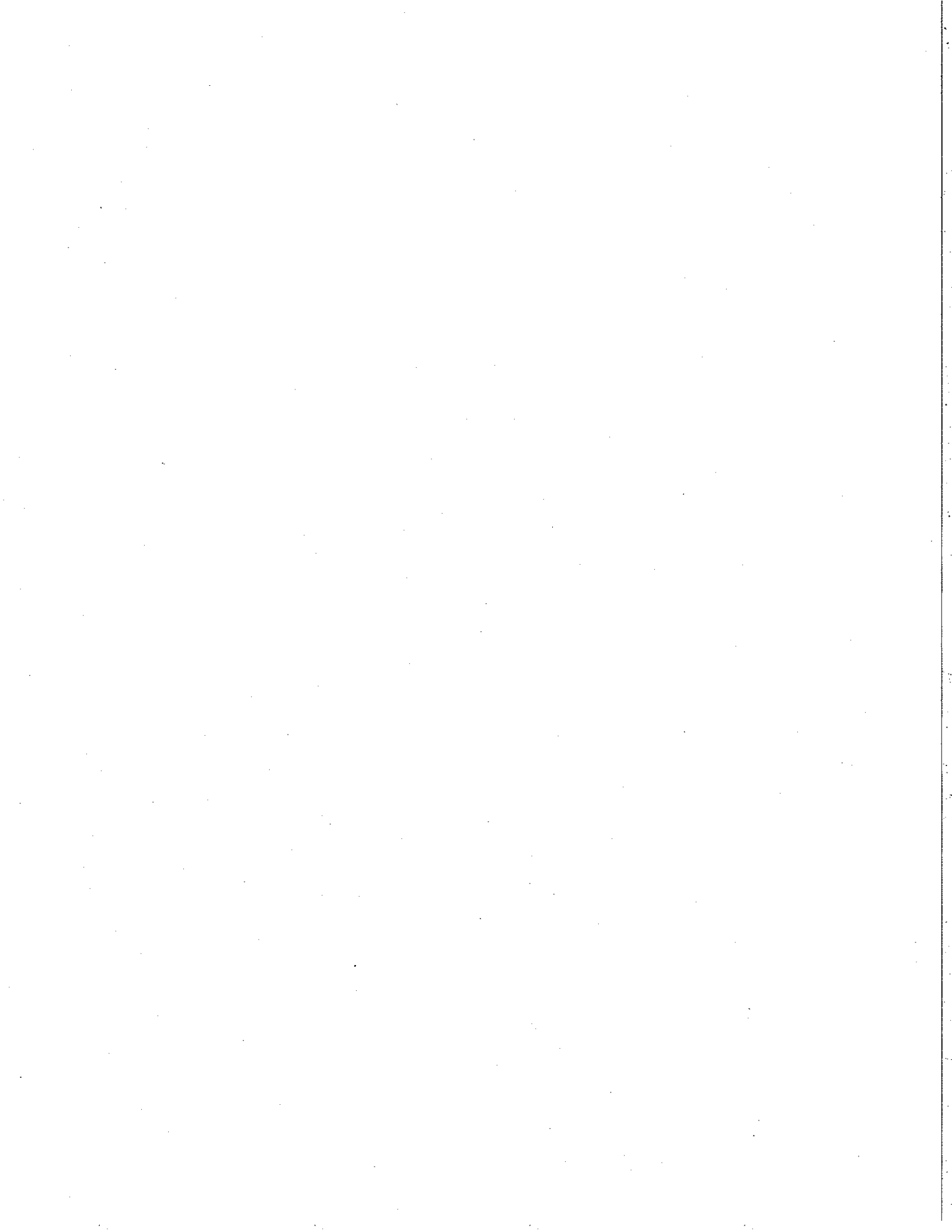


**SUMMARIES OF REVENUES,
EXPENDITURES AND FUND BALANCES**



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 Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
Beginning Balances July 1			
General State Funds (Exhibit A).....	1,015,322,356	1,673,371,346	1,216,040,612
Special Revenue, Capital Projects, and Trust Funds (Exhibit B).....	<u>890,742,837</u>	<u>1,495,964,436</u>	<u>1,678,921,093</u>
Total Beginning Balances.....	<u>1,906,065,193</u>	<u>3,169,335,782</u>	<u>2,894,961,705</u>
Revenues			
General State Funds (Exhibit A).....	11,756,573,483	12,402,131,065	13,444,162,000
Special Revenue, Capital Projects, and Trust Funds (Exhibit B).....	<u>2,715,208,306</u>	<u>2,845,394,000</u>	<u>2,976,321,000</u>
Total.....	14,471,781,789	15,247,525,065	16,420,483,000
Less: Interfund Transfers (Exhibit B).....	<u>577,183,402</u>	<u>539,353,000</u>	<u>584,126,000</u>
Net Revenues.....	<u>13,894,598,387</u>	<u>14,708,172,065</u>	<u>15,836,357,000</u>
Other Adjustments			
General State Funds (Exhibit A).....	82,256,350	44,649,201	---
Special Revenue, Capital Projects, and Trust Funds (Exhibit B).....	<u>268,818,081</u>	<u>(48,661,000)</u>	<u>277,059,000</u>
Total Other Adjustments.....	<u>351,074,431</u>	<u>(4,011,799)</u>	<u>277,059,000</u>
Net Available.....	<u>16,151,738,011</u>	<u>17,873,496,048</u>	<u>19,008,377,705</u>
Expenditures			
General State Funds (Exhibit A).....	11,180,780,843	12,904,111,000	13,623,554,000
Special Revenue, Capital Projects, and Trust Funds (Exhibit B).....	<u>1,887,570,259</u>	<u>2,163,552,343</u>	<u>2,529,443,000</u>
Total.....	13,068,351,102	15,067,663,343	16,152,997,000
Less: Interfund Transfers (Exhibit B).....	<u>85,948,873</u>	<u>89,129,000</u>	<u>90,229,000</u>
Net Expenditures.....	<u>12,982,402,229</u>	<u>14,978,534,343</u>	<u>16,062,768,000</u>
Ending Balances June 30			
General State Funds (Exhibit A).....	1,673,371,346	1,216,040,612	1,036,648,612
Special Revenue, Capital Projects, and Trust Funds (Exhibit B).....	<u>1,495,964,436</u>	<u>1,678,921,093</u>	<u>1,908,961,093</u>
Total Ending Balances.....	<u>3,169,335,782</u>	<u>2,894,961,705</u>	<u>2,945,609,705</u>
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SUMMARY
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES
GENERAL STATE FUNDS
EXHIBIT "A"

	-----Fiscal Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund.....	485,323,178	716,835,283	334,093,000
Property Tax Relief Fund.....	92,223,788	94,818,456	18,080,000
Gubernatorial Elections Fund.....	611,032	(1,692,668)	(3,092,668)
Casino Control Fund.....	-----	7,730,935	-----
Casino Revenue Fund.....	<u>67,637,653</u>	<u>73,538,060</u>	<u>84,819,000</u>
Total Undesignated Fund Balances.....	<u>645,795,651</u>	<u>891,230,066</u>	<u>433,899,332</u>
Designated Fund Balances			
General Fund.....	369,502,660	412,327,411	412,327,411
Gubernatorial Elections Fund.....	24,045	332,688	332,688
Special Transportation Fund.....	-----	369,481,181	369,481,181
Total Designated Fund Balances.....	<u>369,526,705</u>	<u>782,141,280</u>	<u>782,141,280</u>
Total Beginning Balances.....	<u>1,015,322,356</u>	<u>1,673,371,346</u>	<u>1,216,040,612</u>
Revenues			
General Fund			
Anticipated Revenue (Schedule I).....	5,879,095,919	6,277,145,000	6,634,496,000
Appropriated Revenue (Schedule II).....	3,056,741,250	3,279,638,000	3,466,049,000
Property Tax Relief Fund (Schedule I).....	1,935,144,687	2,000,000,000	2,230,000,000
Gubernatorial Elections Fund (Schedule I).....	1,696,300	1,600,000	1,600,000
Casino Control Fund (Schedule I).....	48,440,376	40,198,065	51,017,000
Casino Revenue Fund (Schedule I).....	166,600,310	176,000,000	185,000,000
Special Transportation Fund (Schedule II).....	<u>668,854,641</u>	<u>627,550,000</u>	<u>876,000,000</u>
Total Revenues.....	<u>11,756,573,483</u>	<u>12,402,131,065</u>	<u>13,444,162,000</u>
Other Adjustments			
General Fund			
Additional reappropriations	15,297,921	-----	-----
Balances lapsed.....	-----	43,000,000	-----
Prior years balances lapsed.....	14,223,823	13,000,000	-----
Reserve for pending supplemental appropriations..	-----	(16,600,000)	-----
Revenue accrual-Federal reimbursements.....	59,690,044	-----	-----
Miscellaneous.....	(10,344,135)	(6,491,283)	-----
Property Tax Relief Fund			
Prior years balances lapsed.....	247,634	-----	-----
Miscellaneous.....	-----	(83,456)	-----
Casino Control Fund			
Prior years balances lapsed.....	368,909	-----	-----
Miscellaneous.....	846,396	-----	-----
Casino Revenue Fund			
Balances lapsed.....	-----	8,000,000	-----
Prior years balances lapsed.....	1,925,758	4,000,000	-----
Miscellaneous.....	-----	(176,060)	-----
Total Other Adjustments.....	<u>82,256,350</u>	<u>44,649,201</u>	<u>-----</u>
Total Available.....	<u>12,854,152,189</u>	<u>14,120,151,612</u>	<u>14,660,202,612</u>
Expenditures			
General Fund			
Budgeted Expenditures (Schedule III).....	5,728,635,257	6,692,796,000	6,789,589,000
Not Budgeted Expenditures (Schedule IV).....	3,011,732,709	3,279,638,000	3,466,049,000
Property Tax Relief Fund (Schedule III).....	1,932,797,653	2,076,655,000	2,247,080,000
Gubernatorial Elections Fund (Schedule III).....	3,691,357	3,000,000	-----
Casino Control Fund (Schedule III).....	41,924,746	47,929,000	51,017,000
Casino Revenue Fund (Schedule III).....	162,625,661	176,543,000	193,819,000
Special Transportation Fund (Schedule IV).....	<u>299,373,460</u>	<u>627,550,000</u>	<u>876,000,000</u>
Total Expenditures.....	<u>11,180,780,843</u>	<u>12,904,111,000</u>	<u>13,623,554,000</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund.....	716,835,283	334,093,000	179,000,000
Property Tax Relief Fund.....	94,818,456	18,080,000	1,000,000
Gubernatorial Elections Fund.....	(1,692,668)	(3,092,668)	(1,492,668)
Casino Control Fund.....	7,730,935	-----	-----
Casino Revenue Fund.....	<u>73,538,060</u>	<u>84,819,000</u>	<u>76,000,000</u>
Total Undesignated Fund Balances.....	<u>891,230,066</u>	<u>433,899,332</u>	<u>254,507,332</u>
Designated Fund Balances			
General Fund.....	412,327,411	412,327,411	412,327,411
Gubernatorial Elections Fund.....	332,688	332,688	332,688
Special Transportation Fund.....	<u>369,481,181</u>	<u>369,481,181</u>	<u>369,481,181</u>
Total Designated Fund Balances.....	<u>782,141,280</u>	<u>782,141,280</u>	<u>782,141,280</u>
Total Ending Balances.....	<u>1,673,371,346</u>	<u>1,216,040,612</u>	<u>1,036,648,612</u>

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 Control 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 sixteen 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 \$.25 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 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. In addition, a net worth tax is levied on business at various rates ranging from 2/10 of a mill to 2 mills per dollar.

Miscellaneous Taxes, Fees and Revenues

This category includes revenues received by the various State agencies. Typical items include tuition from students at the State colleges, 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-----
1985 1986 1987
Actual Estimated Estimated

Major Taxes

Sales.....	2,260,827,342	2,510,000,000	2,760,000,000
Corporation business.....	976,315,080	1,025,000,000	1,100,000,000
Motor fuels.....	296,205,188	310,000,000	315,000,000
Motor vehicle fees.....	307,866,822	333,500,000	337,500,000
Cigarette.....	216,626,294	217,000,000	217,000,000
Transfer inheritance.....	194,424,660	180,000,000	165,000,000
Public utility excise.....	122,951,074	123,000,000	129,000,000
Insurance premiums.....	95,171,703	100,000,000	105,000,000
Alcoholic beverage wholesale sales.....	81,018,889	83,000,000	85,000,000
Alcoholic beverage excise.....	58,409,918	60,000,000	61,000,000
Corporation business--Banks and financial institutions.....	48,998,030	55,000,000	62,000,000
Business personal property.....	37,701,831	31,000,000	25,000,000
Realty transfer.....	36,032,230	45,000,000	50,000,000
Pari-mutuel.....	6,944,530	6,000,000	6,000,000
Motor fuel use--Motor carrier.....	17,189,578	23,500,000	24,500,000
Savings Institutions.....	4,484,525	6,000,000	6,500,000
Total Major Taxes.....	<u>4,761,167,694</u>	<u>5,108,000,000</u>	<u>5,448,500,000</u>

Miscellaneous Taxes, Fees, Revenues

Executive Branch--

Department of Agriculture:

Animal health--Laboratory test fees.....	55,645	50,000	50,000
Seed certification programs.....	5,002	5,000	5,000
Other animal, plant disease and pest control fees.....	23,160	15,000	15,000
Fertilizer inspection fees.....	156,143	150,000	150,000
Milk control licenses and fees.....	386,624	390,000	390,000
	<u>626,574</u>	<u>610,000</u>	<u>610,000</u>

Department of Banking:

Bank assessments.....	1,361,411	1,439,000	1,618,000
Examination fees.....	2,179,452	1,521,000	1,700,000
Licenses and other fees.....	---	893,000	877,000
New Jersey Cemetery Board.....	84,006	86,000	86,000
	<u>3,624,869</u>	<u>3,939,000</u>	<u>4,281,000</u>

Department of Community Affairs:

Boarding home fees.....	369,657	405,000	415,000
Construction fees.....	1,247,641	1,250,000	1,250,000
Housing inspection fees.....	2,241,812	2,300,000	2,350,000
Local government services.....	127,965	60,000	---
Planned real estate development fees.....	425,000	450,000	450,000
	<u>4,412,075</u>	<u>4,465,000</u>	<u>4,465,000</u>

Department of Corrections:

Correction recoveries.....	502,657	---	---
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Department of Education:

Katzenbach School for the Deaf--Tuition.....	2,805,000	2,805,000	2,648,000
Licensing fees--Miscellaneous.....	179,161	185,000	195,000
Non-public schools textbook recoveries.....	603,293	615,000	625,000
	<u>3,587,454</u>	<u>3,605,000</u>	<u>3,468,000</u>

Department of Energy:

Assessments--Cable TV.....	1,278,487	1,313,000	1,310,000
Assessments--Public Utility.....	15,257,997	15,830,000	17,450,000
Fees, fines and penalties.....	137,399	100,000	125,000
	<u>16,673,883</u>	<u>17,243,000</u>	<u>18,885,000</u>

Department of Environmental Protection:

Air pollution fees.....	608,627	425,000	425,000
Combe fill north/south settlement.....	50,000	---	---

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

	-----Fiscal Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
Examination licensing fees.....	16,000	17,000	17,000
Forest management sales.....	41,535	43,000	43,000
Hunters' and Anglers' License Fund.....	6,615,770	6,627,000	7,100,000
Marina rentals.....	790,000	793,000	819,000
Marine Land Management--Delineation and title determination.....	865,000	880,000	900,000
Marine Lands Management--Miscellaneous revenue.....	20,125	25,000	25,000
Morris Canal Fund.....	60,617	60,000	60,000
New Jersey Pilot Commissioners.....	73,400	73,000	73,000
Parks management.....	2,776,792	2,814,000	2,867,000
Radiation protection.....	460,927	433,000	433,000
New Jersey Water Supply Authority debt service repayments.....	1,291,000	1,291,000	1,291,000
Shell fisheries leases.....	301,889	306,000	310,000
Solid waste management fees.....	777,131	827,000	882,000
Water monitoring and planning.....	118,000	135,000	148,000
Water pollution fees.....	1,546,299	110,000	110,000
	<u>16,413,112</u>	<u>14,859,000</u>	<u>15,503,000</u>
Department of Health:			
Licenses, permits and fees.....	<u>1,066,427</u>	<u>1,035,000</u>	<u>1,270,000</u>
Department of Higher Education:			
Bond interest recoveries.....	358,478	358,000	358,000
School of Conservation.....	439,350	475,000	475,000
Thomas A. Edison College--Fees.....	445,550	564,000	544,000
State Colleges:			
Miscellaneous institutional support.....	507,715	405,000	395,000
Educational Computer Network.....	36,201	---	---
Other student fees.....	613,910	609,000	556,000
Tuition--Regular.....	48,624,199	54,412,000	51,496,000
	<u>51,025,403</u>	<u>56,823,000</u>	<u>53,824,000</u>
Department of Human Services:			
Adoption law fees.....	134,616	150,000	150,000
Patients and residents cost recoveries:			
Developmental centers.....	64,859,147	66,000,000	67,000,000
Psychiatric hospitals.....	67,341,451	67,000,000	68,000,000
Soldiers' homes.....	5,810,837	6,000,000	6,000,000
Special residential services.....	14,789,144	15,000,000	15,000,000
	<u>152,935,195</u>	<u>154,150,000</u>	<u>156,150,000</u>
Department of Insurance:			
Actuarial services.....	838,000	895,000	900,000
Licensing and enforcement.....	3,800,000	5,800,000	5,815,000
Real Estate Commission.....	1,500,000	2,965,000	2,975,000
	<u>6,138,000</u>	<u>9,660,000</u>	<u>9,690,000</u>
Department of Labor:			
Licenses, permits and fines.....	741,772	760,000	760,000
Special Compensation Fund.....	963,000	967,000	998,000
	<u>1,704,772</u>	<u>1,727,000</u>	<u>1,758,000</u>
Department of Law and Public Safety:			
Amusement Games Control fees.....	117,415	238,000	200,000
Beverage licenses.....	3,975,435	4,041,000	4,150,000
Bus Excise Tax.....	316,927	325,000	325,000
Division of Consumer Affairs:			
General revenues.....	3,098,641	2,925,000	2,693,000
Professional examining board fees.....	5,556,230	6,100,000	6,499,000
Division of State Police:			
Private detective licenses.....	751,242	583,000	550,000
Other licenses.....	---	271,000	250,000
Motor Vehicle Security-Responsibility Law Administration.....	5,297,000	5,232,000	5,355,000
Motor vehicle surcharge program.....	---	7,800,000	7,800,000
Pleasure boat licenses.....	634,688	1,400,000	1,400,000
Other boating fees.....	64,391	75,000	75,000
	<u>19,811,969</u>	<u>28,990,000</u>	<u>29,297,000</u>
Department of State:			
Office of Administrative Law--Fees.....	1,480,476	1,614,000	1,717,000
Commissions.....	619,795	776,000	900,000
General revenue--Fees.....	7,297,035	8,713,000	9,307,000
Uniform Commercial Code--Fees.....	2,230,067	1,996,000	2,236,000
	<u>11,627,373</u>	<u>13,099,000</u>	<u>14,160,000</u>

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

	-----Fiscal Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
Department of Transportation:			
Applications and highway permits.....	596,908	534,000	603,000
Outdoor advertising.....	241,078	230,000	245,000
Autonomous Transportation Authorities.....	<u>23,959,017</u>	<u>25,000,000</u>	<u>25,000,000</u>
	<u>24,797,003</u>	<u>25,764,000</u>	<u>25,848,000</u>
Department of Treasury:			
Coin operated telephones.....	56,410	60,000	60,000
Escheats, Personal Property (14 year law).....	685,214	200,000	200,000
Interest on deposits.....	1,668,944	2,000,000	2,000,000
Investment earnings.....	45,774,824	34,000,000	15,000,000
Municipal Purposes Tax Assistance Fund.....	65,900,000	60,000,000	60,000,000
New Jersey Sports and Exposition Authority.....	---	1,000,000	1,000,000
Public Utility Gross Receipts and Franchise Taxes (combined).....	93,800,000	125,000,000	135,000,000
Public Utility Tax--Administration.....	232,823	250,000	250,000
Railroad Tax:			
Class II.....	42,420	40,000	45,000
Franchise.....	3,610,684	34,000	35,000
Superior Court Trust Fund Receipts.....	406,702	---	---
Vending machine commissions.....	<u>136,792</u>	<u>150,000</u>	<u>150,000</u>
	<u>212,314,813</u>	<u>222,734,000</u>	<u>213,740,000</u>
Miscellaneous Executive Commissions:			
Delaware River Joint Toll Bridge Commission--Pennsylvania share....	<u>902,959</u>	<u>1,123,000</u>	<u>1,101,000</u>
Other Sources:			
Miscellaneous revenue.....	999,879	1,500,000	1,500,000
Sale of State land.....	<u>1,003,032</u>	<u>---</u>	<u>---</u>
	<u>2,002,911</u>	<u>1,500,000</u>	<u>1,500,000</u>
Inter-Departmental Accounts:			
Administration and investment of pension and social security funds	16,939,452	15,800,000	17,500,000
Employee maintenance deductions.....	1,636,811	1,650,000	1,650,000
Health benefits contribution reimbursement from special funds.....	19,793,741	20,000,000	20,000,000
Indirect cost recovery--Federal.....	8,000,000	8,000,000	8,000,000
Other fringe benefit reimbursement from special funds.....	1,946,101	2,000,000	2,000,000
Pension contribution reimbursement from special funds.....	28,560,382	30,000,000	30,000,000
Public employer's contribution reimbursement.....	9,958,564	10,000,000	10,000,000
Reimbursement from Rutgers--Employer's share of employees' benefits	3,317,074	3,500,000	3,500,000
Rent of State building space.....	1,958,465	2,000,000	2,000,000
Social security contribution from special funds.....	<u>19,104,133</u>	<u>21,000,000</u>	<u>22,000,000</u>
	<u>111,214,723</u>	<u>113,950,000</u>	<u>116,650,000</u>
Judicial Branch:			
Court fees.....	13,748,211	13,900,000	14,000,000
Violent Crimes Compensation Act.....	<u>2,839,639</u>	<u>2,750,000</u>	<u>3,000,000</u>
	<u>16,587,850</u>	<u>16,650,000</u>	<u>17,000,000</u>
Total Miscellaneous Taxes, Fees, Revenues.....	<u>657,970,022</u>	<u>691,926,000</u>	<u>689,200,000</u>
Interfund Transfers			
Beaches and Harbors Fund.....	999,433	300,000	600,000
Clean Waters Fund.....	1,220,061	1,500,000	1,400,000
Community Development Bond Fund.....	389,942	300,000	500,000
Correctional Facilities Construction Fund.....	3,549,200	3,000,000	3,000,000
Disability Benefit Liability Fund.....	96,555	85,000	85,000
Emergency Flood Control Fund.....	708,127	500,000	300,000
Energy Conservation Fund.....	807,879	750,000	700,000
Farmland Preservation Fund.....	586,633	500,000	400,000
Fund for Support of Free Public Schools.....	3,975,105	3,985,000	4,000,000
General Trust Fund.....	986	---	---
Higher Education Assistance Fund.....	1,823,000	2,000,000	2,000,000
Higher Education Buildings Construction Fund (Act of 1971).....	131,529	50,000	50,000
Housing Assistance Fund.....	25,341	25,000	25,000
Human Services Facilities Construction Fund.....	54,505	300,000	300,000
Institutional Construction Fund (1978).....	381,921	300,000	100,000
Institutions Construction Fund.....	247,603	100,000	50,000
Jobs, Science and Technology Fund.....	163,536	800,000	712,000
Medical Education Facilities Fund.....	75,304	60,000	50,000
Mortgage Assistance Fund.....	58,391	100,000	100,000
Motor Vehicle Security-Responsibility Fund.....	25,992	18,000	18,000
Natural Resources Fund.....	2,449,067	2,700,000	1,700,000
New Jersey Bridge Rehabilitation and Improvement Fund.....	764,789	1,260,000	1,500,000
1983 New Jersey Green Acres Fund.....	<u>841,475</u>	<u>700,000</u>	<u>500,000</u>

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

	-----Fiscal Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
Outstanding Checks Account.....	624,363	565,000	565,000
Outstanding Checks (6 years and over).....	---	1,600,000	800,000
Public Building Construction Fund.....	48,942	50,000	50,000
Public Purpose Buildings Construction Fund.....	2,711,485	2,000,000	2,500,000
Shore Protection Fund.....	317,455	1,000,000	500,000
State Disability Benefit Fund.....	11,480,314	13,002,000	13,559,000
State Land Acquisition and Development Fund.....	2,500,547	1,500,000	1,500,000
State Lottery Fund.....	390,550,011	410,000,000	425,000,000
State of New Jersey Cash Management Fund.....	250,000	250,000	250,000
State Recreation and Conservation Land Acquisition and Development Fund (Act of 1974).....	1,778,006	1,000,000	1,000,000
State Recreation and Conservation Land Acquisition Fund (Act of 1971)....	357,155	200,000	200,000
State Transportation Fund.....	944,710	700,000	400,000
State Water Development Fund.....	39,062	20,000	20,000
Transportation Fund.....	2,198,718	468,000	---
Transportation Rehabilitation and Improvement Fund of 1979.....	5,960,005	3,000,000	5,500,000
Unclaimed Bank Deposits Escheat Reserve Fund.....	1,712,888	1,875,000	1,875,000
Unclaimed Domestic Life Insurance Escheat Reserve Fund.....	1,424,249	760,000	770,000
Unclaimed Personal Property Trust Fund.....	5,802,779	4,700,000	4,705,000
Unemployment Benefit Liability Fund.....	112,417	85,000	85,000
Unemployment Compensation Auxiliary Fund.....	8,079,154	10,476,000	15,792,000
Unsatisfied Claim and Judgment Fund.....	721,000	755,000	755,000
Water Conservation Fund.....	694,580	1,110,000	1,110,000
Water Supply Fund.....	1,906,661	2,625,000	1,625,000
Worker and Community Right to Know Fund.....	367,328	145,000	145,000
Total Interfund Transfers.....	<u>459,958,203</u>	<u>477,219,000</u>	<u>496,796,000</u>
Total General Fund.....	<u>5,879,095,919</u>	<u>6,277,145,000</u>	<u>6,634,496,000</u>
PROPERTY TAX RELIEF FUND			
Gross Income Tax.....	1,935,144,687	2,000,000,000	2,230,000,000
GOVERNATORIAL ELECTIONS FUND			
Taxpayers' Designations.....	1,696,300	1,600,000	1,600,000
CASINO CONTROL FUND			
License fees.....	48,440,376	40,198,065	51,017,000
CASINO REVENUE FUND			
Gross Revenue Tax.....	160,230,393	172,000,000	183,000,000
Investment Income.....	6,369,917	4,000,000	2,000,000
Total Casino Revenue Fund.....	<u>166,600,310</u>	<u>176,000,000</u>	<u>185,000,000</u>
Total Anticipated Revenues.....	<u>8,030,977,592</u>	<u>8,494,943,065</u>	<u>9,102,113,000</u>

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued
Schedule II
Appropriated Revenues
GENERAL FUND

Appropriated Revenue includes monies collected by the State that are directly utilized by either State government or disbursed to a local government for a specific purpose enumerated by statute. The three categories of Appropriated Revenue are GENERAL, FEDERAL and REVOLVING FUNDS.

Examples of GENERAL Appropriated Revenues include fees charged at the State Colleges for summer programs, parking, and student services; public utility tax collections which are disbursed to local governments; and donations received by the New Jersey Public Broadcasting Authority.

FEDERAL Aid is included under Appropriated Revenues because its realization may not be certain, and in the vast majority of cases, its use is restricted by Federal law or regulation.

REVOLVING FUNDS are established to finance State activities of a business or commercial nature, or the operation of an intra-governmental service agency or enterprise that generates income from the sale of services or commodities. Examples of Revolving Funds include a prison bakery, print shops, and data processing centers.

	-----Fiscal Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
General:			
Executive Branch--			
Chief Executive's Office.....	65,000	240,000	240,000
Department of Agriculture:			
Commodity distribution.....	2,000,000	1,700,000	2,400,000
New Jersey horse breeding and development.....	1,980,390	2,500,000	2,500,000
Poultry service.....	667,917	629,000	630,000
Sire stakes accounts.....	6,606,810	6,900,000	7,000,000
Miscellaneous.....	1,143,155	856,000	899,000
	<u>12,398,272</u>	<u>12,585,000</u>	<u>13,429,000</u>
Department of Civil Service.....	355,415	---	---
Department of Commerce and Economic Development.....	62,790	507,000	500,000
Department of Community Affairs:			
Fire safety program.....	49,230	2,270,000	3,600,000
National Council on Aging - Senior employment.....	2,264,901	2,770,000	2,800,000
New Home Warranty Security Fund.....	1,194,101	1,655,000	1,952,000
Rental assistance program.....	672,673	673,000	653,000
Miscellaneous.....	1,884,049	16,000	---
	<u>6,064,954</u>	<u>7,384,000</u>	<u>9,005,000</u>
Department of Corrections:			
Newark violent juvenile offender.....	125,491	80,000	---
State facilities - Education.....	8,227,813	8,777,000	8,706,000
Miscellaneous.....	291,860	---	---
	<u>8,645,164</u>	<u>8,857,000</u>	<u>8,706,000</u>
Department of Defense.....	437,935	---	---
Department of Education:			
Prison vocational training programs.....	600,648	879,000	832,000
Regional schools for the handicapped.....	2,363,050	2,766,000	1,872,000
Teacher certification.....	818,939	---	---
Miscellaneous.....	559,211	268,000	409,000
	<u>4,341,848</u>	<u>3,913,000</u>	<u>3,113,000</u>
Department of Energy:			
Corporation for Public Broadcasting -			
Community service grant.....	642,390	1,501,000	1,261,000
New Jersey Public Broadcasting Authority -			
Donations restricted.....	1,456,576	1,700,000	1,700,000
State Recycling Fund.....	621,245	450,000	450,000
Miscellaneous.....	997,406	376,000	413,000
	<u>3,717,617</u>	<u>4,027,000</u>	<u>3,824,000</u>
Department of Environmental Protection:			
Air pollution fines.....	1,662,878	---	---
Beaches and Harbors Bond Fund.....	470,780	500,000	500,000
Endangered species.....	350,205	480,000	445,000
Environmental cleanup act.....	472,768	---	---
Environmental Services Fund.....	3,284,735	3,382,000	3,683,000
Fund for the Support of Free Public Schools.....	1,392,821	---	---
Hunters' and Anglers' Fund.....	1,279,187	---	---
Kit Enterprises-Escrow.....	---	750,000	750,000

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued
Schedule 11
Appropriated Revenues
GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
New Jersey Spill Compensation Fund.....	799,116	1,130,000	700,000
Marina operations.....	473,000	---	---
N.J. Water Fowl Stamp Act.....	481,633	300,000	300,000
Nuclear emergency response.....	876,938	---	---
Sanitary landfill.....	---	250,000	250,000
Trust funds administrative costs - Green Acres.....	2,690,657	3,200,000	3,500,000
Waste water treatment facilities.....	1,613,758	1,100,000	745,000
Water Emergency Fund.....	---	2,000,000	2,000,000
Water pollution control.....	1,912,507	3,950,000	5,500,000
Water supply facilities.....	792,474	2,111,000	2,400,000
Miscellaneous.....	<u>1,946,269</u>	<u>568,000</u>	<u>503,000</u>
	<u>20,499,726</u>	<u>19,721,000</u>	<u>21,276,000</u>
Department of Health:			
Community health services.....	715,960	---	---
Hospital Rate Setting Commission.....	2,428,577	---	---
New Jersey State Commission on Cancer Research.....	1,001,000	1,000,000	---
Rabies control.....	1,372,541	1,493,000	1,509,000
Miscellaneous.....	<u>1,602,052</u>	<u>50,000</u>	<u>308,000</u>
	<u>7,120,130</u>	<u>2,743,000</u>	<u>1,817,000</u>
Department of Higher Education:			
Higher education assistance.....	---	4,700,000	4,100,000
Student loan administration.....	1,178,500	602,000	602,000
State Colleges--			
Auxiliary services.....	12,978,984	17,080,000	18,641,000
Extension and public service.....	903,132	1,035,000	1,055,000
Instruction.....	1,360,494	1,071,000	1,085,000
Parking fees.....	547,797	670,000	678,000
Special programs (on campus).....	2,095,920	2,769,000	2,857,000
Student center.....	2,199,497	3,061,000	3,101,000
Student service fees.....	5,623,478	5,393,000	5,449,000
Summer programs.....	3,762,196	5,155,000	5,461,000
Tuition increase.....	2,536,022	---	---
Miscellaneous.....	<u>2,455,625</u>	<u>1,653,000</u>	<u>1,376,000</u>
	<u>35,641,645</u>	<u>43,189,000</u>	<u>44,405,000</u>
Department of Human Services:			
Child support services.....	597,074	---	---
Construction and renovation.....	520,414	---	---
Food stamp program.....	291,796	---	---
General medical services.....	3,393,945	---	---
Income maintenance.....	17,225,111	20,714,000	23,288,000
Payments for dependent children - State share.....	1,529,349	---	---
Purchase of service - Private.....	549,660	725,000	725,000
State facilities - Education.....	19,927,448	21,867,000	22,304,000
Miscellaneous.....	<u>3,159,567</u>	<u>---</u>	<u>---</u>
	<u>47,194,364</u>	<u>43,306,000</u>	<u>46,317,000</u>
Department of Insurance:	<u>4,192,419</u>	<u>530,000</u>	<u>530,000</u>
Department of Labor:			
Governor's Employment and Training Program.....	676,298	---	---
Special Compensation Fund.....	25,918,132	32,000,000	32,440,000
State Disability Benefits Fund.....	1,770,861	---	---
Miscellaneous.....	<u>986,935</u>	<u>---</u>	<u>---</u>
	<u>29,352,226</u>	<u>32,000,000</u>	<u>32,440,000</u>
Department of Law and Public Safety:			
Equine programs - Racing.....	3,314,923	3,535,000	3,635,000
Implementation of surcharge program.....	3,977,796	---	---
Professional examining board fees.....	2,074,630	---	---
Radiation emergency response.....	2,567,000	1,761,000	1,761,000
Regulation of motor vehicles.....	19,086,466	---	---
Security responsibility administration.....	1,529,546	---	---
State Police - Patrol activities & crime control.....	11,679,695	10,762,000	13,983,000
Violent crime compensation.....	2,648,203	---	---
Miscellaneous.....	<u>1,438,736</u>	<u>95,000</u>	<u>---</u>
	<u>48,316,995</u>	<u>16,153,000</u>	<u>19,379,000</u>
Department of the Public Advocate:	<u>466,116</u>	<u>139,000</u>	<u>225,000</u>
Department of State:	<u>1,332,148</u>	<u>648,000</u>	<u>759,000</u>

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued
 Schedule II
 Appropriated Revenues
 GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
Department of Transportation:			
Airport Safety Fund.....	1,102,294	1,100,000	1,100,000
Construction of State transportation facilities.....	6,113,750	---	---
County and other shared projects.....	312,137	---	---
Recoveries - Other insurance casualty claims.....	943,443	---	---
Miscellaneous.....	552,513	---	---
	<u>9,024,137</u>	<u>1,100,000</u>	<u>1,100,000</u>
Department of the Treasury:			
Administrative overhead - Non-state funds.....	1,893,807	---	---
Bank stock tax distribution.....	14,537,822	10,000,000	10,000,000
Financial Business Tax.....	1,712,703	1,400,000	1,400,000
Foreign Corporation Tax for New Jersey Firemen's Home and Association.....	2,194,166	2,100,000	2,100,000
Insurance Tax.....	22,767,930	18,000,000	18,000,000
Public Utility Gross Receipts and Franchise Tax.....	651,986,197	685,000,000	685,000,000
Real property management.....	1,713,112	---	---
Miscellaneous.....	1,667,283	120,000	289,000
	<u>698,473,020</u>	<u>716,620,000</u>	<u>716,789,000</u>
Total Executive Branch.....	<u>937,701,921</u>	<u>913,662,000</u>	<u>923,854,000</u>
Judicial Branch.....	<u>2,273,871</u>	<u>1,870,000</u>	<u>2,039,000</u>
Legislative Branch.....	<u>37,500</u>	---	---
Total General.....	<u>940,013,292</u>	<u>915,532,000</u>	<u>925,893,000</u>
Federal:			
Executive Branch--			
Department of Agriculture:			
Gypsy moth suppression.....	405,692	600,000	600,000
Jobs Bill.....	825,213	1,500,000	1,500,000
Various Federal programs.....	144,197	212,000	191,000
	<u>1,375,102</u>	<u>2,312,000</u>	<u>2,291,000</u>
Department of Civil Service.....	180	---	---
Department of Commerce and Economic Development.....	66,961	84,000	---
Department of Community Affairs:			
Community Services Block Grant.....	9,051,511	9,900,000	10,018,000
Disaster relief - Housing assistance.....	478,282	---	---
Energy Conservation Production Act of 1976.....	8,219,899	4,956,000	5,136,000
Food Distribution Act - Title VII - USDA.....	3,147,624	3,500,000	4,372,000
Housing Act of 1937, Section VIII.....	22,410,013	32,024,000	32,098,000
Individual and family grant program.....	1,445,375	---	---
Older Americans Act - Title III.....	22,291,000	24,300,000	24,496,000
Small Cities Block Act.....	11,408,000	9,641,000	9,450,000
Various Federal programs.....	278,498	68,000	---
	<u>76,730,202</u>	<u>84,389,000</u>	<u>85,570,000</u>
Department of Corrections.....	337,091	509,000	420,000
Department of Defense:			
Joint Federal-State operations & maintenance.....	2,504,000	2,966,000	3,154,000
Training and equipment pool sites.....	385,000	613,000	580,000
Various Federal programs.....	729,469	924,000	728,000
	<u>3,618,469</u>	<u>4,503,000</u>	<u>4,462,000</u>
Department of Education:			
Adult basic education program.....	3,104,000	3,329,000	3,334,000
Child nutrition.....	87,576,446	86,389,000	86,389,000
Consumer and useful homemaking education.....	623,000	927,000	851,000
ECIA Chapter 1, Administrative.....	897,000	1,127,000	1,260,000
ECIA Chapter 1, Disadvantaged.....	98,865,000	106,525,000	117,177,000
ECIA Chapter 1, Handicapped.....	3,637,000	4,865,000	3,865,000
ECIA Chapter 2, Block Grant.....	13,327,000	14,618,000	16,123,000
Education for economic security.....	---	1,843,000	2,027,000
Emergency immigration education assistance.....	3,000	1,015,000	1,015,000
ESEA Title I, Delinquent.....	1,130,000	1,225,000	1,349,000
ESEA Title VI, 1965 Handicapped.....	41,122,000	42,945,000	48,387,000
Library Services and Construction, Title I.....	1,082,000	1,077,000	1,174,000
Library Services and Construction, Title II.....	1,334,000	1,769,000	1,769,000
Library Services and Construction, Title III.....	460,000	530,000	530,000

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued
Schedule II
Appropriated Revenues
GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
Migrant education programs.....	2,486,000	2,181,000	2,221,000
Pre-school incentive grant.....	921,000	894,000	1,272,000
Racial desegregation.....	769,000	927,000	1,003,000
Vocational education - Basic grants.....	13,203,000	16,843,000	17,829,000
Vocational education - Program improvement and supportive services.....	2,570,000	837,000	488,000
Vocational education - Special programs for the disadvantaged.....	492,000	1,900,000	1,155,000
Various Federal programs.....	<u>1,651,161</u>	<u>487,000</u>	<u>764,000</u>
	<u>275,252,607</u>	<u>292,253,000</u>	<u>309,982,000</u>
Department of Energy:			
HUD solar bank.....	129,224	458,000	---
Section ISS-Oil Overcharge Fund.....	2,998,000	3,114,000	83,380,000
State energy conservation program.....	860,000	753,000	753,000
Various Federal programs.....	<u>715,195</u>	<u>348,000</u>	<u>402,000</u>
	<u>4,702,419</u>	<u>4,673,000</u>	<u>84,535,000</u>
Department of Environmental Protection:			
Acid deposition study program.....	---	1,500,000	---
Acquisition of development and recreation areas.....	---	1,000,000	---
Air pollution and maintenance program.....	3,083,000	3,600,000	3,400,000
Coastal Zone Management Act.....	956,990	4,000,000	1,000,000
Construction grants program.....	4,284,000	5,000,000	5,000,000
Hazardous Waste - Resource Conservation Recovery Act.....	2,532,000	4,100,000	3,700,000
Heritage preservation and recreation service.....	4,253,000	2,422,000	2,000,000
Hunters' and Anglers' Fund.....	1,215,000	1,850,000	1,850,000
Monitoring and Planning - 205 J.....	790,000	1,000,000	1,000,000
Safe Drinking Water Act.....	523,096	480,000	500,000
Statewide pre-treatment program.....	84,000	1,000,000	---
Survey and planning - Operational.....	419,970	470,000	396,000
Toxic Clean-up - Super Fund Grants.....	6,394,703	35,000,000	35,000,000
Water pollution control program.....	1,687,236	1,954,000	1,700,000
Various Federal programs.....	<u>1,366,390</u>	<u>2,073,000</u>	<u>1,582,000</u>
	<u>27,589,385</u>	<u>65,449,000</u>	<u>57,128,000</u>
Department of Health:			
Alcohol and drug abuse - Mental health block grant.....	24,456,000	19,420,000	18,912,000
Cancer study program.....	269,000	---	341,000
Certification for Title XVIII and XIX Eligibility.....	654,000	1,533,000	1,305,000
Family planning program - Title X.....	1,907,000	3,962,000	4,063,000
Health planning and resource development.....	462,000	498,000	448,000
Immunization project.....	393,000	507,000	549,000
Maternal and child health - Block grant.....	8,712,000	7,519,000	8,888,000
Preventive health services -- Block grant.....	2,590,000	2,691,000	2,750,000
SEER project.....	408,000	376,000	727,000
Supplemental food program - WIC.....	31,192,000	32,432,000	34,000,000
Veneral disease project.....	984,000	1,501,000	1,399,000
Various Federal programs.....	<u>1,313,884</u>	<u>1,252,000</u>	<u>1,794,000</u>
	<u>73,340,884</u>	<u>71,691,000</u>	<u>75,176,000</u>
Department of Higher Education:			
Basic Education Opportunity Grants - Pell Grants.....	13,056,000	15,220,000	15,620,000
College Work Study.....	2,479,000	2,727,000	2,986,000
Education for economic security.....	---	790,000	790,000
Educational Opportunity Grant program.....	1,202,000	1,413,000	1,556,000
National Direct Student Loan program.....	2,711,000	3,100,000	3,130,000
State Student Incentive Grant program.....	2,006,000	2,006,000	2,006,000
Student loan cost deduction and allowance.....	6,810,000	6,372,000	6,648,000
Various Federal programs.....	<u>1,795,397</u>	<u>2,271,000</u>	<u>2,356,000</u>
	<u>30,059,397</u>	<u>33,899,000</u>	<u>35,092,000</u>
Department of Human Services:			
AFDC Homemaker / Home Health Aid Project.....	6,090,270	6,045,000	5,531,000
Automated child support enforcement system.....	---	10,319,000	1,028,000
Child support and paternity - Title IVd.....	30,117,815	27,735,000	29,916,000
Child welfare - Title IVb.....	4,049,922	8,208,000	8,763,000
Community care waiver.....	10,566,972	11,156,000	18,351,000
Crisis intervention.....	---	600,000	600,000
Deaf, blind training grant - Title IVc.....	299,496	3,346,000	2,755,000
Dependent children assistance - Title IVa.....	290,019,766	313,769,000	312,917,000
Developmental disabilities.....	813,450	2,293,000	1,156,000
Family assistance management information system.....	---	11,223,000	3,485,000
Food Stamp program.....	25,970,133	23,406,000	25,623,000

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued
Schedule II
Appropriated Revenues
GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1985	1986	1987
	Actual	Estimated	Estimated
Foster care - Title IV-a.....	7,164,997	6,643,000	13,664,000
Foster grandparents program.....	635,520	670,000	441,000
Grant diversion project.....	---	379,000	609,000
Intermediate Care Facilities - Mental Retardation Title XIX, Social Security Act.....	84,393,440	86,885,000	97,000,000
Long-term care channeling project.....	548,000	---	---
Low income energy assistance block grant.....	85,500,720	83,156,000	87,712,000
Medical Assistance, Title XIX, Social Security Act.....	515,327,234	595,617,000	696,101,000
Refugee resettlement program.....	5,387,725	9,598,000	7,626,000
Rehabilitation of the blind - Section 120.....	5,813,999	10,315,000	10,696,000
Social services block grant.....	92,158,580	86,863,000	83,914,000
Statewide Medicaid competition demonstration project.....	---	---	716,000
Substitute care.....	---	1,468,000	1,612,000
Supplemental security income - Title XIV.....	6,112,546	8,000,000	9,143,000
Work incentive program - Title IVc.....	10,594,117	2,791,000	3,129,000
Veterans administration-new home construction grant.....	---	7,000,000	---
Various Federal programs.....	2,219,354	2,719,000	4,998,000
	<u>1,183,784,056</u>	<u>1,320,204,000</u>	<u>1,427,486,000</u>
Department of Labor:			
CETA Title I, administration.....	173,520	---	---
Employment services - Social Security Act.....	83,804,863	100,473,000	103,377,000
Jobs training - Partnership program.....	59,173,000	77,943,000	66,853,000
Occupational Safety Health Act.....	1,057,194	1,297,000	1,353,000
Social Security Act, Title II and Title XVI.....	20,493,877	26,900,000	27,456,000
Vocational Rehabilitation Act of 1973.....	21,947,000	23,453,000	24,494,000
Work training center Title XX.....	---	464,000	464,000
Various Federal programs.....	727,090	847,000	290,000
	<u>187,376,544</u>	<u>231,377,000</u>	<u>224,287,000</u>
Department of Law and Public Safety:			
Emergency management assistance.....	1,478,000	1,625,000	552,000
Emergency operating center.....	---	900,000	---
Highway safety programs - Training.....	3,451,000	6,159,000	6,204,000
Medicaid Fraud Unit.....	1,386,572	1,900,000	1,900,000
New charge resolution project.....	382,000	388,000	388,000
Recreational boating.....	243,699	---	600,000
SLEPA - Juvenile justice and administration.....	1,015,000	1,611,000	1,485,000
SLEPA - Planning and grants.....	---	2,167,000	1,600,000
Spring storm.....	4,981,000	---	---
Victim assistance grants.....	---	---	2,200,000
Various Federal programs.....	688,904	1,077,000	808,000
	<u>13,626,175</u>	<u>15,827,000</u>	<u>15,737,000</u>
Department of the Public Advocate:.....	379,589	889,000	624,000
Department of State:.....	695,299	682,000	967,000
Department of Transportation:			
Airport Fund.....	3,284,000	17,000,000	17,000,000
Bridge and safety projects.....	4,285,000	23,900,000	---
Consolidated primary projects.....	4,805,000	---	---
Erie Lackawanna rehabilitation.....	1,041,890	---	---
Highway planning and research.....	5,119,000	6,566,000	6,925,000
Interstate and Interstate Dedesignation projects.....	47,781,256	---	---
Metropolitan planning.....	1,154,000	3,916,000	3,516,000
NJ Statewide public transportation studies.....	1,310,000	600,000	1,000,000
Rail highway crossing.....	634,375	---	---
Right-of-way acquisition - Route 18.....	5,042,647	---	---
Rural highway projects.....	1,380,000	---	---
Safer roads demonstration project.....	565,005	5,400,000	5,400,000
Urban systems.....	15,562,000	---	---
Various Federal programs.....	2,361,815	---	700,000
	<u>94,325,988</u>	<u>57,382,000</u>	<u>34,541,000</u>
Total Executive Branch.....	<u>1,975,260,348</u>	<u>2,186,123,000</u>	<u>2,358,298,000</u>
Judicial Branch.....	64,531	165,000	3,000
Total Federal.....	<u>1,975,324,879</u>	<u>2,186,288,000</u>	<u>2,358,301,000</u>

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued
Schedule II
Appropriated Revenues
GENERAL FUND

	Fiscal Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
Revolving Funds:			
Department of Community Affairs:			
Housing Development & Demonstration Grant Fund.....	1,071,610	1,600,000	1,650,000
Neighborhood Preservation Housing Rehabilitation Grant Fund.....	2,512,916	3,000,000	3,548,000
Uniform Construction Code.....	<u>1,418,551</u>	<u>1,104,000</u>	<u>1,301,000</u>
	<u>5,003,077</u>	<u>5,704,000</u>	<u>6,499,000</u>
Department of Corrections:			
Farm operations.....	3,078,623	4,641,000	4,756,000
Regional bakery - Leesburg.....	1,071,359	1,171,000	1,237,000
Regional laundries.....	611,070	860,000	756,000
State Use Industries.....	<u>6,485,510</u>	<u>6,580,000</u>	<u>6,700,000</u>
	<u>11,246,562</u>	<u>13,252,000</u>	<u>13,449,000</u>
Department of Environmental Protection:			
New Jersey Outdoor Magazine.....	413,393	455,000	455,000
Pesticide laboratory complex.....	728,575	850,000	850,000
Spring Meadow Golf Course.....	<u>447,944</u>	<u>458,000</u>	<u>458,000</u>
	<u>1,589,912</u>	<u>1,763,000</u>	<u>1,763,000</u>
Department of Health:			
Laboratory services.....	1,080,195	892,000	857,000
Printing and reprinting literature.....	<u>2,022,121</u>	<u>2,572,000</u>	<u>2,458,000</u>
	<u>3,102,316</u>	<u>3,464,000</u>	<u>3,315,000</u>
Department of Human Services:			
Income Maintenance Information System.....	2,733,920	3,400,000	3,400,000
Regional laundries.....	<u>2,218,761</u>	<u>2,668,000</u>	<u>2,336,000</u>
	<u>4,952,681</u>	<u>6,068,000</u>	<u>5,736,000</u>
Department of the Public Advocate:			
Rate Counsel.....	<u>3,706,074</u>	<u>3,960,000</u>	<u>4,246,000</u>
Department of State:			
Records Management Microfilm Unit.....	<u>1,129,005</u>	<u>1,975,000</u>	<u>1,705,000</u>
Department of the Treasury:			
Automotive services.....	13,066,964	14,687,000	13,974,000
Construction management service.....	3,452,851	3,654,000	3,462,000
Distribution Center -- State Purchase Fund.....	27,040,445	26,298,000	28,667,000
Office of telecommunications and information systems.....	56,335,892	93,177,000	94,800,000
Office of Public Communications.....	1,144,919	1,180,000	1,336,000
Print Shop.....	<u>896,545</u>	<u>809,000</u>	<u>856,000</u>
	<u>101,937,616</u>	<u>139,805,000</u>	<u>143,095,000</u>
All Other Departments.....	<u>8,637,836</u>	<u>1,827,000</u>	<u>2,047,000</u>
Total Revolving Funds.....	<u>141,305,079</u>	<u>177,818,000</u>	<u>181,855,000</u>
Total General Fund.....	<u>3,056,643,250</u>	<u>3,279,638,000</u>	<u>3,466,049,000</u>
SPECIAL TRANSPORTATION FUND			
General			
Transportation			
State Funds.....	198,000,000	153,000,000	143,000,000
All Other Funds.....	<u>58,610,824</u>	<u>170,500,000</u>	<u>287,775,000</u>
	<u>256,610,824</u>	<u>323,500,000</u>	<u>430,775,000</u>
Federal			
Department of Transportation:			
Bridge and highway safety projects.....	18,581,001	8,100,000	113,100,000
Consolidated primary highway projects.....	29,274,334	51,000,000	59,625,000
Interstate highway projects.....	303,746,563	207,450,000	235,000,000
Rural highway projects.....	10,570,323	7,500,000	7,500,000
Urban system highway projects.....	<u>50,071,596</u>	<u>30,000,000</u>	<u>30,000,000</u>
	<u>412,243,817</u>	<u>304,050,000</u>	<u>445,225,000</u>
Total Special Transportation Fund.....	<u>668,854,641</u>	<u>627,550,000</u>	<u>876,000,000</u>
Total Appropriated Revenues.....	<u>3,725,497,891</u>	<u>3,907,188,000</u>	<u>4,342,049,000</u>

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued
Schedule III
Expenditures Budgeted
GENERAL FUND

	Fiscal Years Ending June 30		
	1985 Actual	1986 Estimated	1987 Estimated
Legislature			
Senate.....	4,402,226	5,513,000	5,556,000
General Assembly.....	7,952,031	9,674,000	9,817,000
Office of Legislative Services.....	14,189,893	14,615,000	15,859,000
Legislative Commission.....	<u>2,780,677</u>	<u>3,251,000</u>	<u>3,384,000</u>
	<u>29,324,827</u>	<u>33,053,000</u>	<u>34,616,000</u>
Executive			
Chief Executive's Office.....	4,189,552	4,050,000	4,166,000
Department of : Agriculture.....	8,162,278	9,770,000	10,028,000
Banking.....	4,641,545	10,113,000	5,230,000
Civil Service.....	16,587,420	15,853,000	16,225,000
Commerce & Economic Development.....	22,666,312	37,584,000	37,697,000
Community Affairs.....	117,911,680	180,731,000	157,015,000
Corrections.....	271,060,388	361,317,000	328,506,000
Defense.....	11,773,063	12,611,000	13,051,000
Education.....	862,192,057	1,081,566,000	1,124,394,000
Energy.....	23,976,673	26,206,000	25,796,000
Environmental Protection.....	183,531,615	398,856,000	206,767,000
Health.....	49,501,098	61,963,000	59,391,000
Higher Education.....	727,434,085	837,070,000	843,517,000
Human Services.....	1,426,346,469	1,584,472,000	1,704,104,000
Insurance.....	8,488,774	10,356,000	10,447,000
Labor.....	46,614,047	50,072,000	50,056,000
Law and Public Safety.....	229,291,399	259,618,000	257,782,000
Public Advocate.....	32,616,319	33,700,000	34,306,000
State.....	23,137,172	28,802,000	30,119,000
Transportation.....	665,171,438	551,133,000	549,420,000
Treasury.....	355,276,275	401,293,000	367,505,000
Miscellaneous Executive Commissions.....	<u>3,005,184</u>	<u>3,372,000</u>	<u>3,996,000</u>
	<u>5,093,574,843</u>	<u>5,960,508,000</u>	<u>5,839,518,000</u>
Inter-Departmental Accounts			
Inter-Departmental Services.....	65,262,786	83,805,000	96,122,000
State Contingency Fund.....	3,750,000	12,540,000	5,525,000
Employee Benefits.....	470,012,420	526,243,000	583,943,000
Salary and Other Benefits.....	<u>4,315,925</u>	<u>11,400,000</u>	<u>161,400,000</u>
	<u>543,341,131</u>	<u>633,988,000</u>	<u>846,990,000</u>
Judicial			
The Judiciary.....	<u>62,394,456</u>	<u>65,247,000</u>	<u>68,465,000</u>
<u>Total General Fund</u>	<u>5,726,635,257</u>	<u>6,692,796,000</u>	<u>6,789,589,000</u>
PROPERTY TAX RELIEF FUND			
Department of Education.....	1,552,457,126	1,654,000,000	1,823,000,000
Department of the Treasury.....	<u>380,340,527</u>	<u>422,655,000</u>	<u>424,080,000</u>
<u>Total Property Tax Relief Fund</u>	<u>1,932,797,653</u>	<u>2,076,655,000</u>	<u>2,247,080,000</u>
GOVERNATORIAL ELECTIONS FUND			
Gubernatorial Elections Fund.....	<u>3,691,357</u>	<u>3,000,000</u>	-----
CASINO CONTROL FUND			
Department of Law and Public Safety.....	24,807,398	28,555,000	29,966,000
Department of the Treasury.....	<u>17,117,348</u>	<u>19,374,000</u>	<u>21,051,000</u>
<u>Total Casino Control Fund</u>	<u>41,924,746</u>	<u>47,929,000</u>	<u>51,017,000</u>
CASINO REVENUE FUND			
Department of Community Affairs.....	1,624,667	6,083,000	7,923,000
Department of Health.....	-----	-----	700,000
Department of Human Services.....	100,302,894	141,102,000	153,796,000
Department of Transportation.....	10,000,000	11,458,000	13,500,000
Department of the Treasury.....	<u>50,698,100</u>	<u>17,900,000</u>	<u>17,900,000</u>
<u>Total Casino Control Revenue Fund</u>	<u>162,625,661</u>	<u>176,543,000</u>	<u>193,819,000</u>
<u>Grand Total Expenditures Budgeted</u>	<u>7,869,674,674</u>	<u>8,996,923,000</u>	<u>9,281,505,000</u>

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued
Schedule IV
Expenditures Not Budgeted
GENERAL FUND

	-----Fiscal Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
General			
Legislative Branch.....	50,000	-----	-----
Chief Executive's Office.....	261,630	240,000	240,000
Department of : Agriculture.....	11,826,993	12,585,000	13,429,000
Commerce & Economic Development.....	19,473	507,000	500,000
Community Affairs.....	4,331,418	7,384,000	9,005,000
Corrections.....	9,093,886	8,857,000	8,706,000
Education.....	3,132,544	3,913,000	3,113,000
Energy.....	3,894,403	4,027,000	3,824,000
Enviornmental Protection.....	13,966,751	19,721,000	21,276,000
Health.....	3,879,374	2,743,000	1,817,000
Higher Education.....	34,088,672	43,189,000	44,405,000
Human Services.....	39,142,606	43,306,000	46,317,000
Insurance.....	479,846	530,000	530,000
Labor.....	33,806,590	32,000,000	32,440,000
Law & Public Safety.....	17,748,375	16,153,000	19,379,000
Public Advocate.....	121,358	139,000	225,000
State.....	701,424	648,000	759,000
Transportation.....	10,181,050	1,100,000	1,100,000
Department of the Treasury			
Distribution to Municipalities:			
Public Utility Gross Receipts and Franchise Tax.....	651,075,413	685,000,000	685,000,000
All Other.....	50,111,144	31,620,000	31,789,000
The Judiciary.....	1,465,925	1,870,000	2,039,000
Total General.....	<u>889,378,875</u>	<u>915,532,000</u>	<u>925,893,000</u>
Federal			
Chief Executive's Office.....	1,717	-----	-----
Department of : Agriculture.....	1,444,973	2,312,000	2,291,000
Commerce & Economic Development.....	66,961	84,000	-----
Community Affairs.....	83,200,138	90,670,000	91,819,000
Corrections.....	2,068,382	2,161,000	1,996,000
Defense.....	3,606,278	4,503,000	4,462,000
Education.....	270,932,037	285,858,000	302,907,000
Energy.....	3,215,137	4,673,000	84,535,000
Enviornmental Protection.....	27,197,602	65,149,000	56,828,000
Health.....	61,826,703	63,988,000	68,103,000
Higher Education.....	32,525,023	37,196,000	38,545,000
Human Services.....	1,169,930,118	1,300,848,000	1,403,068,000
Labor.....	192,750,198	235,794,000	232,063,000
Law & Public Safety.....	12,600,334	15,618,000	15,602,000
Public Advocate.....	409,185	889,000	624,000
State.....	754,089	682,000	967,000
Transportation.....	94,372,026	57,382,000	34,541,000
The Judiciary.....	16,767,369	18,481,000	19,950,000
Total Federal.....	<u>1,973,668,270</u>	<u>2,186,288,000</u>	<u>2,358,301,000</u>
Revolving Funds			
Community Affairs			
Revolving Housing Development and Demonstration Grant Fund.....	1,114,731	1,600,000	1,650,000
Uniform Construction Code.....	999,231	1,399,000	1,624,000
Corrections			
Bureau of State Use Industries.....	6,606,750	6,580,000	6,700,000
Farm Operations.....	3,072,413	4,641,000	4,756,000
Laundry Services.....	615,386	860,000	756,000
Leesburg Regional Bakery.....	1,014,341	1,171,000	1,237,000
Health			
Laboratory Services.....	1,158,849	892,000	857,000
Human Services			
Income Maintenance Information System.....	3,500,000	3,400,000	3,400,000
Public Advocate			
Rate Counsel.....	3,706,075	3,960,000	4,246,000
Treasury			
Automotive Services.....	14,104,316	14,687,000	13,974,000
State Purchase Fund.....	28,631,213	26,298,000	28,667,000
Office of Telecommunications and Information Systems.....	59,201,312	93,177,000	94,800,000
Office of Public Communications.....	1,159,469	1,180,000	1,336,000
Print Shop.....	896,545	809,000	856,000
All Other.....	22,904,933	17,164,000	16,996,000
Total Revolving Funds.....	<u>148,685,564</u>	<u>177,818,000</u>	<u>181,855,000</u>
Total Expenditures General Fund.....	<u>3,011,732,709</u>	<u>3,279,638,000</u>	<u>3,466,049,000</u>

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued
 Schedule IV
 Expenditures Not Budgeted
 SPECIAL TRANSPORTATION TRUST FUND

	-----Fiscal Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
General.....	143,132,230	323,500,000	430,775,000
Federal.....	<u>156,241,230</u>	<u>304,050,000</u>	<u>445,225,000</u>
<u>Total Special Transportation Trust Fund.....</u>	<u>299,373,460</u>	<u>627,550,000</u>	<u>876,000,000</u>
<u>Grand Total Expenditures Not Budgeted.....</u>	<u>3,311,106,169</u>	<u>3,907,188,000</u>	<u>4,342,049,000</u>

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

	-----Fiscal Years Ending June 30-----		
	1985 Actual	1986 Estimated	1987 Estimated
Fund Balance July 1.....	890,742,837	1,495,964,436	1,678,921,093
Revenues.....	2,715,208,306	2,845,394,000	2,976,321,000
Other Increases			
Transfers from other funds.....	85,948,873	89,129,000	90,229,000
Proceeds from sale of bonds.....	290,292,643	180,000,000	296,500,000
Other.....	4,590,756	---	---
Total Other Increases.....	380,832,272	269,129,000	386,729,000
Total Available.....	3,986,783,415	4,610,487,436	5,041,971,093
Expenditures.....	1,887,570,259	2,163,552,343	2,529,443,000
Other Decreases			
Transfers to other funds.....	577,183,402	539,353,000	584,126,000
Other.....	26,065,318	228,661,000	19,441,000
Total Other Decreases.....	603,248,720	768,014,000	603,567,000
Total Expenditures and Other Decreases.....	2,490,818,979	2,931,566,343	3,133,010,000
Fund Balance June 30.....	1,495,964,436	1,678,921,093	1,908,961,093

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Alcohol Education, Rehabilitation and Enforcement Fund (PL 1983, c.531)			
Fund Balance July 1.....	2,201,712	8,081,255	5,156,255
Revenues			
Taxes.....	10,622,389	11,655,000	10,299,000
Licenses and fees.....	---	445,000	101,000
Investment earnings.....	530,247	700,000	600,000
Total Revenues.....	11,152,636	12,800,000	11,000,000
Total Available.....	13,354,348	20,881,255	16,156,255
Expenditures			
Public safety and criminal justice.....	926,293	1,790,000	1,440,000
Physical and mental health.....	4,346,800	13,935,000	8,960,000
Total Expenditures.....	5,273,093	15,725,000	10,400,000
Fund Balance June 30.....	8,081,255	5,156,255	5,756,255
Beaches and Harbor Fund (PL 1977, c. 208)			
Fund Balance July 1.....	6,791,206	8,625,738	6,825,738
Revenues			
Investment earnings.....	826,358	706,000	1,006,000
Other.....	107,831	---	---
Total Revenues.....	934,189	706,000	1,006,000

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

	FISCAL YEARS ENDING JUNE 30		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Other Increases			
Proceeds from sale of bonds.....	3,000,000	---	---
Total Other Increases.....	3,000,000	---	---
Total Available.....	10,725,395	9,331,738	7,831,738
Expenditures			
Community development and environmental management.....	949,536	1,800,000	800,000
Total Expenditures.....	949,536	1,800,000	800,000
Other Decreases			
Transfers to other funds.....	1,150,121	706,000	1,006,000
Total Other Decreases.....	1,150,121	706,000	1,006,000
Total Expenditures and Other Decreases.....	2,099,657	2,506,000	1,806,000
Fund Balance June 30.....	8,625,738	6,825,738	6,025,738
Boarding House Rental Assistance Fund (PL 1981, c. 515)			
Fund Balance July 1.....	1,813,576	3,155,743	400,000
Revenues			
Investment earnings.....	250,453	400,000	500,000
Total Revenues.....	250,453	400,000	500,000
Other Increases			
Transfers from other funds.....	1,391,714	6,729,000	8,779,000
Total Other Increases.....	1,391,714	6,729,000	8,779,000
Total Available.....	3,455,743	10,284,743	9,679,000
Expenditures			
Economic planning, development and security.....	---	9,784,743	8,579,000
Total Expenditures.....	---	9,784,743	8,579,000
Other Decreases			
Transfers to other funds.....	300,000	100,000	200,000
Total Other Decreases.....	300,000	100,000	200,000
Total Expenditures and Other Decreases.....	300,000	9,884,743	8,779,000
Fund Balance June 30.....	3,155,743	400,000	900,000
Clean Waters Fund (PL 1976, c. 92)			
Fund Balance July 1.....	23,237,659	17,371,943	11,371,943
Revenues			
Investment earnings.....	1,023,044	1,500,000	1,400,000
Other.....	1,118,540	---	---
Total Revenues.....	2,141,584	1,500,000	1,400,000
Total Available.....	25,379,243	18,871,943	12,771,943
Expenditures			
Community development and environmental management.....	2,046,975	6,000,000	2,000,000
Total Expenditures.....	2,046,975	6,000,000	2,000,000

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

	FISCAL YEARS ENDING JUNE 30		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Other Decreases			
Transfers to other funds.....	1,220,061	1,500,000	1,400,000
Other.....	4,740,264	---	---
Total Other Decreases.....	5,960,325	1,500,000	1,400,000
Total Expenditures and Other Decreases.....	8,007,300	7,500,000	3,400,000
Fund Balance June 30.....	17,371,943	11,371,943	9,371,943
<hr/>			
Emergency Flood Control Fund (PL 1978, c. 78)			
Fund Balance July 1.....	6,719,178	6,535,245	2,302,245
Revenues			
Investment earnings.....	708,127	500,000	300,000
Total Revenues.....	708,127	500,000	300,000
Total Available.....	7,427,305	7,035,245	2,602,245
Expenditures			
Community development and environmental management.....	108,910	4,000,000	2,050,000
Total Expenditures.....	108,910	4,000,000	2,050,000
Other Decreases			
Transfers to other funds.....	783,150	733,000	550,000
Total Other Decreases.....	783,150	733,000	550,000
Total Expenditures and Other Decreases.....	892,060	4,733,000	2,600,000
Fund Balance June 30.....	6,535,245	2,302,245	2,245
<hr/>			
Enterprise Zone Assistance Fund (PL 1983, c. 30)			
Fund Balance July 1.....	---	---	4,200,000
Revenues			
Services and assessments.....	---	4,000,000	10,000,000
Investment earnings.....	---	200,000	500,000
Total Revenues.....	---	4,200,000	10,500,000
Total Available.....	---	4,200,000	14,700,000
Expenditures			
Community development and environmental management.....	---	---	10,000,000
Total Expenditures.....	---	---	10,000,000
Fund Balance June 30.....	---	4,200,000	4,700,000
<hr/>			
Farmland Preservation Fund (PL 1981, c. 276)			
Fund Balance July 1.....	5,802,842	5,298,749	8,298,749
Revenues			
Investment earnings.....	586,633	500,000	400,000
Total Revenues.....	586,633	500,000	400,000
Other Increases			
Proceeds from sale of bonds.....	---	4,000,000	---
Total Other Increases.....	---	4,000,000	---
Total Available.....	6,389,475	9,798,749	8,698,749

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Expenditures			
Community development and environmental management.....	431,650	1,000,000	4,000,000
Total Expenditures.....	431,650	1,000,000	4,000,000
Other Decreases			
Transfers to other funds.....	659,076	500,000	400,000
Total Other Decreases.....	659,076	500,000	400,000
Total Expenditures and Other Decreases.....	1,090,726	1,500,000	4,400,000
Fund Balance June 30.....	5,298,749	8,298,749	4,298,749
Green Trust Fund (PL 1983, C. 354)			
Fund Balance July 1.....	---	7,993,423	8,643,423
Revenues			
Federal and other grants.....	100	---	---
Investment earnings.....	314,129	850,000	850,000
Other.....	---	150,000	150,000
Total Revenues.....	314,229	1,000,000	1,000,000
Other Increases			
Transfers from other funds.....	8,000,000	15,000,000	10,000,000
Total Other Increases.....	8,000,000	15,000,000	10,000,000
Total Available.....	8,314,229	23,993,423	19,643,423
Expenditures			
Community development and environmental management.....	31,870	15,000,000	15,000,000
Total Expenditures.....	31,870	15,000,000	15,000,000
Other Decreases			
Transfers to other funds.....	288,936	350,000	350,000
Total Other Decreases.....	288,936	350,000	350,000
Total Expenditures and Other Decreases.....	320,806	15,350,000	15,350,000
Fund Balance June 30.....	7,993,423	8,643,423	4,293,423
Housing Assistance Fund (PL 1968, c. 127)			
Fund Balance July 1.....	10,205,662	10,205,662	10,355,662
Revenues			
Investment earnings.....	16,191	25,000	25,000
Other.....	---	150,000	100,000
Total Revenues.....	16,191	175,000	125,000
Other Increases			
Other.....	9,150	---	---
Total Other Increases.....	9,150	---	---
Total Available.....	10,231,003	10,380,662	10,480,662
Other Decreases			
Transfers to other funds.....	25,341	25,000	25,000
Total Other Decreases.....	25,341	25,000	25,000
Fund Balance June 30.....	10,205,662	10,355,662	10,455,662

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

	FISCAL YEARS ENDING JUNE 30		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Jobs, Science and Technology Fund (PL 1984, c. 99)			
Fund Balance July 1.....	---	11,811,251	911,251
Revenues			
Investment earnings.....	88,401	800,000	712,000
Other.....	75,135	---	---
Total Revenues.....	163,536	800,000	712,000
Other Increases			
Proceeds from sale of bonds.....	11,812,001	---	10,000,000
Total Other Increases.....	11,812,001	---	10,000,000
Total Available.....	11,975,537	12,611,251	11,623,251
Expenditures			
Educational, cultural and intellectual Development.....	750	10,900,000	10,450,000
Total Expenditures.....	750	10,900,000	10,450,000
Other Decreases			
Transfers to other funds.....	163,536	800,000	712,000
Total Other Decreases.....	163,536	800,000	712,000
Total Expenditures and Other Decreases.....	164,286	11,700,000	11,162,000
Fund Balance June 30.....	11,811,251	911,251	461,251
Luxury Tax Fund (PL 1979, c. 273 as amended)			
Fund Balance July 1.....	26,143,778	12,135,675	11,846,675
Revenues			
Taxes.....	13,755,410	14,046,000	14,624,000
Investment earnings.....	1,486,897	400,000	400,000
Other.....	1,696	---	---
Total Revenues.....	15,244,003	14,446,000	15,024,000
Total Available.....	41,387,781	26,581,675	26,870,675
Expenditures			
Community development and environmental management.....	15,068,153	14,735,000	15,024,000
Total Expenditures.....	15,068,153	14,735,000	15,024,000
Other Decreases			
Transfers to other funds.....	14,183,953	---	---
Total Other Decreases.....	14,183,953	---	---
Total Expenditures and Other Decreases.....	29,252,106	14,735,000	15,024,000
Fund Balance June 30.....	12,135,675	11,846,675	11,846,675
Luxury Tax-Development Fund (PL 1983, c.315)			
Fund Balance July 1.....	---	14,183,953	14,848,953
Revenues			
Investment earnings.....	---	665,000	665,000
Total Revenues.....	---	665,000	665,000
Other Increases			
Transfers from other funds.....	14,183,953	---	---

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Total Other Increases.....	14,183,953	---	---
Total Available.....	14,183,953	14,848,953	15,513,953
Fund Balance June 30.....	14,183,953	14,848,953	15,513,953
=====			
Medical Education Facilities Fund (PL 1977, c. 235)			
Fund Balance July 1.....	1,320,565	781,985	81,985
Revenues			
Investment earnings.....	75,304	60,000	50,000
Total Revenues.....	75,304	60,000	50,000
Total Available.....	1,395,869	841,985	131,985
Expenditures			
Educational, cultural and intellectual development.....	538,580	700,000	---
Total Expenditures.....	538,580	700,000	---
Other Decreases			
Transfers to other funds.....	75,304	60,000	50,000
Total Other Decreases.....	75,304	60,000	50,000
Total Expenditures and Other Decreases.....	613,884	760,000	50,000
Fund Balance June 30.....	781,985	81,985	81,985
=====			
Mortgage Assistance Fund (PL 1976, c. 94)			
Fund Balance July 1.....	12,071,410	11,953,910	12,191,910
Revenues			
Investment earnings.....	58,391	100,000	100,000
Other.....	---	338,000	338,000
Total Revenues.....	58,391	438,000	438,000
Total Available.....	12,129,801	12,391,910	12,629,910
Expenditures			
Community development and environmental management.....	117,500	100,000	100,000
Total Expenditures.....	117,500	100,000	100,000
Other Decreases			
Transfers to other funds.....	58,391	100,000	100,000
Total Other Decreases.....	58,391	100,000	100,000
Total Expenditures and Other Decreases.....	175,891	200,000	200,000
Fund Balance June 30.....	11,953,910	12,191,910	12,429,910
=====			
Natural Resources Fund (PL 1980, c. 70)			
Fund Balance July 1.....	11,876,081	29,400,462	190,462
Revenues			
Investment earnings.....	2,383,795	2,700,000	1,700,000
Other.....	214,713	---	---
Total Revenues.....	2,598,508	2,700,000	1,700,000
Other Increases			
Proceeds from sale of bonds.....	25,000,000	---	50,000,000

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

	FISCAL YEARS ENDING JUNE 30--		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Total Other Increases.....	25,000,000	---	50,000,000
Total Available.....	39,474,589	32,100,462	51,890,462
Expenditures			
Community development and environmental management.....	4,884,902	6,000,000	11,500,000
Total Expenditures.....	4,884,902	6,000,000	11,500,000
Other Decreases			
Transfers to other funds.....	4,062,826	25,910,000	28,700,000
Other.....	1,126,399	---	---
Total Other Decreases.....	5,189,225	25,910,000	28,700,000
Total Expenditures and Other Decreases.....	10,074,127	31,910,000	40,200,000
Fund Balance June 30.....	29,400,462	190,462	11,690,462
New Jersey Local Development and Financing Fund (PL 1983, c. 190)			
Fund Balance July 1.....	---	10,948,356	11,748,356
Revenues			
Investment earnings.....	45,881	700,000	800,000
Total Revenues.....	45,881	700,000	800,000
Other Increases			
Transfers from other funds.....	10,906,105	7,400,000	14,000,000
Total Other Increases.....	10,906,105	7,400,000	14,000,000
Total Available.....	10,951,986	19,048,356	26,548,356
Expenditures			
Community development and environmental management.....	---	7,300,000	12,500,000
Total Expenditures.....	---	7,300,000	12,500,000
Other Decreases			
Transfers to other funds.....	3,630	---	---
Total Other Decreases.....	3,630	---	---
Total Expenditures and Other Decreases.....	3,630	7,300,000	12,500,000
Fund Balance June 30.....	10,948,356	11,748,356	14,048,356
New Jersey Spill Compensation Fund (PL 1976, c. 141)			
Fund Balance July 1.....	26,859,914	30,866,361	20,036,361
Revenues			
Taxes.....	9,412,829	12,000,000	10,000,000
Licenses and fees.....	460,853	620,000	720,000
Investment earnings.....	3,369,306	2,800,000	2,800,000
Total Revenues.....	13,242,988	15,420,000	13,520,000
Total Available.....	40,102,902	46,286,361	33,556,361
Expenditures			
Community development and environmental management.....	7,316,387	25,000,000	25,000,000
Total Expenditures.....	7,316,387	25,000,000	25,000,000
Other Decreases			
Transfers to other funds.....	1,920,154	1,250,000	1,250,000
Total Other Decreases.....	1,920,154	1,250,000	1,250,000

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

	FISCAL YEARS ENDING JUNE 30		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Total Expenditures and Other Decreases.....	9,236,541	26,250,000	26,250,000
Fund Balance June 30.....	30,866,361	20,036,361	7,306,361
1983 New Jersey Green Acres Fund (PL 1983, c. 354)			
Fund Balance July 1.....	---	13,225,774	14,325,774
Revenues			
Federal and other grants.....	---	3,500,000	2,000,000
Investment earnings.....	780,311	700,000	500,000
Other.....	61,164	---	---
Total Revenues.....	841,475	4,200,000	2,500,000
Other Increases			
Proceeds from sale of bonds.....	22,874,820	25,000,000	15,000,000
Total Other Increases.....	22,874,820	25,000,000	15,000,000
Total Available.....	23,716,295	42,425,774	31,825,774
Expenditures			
Community development and environmental management.....	1,537,213	12,000,000	10,000,000
Total Expenditures.....	1,537,213	12,000,000	10,000,000
Other Decreases			
Transfers to other funds.....	8,953,308	16,100,000	10,900,000
Total Other Decreases.....	8,953,308	16,100,000	10,900,000
Total Expenditures and Other Decreases.....	10,490,521	28,100,000	20,900,000
Fund Balance June 30.....	13,225,774	14,325,774	10,925,774
Resource Recovery Investment Tax Fund (PL 1985, c.38)			
Fund Balance July 1.....	---	1,253,441	10,778,441
Revenues			
Services and assessments.....	1,253,441	17,900,000	17,900,000
Investment earnings.....	---	575,000	1,000,000
Total Revenues.....	1,253,441	18,475,000	18,900,000
Total Available.....	1,253,441	19,728,441	29,678,441
Expenditures			
Community development and environmental management.....	---	8,950,000	18,000,000
Total Expenditures.....	---	8,950,000	18,000,000
Fund Balance June 30.....	1,253,441	10,778,441	11,678,441
Resource Recovery and Solid Waste Disposal Facility Fund (PL 1985, c. 330)			
Fund Balance July 1.....	---	---	3,200,000
Revenues			
Investment earnings.....	---	200,000	1,500,000
Total Revenues.....	---	200,000	1,500,000
Other Increases			
Transfers from other funds.....	---	56,000,000	27,000,000
Proceeds from sale of bonds.....	---	---	50,000,000
Total Other Increases.....	---	56,000,000	77,000,000

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

	FISCAL YEARS ENDING JUNE 30		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Total Available.....	---	56,200,000	81,700,000
Expenditures			
Community development and environmental management.....	---	53,000,000	76,900,000
Total Expenditures.....	---	53,000,000	76,900,000
Fund Balance June 30.....	---	3,200,000	4,800,000
Safe Drinking Water Fund (PL 1983, c. 443)			
Fund Balance July 1.....	(299,951)	1,561,818	1,626,818
Revenues			
Taxes.....	2,585,512	2,100,000	2,500,000
Licenses and fees.....	9,268	---	---
Investment earnings.....	142,409	165,000	165,000
Total Revenues.....	2,737,189	2,265,000	2,665,000
Total Available.....	2,437,238	3,826,818	4,291,818
Expenditures			
Community development and environmental management.....	875,420	2,200,000	2,300,000
Total Expenditures.....	875,420	2,200,000	2,300,000
Fund Balance June 30.....	1,561,818	1,626,818	1,991,818
Sanitary Landfill Closure and Rate Relief Fund (PL 1985, c. 368)			
Fund Balance July 1.....	---	---	---
Revenues			
Investment earnings.....	---	---	100,000
Total Revenues.....	---	---	100,000
Other Increases			
Transfer from other funds.....	---	---	8,000,000
Total Other Increases.....	---	---	8,000,000
Total Available.....	---	---	8,100,000
Expenditures			
Community development and environmental management.....	---	---	8,000,000
Total Expenditures.....	---	---	8,000,000
Fund Balance June 30.....	---	---	100,000
Sanitary Landfill Facility Contingency Fund (PL 1981, c. 306)			
Fund Balance July 1.....	14,454,305	20,483,714	24,941,714
Revenues			
Services and assessments.....	5,356,502	4,800,000	4,600,000
Investment earnings.....	1,710,859	1,750,000	2,100,000
Other.....	9,225	8,000	8,000
Total Revenues.....	7,076,586	6,558,000	6,708,000
Total Available.....	21,530,891	27,041,714	31,649,714
Expenditures			
Community development and environmental management.....	1,034,471	2,000,000	2,000,000
Total Expenditures.....	1,034,471	2,000,000	2,000,000

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

	FISCAL YEARS ENDING JUNE 30		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Other Decreases			
Transfers to other funds.....	12,706	100,000	200,000
Total Other Decreases.....	12,706	100,000	200,000
Total Expenditures and Other Decreases.....	1,047,177	2,100,000	2,200,000
Fund Balance June 30.....	20,483,714	24,941,714	29,449,714
Shore Protection Fund (PL 1983, c. 356)			
Fund Balance July 1.....	---	14,827,058	11,027,058
Revenues			
Federal and other grants.....	---	1,700,000	2,700,000
Investment earnings.....	221,326	1,000,000	500,000
Other.....	1,273,944	---	---
Total Revenues.....	1,495,270	2,700,000	3,200,000
Other Increases			
Proceeds from sale of bonds.....	17,765,075	---	12,000,000
Total Other Increases.....	17,765,075	---	12,000,000
Total Available.....	19,260,345	17,527,058	26,227,058
Expenditures			
Community development and environmental management.....	3,645,052	5,000,000	8,000,000
Total Expenditures.....	3,645,052	5,000,000	8,000,000
Other Decreases			
Transfers to other funds.....	788,235	1,500,000	1,000,000
Total Other Decreases.....	788,235	1,500,000	1,000,000
Total Expenditures and Other Decreases.....	4,433,287	6,500,000	9,000,000
Fund Balance June 30.....	14,827,058	11,027,058	17,227,058
Solid Waste Services Tax Fund (PL 1985, c. 38)			
Fund Balance July 1.....	---	444,320	3,844,320
Revenues			
Services and assessments.....	444,320	6,400,000	6,400,000
Investment earnings.....	---	200,000	400,000
Total Revenues.....	444,320	6,600,000	6,800,000
Total Available.....	444,320	7,044,320	10,644,320
Expenditures			
Community development and environmental management.....	---	3,200,000	6,500,000
Total Expenditures.....	---	3,200,000	6,500,000
Fund Balance June 30.....	444,320	3,844,320	4,144,320
State Land Acquisition And Development Fund (PL 1978, c. 118)			
Fund Balance July 1.....	22,419,192	16,997,940	8,997,940
Revenues			
Federal and other grants.....	4,198,820	2,000,000	2,000,000
Investment earnings.....	2,485,783	1,500,000	1,500,000
Other.....	14,764	---	---

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

	FISCAL YEARS ENDING JUNE 30		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Total Revenues.....	6,699,367	3,500,000	3,500,000
Other Increases			
Proceeds from sale of bonds.....	20,000,000	5,000,000	---
Total Other Increases.....	20,000,000	5,000,000	---
Total Available.....	49,118,559	25,497,940	12,497,940
Expenditures			
Community development and environmental management.....	28,071,637	15,000,000	9,000,000
Total Expenditures.....	28,071,637	15,000,000	9,000,000
Other Decreases			
Transfers to other funds.....	4,048,982	1,500,000	1,500,000
Total Other Decreases.....	4,048,982	1,500,000	1,500,000
Total Expenditures and Other Decreases.....	32,120,619	16,500,000	10,500,000
Fund Balance June 30.....	16,997,940	8,997,940	1,997,940
State Lottery Fund (NJSA 5:9-21)			
Fund Balance July 1.....	2,117,985	2,436,240	2,499,640
Revenues			
Investment earnings.....	2,408,238	2,504,000	2,500,000
Other.....	933,683,848	982,800,000	1,027,000,000
Total Revenues.....	936,092,086	985,304,000	1,029,500,000
Total Available.....	938,210,071	987,740,240	1,031,999,640
Expenditures			
Special government services.....	545,223,820	575,240,600	604,500,000
Total Expenditures.....	545,223,820	575,240,600	604,500,000
Other Decreases			
Transfers to other funds.....	390,550,011	410,000,000	425,000,000
Total Other Decreases.....	390,550,011	410,000,000	425,000,000
Total Expenditures and Other Decreases.....	935,773,831	985,240,600	1,029,500,000
Fund Balance June 30.....	2,436,240	2,499,640	2,499,640
State Recreation And Conservation Land Acquisition Fund(PL 1971,c.165)			
Fund Balance July 1.....	3,704,068	2,102,129	1,602,129
Revenues			
Federal and other grants.....	164,000	---	---
Investment earnings.....	357,155	200,000	200,000
Other.....	400	---	---
Total Revenues.....	521,555	200,000	200,000
Total Available.....	4,225,623	2,302,129	1,802,129
Expenditures			
Community development and environmental management.....	1,710,432	500,000	500,000
Total Expenditures.....	1,710,432	500,000	500,000
Other Decreases			
Transfers to other funds.....	413,062	200,000	200,000
Total Other Decreases.....	413,062	200,000	200,000

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Total Expenditures and Other Decreases.....	2,123,494	700,000	700,000
Fund Balance June 30.....	2,102,129	1,602,129	1,102,129
State Recreation And Conservation Land Acquisition Fund(PL 1974, c. 102)			
Fund Balance July 1.....	16,841,261	14,048,190	9,498,190
Revenues			
Federal and other grants.....	1,192,122	200,000	---
Investment earnings.....	1,778,006	1,000,000	1,000,000
Other.....	4,995	---	---
Total Revenues.....	2,975,123	1,200,000	1,000,000
Total Available.....	19,816,384	15,248,190	10,498,190
Expenditures			
Community development and environmental management.....	3,169,620	4,000,000	1,500,000
Total Expenditures.....	3,169,620	4,000,000	1,500,000
Other Decreases			
Transfers to other funds.....	2,598,574	1,750,000	1,750,000
Total Other Decreases.....	2,598,574	1,750,000	1,750,000
Total Expenditures and Other Decreases.....	5,768,194	5,750,000	3,250,000
Fund Balance June 30.....	14,048,190	9,498,190	7,248,190
State Recycling Fund (PL 1981, c. 278)			
Fund Balance July 1.....	8,811,772	10,835,375	7,692,375
Revenues			
Services and assessments.....	4,280,109	4,740,000	4,700,000
Investment earnings.....	969,330	910,000	895,000
Other.....	6,928	7,000	7,000
Total Revenues.....	5,256,367	5,657,000	5,602,000
Total Available.....	14,068,139	16,492,375	13,294,375
Expenditures			
Community development and environmental management.....	2,611,569	8,200,000	6,600,000
Total Expenditures.....	2,611,569	8,200,000	6,600,000
Other Decreases			
Transfers to other funds.....	621,195	600,000	600,000
Total Other Decreases.....	621,195	600,000	600,000
Total Expenditures and Other Decreases.....	3,232,764	8,800,000	7,200,000
Fund Balance June 30.....	10,835,375	7,692,375	6,094,375
State Water Development Fund (PL 1958, c. 35)			
Fund Balance July 1.....	392,440	325,484	7,484
Revenues			
Investment earnings.....	39,062	20,000	20,000
Total Revenues.....	39,062	20,000	20,000
Total Available.....	431,502	345,484	27,484

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Expenditures			
Community development and environmental management.....	66,956	---	---
Total Expenditures.....	66,956	---	---
Other Decreases			
Transfers to other funds.....	39,062	338,000	20,000
Total Other Decreases.....	39,062	338,000	20,000
Total Expenditures and Other Decreases.....	106,018	338,000	20,000
Fund Balance June 30.....	325,484	7,484	7,484
	=====	=====	=====
Transportation Fund (NUSA 54:18A-20)			
Fund Balance July 1.....	---	---	---
Revenues			
Taxes.....	3,334,727	550,000	---
Investment earnings.....	662,942	165,000	---
Total Revenues.....	3,997,669	715,000	---
Total Available.....	3,997,669	715,000	---
Other Decreases			
Transfers to other funds.....	3,997,669	715,000	---
Total Other Decreases.....	3,997,669	715,000	---
Fund Balance June 30.....	---	---	---
	=====	=====	=====
Unemployment Compensation Auxiliary Fund (NUSA 43:21-14g)			
Fund Balance July 1.....	7,955,423	11,344,290	17,468,290
Revenues			
Services and assessments.....	16,033,862	20,000,000	23,000,000
Investment earnings.....	1,316,070	1,500,000	1,700,000
Total Revenues.....	17,349,932	21,500,000	24,700,000
Other Increases			
Transfers from other funds.....	164,603	---	---
Total Other Increases.....	164,603	---	---
Total Available.....	25,469,958	32,844,290	42,168,290
Other Decreases			
Transfers to other funds.....	9,346,368	10,566,000	15,792,000
Other.....	4,779,300	4,810,000	4,810,000
Total Other Decreases.....	14,125,668	15,376,000	20,602,000
Fund Balance June 30.....	11,344,290	17,468,290	21,566,290
	=====	=====	=====
Wastewater Treatment Fund (PL 1985, c. 329)			
Fund Balance July 1.....	---	---	---
Revenues			
Investment earnings.....	---	---	200,000
Total Revenues.....	---	---	200,000
Other Increases			
Proceeds from sale of bonds.....	---	---	40,000,000

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

	FISCAL YEARS ENDING JUNE 30		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Total Other Increases.....	---	---	40,000,000
Total Available.....	---	---	40,200,000
Expenditures			
Community development and environmental management.....	---	---	15,000,000
Total Expenditures.....	---	---	15,000,000
Other Decreases			
Transfers to other funds.....	---	---	20,000,000
Total Other Decreases.....	---	---	20,000,000
Total Expenditures and Other Decreases.....	---	---	35,000,000
Fund Balance June 30.....	---	---	5,200,000
Wastewater Treatment Trust Fund (PL 1985, c. 329)			
Fund Balance July 1.....	---	---	---
Revenues			
Investment earnings.....	---	---	200,000
Total Revenues.....	---	---	200,000
Other Increases			
Transfer from other funds.....	---	---	20,000,000
Total Other Increases.....	---	---	20,000,000
Total Available.....	---	---	20,200,000
Expenditures			
Community development and environmental management.....	---	---	15,000,000
Total Expenditures.....	---	---	15,000,000
Fund Balance June 30.....	---	---	5,200,000
Water Conservation Fund (PL 1969, c. 127)			
Fund Balance July 1.....	9,655,161	11,057,570	4,457,570
Revenues			
Investment earnings.....	620,124	1,110,000	1,110,000
Other.....	99,493	500,000	1,000,000
Total Revenues.....	719,617	1,610,000	2,110,000
Other Increases			
Proceeds from sale of bonds.....	4,000,000	---	---
Other.....	227,075	---	---
Total Other Increases.....	4,227,075	---	---
Total Available.....	14,601,853	12,667,570	6,567,570
Expenditures			
Community development and environmental management.....	2,849,703	5,000,000	5,400,000
Total Expenditures.....	2,849,703	5,000,000	5,400,000
Other Decreases			
Transfers to other funds.....	694,580	3,210,000	1,110,000
Total Other Decreases.....	694,580	3,210,000	1,110,000
Total Expenditures and Other Decreases.....	3,544,283	8,210,000	6,510,000

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Fund Balance June 30.....	11,057,570	4,457,570	57,570
Water Supply Fund (PL 1981, c. 261)			
Fund Balance July 1.....	8,342,029	35,360,663	32,699,663
Revenues			
Investment earnings.....	1,801,668	2,625,000	1,625,000
Other.....	106,081	---	---
Total Revenues.....	1,907,749	2,625,000	1,625,000
Other Increases			
Proceeds from sale of bonds.....	29,765,075	19,600,000	---
Other.....	445,684	---	---
Total Other Increases.....	30,210,759	19,600,000	---
Total Available.....	40,460,537	57,585,663	34,324,663
Expenditures			
Community development and environmental management.....	979,620	20,000,000	30,400,000
Total Expenditures.....	979,620	20,000,000	30,400,000
Other Decreases			
Transfers to other funds.....	4,120,254	4,886,000	3,875,000
Total Other Decreases.....	4,120,254	4,886,000	3,875,000
Total Expenditures and Other Decreases.....	5,099,874	24,886,000	34,275,000
Fund Balance June 30.....	35,360,663	32,699,663	49,663
Worker And Community Right To Know Fund (PL 1983, c. 315)			
Fund Balance July 1.....	(417,934)	932,673	1,308,673
Revenues			
Services and assessments.....	3,531,520	3,100,000	3,200,000
Investment earnings.....	412,046	280,000	260,000
Total Revenues.....	3,943,566	3,380,000	3,460,000
Total Available.....	3,525,632	4,312,673	4,768,673
Expenditures			
Public safety and criminal justice.....	1,931,524	2,859,000	3,452,000
Total Expenditures.....	1,931,524	2,859,000	3,452,000
Other Decreases			
Transfers to other funds.....	661,435	145,000	145,000
Total Other Decreases.....	661,435	145,000	145,000
Total Expenditures and Other Decreases.....	2,592,959	3,004,000	3,597,000
Fund Balance June 30.....	932,673	1,308,673	1,171,673

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

	FISCAL YEARS ENDING JUNE 30		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Correctional Facilities Construction Fund (PL 1982, c. 120)			
Fund Balance July 1.....	10,152,513	43,244,029	20,744,029
Revenues			
Investment earnings.....	3,328,139	3,000,000	3,000,000
Other.....	221,061	---	---
Total Revenues.....	3,549,200	3,000,000	3,000,000
Other Increases			
Proceeds from sale of bonds.....	74,530,100	20,000,000	25,000,000
Total Other Increases.....	74,530,100	20,000,000	25,000,000
Total Available.....	88,231,813	66,244,029	48,744,029
Expenditures			
Public safety and criminal justice.....	41,438,584	42,500,000	35,500,000
Total Expenditures.....	41,438,584	42,500,000	35,500,000
Other Decreases			
Transfers to other funds.....	3,549,200	3,000,000	3,000,000
Total Others Decreases.....	3,549,200	3,000,000	3,000,000
Total Expenditures and Other Decreases.....	44,987,784	45,500,000	38,500,000
Fund Balance June 30.....	43,244,029	20,744,029	10,244,029
Energy Conservation Fund (PL 180, c.68)			
Fund Balance July 1.....	8,944,156	9,547,198	3,547,198
Revenues			
Investment earnings.....	776,573	750,000	700,000
Other.....	31,306	---	---
Total Revenues.....	807,879	750,000	700,000
Other Increases			
Proceeds from sale of bonds.....	4,921,754	---	5,000,000
Total Other Increases.....	4,921,754	---	5,000,000
Total Available.....	14,673,789	10,297,198	9,247,198
Expenditures			
Community development and environmental management.....	4,318,712	6,000,000	6,000,000
Total Expenditures.....	4,318,712	6,000,000	6,000,000
Other Decreases			
Transfers to other funds.....	807,879	750,000	700,000
Total Others Decreases.....	807,879	750,000	700,000
Total Expenditures and Other Decreases.....	5,126,591	6,750,000	6,700,000
Fund Balance June 30.....	9,547,198	3,547,198	2,547,198
Higher Education Building Construction Fund (PL 1971, C. 164)			
Fund Balance July 1.....	1,279,403	1,165,095	665,095
Revenues			
Investment earnings.....	131,529	50,000	50,000
Total Revenues.....	131,529	50,000	50,000
Total Available.....	1,410,932	1,215,095	715,095

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Expenditures			
Educational, cultural and intellectual development.....	114,308	500,000	500,000
Total Expenditures.....	114,308	500,000	500,000
Other Decreases			
Transfers to other funds.....	131,529	50,000	50,000
Total Others Decreases.....	131,529	50,000	50,000
Total Expenditures and Other Decreases.....	245,837	550,000	550,000
Fund Balance June 30.....	1,165,095	665,095	165,095
Human Services Facilities Construction Fund (PL 1984, c. 157)			
Fund Balance July 1.....	---	3,937,171	9,937,171
Revenues			
Investment earnings.....	29,461	300,000	300,000
Other.....	25,044	---	---
Total Revenues.....	54,505	300,000	300,000
Other Increases			
Proceeds from sale of bonds.....	3,937,421	14,000,000	---
Total Other Increases.....	3,937,421	14,000,000	---
Total Available.....	3,991,926	18,237,171	10,237,171
Expenditures			
Physical and mental health.....	250	8,000,000	8,000,000
Total Expenditures.....	250	8,000,000	8,000,000
Other Decreases			
Transfers to other funds.....	54,505	300,000	300,000
Total Others Decreases.....	54,505	300,000	300,000
Total Expenditures and Other Decreases.....	54,755	8,300,000	8,300,000
Fund Balance June 30.....	3,937,171	9,937,171	1,937,171
Institutional Construction Fund (PL 1978, c. 79)			
Fund Balance July 1.....	4,113,618	2,073,923	1,964,923
Revenues			
Investment earnings.....	381,921	300,000	300,000
Total Revenues.....	381,921	300,000	300,000
Total Available.....	4,495,539	2,373,923	2,264,923
Expenditures			
Community development and environmental management.....	2,039,695	109,000	109,000
Total Expenditures.....	2,039,695	109,000	109,000
Other Decreases			
Transfers to other funds.....	381,921	300,000	300,000
Total Others Decreases.....	381,921	300,000	300,000
Total Expenditures and Other Decreases.....	2,421,616	409,000	409,000
Fund Balance June 30.....	2,073,923	1,964,923	1,855,923

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Institutions Construction Fund (PL 1976, c. 93)			
Fund Balance July 1.....	3,399,634	1,332,205	1,146,205
Revenues			
Investment earnings.....	247,603	100,000	50,000
Total Revenues.....	247,603	100,000	50,000
Total Available.....	3,647,237	1,432,205	1,196,205
Expenditures			
Community development and environmental management.....	2,067,429	186,000	186,000
Total Expenditures.....	2,067,429	186,000	186,000
Other Decreases			
Transfers to other funds.....	247,603	100,000	50,000
Total Others Decreases.....	247,603	100,000	50,000
Total Expenditures and Other Decreases.....	2,315,032	286,000	236,000
Fund Balance June 30.....	1,332,205	1,146,205	960,205
New Jersey Bridge Rehabilitation and Improvement Fund (PL 1983, c. 363)			
Fund Balance July 1.....	---	13,645,129	3,645,129
Revenues			
Federal and other grants.....	3,996,341	25,000,000	40,000,000
Investment earnings.....	726,101	1,260,000	1,500,000
Other.....	38,688	---	---
Total Revenues.....	4,761,130	26,260,000	41,500,000
Other Increases			
Proceeds from sale of bonds.....	14,921,753	10,000,000	30,000,000
Total Other Increases.....	14,921,753	10,000,000	30,000,000
Total Available.....	19,682,883	49,905,129	75,145,129
Expenditures			
Transportation services.....	5,272,966	45,000,000	70,000,000
Total Expenditures.....	5,272,966	45,000,000	70,000,000
Other Decreases			
Transfers to other funds.....	764,788	1,260,000	1,500,000
Total Others Decreases.....	764,788	1,260,000	1,500,000
Total Expenditures and Other Decreases.....	6,037,754	46,260,000	71,500,000
Fund Balance June 30.....	13,645,129	3,645,129	3,645,129
Public Building Construction Fund (PL 1968, c. 128)			
Fund Balance July 1.....	490,069	398,838	259,838
Revenues			
Investment earnings.....	48,942	50,000	50,000
Total Revenues.....	48,942	50,000	50,000
Total Available.....	539,011	448,838	309,838
Expenditures			
Community development and environmental management.....	91,231	139,000	130,000
Total Expenditures.....	91,231	139,000	130,000

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Other Decreases			
Transfers to other funds.....	48,942	50,000	50,000
Total Others Decreases.....	48,942	50,000	50,000
Total Expenditures and Other Decreases.....	140,173	189,000	180,000
Fund Balance June 30.....	398,838	259,838	129,838
=====			
Public Purpose Building Construction Fund (PL 1980, c. 119)			
Fund Balance July 1.....	34,054,928	25,009,875	25,009,875
Revenues			
Investment earnings.....	2,569,950	2,000,000	2,500,000
Other.....	141,536	---	---
Total Revenues.....	2,711,486	2,000,000	2,500,000
Other Increases			
Proceeds from sale of bonds.....	22,251,092	25,000,000	---
Total Other Increases.....	22,251,092	25,000,000	---
Total Available.....	59,017,506	52,009,875	27,509,875
Expenditures			
Community development and environmental management.....	31,296,146	25,000,000	8,000,000
Total Expenditures.....	31,296,146	25,000,000	8,000,000
Other Decreases			
Transfers to other funds.....	2,711,485	2,000,000	2,500,000
Total Others Decreases.....	2,711,485	2,000,000	2,500,000
Total Expenditures and Other Decreases.....	34,007,631	27,000,000	10,500,000
Fund Balance June 30.....	25,009,875	25,009,875	17,009,875
=====			
State Facilities for Handicapped Fund (PL 1973, c. 149)			
Fund Balance July 1.....	4,479,750	3,789,978	3,139,978
Revenues			
Investment earnings.....	396,471	300,000	300,000
Total Revenues.....	396,471	300,000	300,000
Total Available.....	4,876,221	4,089,978	3,439,978
Expenditures			
Educational, cultural and intellectual development.....	1,086,243	950,000	500,000
Total Expenditures.....	1,086,243	950,000	500,000
Fund Balance June 30.....	3,789,978	3,139,978	2,939,978
=====			
State Transportation Fund (PL 1968, c. 12b)			
Fund Balance July 1.....	10,703,273	5,739,793	2,739,793
Revenues			
Federal and other grants.....	1,458,183	3,500,000	2,000,000
Investment earnings.....	944,711	700,000	400,000
Total Revenues.....	2,402,894	4,200,000	2,400,000
Total Available.....	13,106,167	9,939,793	5,139,793

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Expenditures			
Transportation services.....	6,421,664	6,500,000	4,000,000
Total Expenditures.....	6,421,664	6,500,000	4,000,000
Other Decreases			
Transfers to other funds.....	944,710	700,000	400,000
Total Others Decreases.....	944,710	700,000	400,000
Total Expenditures and Other Decreases.....	7,366,374	7,200,000	4,400,000
Fund Balance June 30.....	5,739,793	2,739,793	739,793
Transportation Rehabilitation and Improvement Fund (PL 1979, c. 165)			
Fund Balance July 1.....	83,512,468	16,180,734	13,180,734
Revenues			
Federal and other grants.....	89,912,873	72,000,000	56,000,000
Investment earnings.....	5,777,857	3,000,000	5,500,000
Other.....	182,206	---	---
Total Revenues.....	95,872,936	75,000,000	61,500,000
Other Increases			
Proceeds from sale of bonds.....	24,607,447	50,000,000	45,500,000
Total Other Increases.....	24,607,447	50,000,000	45,500,000
Total Available.....	203,992,851	141,180,734	120,180,734
Expenditures			
Transportation services.....	181,852,112	125,000,000	97,000,000
Total Expenditures.....	181,852,112	125,000,000	97,000,000
Other Decreases			
Transfers to other funds.....	5,960,005	3,000,000	5,500,000
Total Others Decreases.....	5,960,005	3,000,000	5,500,000
Total Expenditures and Other Decreases.....	187,812,117	128,000,000	102,500,000
Fund Balance June 30.....	16,180,734	13,180,734	17,680,734

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Community Development Bond Fund (PL 1981, c. 486)			
Fund Balance July 1.....	---	---	---
Revenues			
Investment earnings.....	348,695	300,000	500,000
Other.....	41,248	---	---
Total Revenues.....	389,943	300,000	500,000
Other Increases			
Transfers from other funds.....	3,629	---	---
Proceeds from the sale of bonds.....	10,906,105	7,400,000	14,000,000
Total Other Increases.....	10,909,734	7,400,000	14,000,000
Total Available.....	11,299,677	7,700,000	14,500,000
Expenditures			
Economic planning, development and security.....	3,629	---	---
Total Expenditures.....	3,629	---	---
Other Decreases			
Transfers to other funds.....	11,296,048	7,700,000	14,500,000
Total Other Decreases.....	11,296,048	7,700,000	14,500,000
Total Expenditures and Other Decreases.....	11,299,677	7,700,000	14,500,000
Fund Balance June 30.....	---	---	---
Emergency Services Fund (PL 1972, c. 138)			
Fund Balance July 1.....	1,189,535	1,809,051	3,439,051
Revenues			
Investment earnings.....	119,516	180,000	180,000
Total Revenues.....	119,516	180,000	180,000
Other Increases			
Transfers from other funds.....	500,000	2,000,000	---
Total Other Increases.....	500,000	2,000,000	---
Total Available.....	1,809,051	3,989,051	3,619,051
Other Decreases			
Transfers to other funds.....	---	550,000	980,000
Total Other Decreases.....	---	550,000	980,000
Fund Balance June 30.....	1,809,051	3,439,051	2,639,051
Fund For Support Of Free Public Schools (PL 1903, c. 1)			
Fund Balance July 1.....	41,498,324	42,790,112	43,291,112
Revenues			
Federal and other grants.....	2,109,367	2,100,000	2,100,000
Licenses and fees.....	1,141,044	435,000	636,000
Investment earnings.....	3,975,105	3,985,000	4,000,000
Other.....	16,465	53,000	57,000
Total Revenues.....	7,241,981	6,573,000	6,793,000
Total Available.....	48,740,305	49,363,112	50,084,112

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Other Decreases			
Transfers to other funds.....	5,950,193	6,072,000	6,216,000
Total Other Decreases.....	5,950,193	6,072,000	6,216,000
Fund Balance June 30.....	42,790,112	43,291,112	43,868,112
=====			
Higher Education Assistance Fund (PL 1959, c. 121)			
Fund Balance July 1.....	34,185,194	37,823,274	39,268,274
Revenues			
Federal and other grants.....	61,499,246	66,372,000	64,700,000
Licenses and fees.....	2,915,294	2,800,000	2,750,000
Investment earnings.....	2,112,942	2,200,000	2,400,000
Other.....	1,984,681	1,895,000	1,895,000
Total Revenues.....	68,512,163	73,267,000	71,745,000
Other Increases			
Other.....	360,489	---	---
Total Other Increases.....	360,489	---	---
Total Available.....	103,057,846	111,090,274	111,013,274
Expenditures			
Educational, cultural and intellectual development.....	57,326,487	69,122,000	67,700,000
Total Expenditures.....	57,326,487	69,122,000	67,700,000
Other Decreases			
Transfers to other funds.....	7,141,550	2,700,000	5,900,000
Other.....	766,535	---	---
Total Other Decreases.....	7,908,085	2,700,000	5,900,000
Total Expenditures and Other Decreases.....	65,234,572	71,822,000	73,600,000
Fund Balance June 30.....	37,823,274	39,268,274	37,413,274
=====			
Motor Vehicle Liability Security Fund (PL 1952, c. 175)			
Fund Balance July 1.....	10,524,496	11,518,338	12,417,338
Revenues			
Services and assessments.....	---	40,000	40,000
Investment earnings.....	993,842	860,000	860,000
Total Revenues.....	993,842	900,000	900,000
Total Available.....	11,518,338	12,418,338	13,317,338
Expenditures			
Economic planning, development and security.....	---	1,000	1,000
Total Expenditures.....	---	1,000	1,000
Fund Balance June 30.....	11,518,338	12,417,338	13,316,338
=====			
Motor Vehicle Security-Responsibility Fund (PL 1959, c. 146)			
Fund Balance July 1.....	---	---	---
Revenues			
Investment earnings.....	25,992	18,000	18,000
Total Revenues.....	25,992	18,000	18,000
=====			

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

	FISCAL YEARS ENDING JUNE 30		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Total Available.....	25,992	18,000	18,000
Other Decreases			
Transfers to other funds.....	25,992	18,000	18,000
Total Other Decreases.....	25,992	18,000	18,000
Fund Balance June 30.....	---	---	---
Mutual Workers' Compensation Security Fund (PL 1935, c. 133)			
Fund Balance July 1.....	7,466,466	7,280,841	4,829,841
Revenues			
Services and assessments.....	413,910	---	---
Investment earnings.....	506,108	63,000	40,000
Total Revenues.....	920,018	63,000	40,000
Other Increases			
Transfers from other funds.....	15,238	---	---
Total Other Increases.....	15,238	---	---
Total Available.....	8,401,722	7,343,841	4,869,841
Expenditures			
Economic planning, development and security.....	70,058	2,008,000	2,100,000
Total Expenditures.....	70,058	2,008,000	2,100,000
Other Decreases			
Transfers to other funds.....	1,050,823	506,000	63,000
Total Other Decreases.....	1,050,823	506,000	63,000
Total Expenditures and Other Decreases.....	1,120,881	2,514,000	2,163,000
Fund Balance June 30.....	7,280,841	4,829,841	2,706,841
New Home Warranty Security Fund (PL 1977, c. 467)			
Fund Balance July 1.....	8,661,190	13,602,505	19,513,505
Revenues			
Licenses and fees.....	469,804	724,000	750,000
Services and assessments.....	4,696,437	5,700,000	6,000,000
Investment earnings.....	1,139,857	1,300,000	1,800,000
Other.....	153,911	93,000	100,000
Total Revenues.....	6,460,009	7,817,000	8,650,000
Total Available.....	15,121,199	21,419,505	28,163,505
Expenditures			
Economic planning, development and security.....	324,593	400,000	500,000
Total Expenditures.....	324,593	400,000	500,000
Other Decreases			
Transfers to other funds.....	1,194,101	1,506,000	1,800,000
Total Other Decreases.....	1,194,101	1,506,000	1,800,000
Total Expenditures and Other Decreases.....	1,518,694	1,906,000	2,300,000
Fund Balance June 30.....	13,602,505	19,513,505	25,863,505

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
New Jersey Federal-State Rural Rehabilitation Fund			
Fund Balance July 1.....	491,495	528,731	529,731
Revenues			
Investment earnings.....	47,925	41,000	41,000
Other.....	680	---	---
Total Revenues.....	48,605	41,000	41,000
Total Available.....	540,100	569,731	570,731
Expenditures			
Community development and environmental management.....	11,369	40,000	40,000
Total Expenditures.....	11,369	40,000	40,000
Fund Balance June 30.....	528,731	529,731	530,731
New Jersey Insurance Development Fund (PL 1968, c. 129)			
Fund Balance July 1.....	13,958,379	28,856,378	34,756,378
Revenues			
Services and assessments.....	18,400,499	16,500,000	17,300,000
Investment earnings.....	1,950,776	2,400,000	2,400,000
Total Revenues.....	20,351,275	18,900,000	19,700,000
Total Available.....	34,309,654	47,756,378	54,456,378
Expenditures			
Public safety and criminal justice.....	5,453,276	13,000,000	13,000,000
Total Expenditures.....	5,453,276	13,000,000	13,000,000
Fund Balance June 30.....	28,856,378	34,756,378	41,456,378
Real Estate Guaranty Fund (PL 1976, c. 112)			
Fund Balance July 1.....	862,495	926,768	961,768
Revenues			
Licenses and fees.....	65,009	50,000	50,000
Investment earnings.....	87,548	75,000	75,000
Total Revenues.....	152,557	125,000	125,000
Total Available.....	1,015,052	1,051,768	1,086,768
Expenditures			
Economic planning, development and security.....	88,284	90,000	90,000
Total Expenditures.....	88,284	90,000	90,000
Fund Balance June 30.....	926,768	961,768	996,768
State Disability Benefit Fund (PL 1948, c. 110)			
Fund Balance July 1.....	188,305,405	151,144,012	172,542,012
Revenues			
Taxes.....	191,933,468	220,000,000	247,000,000
Investment earnings.....	16,665,730	18,000,000	20,000,000
Total Revenues.....	208,599,198	238,000,000	267,000,000
Total Available.....	396,904,603	389,144,012	439,542,012

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Expenditures			
Economic planning, development and security.....	182,042,135	203,600,000	229,600,000
Total Expenditures.....	182,042,135	203,600,000	229,600,000
Other Decreases			
Transfers to other funds.....	63,718,456	13,002,000	13,559,000
Total Other Decreases.....	63,718,456	13,002,000	13,559,000
Total Expenditures and Other Decreases.....	245,760,591	216,602,000	243,159,000
Fund Balance June 30.....	151,144,012	172,542,012	196,383,012
State Of New Jersey-Tischler Memorial Fund			
Fund Balance July 1.....	424,863	416,073	416,073
Revenues			
Investment earnings.....	30,769	31,000	31,000
Total Revenues.....	30,769	31,000	31,000
Other Increases			
Other.....	5,265	---	---
Total Other Increases.....	5,265	---	---
Total Available.....	460,897	447,073	447,073
Other Decreases			
Other.....	44,824	31,000	31,000
Total Other Decreases.....	44,824	31,000	31,000
Fund Balance June 30.....	416,073	416,073	416,073
Stock Workers' Compensation Security Fund (PL 1935, c.133)			
Fund Balance July 1.....	45,499,417	42,021,361	39,740,361
Revenues			
Investment earnings.....	3,934,497	1,800,000	1,650,000
Total Revenues.....	3,934,497	1,800,000	1,650,000
Total Available.....	49,433,914	43,821,361	41,390,361
Expenditures			
Economic planning, development and security.....	7,290	26,000	30,000
Total Expenditures.....	7,290	26,000	30,000
Other Decreases			
Transfers to other funds.....	7,405,263	4,055,000	1,800,000
Total Other Decreases.....	7,405,263	4,055,000	1,800,000
Total Expenditures and Other Decreases.....	7,412,553	4,081,000	1,830,000
Fund Balance June 30.....	42,021,361	39,740,361	39,560,361
Unclaimed Bank Deposits Escheat Reserve Fund (PL 1945, c. 133)			
Fund Balance July 1.....	6,195,011	7,219,490	8,144,490
Revenues			
Investment earnings.....	695,856	600,000	625,000
Other.....	2,283,668	2,500,000	2,500,000

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Total Revenues.....	2,979,524	3,100,000	3,125,000
Total Available.....	9,174,535	10,319,490	11,269,490
Expenditures			
Government direction, management and control.....	242,157	300,000	350,000
Total Expenditures.....	242,157	300,000	350,000
Other Decreases			
Transfers to other funds.....	1,712,888	1,875,000	1,875,000
Total Other Decreases.....	1,712,888	1,875,000	1,875,000
Total Expenditures and Other Decreases.....	1,955,045	2,175,000	2,225,000
Fund Balance June 30.....	7,219,490	8,144,490	9,044,490
=====			
Unclaimed Domestic Life Insurance Escheat Reserve Fund(PL 1946, c. 154)			
Fund Balance July 1.....	1,472,601	1,024,291	1,184,291
Revenues			
Investment earnings.....	199,669	160,000	170,000
Other.....	802,767	800,000	800,000
Total Revenues.....	1,002,436	960,000	970,000
Total Available.....	2,475,037	1,984,291	2,154,291
Expenditures			
Government direction, management and control.....	26,497	40,000	40,000
Total Expenditures.....	26,497	40,000	40,000
Other Decreases			
Transfers to other funds.....	1,424,249	760,000	770,000
Total Other Decreases.....	1,424,249	760,000	770,000
Total Expenditures and Other Decreases.....	1,450,746	800,000	810,000
Fund Balance June 30.....	1,024,291	1,184,291	1,344,291
=====			
Unclaimed Personal Property Trust Fund (PL 1951, c. 304)			
Fund Balance July 1.....	5,820,163	6,869,224	7,519,224
Revenues			
Investment earnings.....	933,024	950,000	955,000
Other.....	6,567,179	5,000,000	5,000,000
Total Revenues.....	7,500,203	5,950,000	5,955,000
Total Available.....	13,320,366	12,819,224	13,474,224
Expenditures			
Government direction, management and control.....	648,363	600,000	650,000
Total Expenditures.....	648,363	600,000	650,000
Other Decreases			
Transfers to other funds.....	5,802,779	4,700,000	4,705,000
Total Other Decreases.....	5,802,779	4,700,000	4,705,000
Total Expenditures and Other Decreases.....	6,451,142	5,300,000	5,355,000
Fund Balance June 30.....	6,869,224	7,519,224	8,119,224
=====			

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Unemployment Compensation Fund (PL 1936, c. 270)			
Fund Balance July 1.....	53,414,114	588,372,674	818,052,674
Revenues			
Taxes.....	1,005,110,768	1,085,600,000	1,092,400,000
Federal and other grants.....	71,721,538	12,000,000	20,000,000
Investment earnings.....	23,519,358	64,300,000	91,100,000
Other.....	102,258,741	20,000,000	---
Total Revenues.....	1,202,610,405	1,181,900,000	1,203,500,000
Other Increases			
Transfers from other funds.....	50,000,000	---	---
Total Other Increases.....	50,000,000	---	---
Total Available.....	1,306,024,519	1,770,272,674	2,021,552,674
Expenditures			
Economic planning, development and security.....	700,714,127	728,400,000	954,600,000
Total Expenditures.....	700,714,127	728,400,000	954,600,000
Other Decreases			
Transfers to other funds.....	2,329,722	---	---
Other.....	14,607,996	223,820,000	14,600,000
Total Other Decreases.....	16,937,718	223,820,000	14,600,000
Total Expenditures and Other Decreases.....	717,651,845	952,220,000	969,200,000
Fund Balance June 30.....	588,372,674	818,052,674	1,052,352,674
University of Medicine and Dentistry of New Jersey-Self Insurance Reserve Fund			
Fund Balance July 1.....	11,985,870	10,287,726	12,698,726
Revenues			
Federal and other grants.....	--	3,503,000	2,106,000
Investment earnings.....	1,242,416	1,113,000	1,113,000
Total Revenues.....	1,242,416	4,616,000	3,219,000
Other Increases			
Other.....	2,872,872	---	---
Total Other Increases.....	2,872,872	---	---
Total Available.....	16,101,158	14,903,726	15,917,726
Expenditures			
Economic planning, development and security.....	5,813,432	2,205,000	2,536,000
Total Expenditures.....	5,813,432	2,205,000	2,536,000
Fund Balance June 30.....	10,287,726	12,698,726	13,381,726
Unsatisfied Claim and Judgement Fund (PL 1952, c. 174)			
Fund Balance July 1.....	68,631,423	70,815,144	88,240,144
Revenues			
Licenses and fees.....	7,645	4,000	2,000
Services and assessments.....	23,757,215	61,605,000	92,630,000
Investment earnings.....	5,674,603	2,800,000	2,850,000
Other.....	403,136	412,000	416,000
Total Revenues.....	29,842,599	64,821,000	95,898,000

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

	-----FISCAL YEARS ENDING JUNE 30-----		
	1985 ACTUAL	1986 ESTIMATED	1987 ESTIMATED
Other Increases			
Transfers from other funds.....	783,631	2,000,000	2,450,000
Other.....	670,221	---	---
Total Other Increases.....	1,453,852	2,000,000	2,450,000
Total Available.....	99,927,874	137,636,144	186,588,144
Expenditures			
Economic planning, development and security.....	28,323,879	48,641,000	77,826,000
Total Expenditures.....	28,323,879	48,641,000	77,826,000
Other Decreases			
Transfers to other funds.....	788,851	755,000	755,000
Total Other Decreases.....	788,851	755,000	755,000
Total Expenditures and Other Decreases.....	29,112,730	49,396,000	78,581,000
Fund Balance June 30.....	70,815,144	88,240,144	108,007,144
=====			
Veterans Guaranteed Loan Fund (PL 1944, c. 126)			
Fund Balance July 1.....	7,250	8,085	10,085
Revenues			
Investment earnings.....	434	---	---
Other.....	401	3,000	1,000
Total Revenues.....	835	3,000	1,000
Total Available.....	8,085	11,085	11,085
Expenditures			
Government direction, management and control.....	---	1,000	---
Total Expenditures.....	---	1,000	---
Fund Balance June 30.....	8,085	10,085	11,085
=====			