,681</u>	<u>169,000</u>	<u>169,000</u>
	<u>716,131</u>	<u>4,998,000</u>	<u>5,614,000</u>
<b>Department of Human Services:</b>			
AFDC fraud collection and intercept program.....	1,268,022	-----	-----
Child support services.....	20,028,175	-----	-----
Children's Trust Fund.....	485,439	506,000	452,000
Food stamp program.....	1,345,905	-----	-----
Income maintenance.....	20,633,988	23,293,000	25,744,000
Legally responsible relatives - probation social service initiative.....	495,836	432,000	501,000
Old age survivor's insurance.....	1,606,978	1,140,000	1,214,000
Purchase of service - Private.....	432,726	780,000	623,000
State facilities - Education.....	24,399,627	29,852,000	28,030,000
Miscellaneous.....	<u>1,973,344</u>	<u>68,000</u>	<u>68,000</u>
	<u>72,670,040</u>	<u>56,071,000</u>	<u>56,632,000</u>
<b>Department of Insurance:</b>			
Insurance assessments fraud prevention.....	845,362	1,715,000	3,893,000
Miscellaneous.....	<u>261,641</u>	<u>30,000</u>	<u>45,000</u>
	<u>1,107,003</u>	<u>1,745,000</u>	<u>3,938,000</u>
<b>Department of Labor:</b>			
Special Compensation Fund.....	47,916,059	35,000,000	45,000,000
Miscellaneous.....	<u>556,069</u>	<u>-----</u>	<u>-----</u>
	<u>48,472,128</u>	<u>35,000,000</u>	<u>45,000,000</u>
<b>Department of Law and Public Safety:</b>			
Athletic control board.....	811,330	-----	-----
Drug Enforcement and Demand Reduction Fund.....	1,015,679	-----	-----
Drunk driving enforcement - court fees.....	545,125	-----	-----
Equine programs - Racing.....	4,961,536	4,680,000	5,410,000
Salvage certificate of title inspection fees.....	616,120	-----	-----
Securities Enforcement Fund.....	5,011,555	-----	-----
State Police - Patrol activities and crime control.....	16,440,938	16,983,000	21,220,000
Miscellaneous.....	<u>856,014</u>	<u>-----</u>	<u>-----</u>
	<u>30,258,297</u>	<u>21,663,000</u>	<u>26,630,000</u>

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
 SCHEDULE II  
 APPROPRIATED REVENUES  
 GENERAL FUND

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
Department of the Public Advocate:	274,618	254,000	269,000
Department of State:			
Expedited services.....	965,003	1,089,000	1,011,000
Miscellaneous.....	66,615	4,000	-----
	<u>1,031,618</u>	<u>1,093,000</u>	<u>1,011,000</u>
Department of Transportation:			
Airport Safety Fund.....	181,845	-----	-----
County and other shared projects.....	13,253,530	-----	-----
Miscellaneous.....	535,257	-----	-----
	<u>13,970,632</u>	<u>-----</u>	<u>-----</u>
Department of the Treasury:			
Administrative overhead - Non-state funds.....	6,361,961	-----	-----
Bank stock tax distribution.....	18,804,408	17,811,000	-----
Disability contributions from employees not on Centralized Payroll System.....	1,497,136	-----	-----
Employee housing rentals.....	404,918	145,000	160,000
Financial Business Tax.....	1,800,712	1,050,000	1,716,000
Foreign Corporation Tax for New Jersey Firemen's Home and Association.....	4,152,550	2,200,000	3,200,000
Insurance Tax.....	35,741,046	23,514,000	25,375,000
Public Utility Gross Receipts and Franchise Tax.....	685,792,942	685,000,000	685,000,000
Real property management.....	1,661,908	-----	-----
Unemployment contributions from employees not on Centralized Payroll System.....	1,418,300	-----	-----
Miscellaneous.....	554,138	164,000	175,000
	<u>758,190,019</u>	<u>729,884,000</u>	<u>715,626,000</u>
Total Executive Branch.....	<u>1,014,184,765</u>	<u>923,058,000</u>	<u>954,167,000</u>
Judicial Branch:			
Administrative overhead non state programs.....	353,792	343,000	417,000
Office of attorney ethics.....	1,435,277	1,497,000	1,928,000
Special revenue - Client Security Fund.....	315,389	375,000	456,000
Miscellaneous.....	95,593	118,000	101,000
	<u>2,200,051</u>	<u>2,333,000</u>	<u>2,902,000</u>
Total Dedicated.....	<u>1,016,384,816</u>	<u>925,391,000</u>	<u>957,069,000</u>
Federal:			
Chief Executive's Office:			
Various Federal programs.....	31,954	-----	-----
Department of Agriculture:			
Gypsy moth suppression.....	550,162	600,000	600,000
Jobs bill.....	1,417,228	1,358,000	1,360,000
Various Federal programs.....	157,759	143,000	155,000
	<u>2,125,149</u>	<u>2,101,000</u>	<u>2,115,000</u>
Department of Commerce and Economic Development:			
HUD solar bank.....	29,877	-----	-----
Institutional conservation program - schools and hospitals.....	224,223	250,000	300,000
Section ISS-Oil Overcharge Fund.....	23,833,858	68,000	-----
State energy conservation program.....	458,593	400,000	350,000
Various Federal programs.....	502,437	110,000	110,000
	<u>25,048,988</u>	<u>828,000</u>	<u>760,000</u>
Department of Community Affairs:			
Community Services Block Grant.....	9,238,426	10,042,000	10,644,000
Energy Conservation Production Act of 1976.....	4,296,850	4,447,000	4,447,000
Food Distribution Act - Title VII - USDA.....	2,372,455	3,900,000	3,900,000
Housing Act of 1937, Section VIII.....	29,261,520	39,850,000	47,544,000
Older Americans Act - Title III.....	22,579,171	27,698,000	27,698,000
Rehabilitation of Low Income Housing.....	7,867,370	13,925,000	19,915,000
Small Cities Block Act.....	12,769,175	20,695,000	17,320,000
Stewart B. McKinley Act-Homeless.....	-----	1,434,000	1,434,000
Various Federal programs.....	31,466	-----	-----
	<u>88,416,433</u>	<u>121,991,000</u>	<u>132,902,000</u>
Department of Corrections:			
Incarcerated Murriel-Cubans Reimbursement Program.....	496,357	500,000	500,000
Various Federal programs.....	113,168	787,000	744,000
	<u>609,525</u>	<u>1,287,000</u>	<u>1,244,000</u>

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
 SCHEDULE 11  
 APPROPRIATED REVENUES  
 GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Department of Education:</b>			
Adult basic education program.....	3,351,677	3,542,000	4,360,000
AIDS prevention education.....	114,235	393,000	541,000
Byrd Scholarship Program.....	456,650	292,000	306,000
Child care.....	11,917,582	12,225,000	13,220,000
Child nutrition - administration.....	1,104,240	1,342,000	1,142,000
Child nutrition - programmatic.....	60,093,103	56,918,000	59,022,000
Consumer and useful homemaking education.....	1,196,546	865,000	865,000
Deaf/Blind Children - Services.....	378,701	713,000	419,000
Drug free schools and communities.....	2,982,539	5,298,000	4,360,000
Early intervention.....	631,734	2,286,000	1,281,000
ECIA Chapter 1, Administration.....	1,191,195	1,524,000	1,448,000
ECIA Chapter 1, capital expenses - private school children.....	-----	-----	593,000
ECIA Chapter 1, Disadvantaged.....	120,407,501	128,581,000	158,223,000
ECIA Chapter 1, Handicapped.....	4,197,809	4,451,000	4,449,000
ECIA Chapter 2, Block Grant - administration.....	3,132,698	3,575,000	2,924,000
ECIA Chapter 2, Block Grant - programmatic.....	12,234,108	12,447,000	11,359,000
EESA Title II - Math Science Training.....	1,275,443	3,111,000	2,846,000
Emergency Immigration education assistance.....	733,306	964,000	890,000
ESEA Chapter 1, Delinquent.....	1,398,336	1,669,000	1,837,000
ESEA Title VI, 1965 Handicapped - administration.....	3,575,045	5,401,000	6,604,000
ESEA Title VI, 1965 Handicapped - programmatic.....	43,025,736	53,358,000	54,594,000
Library Services and Construction, Title I - administration.....	1,269,077	1,320,000	1,471,000
Library Services and Construction, Title I - programmatic.....	925,890	899,000	876,000
Library Services and Construction, Title II.....	1,160,238	695,000	615,000
Library Services and Construction, Title III.....	415,384	530,000	555,000
Migrant education programs.....	2,091,987	2,170,000	2,123,000
Pre-school incentive grant - administration.....	197,327	654,000	554,000
Pre-school incentive grant - programmatic.....	1,207,079	2,701,000	4,484,000
Pre-school incentive regional training.....	-----	-----	639,000
Racial desegregation.....	634,343	748,000	750,000
Removal of architectural barriers.....	-----	1,524,000	-----
School breakfast program.....	5,350,814	5,558,000	5,836,000
Special milk program.....	869,225	1,000,000	999,000
State legalization impact assistance.....	-----	4,076,000	5,084,000
Substance Abuse Coordinator.....	1,391,984	-----	1,869,000
Summer programs.....	4,192,577	3,758,000	4,086,000
Vocational education - Basic grants.....	4,786,470	5,526,000	7,525,000
Vocational education entitlements - Title II, B.....	-----	-----	523,000
Vocational education - Sex bias, Title II, A.....	-----	-----	662,000
Vocational education - Single parent, Title II, A.....	-----	-----	1,608,000
Vocational education - Special programs for the disadvantaged.....	13,513,763	14,996,000	10,552,000
Various Federal programs.....	1,057,871	1,415,000	1,578,000
	<u>312,462,213</u>	<u>346,525,000</u>	<u>383,672,000</u>
<b>Department of Environmental Protection:</b>			
Air pollution and maintenance program.....	3,029,400	3,487,000	3,487,000
Clean lakes program.....	-----	10,000,000	10,000,000
Coastal Zone Management Act.....	3,005,838	2,500,000	2,500,000
Comprehensive Environmental Response, Compensation, and Liability Act...	-----	1,000,000	1,300,000
Construction grants program.....	4,353,345	8,000,000	8,000,000
Construction Loan Revolving Fund.....	-----	100,000,000	100,000,000
Hazardous Waste - Resource Conservation Recovery Act.....	2,421,977	5,095,000	5,421,000
Hazardous Waste - Resource Conservation Recovery Act - Inventory of hazardous waste sites.....	1,099,569	5,000,000	5,000,000
Hunters' and Anglers' Fund.....	1,982,581	2,600,000	2,625,000
Land and Water Conservation Fund - SCORP grants.....	1,519,084	10,000,000	3,000,000
Marine fisheries investigation and management.....	239,146	300,000	401,000
Monitoring and Planning - 205 J.....	1,189,481	2,725,000	2,725,000
Monitoring and Planning - 205 J non - point source control.....	-----	1,900,000	1,900,000
Pinelands 502 acquisition grant.....	-----	-----	14,500,000
Safe Drinking Water Act.....	550,103	725,000	725,000
Survey and planning - Operational.....	471,083	1,000,000	1,000,000
Toxic Clean-up - Super Fund Grants.....	20,786,342	140,000,000	140,000,000
Underground Storage Tanks - Trust Fund.....	-----	8,500,000	8,500,000
Water pollution control program.....	1,537,340	2,500,000	2,500,000
Various Federal programs.....	1,672,529	2,843,000	3,632,000
	<u>43,857,818</u>	<u>308,175,000</u>	<u>317,216,000</u>

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
 SCHEDULE II  
 APPROPRIATED REVENUES  
 GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Department of Health:</b>			
AIDS-Health Education-Risk Reduction.....	2,212,000	-----	-----
AIDS services grants.....	-----	11,679,000	12,679,000
Alcohol and drug abuse - Mental health block grant.....	20,753,015	21,374,000	23,374,000
Anti drug abuse.....	4,552,912	5,000,000	5,000,000
Certification for Title XVIII and XIX Eligibility.....	1,625,198	-----	-----
Comprehensive Aids Prevention and Surveillance.....	2,743,958	227,000	227,000
Community health services grants.....	-----	2,519,000	2,468,000
Epidemiology and disease control grants.....	-----	4,289,000	4,209,000
Family planning program - Title X.....	2,013,759	2,300,000	2,300,000
Health planning and resource development.....	42,449	-----	-----
Immunization project.....	478,451	40,000	43,000
Maternal and child health - Block grant.....	8,911,257	10,636,000	10,643,000
Narcotics and drug abuse control grants.....	-----	2,696,000	2,783,000
Occupational and environmental health control grants.....	-----	794,000	763,000
Preventive health services -- Block grant.....	2,668,922	2,725,000	2,843,000
SEER project.....	505,910	-----	-----
Supplemental Food program - WIC.....	38,619,732	43,000,000	43,000,000
Venereal disease project.....	1,080,551	197,000	213,000
Various Federal programs.....	2,655,726	761,000	974,000
	<u>88,863,840</u>	<u>108,237,000</u>	<u>111,519,000</u>
<b>Department of Higher Education:</b>			
Congressional Teacher Scholarship Program.....	456,980	550,000	625,000
Education for economic security.....	620,680	925,000	1,000,000
State Student Incentive Grant program.....	2,000,350	2,000,000	2,010,000
Student loan cost deduction and allowance.....	8,279,385	9,202,000	9,476,000
Various Federal programs.....	191,788	264,000	223,000
	<u>11,549,183</u>	<u>12,941,000</u>	<u>13,334,000</u>
<b>Department of Human Services:</b>			
AFDC Homemaker/Home Health Aid Project.....	1,201,572	-----	-----
AFDC teenage parent program.....	1,094,890	2,305,000	1,693,000
Child support and paternity - Title IVd.....	45,848,770	39,458,000	45,603,000
Child welfare - Title IVb.....	5,653,275	5,298,000	5,298,000
Community care waiver.....	18,351,000	30,703,000	34,261,000
Community mental health services for the homeless (McKinley).....	-----	1,752,000	1,752,000
Dependent children assistance - Title IVa.....	294,042,881	292,794,000	271,856,000
Developmental disabilities.....	1,663,376	2,105,000	1,485,000
Food Stamp program.....	41,409,702	35,141,000	42,737,000
Foster care - Title IVa-e.....	43,062,345	18,303,000	18,448,000
Foster grandparents program.....	653,076	725,000	746,000
Intermediate Care Facilities - Mental Retardation Title XIX, Social Security Act.....	113,764,617	120,607,000	128,173,000
Low income energy assistance block grant.....	70,447,386	59,535,000	54,118,000
Medical Assistance, Title XIX, Social Security Act.....	749,862,786	907,470,000	966,973,000
Medicare Part B reimbursement at State hospitals and Institutions.....	522,200	-----	-----
Realizing economic potential program (REACH).....	-----	20,300,000	43,466,000
Refugee resettlement program.....	4,730,238	5,923,000	4,536,000
Rehabilitation of the blind - Section 120.....	7,155,470	8,097,000	8,698,000
Respite care for the elderly.....	-----	2,000,000	2,000,000
Restricted grants.....	-----	834,000	2,069,000
Social services block grant.....	92,184,286	75,588,000	77,336,000
Supplemental security income - Title XIV.....	6,511,491	8,000,000	5,000,000
Work Incentive program - Title IVc.....	3,384,529	3,383,000	5,356,000
Various Federal programs.....	1,387,989	2,527,000	1,066,000
	<u>1,502,931,879</u>	<u>1,642,848,000</u>	<u>1,722,670,000</u>
<b>Department of Labor:</b>			
Employment services - Social Security Act.....	20,730,462	23,308,000	22,902,000
Jobs training - Partnership program.....	59,666,429	61,978,000	65,127,000
Management and administration - Social Security Act.....	79,372,442	47,391,000	49,869,000
Occupational Safety Health Act.....	1,067,765	1,224,000	1,186,000
Planning and research - Social Security Act.....	-----	1,614,000	1,452,000
Reemployment demonstration project.....	1,180,143	200,000	-----
Unemployment insurance.....	-----	37,652,000	36,809,000
Vocational Rehabilitation Act of 1973.....	26,156,979	27,915,000	28,900,000
Various Federal programs.....	1,024,964	1,217,000	1,178,000
	<u>189,199,184</u>	<u>202,499,000</u>	<u>207,423,000</u>



STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
 SCHEDULE II  
 APPROPRIATED REVENUES  
 GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Department of Law and Public Safety:</b>			
Direction control and warning program.....	583,565	-----	-----
Emergency management assistance.....	1,840,547	1,527,000	1,600,000
FEHA state assistance program.....	48,310	80,000	580,000
Highway safety programs - Training.....	3,727,736	5,929,000	6,044,000
Hurricane Gloria.....	1,226,619	-----	-----
Institute for Intergovernmental Research.....	-----	600,000	300,000
MAGLOCLIN.....	-----	1,457,000	2,500,000
Medicaid Fraud Unit.....	1,565,000	2,500,000	2,600,000
New charge resolution project.....	393,348	450,000	625,000
Recreational boating.....	756,421	704,000	700,000
SLEPA - drug enforcement administration and grants.....	1,258,700	500,000	538,000
SLEPA - Juvenile justice and administration.....	1,227,882	1,605,000	1,708,000
SLEPA - Planning and grants.....	1,247,861	5,526,000	5,500,000
SLEPA - victim assistance grants.....	825,013	2,307,000	2,500,000
Spring storm.....	720,334	-----	-----
Statewide prosecution program.....	-----	400,000	400,000
Uniform crime reporting redesign (IBR).....	-----	400,000	400,000
Victim assistance grants.....	1,910,000	2,000,000	2,000,000
Various Federal programs.....	736,235	1,353,000	1,818,000
	<u>18,067,571</u>	<u>27,338,000</u>	<u>29,813,000</u>
<b>Department of Military and Veterans' Affairs:</b>			
Fire fighter/crash rescue service cooperative funding agreement.....	324,158	525,000	685,000
Joint Federal-State operations and maintenance.....	3,756,514	4,827,000	5,366,000
High technology training center.....	309,019	397,000	480,000
Training and equipment pool sites.....	443,133	686,000	700,000
Vineland renovations.....	-----	3,101,000	-----
Veterans administration-new home construction grant.....	845,695	-----	-----
Various Federal programs.....	204,387	170,000	230,000
	<u>5,882,906</u>	<u>9,706,000</u>	<u>7,461,000</u>
<b>Department of the Public Advocate:</b>			
	<u>868,082</u>	<u>1,028,000</u>	<u>1,031,000</u>
<b>Department of State:</b>			
Basic block grant National Endowment for the Arts.....	423,000	423,000	430,000
Various Federal programs.....	203,137	354,000	500,000
	<u>626,137</u>	<u>777,000</u>	<u>930,000</u>
<b>Department of Transportation:</b>			
Airport Fund.....	2,478,197	17,000,000	6,500,000
Bridge and safety projects.....	9,728,842	-----	-----
Consolidated primary projects.....	3,712,695	-----	-----
High hazard locations.....	1,223,493	-----	-----
Highway planning and research.....	3,995,374	5,200,000	5,200,000
Interstate and Interstate Dedications projects.....	26,351,817	-----	-----
Metropolitan planning.....	2,243,492	1,700,000	2,000,000
Motor carrier safety assistance program.....	2,102,030	2,000,000	3,000,000
NJ Statewide public transportation studies.....	1,328,974	1,800,000	1,800,000
Rail freight capital projects.....	-----	1,000,000	2,000,000
Rail highway crossing.....	164,224	-----	-----
Rural highway projects.....	777,041	-----	-----
Safer roads demonstration project.....	29,328	-----	-----
Urban systems.....	4,646,967	-----	-----
Various Federal programs.....	783,681	750,000	250,000
	<u>59,566,155</u>	<u>29,450,000</u>	<u>20,750,000</u>
<b>Department of the Treasury:</b>			
	<u>114,289</u>	<u>114,000</u>	<u>107,000</u>
<b>Total Executive Branch.....</b>	<u>2,350,221,306</u>	<u>2,815,845,000</u>	<u>2,952,947,000</u>
<b>Judicial Branch:</b>	<u>25,354</u>	<u>272,000</u>	<u>54,000</u>
<b>Total Federal.....</b>	<u>2,350,246,660</u>	<u>2,816,117,000</u>	<u>2,953,001,000</u>

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
 SCHEDULE 11  
 APPROPRIATED REVENUES  
 GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Revolving Funds:</b>			
<b>Department of Commerce and Economic Development:</b>			
Sale of advertising publications & printed materials.....	1,462	-----	-----
<b>Department of Community Affairs:</b>			
Housing Development and Demonstration Grant Fund.....	835,391	1,155,000	1,155,000
Mobile home monitoring service.....	488,650	357,000	433,000
Neighborhood Preservation Housing Rehabilitation Grant Fund.....	2,945,070	3,475,000	3,008,000
Uniform Construction Code.....	1,595,173	1,907,000	2,136,000
Various Revolving Funds.....	158,268	106,000	-----
	<u>6,022,552</u>	<u>7,000,000</u>	<u>6,732,000</u>
<b>Department of Corrections:</b>			
Farm operations.....	4,808,451	6,058,000	6,632,000
Regional bakery - Leesburg.....	886,688	1,292,000	1,346,000
Regional laundries.....	673,172	738,000	770,000
State Use Industries.....	8,012,586	7,721,000	9,260,000
	<u>14,380,897</u>	<u>15,809,000</u>	<u>18,008,000</u>
<b>Department of Education:</b>			
Administrative services.....	704,483	875,000	869,000
Various Revolving Funds.....	479,659	461,000	602,000
	<u>1,184,142</u>	<u>1,336,000</u>	<u>1,471,000</u>
<b>Department of Environmental Protection:</b>			
Automated services.....	1,250,463	-----	1,159,000
New Jersey Outdoor Magazine.....	344,134	535,000	310,000
Pesticide laboratory complex.....	1,049,638	397,000	1,350,000
Spring Meadow Golf Course.....	577,698	640,000	640,000
Various Revolving Funds.....	373,460	302,000	406,000
	<u>3,595,393</u>	<u>1,874,000</u>	<u>3,865,000</u>
<b>Department of Health:</b>			
Laboratory services.....	1,802,921	2,743,000	2,914,000
Printing and reprinting literature.....	1,384,761	1,544,000	1,657,000
	<u>3,187,682</u>	<u>4,287,000</u>	<u>4,571,000</u>
<b>Department of Human Services:</b>			
Capkold food production system Vineland Soldiers Home.....	653,095	675,000	952,000
Income Maintenance Information System.....	6,547,013	4,200,000	6,013,000
Regional laundries.....	2,018,511	2,949,000	2,996,000
	<u>9,218,619</u>	<u>7,824,000</u>	<u>9,961,000</u>
<b>Department of Labor:</b>			
Common supplies - Department of Labor.....	691,375	-----	-----
Various Revolving Funds.....	207,025	161,000	138,000
	<u>898,400</u>	<u>161,000</u>	<u>138,000</u>
<b>Department of Law and Public Safety:</b>			
The Uninsured Motorist Prevention Fund.....	1,262,137	-----	-----
Various Revolving Funds.....	256,438	305,000	-----
	<u>1,518,575</u>	<u>305,000</u>	-----
<b>Department of State:</b>			
Consolidated fees - office automation upgrade.....	2,539,000	4,746,000	5,042,000
Records Management Microfilm Unit.....	1,355,061	1,780,000	1,527,000
Various Revolving Funds.....	103,508	84,000	-----
	<u>3,997,569</u>	<u>6,610,000</u>	<u>6,569,000</u>
<b>Department of Transportation:</b>			
Department stock purchase fund - employee and support services.....	5,285,116	-----	-----
Various Revolving Funds.....	57,586	-----	-----
	<u>5,342,702</u>	-----	-----

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued  
 SCHEDULE II  
 APPROPRIATED REVENUES  
 GENERAL FUND

	Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
Department of the Treasury:			
Automotive services.....	14,724,173	17,436,000	17,411,000
Construction management service.....	240,683	---	---
Distribution Center -- State Purchase Fund.....	33,458,307	32,592,000	32,501,000
Office of Telecommunications and Information Systems (OTIS).....	94,281,585	106,400,000	105,000,000
Office of Public Communications.....	1,478,000	1,678,000	1,678,000
Print Shop.....	671,292	795,000	795,000
	<u>144,854,040</u>	<u>158,901,000</u>	<u>157,385,000</u>
Total Revolving Funds.....	194,202,033	204,107,000	208,700,000
Total Appropriated Revenues General Fund.....	<u>3,640,970,235</u>	<u>3,945,615,000</u>	<u>4,118,770,000</u>

Special Transportation Fund

General			
Transportation:	323,000,000	365,000,000	365,000,000
Transportation Trust Fund Authority.....	3,068,267	---	---
Other.....	<u>326,068,267</u>	<u>365,000,000</u>	<u>365,000,000</u>

Federal

Transportation:			
Bridge replacement and highway safety projects.....	107,728,176	---	---
Consolidated primary highway projects.....	45,698,885	59,457,000	54,000,000
Corridor safety improvements - FED HWY Act of 1988.....	5,512,000	21,600,000	15,000,000
Hazard elimination program.....	240,343,778	82,859,000	70,900,000
Interstate highway projects.....	3,154,269	127,663,000	350,000,000
Rail Highway Crossings.....	5,691,909	---	---
Rural highway projects.....	11,550,000	12,600,000	5,400,000
Safer roads demonstration project.....	27,604,013	17,548,000	5,000,000
Urban system highway projects.....	---	---	29,000,000
All Other Funds.....	<u>447,283,030</u>	<u>321,727,000</u>	<u>529,300,000</u>
Total Special Transportation Fund.....	<u>773,351,297</u>	<u>686,727,000</u>	<u>894,300,000</u>
Total Appropriated Revenues.....	<u>4,414,321,532</u>	<u>4,632,342,000</u>	<u>5,013,070,000</u>

SUMMARY  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
SPECIAL REVENUE, CAPITAL PROJECTS AND TRUST FUNDS  
EXHIBIT B

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
Fund Balance July 1.....	2,898,531,397	3,444,276,757	4,263,741,785
Revenues.....	3,087,766,084	3,318,666,050	3,406,685,000
Other Increases			
Transfers from other funds.....	26,192,137	169,778,000	76,000,000
Proceeds from sale of bonds.....	-----	269,000,000	330,000,000
Other.....	2,233,955	175,000	150,000
Total Other Increases.....	28,426,092	438,953,000	406,150,000
Total Available.....	6,014,723,573	7,201,895,807	8,076,576,785
Expenditures.....	1,907,167,216	2,168,983,690	2,547,362,830
Other Decreases			
Transfers to other funds.....	655,790,219	742,981,000	712,497,000
Other.....	7,489,381	26,189,332	10,120,000
Total Other Decreases.....	663,279,600	769,170,332	722,617,000
Total Expenditures and Other Decreases.....	2,570,446,816	2,938,154,022	3,269,979,830
Fund Balance June 30.....	3,444,276,757	4,263,741,785	4,806,596,955

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)</b>			
Fund Balance July 1.....	9,389,211	12,268,194	11,802,194
Revenues			
Taxes.....	10,692,142	10,730,000	10,730,000
Services and Assessments.....	1,857,843	1,800,000	1,800,000
Investment earnings.....	907,626	1,000,000	925,000
Total Revenues.....	13,457,611	13,530,000	13,455,000
Total Available.....	22,846,822	25,798,194	25,257,194
Expenditures			
Public safety and criminal justice.....	1,696,856	1,746,000	1,760,000
Physical and mental health.....	7,495,033	10,450,000	11,950,000
Total Expenditures.....	9,191,889	12,196,000	13,710,000
Other Decreases			
Transfers to other funds.....	1,386,739	1,800,000	1,800,000
Total Other Decreases.....	1,386,739	1,800,000	1,800,000
Total Expenditures and Other Decreases.....	10,578,628	13,996,000	15,510,000
Fund Balance June 30.....	12,268,194	11,802,194	9,747,194
 <b>Beaches and Harbor Fund (P.L. 1977, c.208)</b>			
Fund Balance July 1.....	6,506,392	6,188,043	5,688,043
Revenues			
Investment earnings.....	442,327	610,000	550,000
Total Revenues.....	442,327	610,000	550,000
Total Available.....	6,948,719	6,798,043	6,238,043

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
Expenditures			
Community development and environmental management.....	318,349	500,000	100,000
Total Expenditures.....	318,349	500,000	100,000
Other Decreases			
Transfers to other funds.....	442,327	610,000	550,000
Total Other Decreases.....	442,327	610,000	550,000
Total Expenditures and Other Decreases.....	760,676	1,110,000	650,000
Fund Balance June 30.....	6,188,043	5,688,043	5,588,043
<b>Boarding House Rental Assistance Fund (P.L. 1981, c.515)</b>			
Fund Balance July 1.....	7,781,305	11,566,157	11,256,157
Revenues			
Investment earnings.....	868,435	890,000	880,000
Total Revenues.....	868,435	890,000	880,000
Other Increases			
Transfers from other funds.....	6,000,000	5,000,000	4,000,000
Total Other Increases.....	6,000,000	5,000,000	4,000,000
Total Available.....	14,649,740	17,456,157	16,136,157
Expenditures			
Economic planning, development and security.....	2,900,164	6,000,000	6,000,000
Total Expenditures.....	2,900,164	6,000,000	6,000,000
Other Decreases			
Transfers to other funds.....	183,419	200,000	217,000
Total Other Decreases.....	183,419	200,000	217,000
Total Expenditures and Other Decreases.....	3,083,583	6,200,000	6,217,000
Fund Balance June 30.....	11,566,157	11,256,157	9,919,157
<b>Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)</b>			
Fund Balance July 1.....	-----	5,100,000	7,198,000
Revenues			
Services and assessments.....	5,100,000	5,100,000	5,100,000
Investment earnings.....	-----	100,000	350,000
Total Revenues.....	5,100,000	5,200,000	5,450,000
Total Available.....	5,100,000	10,300,000	12,648,000
Expenditures			
Physical and mental health.....	-----	3,102,000	5,204,000
Total Expenditures.....	-----	3,102,000	5,204,000
Fund Balance June 30.....	5,100,000	7,198,000	7,444,000

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Clean Communities Account Fund (P.L. 1985, c.533)</b>			
Fund Balance July 1.....	5,067,191	12,641,613	11,616,613
Revenues			
Taxes.....	8,020,492	8,000,000	8,000,000
Investment earnings.....	498,040	875,000	750,000
Total Revenues.....	8,518,532	8,875,000	8,750,000
Total Available.....	13,585,723	21,516,613	20,366,613
Expenditures			
Community development and environmental management.....	537,408	9,500,000	10,250,000
Total Expenditures.....	537,408	9,500,000	10,250,000
Other Decreases			
Transfers to other funds.....	406,702	400,000	400,000
Total Other Decreases.....	406,702	400,000	400,000
Total Expenditures and Other Decreases.....	944,110	9,900,000	10,650,000
Fund Balance June 30.....	12,641,613	11,616,613	9,716,613
<b>Clean Waters Fund (P.L. 1976, c.92)</b>			
Fund Balance July 1.....	18,350,904	16,394,241	15,394,241
Revenues			
Investment earnings.....	680,296	725,000	680,000
Other.....	519,665	800,000	750,000
Total Revenues.....	1,199,961	1,525,000	1,430,000
Total Available.....	19,550,865	17,919,241	16,824,241
Expenditures			
Community development and environmental management.....	1,361,684	1,000,000	1,000,000
Total Expenditures.....	1,361,684	1,000,000	1,000,000
Other Decreases			
Transfers to other funds.....	1,794,940	1,525,000	1,430,000
Total Other Decreases.....	1,794,940	1,525,000	1,430,000
Total Expenditures and Other Decreases.....	3,156,624	2,525,000	2,430,000
Fund Balance June 30.....	16,394,241	15,394,241	14,394,241
<b>Emergency Flood Control Fund (P.L. 1978, c.78)</b>			
Fund Balance July 1.....	3,103,743	908,320	222,320
Revenues			
Investment earnings.....	163,378	78,000	70,000
Total Revenues.....	163,378	78,000	70,000
Other Increases			
Proceeds from sale of bonds.....	-----	3,000,000	2,500,000
Total Other Increases.....	-----	3,000,000	2,500,000
Total Available.....	3,267,121	3,986,320	2,792,320

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
Expenditures			
Community development and environmental management.....	2,001,701	3,500,000	2,000,000
Total Expenditures.....	2,001,701	3,500,000	2,000,000
Other Decreases			
Transfers to other funds.....	357,100	264,000	400,000
Total Other Decreases.....	357,100	264,000	400,000
Total Expenditures and Other Decreases.....	2,358,801	3,764,000	2,400,000
Fund Balance June 30.....	908,320	222,320	392,320
Enterprise Zone Assistance Fund (P.L. 1983, c.30)			
Fund Balance July 1.....	3,063,169	6,437,930	10,892,930
Revenues			
Taxes.....	3,997,519	4,500,000	5,000,000
Investment earnings.....	324,004	550,000	900,000
Total Revenues.....	4,321,523	5,050,000	5,900,000
Total Available.....	7,384,692	11,487,930	16,792,930
Expenditures			
Community development and environmental management.....	946,762	595,000	5,000,000
Total Expenditures.....	946,762	595,000	5,000,000
Fund Balance June 30.....	6,437,930	10,892,930	11,792,930
Farmland Preservation Fund (P.L. 1981, c.276)			
Fund Balance July 1.....	8,228,827	4,905,837	5,430,837
Revenues			
Investment earnings.....	552,338	650,000	500,000
Total Revenues.....	552,338	650,000	500,000
Other Increases			
Proceeds from sale of bonds.....	-----	33,500,000	1,000,000
Total Other Increases.....	-----	33,500,000	1,000,000
Total Available.....	8,781,165	39,055,837	6,930,837
Expenditures			
Community development and environmental management.....	2,738,379	33,000,000	5,500,000
Total Expenditures.....	2,738,379	33,000,000	5,500,000
Other Decreases			
Transfers to other funds.....	861,034	625,000	722,000
Other.....	275,915	-----	-----
Total Other Decreases.....	1,136,949	625,000	722,000
Total Expenditures and Other Decreases.....	3,875,328	33,625,000	6,222,000
Fund Balance June 30.....	4,905,837	5,430,837	708,837

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Green Trust Fund (P.L. 1983, c.354)</b>			
Fund Balance July 1.....	30,378,249	31,303,673	39,090,673
Revenues			
Investment earnings.....	980,443	800,000	1,000,000
Other.....	175,805	300,000	350,000
Total Revenues.....	1,156,248	1,100,000	1,350,000
Other Increases			
Transfers from other funds.....	-----	10,000,000	6,000,000
Total Other Increases.....	-----	10,000,000	6,000,000
Total Available.....	31,534,497	42,403,673	46,440,673
Expenditures			
Community development and environmental management.....	33,572	1,000,000	2,000,000
Total Expenditures.....	33,572	1,000,000	2,000,000
Other Decreases			
Transfers to other funds.....	197,252	2,313,000	500,000
Total Other Decreases.....	197,252	2,313,000	500,000
Total Expenditures and Other Decreases.....	230,824	3,313,000	2,500,000
Fund Balance June 30.....	31,303,673	39,090,673	43,940,673
<b>Hazardous Discharge Site Fund (P.L. 1985, c.247)</b>			
Fund Balance July 1.....	3,953,951	7,469,933	36,469,933
Revenues			
Services and assessments.....	3,262,197	4,000,000	4,500,000
Investment earnings.....	347,802	2,000,000	4,000,000
Total Revenues.....	3,609,999	6,000,000	8,500,000
Other Increases			
Transfers from other funds.....	-----	85,000,000	50,000,000
Total Other Increases.....	-----	85,000,000	50,000,000
Total Available.....	7,563,950	98,469,933	94,969,933
Expenditures			
Community development and environmental management.....	78,465	2,000,000	15,000,000
Total Expenditures.....	78,465	2,000,000	15,000,000
Other Decreases			
Transfers to other funds.....	15,552	60,000,000	-----
Total Other Decreases.....	15,552	60,000,000	-----
Total Expenditures and Other Decreases.....	94,017	62,000,000	15,000,000
Fund Balance June 30.....	7,469,933	36,469,933	79,969,933



STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Housing Assistance Fund (P.L. 1968, c.127)</b>			
Fund Balance July 1.....	8,179,981	9,679,981	9,679,981
Revenues			
Investment earnings.....	31,636	40,000	40,000
Other.....	220,738	200,000	200,000
Total Revenues.....	252,374	240,000	240,000
Other Increases			
Other.....	1,500,000	-----	-----
Total Other Increases.....	1,500,000	-----	-----
Total Available.....	9,932,355	9,919,981	9,919,981
Other Decreases			
Transfers to other funds.....	252,374	240,000	240,000
Total Other Decreases.....	252,374	240,000	240,000
Fund Balance June 30.....	9,679,981	9,679,981	9,679,981
<b>Jobs, Science and Technology Fund (P.L. 1984, c.99)</b>			
Fund Balance July 1.....	34,243,979	(874,519)	15,481
Revenues			
Investment earnings.....	1,519,237	295,000	325,000
Total Revenues.....	1,519,237	295,000	325,000
Other Increases			
Proceeds from sale of bonds.....	-----	15,000,000	15,000,000
Total Other Increases.....	-----	15,000,000	15,000,000
Total Available.....	35,763,216	14,420,481	15,340,481
Expenditures			
Educational, cultural and intellectual development .....	9,411,469	7,625,000	6,503,000
Economic planning, development and security .....	25,707,029	6,485,000	8,497,000
Total Expenditures.....	35,118,498	14,110,000	15,000,000
Other Decreases			
Transfers to other funds.....	1,519,237	295,000	325,000
Total Other Decreases.....	1,519,237	295,000	325,000
Total Expenditures and Other Decreases.....	36,637,735	14,405,000	15,325,000
Fund Balance June 30.....	(874,519)	15,481	15,481
<b>Medical Education Facilities Fund (P.L. 1977, c.235)</b>			
Fund Balance July 1.....	624,268	514,945	-----
Revenues			
Investment earnings.....	38,622	25,000	-----
Total Revenues.....	38,622	25,000	-----
Total Available.....	662,890	539,945	-----

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
Expenditures			
Educational, cultural and intellectual development.....	109,323	514,945	----
Total Expenditures.....	109,323	514,945	----
Other Decreases			
Transfers to other funds.....	38,622	25,000	----
Total Other Decreases.....	38,622	25,000	----
Total Expenditures and Other Decreases.....	147,945	539,945	----
Fund Balance June 30.....	514,945	-----	-----
<b>Mortgage Assistance Fund (P.L. 1976, c.94)</b>			
Fund Balance July 1.....	16,023,698	15,970,703	15,920,703
Revenues			
Investment earnings.....	167,165	190,000	180,000
Other.....	258,541	250,000	250,000
Total Revenues.....	425,706	440,000	430,000
Total Available.....	16,449,404	16,410,703	16,350,703
Expenditures			
Community development and environmental management.....	52,995	50,000	50,000
Total Expenditures.....	52,995	50,000	50,000
Other Decreases			
Transfers to other funds.....	425,706	440,000	430,000
Total Other Decreases.....	425,706	440,000	430,000
Total Expenditures and Other Decreases.....	478,701	490,000	480,000
Fund Balance June 30.....	15,970,703	15,920,703	15,870,703
<b>Natural Resources Fund (P.L. 1980, c.70)</b>			
Fund Balance July 1.....	6,420,382	23,281,870	10,875,870
Revenues			
Investment earnings.....	295,902	800,000	350,000
Other.....	164,521	192,000	179,000
Total Revenues.....	460,423	992,000	529,000
Other Increases			
Transfers from other funds.....	19,500,000	-----	-----
Proceeds from sale of bonds.....	-----	-----	8,000,000
Total Other Increases.....	19,500,000	-----	8,000,000
Total Available.....	26,380,805	24,273,870	19,404,870
Expenditures			
Community development and environmental management.....	2,166,987	12,000,000	6,000,000
Total Expenditures.....	2,166,987	12,000,000	6,000,000

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
Other Decreases			
Transfers to other funds.....	931,948	1,398,000	9,029,000
Total Other Decreases.....	931,948	1,398,000	9,029,000
Total Expenditures and Other Decreases.....	3,098,935	13,398,000	15,029,000
Fund Balance June 30.....	23,281,870	10,875,870	4,375,870
<b>New Jersey Local Development and Financing Fund (P.L. 1983, c.190)</b>			
Fund Balance July 1.....	21,792,961	22,856,642	26,384,642
Revenues			
Investment earnings.....	347,824	500,000	500,000
Other.....	666,053	1,250,000	1,500,000
Total Revenues.....	1,013,877	1,750,000	2,000,000
Other Increases			
Transfers from other funds.....	3,382	6,778,000	2,500,000
Other.....	46,422	-----	-----
Total Other Increases.....	49,804	6,778,000	2,500,000
Total Available.....	22,856,642	31,384,642	30,884,642
Expenditures			
Community development and environmental management.....	-----	5,000,000	4,000,000
Total Expenditures.....	-----	5,000,000	4,000,000
Fund Balance June 30.....	22,856,642	26,384,642	26,884,642
<b>New Jersey Spill Compensation Fund (P.L. 1976, c.141)</b>			
Fund Balance July 1.....	37,243,095	48,793,094	56,993,094
Revenues			
Taxes.....	19,412,647	19,500,000	20,000,000
Federal and other grants.....	115,748	-----	-----
Licenses and fees.....	1,706,598	500,000	500,000
Investment earnings.....	3,250,196	3,500,000	3,600,000
Other.....	-----	2,500,000	2,000,000
Total Revenues.....	24,485,189	26,000,000	26,100,000
Total Available.....	61,728,284	74,793,094	83,093,094
Expenditures			
Community development and environmental management.....	7,920,193	13,500,000	15,000,000
Total Expenditures.....	7,920,193	13,500,000	15,000,000
Other Decreases			
Transfers to other funds.....	3,415,933	4,300,000	5,800,000
Other.....	1,599,064	-----	-----
Total Other Decreases.....	5,014,997	4,300,000	5,800,000
Total Expenditures and Other Decreases.....	12,935,190	17,800,000	20,800,000
Fund Balance June 30.....	48,793,094	56,993,094	62,293,094

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
<b>New Jersey Uncompensated Care Trust Fund (P.L. 1986 c.204)</b>			
Fund Balance July 1.....	4,175,791	11,992,128	----
Revenues			
Investment earnings.....	738,103	475,000	----
Other.....	83,317,560	44,847,050	----
Total Revenues.....	84,055,663	45,322,050	----
Total Available.....	88,231,454	57,314,178	----
Expenditures			
Physical and mental health.....	75,960,000	41,100,000	----
Total Expenditures.....	75,960,000	41,100,000	----
Other Decreases			
Transfers to other funds.....	279,326	50,000	----
Other.....	-----	16,164,178	----
Total Other Decreases.....	279,326	16,214,178	----
Total Expenditures and Other Decreases.....	76,239,326	57,314,178	----
Fund Balance June 30.....	11,992,128	-----	-----
<b>1987 Green Acres, Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)</b>			
Fund Balance July 1.....	----	----	----
Revenues			
Investment earnings.....	----	----	20,000
Total Revenues.....	----	----	20,000
Other Increases			
Proceeds from sale of bonds.....	----	----	8,000,000
Total Other Increases.....	----	----	8,000,000
Total Available.....	----	----	8,020,000
Expenditures			
Community development and environmental management.....	----	----	8,000,000
Total Expenditures.....	----	----	8,000,000
Other Decreases			
Transfers to other funds.....	----	----	20,000
Total Other Decreases.....	----	----	20,000
Total Expenditures and Other Decreases.....	----	----	8,020,000
Fund Balance June 30.....	----	----	----
<b>1983 New Jersey Green Acres Fund (P.L. 1983, c.354)</b>			
Fund Balance July 1.....	14,161,322	1,552,902	211,902
Revenues			
Federal and other grants.....	-----	1,500,000	3,500,000
Investment earnings.....	650,224	100,000	800,000
Other.....	69,589	82,000	75,000
Total Revenues.....	719,813	1,682,000	4,375,000

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
Other Increases			
Transfers from other funds.....	----	2,000,000	----
Proceeds from sale of bonds.....	----	20,000,000	25,000,000
Total Other Increases.....	----	22,000,000	25,000,000
Total Available.....	14,881,135	25,234,902	29,586,902
Expenditures			
Community development and environmental management.....	11,485,053	13,000,000	7,500,000
Total Expenditures.....	11,485,053	13,000,000	7,500,000
Other Decreases			
Transfers to other funds.....	1,831,305	12,023,000	9,375,000
Other.....	11,875	-----	-----
Total Other Decreases.....	1,843,180	12,023,000	9,375,000
Total Expenditures and Other Decreases.....	13,328,233	25,023,000	16,875,000
Fund Balance June 30.....	1,552,902	211,902	12,711,902
	=====	=====	=====
<b>Pinelands Infrastructure Trust Fund (P.L. 1985. c.302)</b>			
Fund Balance July 1.....	----	----	2,560,000
Revenues			
Investment earnings.....	----	60,000	200,000
Total Revenues.....	----	60,000	200,000
Other Increases			
Proceeds from sale of bonds.....	----	7,000,000	14,500,000
Total Other Increases.....	----	7,000,000	14,500,000
Total Available.....	----	7,060,000	17,260,000
Expenditures			
Community development and environmental management.....	----	4,500,000	8,000,000
Total Expenditures.....	----	4,500,000	8,000,000
Fund Balance June 30.....	----	2,560,000	9,260,000
	=====	=====	=====
<b>Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)</b>			
Fund Balance July 1.....	71,118,665	59,954,571	16,754,571
Revenues			
Investment earnings.....	2,335,906	1,500,000	700,000
Total Revenues.....	2,335,906	1,500,000	700,000
Other Increases			
Transfers from other funds.....	----	----	8,000,000
Proceeds from sale of bonds.....	----	----	10,000,000
Total Other Increases.....	----	----	18,000,000
Total Available.....	73,454,571	55,454,571	35,454,571
Expenditures			
Community development and environmental management.....	----	38,700,000	30,000,000
Total Expenditures.....	----	38,700,000	30,000,000

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
Other Decreases			
Transfers to other funds.....	19,500,000	----	----
Total Other Decreases.....	19,500,000	----	----
Total Expenditures and Other Decreases.....	19,500,000	38,700,000	30,000,000
Fund Balance June 30.....	53,954,571	16,754,571	5,454,571
<b>Safe Drinking Water Fund (P.L. 1983, c.443)</b>			
Fund Balance July 1.....	3,840,158	4,590,978	5,390,978
Revenues			
Taxes.....	2,880,851	2,900,000	2,900,000
Licenses and fees.....	16,599	----	----
Investment earnings.....	326,243	400,000	425,000
Total Revenues.....	3,223,693	3,300,000	3,325,000
Total Available.....	7,063,851	7,890,978	8,715,978
Expenditures			
Community development and environmental management.....	2,322,360	2,500,000	2,500,000
Total Expenditures.....	2,322,360	2,500,000	2,500,000
Other Decreases			
Transfers to other funds.....	150,513	----	----
Total Other Decreases.....	150,513	----	----
Total Expenditures and Other Decreases.....	2,472,873	2,500,000	2,500,000
Fund Balance June 30.....	4,590,978	5,390,978	6,215,978
<b>Sanitary Landfill Facility Contingency Fund (P.L. 1981, c.306)</b>			
Fund Balance July 1.....	29,673,112	35,275,151	38,755,151
Revenues			
Services and assessments.....	3,642,907	2,500,000	2,500,000
Investment earnings.....	2,258,552	2,800,000	3,000,000
Other.....	181	----	----
Total Revenues.....	5,901,640	5,300,000	5,500,000
Total Available.....	35,574,752	40,575,151	44,255,151
Expenditures			
Community development and environmental management.....	222,378	1,570,000	3,140,000
Total Expenditures.....	222,378	1,570,000	3,140,000

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
Other Decreases			
Transfers to other funds.....	77,223	250,000	250,000
Total Other Decreases.....	77,223	250,000	250,000
Total Expenditures and Other Decreases.....	299,601	1,820,000	3,390,000
Fund Balance June 30.....	35,275,151	38,755,151	40,865,151
<b>Shore Protection Fund (P.L. 1983, c.356)</b>			
Fund Balance July 1.....	25,214,266	23,458,722	10,458,722
Revenues			
Investment earnings.....	1,815,266	1,100,000	600,000
Other.....	2,002,941	175,000	150,000
Total Revenues.....	3,818,207	1,275,000	750,000
Total Available.....	29,032,473	24,733,722	11,208,722
Expenditures			
Community development and environmental management.....	3,258,485	12,500,000	5,000,000
Total Expenditures.....	3,258,485	12,500,000	5,000,000
Other Decreases			
Transfers to other funds.....	2,315,266	1,775,000	1,150,000
Total Other Decreases.....	2,315,266	1,775,000	1,150,000
Total Expenditures and Other Decreases.....	5,573,751	14,275,000	6,150,000
Fund Balance June 30.....	23,458,722	10,458,722	5,058,722
<b>State Land Acquisition And Development Fund (P.L. 1978, c.118)</b>			
Fund Balance July 1.....	14,341,623	2,200,018	2,683,018
Revenues			
Federal and other grants.....	725,714	1,500,000	1,500,000
Investment earnings.....	578,798	150,000	250,000
Other.....	21,928	---	---
Total Revenues.....	1,326,440	1,650,000	1,750,000
Other Increases			
Proceeds from sale of bonds.....	---	12,000,000	12,000,000
Total Other Increases.....	---	12,000,000	12,000,000
Total Available.....	15,668,063	15,850,018	16,433,018
Expenditures			
Community development and environmental management.....	11,987,309	12,000,000	9,000,000
Total Expenditures.....	11,987,309	12,000,000	9,000,000
Other Decreases			
Transfers to other funds.....	1,480,736	1,167,000	750,000
Total Other Decreases.....	1,480,736	1,167,000	750,000
Total Expenditures and Other Decreases.....	13,468,045	13,167,000	9,750,000
Fund Balance June 30.....	2,200,018	2,683,018	6,683,018

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
<b>State Lottery Fund (NUSA 5:9-21)</b>			
Fund Balance July 1.....	1,765,781	2,634,296	2,634,296
Revenues			
Investment earnings.....	2,640,726	2,900,000	3,100,000
Other.....	1,188,138,999	1,232,300,000	1,265,000,000
Total Revenues.....	1,190,779,725	1,235,200,000	1,268,100,000
Total Available.....	1,192,545,506	1,237,834,296	1,270,734,296
Expenditures			
Special government services.....	668,287,534	694,351,000	706,741,000
Total Expenditures.....	668,287,534	694,351,000	706,741,000
Other Decreases			
Transfers to other funds.....	521,623,676	540,849,000	561,359,000
Total Other Decreases.....	521,623,676	540,849,000	561,359,000
Total Expenditures and Other Decreases.....	1,189,911,210	1,235,200,000	1,268,100,000
Fund Balance June 30.....	2,634,296	2,634,296	2,634,296
<b>State Recreation And Conservation Land Acquisition Fund(P.L. 1971, c.165)</b>			
Fund Balance July 1.....	1,271,180	822,399	322,399
Revenues			
Federal and other grants.....	2,000	-----	-----
Investment earnings.....	105,120	65,000	30,000
Total Revenues.....	107,120	65,000	30,000
Total Available.....	1,378,300	887,399	352,399
Expenditures			
Community development and environmental management.....	441,764	500,000	322,399
Total Expenditures.....	441,764	500,000	322,399
Other Decreases			
Transfers to other funds.....	114,137	65,000	30,000
Total Other Decreases.....	114,137	65,000	30,000
Total Expenditures and Other Decreases.....	555,901	565,000	352,399
Fund Balance June 30.....	822,399	322,399	-----
<b>State Recreation And Conservation Land Acquisition And Development Fund(P.L. 1974, c.102)</b>			
Fund Balance July 1.....	11,177,623	8,280,712	4,150,712
Revenues			
Investment earnings.....	797,945	600,000	400,000
Total Revenues.....	797,945	600,000	400,000
Total Available.....	11,975,568	8,880,712	4,550,712
Expenditures			
Community development and environmental management.....	2,751,318	4,000,000	1,500,000
Total Expenditures.....	2,751,318	4,000,000	1,500,000



STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
Other Decreases			
Transfers to other funds.....	943,538	730,000	450,000
Total Other Decreases.....	943,538	730,000	450,000
Total Expenditures and Other Decreases.....	3,694,856	4,730,000	1,950,000
Fund Balance June 30.....	8,280,712	4,150,712	2,600,712
State Recycling Fund (P.L. 1981, c.278)			
Fund Balance July 1.....	3,747,650	12,115,560	11,015,560
Revenues			
Services and assessments.....	11,811,089	12,000,000	12,000,000
Investment earnings.....	924,321	1,450,000	1,450,000
Other.....	178,774	183,000	250,000
Total Revenues.....	12,914,184	13,633,000	13,700,000
Total Available.....	16,661,834	25,748,560	24,715,560
Expenditures			
Community development and environmental management.....	3,810,203	13,683,000	13,750,000
Special government services.....	49,635	50,000	50,000
Total Expenditures.....	3,859,838	13,733,000	13,800,000
Other Decreases			
Transfers to other funds.....	686,436	1,000,000	1,000,000
Total Other Decreases.....	686,436	1,000,000	1,000,000
Total Expenditures and Other Decreases.....	4,546,274	14,733,000	14,800,000
Fund Balance June 30.....	12,115,560	11,015,560	9,915,560
State Water Development Fund (P.L. 1958, c.35)			
Fund Balance July 1.....	308,265	301,665	----
Revenues			
Investment earnings.....	22,176	22,000	----
Total Revenues.....	22,176	22,000	----
Total Available.....	330,441	323,665	----
Expenditures			
Community development and environmental management.....	6,600	323,665	----
Total Expenditures.....	6,600	323,665	----
Other Decreases			
Transfers to other funds.....	22,176	----	----
Total Other Decreases.....	22,176	----	----
Total Expenditures and Other Decreases.....	28,776	323,665	----
Fund Balance June 30.....	301,665	----	----

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Transportation Fund (NUSA 54:18A-20)</b>			
Fund Balance July 1.....	----	----	----
Revenues			
Taxes.....	131,247	120,000	----
Investment earnings.....	38,882	8,000	----
Total Revenues.....	170,129	128,000	----
Total Available.....	170,129	128,000	----
Other Decreases			
Transfers to other funds.....	170,129	128,000	----
Total Other Decreases.....	170,129	128,000	----
Fund Balance June 30.....	-----	-----	-----
<b>Unemployment Compensation Auxiliary Fund (NUSA 43:21-14g)</b>			
Fund Balance July 1.....	7,471,437	9,490,909	11,365,909
Revenues			
Services and assessments.....	20,394,198	20,000,000	20,000,000
Investment earnings.....	1,953,481	2,000,000	2,000,000
Total Revenues.....	22,347,679	22,000,000	22,000,000
Total Available.....	29,819,116	31,490,909	33,365,909
Other Decreases			
Transfers to other funds.....	20,328,207	20,125,000	20,013,000
Total Other Decreases.....	20,328,207	20,125,000	20,013,000
Fund Balance June 30.....	9,490,909	11,365,909	13,352,909
<b>Urban Development Investment Fund (P.L. 1985, c.227)</b>			
Fund Balance July 1.....	----	----	14,000
Revenues			
Investment earnings.....	----	2,000	3,000
Other.....	----	12,000	125,000
Total Revenues.....	----	14,000	128,000
Other Increases			
Transfer from other funds.....	----	1,000,000	5,500,000
Total Other Increases.....	----	1,000,000	5,500,000
Total Available.....	----	1,014,000	5,642,000
Expenditures			
Community development and environmental management.....	----	1,000,000	5,600,000
Total Expenditures.....	----	1,000,000	5,600,000
Fund Balance June 30.....	----	14,000	42,000

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Volunteer Emergency Service Organization Loan Fund (P.L. 87, c.8)</b>			
Fund Balance July 1.....	-----	-----	2,007,000
Revenues			
Investment earnings.....	-----	7,000	10,000
Other.....	-----	2,000,000	-----
Total Revenues.....	-----	2,007,000	10,000
Total Available.....	-----	2,007,000	2,017,000
Fund Balance June 30.....	-----	2,007,000	2,017,000
	=====	=====	=====
<b>Wastewater Treatment Fund (P.L. 1985, c.329)</b>			
Fund Balance July 1.....	50,728,684	54,082,395	113,135,395
Revenues			
Federal and other grants.....	-----	29,633,000	30,717,000
Investment earnings.....	3,644,628	4,420,000	4,600,000
Total Revenues.....	3,644,628	34,053,000	35,317,000
Other Increases			
Proceeds from sale of bonds.....	-----	25,000,000	45,000,000
Total Other Increases.....	-----	25,000,000	45,000,000
Total Available.....	54,373,312	113,135,395	193,452,395
Expenditures			
Special government services.....	33,700	-----	-----
Total Expenditures.....	33,700	-----	-----
Other Decreases			
Other.....	257,217	-----	-----
Total Other Decreases.....	257,217	-----	-----
Total Expenditures and Other Decreases.....	290,917	-----	-----
Fund Balance June 30.....	54,082,395	113,135,395	193,452,395
	=====	=====	=====
<b>Water Conservation Fund (P.L. 1969, c.127)</b>			
Fund Balance July 1.....	9,703,496	4,170,058	10,425,058
Revenues			
Investment earnings.....	456,886	600,000	600,000
Other.....	58,760	56,000	53,000
Total Revenues.....	515,646	656,000	653,000
Other Increases			
Proceeds from sale of bonds.....	-----	17,500,000	5,000,000
Total Other Increases.....	-----	17,500,000	5,000,000
Total Available.....	10,219,142	22,326,058	16,078,058
Expenditures			
Community development and environmental management.....	3,982,628	10,500,000	4,000,000
Total Expenditures.....	3,982,628	10,500,000	4,000,000

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
Other Decreases			
Transfers to other funds.....	1,163,753	1,401,000	1,398,000
Other.....	902,703	-----	-----
Total Other Decreases.....	2,066,456	1,401,000	1,398,000
Total Expenditures and Other Decreases.....	6,049,084	11,901,000	5,398,000
Fund Balance June 30.....	4,170,058	10,425,058	10,680,058
	=====	=====	=====
 Water Supply Fund (P.L. 1981, c.261)			
Fund Balance July 1.....	135,868,733	125,324,826	130,778,826
Revenues			
Investment earnings.....	687,443	730,000	700,000
Other.....	2,253,469	3,600,000	4,400,000
Total Revenues.....	2,940,912	4,330,000	5,100,000
Other Increases			
Proceeds from sale of bonds.....	-----	39,500,000	22,000,000
Total Other Increases.....	-----	39,500,000	22,000,000
Total Available.....	138,809,645	169,154,826	157,878,826
Expenditures			
Community development and environmental management.....	6,187,902	31,000,000	25,000,000
Total Expenditures.....	6,187,902	31,000,000	25,000,000
Other Decreases			
Transfers to other funds.....	7,296,917	7,376,000	8,600,000
Total Other Decreases.....	7,296,917	7,376,000	8,600,000
Total Expenditures and Other Decreases.....	13,484,819	38,376,000	33,600,000
Fund Balance June 30.....	125,324,826	130,778,826	124,278,826
	=====	=====	=====
 Water Supply Replacement Trust Fund (P.L. 1988, c.106)			
Fund Balance July 1.....	-----	-----	59,500,000
Revenues			
Investment earnings.....	-----	2,000,000	2,700,000
Total Revenues.....	-----	2,000,000	2,700,000
Other Increases			
Transfers from other funds.....	-----	60,000,000	-----
Total Other Increases.....	-----	60,000,000	-----
Total Available.....	-----	62,000,000	62,200,000
Expenditures			
Community development and environmental management.....	-----	2,000,000	15,000,000
Total Expenditures.....	-----	2,000,000	15,000,000

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
SPECIAL REVENUE FUNDS  
EXHIBIT B-1

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
Other Decreases			
Transfers to other funds.....	-----	500,000	1,500,000
Total Other Decreases.....	-----	500,000	1,500,000
Total Expenditures and Other Decreases.....	-----	2,500,000	16,500,000
Fund Balance June 30.....	-----	59,500,000	45,700,000
	=====	=====	=====
 Worker And Community Right To Know Fund (P.L. 1983, c.315)			
Fund Balance July 1.....	3,640,367	4,339,884	3,890,884
Revenues			
Services and assessments.....	3,512,096	4,000,000	4,000,000
Investment earnings.....	246,786	325,000	325,000
Total Revenues.....	3,758,882	4,325,000	4,325,000
Other Increases			
Other.....	374,038	-----	-----
Total Other Increases.....	374,038	-----	-----
Total Available.....	7,773,287	8,664,884	8,215,884
Expenditures			
Public safety and criminal justice.....	448,125	-----	-----
Total Expenditures.....	448,125	-----	-----
Other Decreases			
Transfers to other funds.....	2,892,737	4,774,000	4,044,000
Other.....	92,541	-----	-----
Total Other Decreases.....	2,985,278	4,774,000	4,044,000
Total Expenditures and Other Decreases.....	3,433,403	4,774,000	4,044,000
Fund Balance June 30.....	4,339,884	3,890,884	4,171,884
	=====	=====	=====

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
CAPITAL PROJECTS FUNDS  
EXHIBIT B-2

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Correctional Facilities Construction Fund (P.L. 1982, c.120)</b>			
Fund Balance July 1.....	19,816,642	14,767,260	8,115,260
Revenues			
Investment earnings.....	1,285,620	1,000,000	800,000
Total Revenues.....	1,285,620	1,000,000	800,000
Total Available.....	21,102,262	15,767,260	8,915,260
Expenditures			
Public safety and criminal justice.....	5,049,381	6,652,000	3,990,000
Total Expenditures.....	5,049,381	6,652,000	3,990,000
Other Decreases			
Transfers to other funds.....	1,285,621	1,000,000	800,000
Total Other Decreases.....	1,285,621	1,000,000	800,000
Total Expenditures and Other Decreases.....	6,335,002	7,652,000	4,790,000
Fund Balance June 30.....	14,767,260	8,115,260	4,125,260
<b>Correctional Facilities Construction Fund (P.L. 1987)</b>			
Fund Balance July 1.....	----	----	21,300,000
Revenues			
Investment earnings.....	----	1,200,000	3,000,000
Total Revenues.....	----	1,200,000	3,000,000
Other Increases			
Proceeds from sale of bonds.....	----	50,000,000	100,000,000
Total Other Increases.....	----	50,000,000	100,000,000
Total Available.....	----	51,200,000	124,300,000
Expenditures			
Public safety and criminal justice.....	----	28,700,000	73,700,000
Total Expenditures.....	----	28,700,000	73,700,000
Other Decreases			
Transfers to other funds.....	----	1,200,000	3,000,000
Total Other Decreases.....	----	1,200,000	3,000,000
Total Expenditures and Other Decreases.....	----	29,900,000	76,700,000
Fund Balance June 30.....	----	21,300,000	47,600,000
<b>Energy Conservation Fund (P.L. 180, c.68)</b>			
Fund Balance July 1.....	7,319,952	5,909,285	8,409,285
Revenues			
Investment earnings.....	491,635	500,000	550,000
Total Revenues.....	491,635	500,000	550,000

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
CAPITAL PROJECTS FUNDS  
EXHIBIT B-2

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
Other Increases			
Proceeds from sale of bonds.....	-----	11,500,000	9,000,000
Total Other Increases.....	-----	11,500,000	9,000,000
Total Available.....	7,811,587	17,909,285	17,959,285
Expenditures			
Community development and environmental management.....	1,410,667	9,000,000	14,000,000
Total Expenditures.....	1,410,667	9,000,000	14,000,000
Other Decreases			
Transfers to other funds.....	491,635	500,000	550,000
Total Other Decreases.....	491,635	500,000	550,000
Total Expenditures and Other Decreases.....	1,902,302	9,500,000	14,550,000
Fund Balance June 30.....	5,909,285	8,409,285	3,409,285
	=====	=====	=====
 Higher Education Building Construction Fund (P.L. 1971, c.164)			
Fund Balance July 1.....	785,168	624,431	294,431
Revenues			
Investment earnings.....	57,654	50,000	25,000
Total Revenues.....	57,654	50,000	25,000
Total Available.....	842,822	674,431	319,431
Expenditures			
Educational, cultural and intellectual development.....	160,737	330,000	294,431
Total Expenditures.....	160,737	330,000	294,431
Other Decreases			
Transfers to other funds.....	57,654	50,000	25,000
Total Other Decreases.....	57,654	50,000	25,000
Total Expenditures and Other Decreases.....	218,391	380,000	319,431
Fund Balance June 30.....	624,431	294,431	-----
	=====	=====	=====
 Human Services Facilities Construction Fund (P.L. 1984, c.157)			
Fund Balance July 1.....	14,865,993	5,312,790	4,312,790
Revenues			
Investment earnings.....	785,726	373,000	400,000
Total Revenues.....	785,726	373,000	400,000
Other Increases			
Proceeds from sale of bonds.....	-----	11,000,000	24,000,000
Total Other Increases.....	-----	11,000,000	24,000,000
Total Available.....	15,651,719	16,685,790	28,712,790
Expenditures			
Physical and mental health.....	9,553,203	12,000,000	10,000,000
Total Expenditures.....	9,553,203	12,000,000	10,000,000

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
CAPITAL PROJECTS FUNDS  
EXHIBIT B-2

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
Other Decreases			
Transfers to other funds.....	785,726	373,000	400,000
Total Other Decreases.....	785,726	373,000	400,000
Total Expenditures and Other Decreases.....	10,338,929	12,373,000	10,400,000
Fund Balance June 30.....	5,312,790	4,312,790	18,312,790
Institutional Construction Fund (P.L. 1978, c.79)			
Fund Balance July 1.....	1,160,009	975,781	----
Revenues			
Investment earnings.....	78,988	75,000	----
Total Revenues.....	78,988	75,000	----
Total Available.....	1,238,997	1,050,781	----
Expenditures			
Community development and environmental management.....	184,228	975,781	----
Total Expenditures.....	184,228	975,781	----
Other Decreases			
Transfers to other funds.....	78,988	75,000	----
Total Other Decreases.....	78,988	75,000	----
Total Expenditures and Other Decreases.....	263,216	1,050,781	----
Fund Balance June 30.....	975,781	----	----
Institutions Construction Fund (P.L. 1976, c.93)			
Fund Balance July 1.....	961,118	762,906	----
Revenues			
Investment earnings.....	65,413	53,000	----
Total Revenues.....	65,413	53,000	----
Total Available.....	1,026,531	815,906	----
Expenditures			
Community development and environmental management.....	198,212	762,906	----
Total Expenditures.....	198,212	762,906	----
Other Decreases			
Transfers to other funds.....	65,413	53,000	----
Total Other Decreases.....	65,413	53,000	----
Total Expenditures and Other Decreases.....	263,625	815,906	----
Fund Balance June 30.....	762,906	----	----
New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c.363)			
Fund Balance July 1.....	36,877,242	11,926,883	13,426,883
Revenues			
Federal and other grants.....	45,628,969	54,000,000	22,000,000
Investment earnings.....	2,352,519	2,000,000	2,300,000
Other.....	3,331	----	----
Total Revenues.....	47,984,819	56,000,000	24,300,000



STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
CAPITAL PROJECTS FUNDS  
EXHIBIT B-2

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
Other Increases			
Proceeds from sale of bonds.....	-----	19,500,000	20,500,000
Total Other Increases.....	-----	19,500,000	20,500,000
Total Available.....	84,862,061	87,426,883	58,226,883
Expenditures			
Transportation services.....	70,579,328	72,000,000	39,000,000
Total Expenditures.....	70,579,328	72,000,000	39,000,000
Other Decreases			
Transfers to other funds.....	2,355,850	2,000,000	2,300,000
Total Other Decreases.....	2,355,850	2,000,000	2,300,000
Total Expenditures and Other Decreases.....	72,935,178	74,000,000	41,300,000
Fund Balance June 30.....	11,926,883	13,426,883	16,926,883
	=====	=====	=====
<b>Public Building Construction Fund (P.L. 1968, c.128)</b>			
Fund Balance July 1.....	228,683	169,901	-----
Revenues			
Investment earnings.....	15,478	12,000	-----
Total Revenues.....	15,478	12,000	-----
Total Available.....	244,161	181,901	-----
Expenditures			
Community development and environmental management.....	58,782	169,901	-----
Total Expenditures.....	58,782	169,901	-----
Other Decreases			
Transfers to other funds.....	15,478	12,000	-----
Total Other Decreases.....	15,478	12,000	-----
Total Expenditures and Other Decreases.....	74,260	181,901	-----
Fund Balance June 30.....	169,901	---	-----
	=====	=====	=====
<b>Public Purpose Building Construction Fund (P.L. 1980, c.119)</b>			
Fund Balance July 1.....	23,328,504	13,815,312	7,484,312
Revenues			
Investment earnings.....	1,465,484	1,070,000	600,000
Total Revenues.....	1,465,484	1,070,000	600,000
Total Available.....	24,793,988	14,885,312	8,084,312
Expenditures			
Community development and environmental management.....	9,513,192	6,331,000	6,200,000
Total Expenditures.....	9,513,192	6,331,000	6,200,000
Other Decreases			
Transfers to other funds.....	1,465,484	1,070,000	600,000
Total Other Decreases.....	1,465,484	1,070,000	600,000
Total Expenditures and Other Decreases.....	10,978,676	7,401,000	6,800,000
Fund Balance June 30.....	13,815,312	7,484,312	1,284,312
	=====	=====	=====

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
CAPITAL PROJECTS FUNDS  
EXHIBIT B-2

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>State Facilities for Handicapped Fund (P.L. 1973, c.149)</b>			
Fund Balance July 1.....	2,975,814	3,019,685	2,864,685
Revenues			
Investment earnings.....	206,584	220,000	200,000
Total Revenues.....	206,584	220,000	200,000
Total Available.....	3,182,398	3,239,685	3,064,685
Expenditures			
Educational, cultural and intellectual development.....	162,713	375,000	340,000
Total Expenditures.....	162,713	375,000	340,000
Fund Balance June 30.....	3,019,685	2,864,685	2,724,685
<b>State Transportation Fund (P.L. 1968, c.126)</b>			
Fund Balance July 1.....	3,083,352	1,393,492	-----
Revenues			
Federal and other grants.....	526,000	2,685,000	-----
Investment earnings.....	406,377	370,000	-----
Total Revenues.....	932,377	3,055,000	-----
Total Available.....	4,015,729	4,448,492	-----
Expenditures			
Transportation services.....	2,215,860	4,078,492	-----
Total Expenditures.....	2,215,860	4,078,492	-----
Other Decreases			
Transfers to other funds.....	406,377	370,000	-----
Total Other Decreases.....	406,377	370,000	-----
Total Expenditures and Other Decreases.....	2,622,237	4,448,492	-----
Fund Balance June 30.....	1,393,492	-----	-----
<b>Transportation Rehabilitation and Improvement Fund (P.L. 1979, c.165)</b>			
Fund Balance July 1.....	29,766,436	21,278,471	11,278,471
Revenues			
Federal and other grants.....	18,610,009	20,000,000	20,000,000
Investment earnings.....	3,401,282	3,200,000	2,800,000
Other.....	17,825	-----	-----
Total Revenues.....	22,029,116	23,200,000	22,800,000
Total Available.....	51,795,552	44,478,471	34,078,471
Expenditures			
Transportation services.....	27,097,974	30,000,000	28,000,000
Total Expenditures.....	27,097,974	30,000,000	28,000,000
Other Decreases			
Transfers to other funds.....	3,419,107	3,200,000	2,800,000
Total Other Decreases.....	3,419,107	3,200,000	2,800,000
Total Expenditures and Other Decreases.....	30,517,081	33,200,000	30,800,000
Fund Balance June 30.....	21,278,471	11,278,471	3,278,471

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
TRUST FUNDS  
EXHIBIT B-3

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Community Development Bond Fund (P.L. 1981, c.486)</b>			
Fund Balance July 1.....	4,374,368	3,777,903	903
Revenues			
Investment earnings.....	322,394	250,000	50,000
Total Revenues.....	322,394	250,000	50,000
Other Increases			
Proceeds from the sale of bonds.....	----	4,500,000	8,500,000
Total Other Increases.....	----	4,500,000	8,500,000
Total Available.....	4,696,762	8,527,903	8,550,903
Expenditures			
Community development and environmental management.....	596,465	500,000	500,000
Total Expenditures.....	596,465	500,000	500,000
Other Decreases			
Transfers to other funds.....	322,394	8,027,000	8,050,000
Total Other Decreases.....	322,394	8,027,000	8,050,000
Total Expenditures and Other Decreases.....	918,859	8,527,000	8,550,000
Fund Balance June 30.....	3,777,903	903	903
<b>Emergency Services Fund (P.L. 1972, c.138)</b>			
Fund Balance July 1.....	3,253,514	3,409,583	3,169,583
Revenues			
Investment earnings.....	231,983	260,000	300,000
Total Revenues.....	231,983	260,000	300,000
Total Available.....	3,485,497	3,669,583	3,469,583
Expenditures			
Community development and environmental management.....	75,914	500,000	500,000
Total Expenditures.....	75,914	500,000	500,000
Fund Balance June 30.....	3,409,583	3,169,583	2,969,583
<b>Fund For Support of Free Public Schools (P.L. 1903, c.1)</b>			
Fund Balance July 1.....	46,968,794	49,186,944	50,992,944
Revenues			
Federal and other grants.....	2,187,431	2,000,000	2,000,000
Licenses and fees.....	817,878	600,000	600,000
Investment earnings.....	4,104,315	4,200,000	4,250,000
Other.....	776,763	750,000	750,000
Total Revenues.....	7,886,387	7,550,000	7,600,000
Total Available.....	54,855,181	56,736,944	58,592,944
Other Decreases			
Transfers to other funds.....	5,668,237	5,744,000	5,991,000
Total Other Decreases.....	5,668,237	5,744,000	5,991,000
Fund Balance June 30.....	49,186,944	50,992,944	52,601,944

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
TRUST FUNDS  
EXHIBIT B-3

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Higher Education Assistance Fund (P.L. 1959, c.121)</b>			
Fund Balance July 1.....	27,343,976	30,381,359	32,179,359
Revenues			
Federal and other grants.....	24,237,465	24,525,000	21,609,000
Licenses and fees.....	1,818,746	1,900,000	1,820,000
Investment earnings.....	1,320,616	1,800,000	1,900,000
Other.....	1,123,348	1,000,000	1,000,000
Total Revenues.....	28,500,175	29,225,000	26,329,000
Other Increases			
Other.....	288,257	175,000	150,000
Total Other Increases.....	288,257	175,000	150,000
Total Available.....	56,132,408	59,781,359	58,658,359
Expenditures			
Educational, cultural and intellectual development.....	18,154,430	18,400,000	15,550,000
Total Expenditures.....	18,154,430	18,400,000	15,550,000
Other Decreases			
Transfers to other funds.....	7,369,475	9,202,000	9,500,000
Other.....	227,144	-----	-----
Total Other Decreases.....	7,596,619	9,202,000	9,500,000
Total Expenditures and Other Decreases.....	25,751,049	27,602,000	25,050,000
Fund Balance June 30.....	30,381,359	32,179,359	33,608,359
<b>Motor Vehicle Liability Security Fund (P.L. 1952, c.175)</b>			
Fund Balance July 1.....	13,157,379	14,113,781	15,113,781
Revenues			
Investment earnings.....	931,164	1,000,000	1,050,000
Total Revenues.....	931,164	1,000,000	1,050,000
Other Increase			
Other.....	25,238	-----	-----
Total Other Increases.....	25,238	-----	-----
Total Available.....	14,113,781	15,113,781	16,163,781
Fund Balance June 30.....	14,113,781	15,113,781	16,163,781
<b>Motor Vehicle Security-Responsibility Fund (P.L. 1959, c.146)</b>			
Fund Balance July 1.....	-----	-----	-----
Revenues			
Investment earnings.....	12,137	13,000	14,000
Total Revenues.....	12,137	13,000	14,000
Total Available.....	12,137	13,000	14,000
Other Decreases			
Transfers to other funds.....	12,137	13,000	14,000
Total Other Decreases.....	12,137	13,000	14,000
Fund Balance June 30.....	-----	-----	-----

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
TRUST FUNDS  
EXHIBIT B-3

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)</b>			
Fund Balance July 1.....	5,242,600	6,907,699	7,957,699
Revenues			
Services and assessments.....	896,617	941,000	989,000
Investment earnings.....	534,228	635,000	695,000
Other.....	272,762	-----	-----
Total Revenues.....	1,703,607	1,576,000	1,684,000
Other Increases			
Transfers from other funds.....	461,989	-----	-----
Total Other Increases.....	461,989	-----	-----
Total Available.....	7,408,196	8,483,699	9,641,699
Expenditures			
Economic planning, development and security.....	500,497	526,000	552,000
Total Expenditures.....	500,497	526,000	552,000
Fund Balance June 30.....	6,907,699	7,957,699	9,089,699
<b>New Home Warranty Security Fund (P.L. 1977, c.467)</b>			
Fund Balance July 1.....	29,615,529	38,995,688	44,942,688
Revenues			
Licenses and fees.....	990,736	850,000	764,000
Services and assessments.....	8,835,793	6,025,000	7,269,000
Investment earnings.....	2,518,985	3,250,000	3,500,000
Other.....	251,656	125,000	144,000
Total Revenues.....	12,597,170	10,250,000	11,677,000
Total Available.....	42,212,699	49,245,688	56,619,688
Expenditures			
Community development and environmental management.....	1,114,010	1,200,000	1,320,000
Total Expenditures.....	1,114,010	1,200,000	1,320,000
Other Decreases			
Transfers to other funds.....	2,103,001	3,103,000	3,103,000
Total Other Decreases.....	2,103,001	3,103,000	3,103,000
Total Expenditures and Other Decreases.....	3,217,011	4,303,000	4,423,000
Fund Balance June 30.....	38,995,688	44,942,688	52,196,688
<b>New Jersey Federal-State Rural Rehabilitation Fund</b>			
Fund Balance July 1.....	566,069	594,190	593,190
Revenues			
Investment earnings.....	39,541	45,000	45,000
Other.....	680	-----	-----
Total Revenues.....	40,221	45,000	45,000
Total Available.....	606,290	639,190	638,190
Expenditures			
Community development and environmental management.....	12,100	46,000	48,000
Total Expenditures.....	12,100	46,000	48,000
Fund Balance June 30.....	594,190	593,190	590,190

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
TRUST FUNDS  
EXHIBIT B-3

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>New Jersey Insurance Development Fund (P.L. 1968, c.129)</b>			
Fund Balance July 1.....	78,730,250	111,037,041	136,637,041
Revenues			
Services and assessments.....	26,446,178	18,000,000	-----
Investment earnings.....	5,860,613	7,600,000	8,800,000
Total Revenues.....	32,306,791	25,600,000	8,800,000
Total Available.....	111,037,041	136,637,041	145,437,041
Fund Balance June 30.....	111,037,041	136,637,041	145,437,041
<b>Real Estate Guaranty Fund (P.L. 1976, c.112)</b>			
Fund Balance July 1.....	1,089,841	1,147,621	1,209,621
Revenues			
Services and assessments.....	104,055	106,000	108,000
Investment earnings.....	73,324	78,000	80,000
Total Revenues.....	177,379	184,000	188,000
Total Available.....	1,267,220	1,331,621	1,397,621
Expenditures			
Economic planning, development and security.....	119,599	122,000	125,000
Total Expenditures.....	119,599	122,000	125,000
Fund Balance June 30.....	1,147,621	1,209,621	1,272,621
<b>Salem Municipal Port Authority Assistance (P.L. 1987, c.51)</b>			
Fund Balance July 1.....	1,700,000	1,618,212	1,608,212
Revenues			
Investment earnings.....	38,212	110,000	105,000
Total Revenues.....	38,212	110,000	105,000
Total Available.....	1,738,212	1,728,212	1,713,212
Other Decreases			
Other.....	120,000	120,000	120,000
Total Other Decreases.....	120,000	120,000	120,000
Fund Balance June 30.....	1,618,212	1,608,212	1,593,212
<b>State Disability Benefit Fund (P.L. 1948, c.110)</b>			
Fund Balance July 1.....	179,665,138	187,742,647	201,942,647
Revenues			
Taxes.....	245,512,047	262,000,000	279,000,000
Services and assessments.....	12,474,935	13,500,000	14,500,000
Investment earnings.....	12,462,809	13,500,000	14,700,000
Total Revenues.....	270,449,791	289,000,000	308,200,000
Total Available.....	450,114,929	476,742,647	510,142,647
Expenditures			
Economic planning, development and security.....	241,747,901	251,000,000	275,000,000
Total Expenditures.....	241,747,901	251,000,000	275,000,000

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
TRUST FUNDS  
EXHIBIT B-3

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
Other Decreases			
Transfers to other funds.....	20,624,379	23,000,000	26,000,000
Other.....	2	800,000	800,000
Total Other Decreases.....	20,624,381	23,800,000	26,800,000
Total Expenditures and Other Decreases.....	262,372,282	274,800,000	301,800,000
Fund Balance June 30.....	187,742,647	201,942,647	208,342,647
State Of New Jersey-Tischler Memorial Fund			
Fund Balance July 1.....	416,073	427,152	449,152
Revenues			
Investment earnings.....	32,916	32,000	32,000
Total Revenues.....	32,916	32,000	32,000
Total Available.....	448,989	459,152	481,152
Expenditures			
Educational, cultural and intellectual development.....	-----	10,000	20,000
Total Expenditures.....	-----	10,000	20,000
Other Decreases			
Other.....	21,837	-----	-----
Total Other Decreases.....	21,837	-----	-----
Total Expenditures and Other Decreases.....	21,837	10,000	20,000
Fund Balance June 30.....	427,152	449,152	461,152
Stock Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1.....	45,434,326	46,012,003	46,439,003
Revenues			
Services and assessments.....	673,707	705,000	740,000
Investment earnings.....	3,771,352	4,022,000	4,100,000
Other.....	1,629	-----	-----
Total Revenues.....	4,446,688	4,727,000	4,840,000
Other Increases			
Transfers from other funds.....	226,766	-----	-----
Total Other Increases.....	226,766	-----	-----
Total Available.....	50,107,780	50,739,003	51,279,003
Expenditures			
Economic planning, development and security.....	4,095,777	4,300,000	4,515,000
Total Expenditures.....	4,095,777	4,300,000	4,515,000
Fund Balance June 30.....	46,012,003	46,439,003	46,764,003

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
TRUST FUNDS  
EXHIBIT B-3

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Unclaimed Bank Deposits Escheat Reserve Fund (P.L. 1945, c.133)</b>			
Fund Balance July 1.....	9,080,863	10,717,437	12,517,437
Revenues			
Investment earnings.....	768,478	800,000	840,000
Other.....	4,508,990	4,700,000	4,700,000
Total Revenues.....	5,277,468	5,500,000	5,540,000
Total Available.....	14,358,331	16,217,437	18,057,437
Expenditures			
Government direction, management and control.....	259,151	300,000	300,000
Total Expenditures.....	259,151	300,000	300,000
Other Decreases			
Transfers to other funds.....	3,381,743	3,400,000	3,315,000
Total Other Decreases.....	3,381,743	3,400,000	3,315,000
Total Expenditures and Other Decreases.....	3,640,894	3,700,000	3,615,000
Fund Balance June 30.....	10,717,437	12,517,437	14,442,437
<b>Unclaimed Domestic Life Insurance Escheat Reserve Fund (PL 1946, c.154)</b>			
Fund Balance July 1.....	1,474,477	1,754,257	2,039,257
Revenues			
Investment earnings.....	172,693	182,000	180,000
Other.....	1,272,597	1,300,000	1,300,000
Total Revenues.....	1,445,290	1,482,000	1,480,000
Total Available.....	2,919,767	3,236,257	3,519,257
Expenditures			
Government direction, management and control.....	38,370	40,000	41,000
Total Expenditures.....	38,370	40,000	41,000
Other Decreases			
Transfers to other funds.....	1,127,140	1,157,000	1,155,000
Total Other Decreases.....	1,127,140	1,157,000	1,155,000
Total Expenditures and Other Decreases.....	1,165,510	1,197,000	1,196,000
Fund Balance June 30.....	1,754,257	2,039,257	2,323,257
<b>Unclaimed Personal Property Trust Fund (P.L. 1951, c.304)</b>			
Fund Balance July 1.....	9,182,917	11,177,402	14,552,402
Revenues			
Investment earnings.....	1,062,479	1,100,000	1,500,000
Other.....	12,799,449	15,500,000	14,300,000
Total Revenues.....	13,861,928	16,600,000	15,800,000
Total Available.....	23,044,845	27,777,402	30,352,402
Expenditures			
Government direction, management and control.....	1,226,669	1,500,000	1,500,000
Total Expenditures.....	1,226,669	1,500,000	1,500,000



STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
TRUST FUNDS  
EXHIBIT B-3

	Fiscal Years Ending June 30		
	1988 Actual	1989 Estimated	1990 Estimated
Other Decreases			
Transfers to other funds.....	10,640,774	11,725,000	12,000,000
Total Other Decreases.....	10,640,774	11,725,000	12,000,000
Total Expenditures and Other Decreases.....	11,867,443	13,225,000	13,500,000
Fund Balance June 30.....	11,177,402	14,552,402	16,852,402
<b>Unemployment Compensation Fund (P.L. 1936, c.270)</b>			
Fund Balance July 1.....	1,568,172,440	2,128,014,889	2,729,914,889
Revenues			
Taxes.....	988,528,338	1,053,200,000	1,123,400,000
Federal and other grants.....	7,924,268	8,000,000	8,000,000
Investment earnings.....	154,945,755	200,000,000	250,000,000
Other.....	151,931	100,000	50,000
Total Revenues.....	1,151,550,292	1,261,300,000	1,381,450,000
Total Available.....	2,719,722,732	3,389,314,889	4,111,364,889
Expenditures			
Economic planning, development and security.....	589,720,467	652,400,000	1,051,600,000
Total Expenditures.....	589,720,467	652,400,000	1,051,600,000
Other Decreases			
Other.....	1,987,376	7,000,000	7,000,000
Total Other Decreases.....	1,987,376	7,000,000	7,000,000
Total Expenditures and Other Decreases.....	591,707,843	659,400,000	1,058,600,000
Fund Balance June 30.....	2,128,014,889	2,729,914,889	3,052,764,889
<b>University of Medicine and Dentistry of New Jersey - Self Insurance Reserve Fund</b>			
Fund Balance July 1.....	12,526,047	12,716,201	13,366,201
Revenues			
Services and assessments.....	4,923,180	5,145,000	5,608,000
Investment earnings.....	1,141,513	1,150,000	1,175,000
Total Revenues.....	6,064,693	6,295,000	6,783,000
Total Available.....	18,590,740	19,011,201	20,149,201
Expenditures			
Economic planning, development and security.....	5,874,539	5,645,000	6,050,000
Total Expenditures.....	5,874,539	5,645,000	6,050,000
Fund Balance June 30.....	12,716,201	13,366,201	14,099,201

STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES--Continued  
TRUST FUNDS  
EXHIBIT B-3

	-----Fiscal Years Ending June 30-----		
	1988 Actual	1989 Estimated	1990 Estimated
<b>Unsatisfied Claim and Judgement Fund (P.L. 1952, c.174)</b>			
Fund Balance July 1.....	110,797,172	114,582,566	169,643,566
Revenues			
Licenses and fees.....	2,645	3,000	3,000
Services and assessments.....	60,527,246	109,010,000	115,000,000
Investment earnings.....	6,542,510	9,000,000	11,000,000
Other.....	451,033	474,000	498,000
Total Revenues.....	67,523,434	118,487,000	126,501,000
Total Available.....	178,320,606	233,069,566	296,144,566
Expenditures			
Economic planning, development and security.....	60,735,687	60,274,000	63,300,000
Total Expenditures.....	60,735,687	60,274,000	63,300,000
Other Decreases			
Transfers to other funds.....	1,008,646	1,059,000	1,112,000
Other.....	1,993,707	2,093,000	2,200,000
Total Other Decreases.....	3,002,353	3,152,000	3,312,000
Total Expenditures and Other Decreases.....	63,738,040	63,426,000	66,612,000
Fund Balance June 30.....	114,582,566	169,643,566	229,532,566
<b>Veterans' Guaranteed Loan Fund (P.L. 1944, c.126)</b>			
Fund Balance July 1.....	11,252	12,154	-----
Revenues			
Investment earnings.....	387	-----	-----
Other.....	515	-----	-----
Total Revenues.....	902	-----	-----
Total Available.....	12,154	12,154	-----
Other Decreases			
Other.....	-----	12,154	-----
Total Other Decreases.....	-----	12,154	-----
Fund Balance June 30.....	12,154	-----	-----