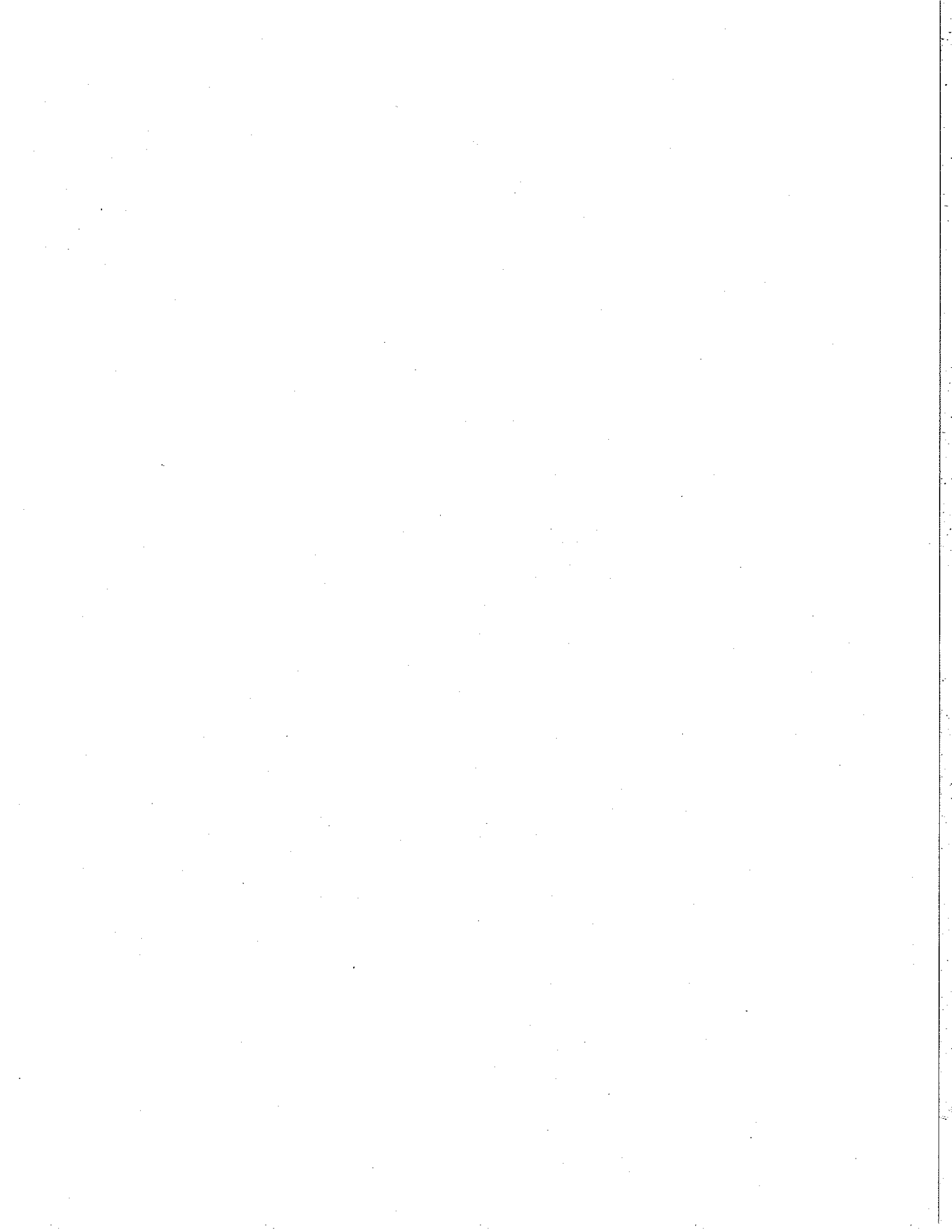


**SUMMARIES OF REVENUES,
EXPENDITURES AND FUND BALANCES**



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

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

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

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

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

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

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

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

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

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

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

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

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-----------------------|-----------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Beginning Balances July 1 | | | |
| General State Funds (Exhibit A)..... | 1,673,371,346 | 1,922,824,051 | 1,868,434,058 |
| Special Revenue, Capital Projects, and Trust Funds (Exhibit B)..... | <u>1,479,962,200</u> | <u>2,023,527,093</u> | <u>2,546,322,286</u> |
| Total Beginning Balances | <u>3,153,333,546</u> | <u>3,946,351,144</u> | <u>4,414,756,344</u> |
| Revenues | | | |
| General State Funds (Exhibit A)..... | 12,655,524,782 | 13,366,993,513 | 13,451,042,785 |
| Special Revenue, Capital Projects, and Trust Funds (Exhibit B)..... | <u>2,775,333,899</u> | <u>3,011,921,000</u> | <u>3,176,498,000</u> |
| Total | 15,430,858,681 | 16,378,914,513 | 16,627,540,785 |
| Less: Interfund Transfers (Exhibit B)..... | <u>559,591,750</u> | <u>587,033,897</u> | <u>614,273,764</u> |
| Net Revenues | <u>14,871,266,931</u> | <u>15,791,880,616</u> | <u>16,013,267,021</u> |
| Other Adjustments | | | |
| General State Funds (Exhibit A)..... | 164,088,000 | 14,806,494 | ----- |
| Special Revenue, Capital Projects, and Trust Funds (Exhibit B)..... | <u>174,332,539</u> | <u>308,392,000</u> | <u>252,504,000</u> |
| Total Other Adjustments | <u>338,420,539</u> | <u>323,198,494</u> | <u>252,504,000</u> |
| Net Available | <u>18,363,021,016</u> | <u>20,061,430,254</u> | <u>20,680,527,365</u> |
| Expenditures | | | |
| General State Funds (Exhibit A)..... | 12,570,160,077 | 13,436,190,000 | 13,750,368,000 |
| Special Revenue, Capital Projects, and Trust Funds (Exhibit B)..... | <u>1,875,809,465</u> | <u>2,237,262,910</u> | <u>2,299,494,438</u> |
| Total | 14,445,969,542 | 15,673,452,910 | 16,049,862,438 |
| Less: Interfund Transfers (Exhibit B)..... | <u>29,299,670</u> | <u>26,779,000</u> | <u>63,979,000</u> |
| Net Expenditures | <u>14,416,669,872</u> | <u>15,646,673,910</u> | <u>15,985,883,438</u> |
| Ending Balances June 30 | | | |
| General State Funds (Exhibit A)..... | 1,922,824,051 | 1,868,434,058 | 1,569,108,843 |
| Special Revenue, Capital Projects, and Trust Funds (Exhibit B)..... | <u>2,023,527,093</u> | <u>2,546,322,286</u> | <u>3,125,535,084</u> |
| Total Ending Balances | <u>3,946,351,144</u> | <u>4,414,756,344</u> | <u>4,694,643,927</u> |
| | ===== | ===== | ===== |

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

| | -----Fiscal Years Ending June 30----- | | |
|---|---------------------------------------|-----------------------|-----------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Beginning Balances July 1 | | | |
| Undesignated Fund Balances | | | |
| General Fund..... | 716,835,283 | 444,502,315 | 302,927,215 |
| Property Tax Relief Fund..... | 94,818,456 | 76,489,076 | 144,776,000 |
| Gubernatorial Elections Fund..... | (1,692,668) | (3,013,681) | (1,413,681) |
| Casino Control Fund..... | 7,730,935 | (2,051,956) | ----- |
| Casino Revenue Fund..... | 73,538,060 | 124,975,773 | 140,222,000 |
| Total Undesignated Fund Balances..... | 891,230,066 | 640,901,527 | 586,511,534 |
| Designated Fund Balances | | | |
| General Fund..... | 412,327,411 | 887,308,321 | 887,308,321 |
| Gubernatorial Elections Fund..... | 332,688 | 510,040 | 510,040 |
| Special Transportation Fund..... | 369,481,181 | 394,104,163 | 394,104,163 |
| Total Designated Fund Balances..... | 782,141,280 | 1,281,922,524 | 1,281,922,524 |
| Total Beginning Balances..... | 1,673,371,346 | 1,922,824,051 | 1,868,434,058 |
| Revenues | | | |
| General Fund | | | |
| Anticipated Revenue (Schedule I)..... | 6,358,786,333 | 6,665,781,557 | 7,045,813,785 |
| Appropriated Revenue (Schedule II)..... | 3,346,950,269 | 3,315,587,000 | 3,516,496,000 |
| Property Tax Relief Fund (Schedule I)..... | 2,052,592,417 | 2,310,000,000 | 2,570,000,000 |
| Gubernatorial Elections Fund (Schedule I)..... | 1,678,987 | 1,600,000 | 1,600,000 |
| Casino Control Fund (Schedule I)..... | 34,745,448 | 53,068,956 | 58,133,000 |
| Casino Revenue Fund (Schedule I)..... | 185,629,686 | 190,000,000 | 205,000,000 |
| Special Transportation Fund (Schedule II)..... | 675,141,642 | 830,956,000 | 54,000,000 |
| Total Revenues..... | 12,655,524,782 | 13,366,993,513 | 13,451,042,785 |
| Other Adjustments | | | |
| General Fund | | | |
| Additional reappropriations | 94,080,850 | ----- | ----- |
| Balances lapsed..... | ----- | 40,000,000 | ----- |
| Prior years balances lapsed..... | 16,238,660 | 14,000,000 | ----- |
| Reserve for pending supplemental appropriations.. | ----- | (73,000,000) | ----- |
| Miscellaneous..... | 11,316,384 | 14,779,343 | ----- |
| Property Tax Relief Fund | | | |
| Prior years balances lapsed..... | 450,272 | 1,000,000 | ----- |
| Miscellaneous..... | ----- | (133,076) | ----- |
| Gubernatorial Elections Fund | | | |
| Miscellaneous..... | 5,000 | ----- | ----- |
| Casino Control Fund | | | |
| Prior years balances lapsed..... | 376,632 | ----- | ----- |
| Miscellaneous..... | 321,655 | ----- | ----- |
| Casino Revenue Fund | | | |
| Balances lapsed..... | ----- | 16,000,000 | ----- |
| Prior years balances lapsed..... | 4,093,916 | 2,000,000 | ----- |
| Miscellaneous..... | 26,628,137 | 160,227 | ----- |
| Special Transportation Fund | | | |
| Additional Reappropriations | 10,576,494 | ----- | ----- |
| Total Other Adjustments..... | 164,088,000 | 14,806,494 | ----- |
| Total Available..... | 14,492,984,128 | 15,304,624,058 | 15,319,476,843 |
| Expenditures | | | |
| General Fund | | | |
| Budgeted Expenditures (Schedule III)..... | 6,368,019,414 | 6,803,136,000 | 7,158,741,000 |
| Not Budgeted Expenditures (Schedule IV)..... | 3,256,705,140 | 3,315,587,000 | 3,516,496,000 |
| Property Tax Relief Fund (Schedule III)..... | 2,071,372,069 | 2,242,580,000 | 2,709,776,000 |
| Gubernatorial Elections Fund (Schedule III)..... | 2,827,648 | ----- | ----- |
| Casino Control Fund (Schedule III)..... | 45,226,626 | 51,017,000 | 58,133,000 |
| Casino Revenue Fund (Schedule III)..... | 164,914,026 | 192,914,000 | 253,222,000 |
| Special Transportation Fund (Schedule IV)..... | 661,095,154 | 830,956,000 | 54,000,000 |
| Total Expenditures..... | 12,570,160,077 | 13,436,190,000 | 13,750,368,000 |
| Ending Balance June 30 | | | |
| Undesignated Fund Balances | | | |
| General Fund..... | 444,502,315 | 302,927,215 | 190,000,000 |
| Property Tax Relief Fund..... | 76,489,076 | 144,776,000 | 5,000,000 |
| Gubernatorial Elections Fund..... | (3,013,681) | (1,413,681) | 186,319 |
| Casino Control Fund..... | (2,051,956) | ----- | ----- |
| Casino Revenue Fund..... | 124,975,773 | 140,222,000 | 92,000,000 |
| Total Undesignated Fund Balances..... | 640,901,527 | 586,511,534 | 287,186,319 |
| Designated Fund Balances | | | |
| General Fund..... | 887,308,321 | 887,308,321 | 887,308,321 |
| Gubernatorial Elections Fund..... | 510,040 | 510,040 | 510,040 |
| Special Transportation Fund..... | 394,104,163 | 394,104,163 | 394,104,163 |
| Total Designated Fund Balances..... | 1,281,922,524 | 1,281,922,524 | 1,281,922,524 |
| Total Ending Balances..... | 1,922,824,051 | 1,868,434,058 | 1,569,108,843 |

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

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

The Cigarette Tax is imposed at the rate of \$.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 tax is \$.08 per gallon for gasoline and \$.11 per gallon for diesel fuel, and half the gasoline rate for other gases.

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

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

Miscellaneous Taxes, Licenses, and other Departmental Fees

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

Interfund Transfers

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

PROPERTY TAX RELIEF FUND

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

GUBERNATORIAL ELECTIONS FUND

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

CASINO REVENUE FUND

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

CASINO CONTROL FUND

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

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

| | -----Fiscal Years Ending June 30----- | | |
|--|---------------------------------------|----------------------|----------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Major Taxes | | | |
| Sales..... | 2,529,091,374 | 2,830,000,000 | 3,120,000,000 |
| Corporation business..... | 996,135,078 | 1,000,000,000 | 1,020,000,000 |
| Corporation windfall profits..... | | | 98,000,000 |
| Motor vehicle fees..... | 333,339,367 | 350,000,000 | 360,000,000 |
| Motor fuels..... | 318,198,986 | 325,000,000 | 330,000,000 |
| Cigarette..... | 214,203,041 | 210,000,000 | 210,000,000 |
| Transfer inheritance..... | 188,633,527 | 180,000,000 | 140,000,000 |
| Public utility excise..... | 120,082,610 | 117,000,000 | 108,000,000 |
| Insurance premiums..... | 118,698,264 | 128,000,000 | 135,000,000 |
| Alcoholic beverage wholesale sales..... | 85,280,390 | 86,000,000 | 87,000,000 |
| Alcoholic beverage excise..... | 58,562,564 | 57,000,000 | 57,000,000 |
| Corporation business--Banks and financial institutions..... | 52,644,972 | 57,000,000 | 61,000,000 |
| Realty transfer..... | 45,612,025 | 60,000,000 | 70,000,000 |
| Business personal property..... | 33,136,984 | 29,000,000 | 25,000,000 |
| Motor fuel use--Motor carrier..... | 20,801,999 | 25,000,000 | 25,000,000 |
| Savings institutions..... | 16,940,087 | 14,000,000 | 16,000,000 |
| Parl-mutuel..... | 7,632,076 | 6,000,000 | 6,000,000 |
| Total Major Taxes..... | <u>5,138,993,344</u> | <u>5,474,000,000</u> | <u>5,868,000,000</u> |
| Miscellaneous Taxes, Fees, Revenues | | | |
| Executive Branch-- | | | |
| Department of Agriculture: | | | |
| Animal health--Laboratory test fees..... | 50,001 | 50,000 | 50,000 |
| Fertilizer inspection fees..... | 168,581 | 147,000 | 147,000 |
| Milk control licenses and fees..... | 388,427 | 395,000 | 395,000 |
| Other animal, plant disease and pest control fees..... | 8,070 | 8,000 | 8,000 |
| Seed certification programs..... | 4,998 | 5,000 | 5,000 |
| | <u>620,077</u> | <u>605,000</u> | <u>605,000</u> |
| Department of Banking: | | | |
| Bank assessments..... | 1,490,299 | 1,615,000 | 1,718,000 |
| Examination fees..... | 1,281,967 | 1,700,000 | 1,700,000 |
| Licenses and other fees..... | 782,903 | 877,000 | 877,000 |
| New Jersey Cemetery Board..... | 88,497 | 92,000 | 87,000 |
| | <u>3,643,666</u> | <u>4,284,000</u> | <u>4,382,000</u> |
| Department of Community Affairs: | | | |
| Boarding home fees..... | 550,798 | 565,000 | 665,000 |
| Construction fees..... | 1,337,446 | 1,400,000 | 1,500,000 |
| Housing inspection fees..... | 1,783,820 | 2,350,000 | 2,350,000 |
| Local government services..... | 89,427 | 20,000 | 15,000 |
| Planned real estate development fees..... | 425,000 | 450,000 | 750,000 |
| | <u>4,186,491</u> | <u>4,785,000</u> | <u>5,280,000</u> |
| Department of Education: | | | |
| Katzenbach School for the Deaf--Tuition..... | 2,305,518 | 2,648,000 | 2,736,000 |
| Licensing fees--Miscellaneous..... | 323,139 | 335,000 | 350,000 |
| Non-public schools textbook recoveries..... | 2,855,015 | 200,000 | 225,000 |
| | <u>5,483,672</u> | <u>3,183,000</u> | <u>3,311,000</u> |
| Department of Energy: | | | |
| Assessments--Cable TV..... | 1,163,882 | 1,310,000 | 1,400,000 |
| Assessments--Public Utility..... | 15,800,512 | 17,225,000 | 17,000,000 |
| Fees, fines and penalties..... | 100,000 | 125,000 | 125,000 |
| | <u>17,064,394</u> | <u>18,660,000</u> | <u>18,525,000</u> |
| Department of Environmental Protection: | | | |
| Air pollution fees..... | 426,900 | 425,000 | 525,000 |
| Environmental Services Fund..... | | | 750,000 |
| Examination licensing fees..... | 16,365 | 17,000 | 17,000 |
| Forest management sales..... | 26,818 | 3,000 | 3,000 |
| Hazardous Waste..... | 1,165,527 | 932,000 | 1,037,000 |
| Hunters' and Anglers' License Fund..... | 7,520,848 | 7,508,000 | 7,508,000 |
| Marina rentals..... | 792,991 | 819,000 | 848,000 |
| Marine Land Management--Delineation and title determination..... | 842,000 | 936,000 | 946,000 |
| Marine Lands Management--Miscellaneous revenue..... | 43,400 | | |

X

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

| | -----Fiscal Years Ending June 30----- | | |
|--|---------------------------------------|--------------------|--------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Morris Canal Fund..... | 83,773 | 48,000 | 48,000 |
| New Jersey Pilot Commissioners..... | 73,000 | 73,000 | 73,000 |
| New Jersey Water Supply Authority debt service repayments..... | 1,291,000 | 1,291,000 | 1,291,000 |
| Parks management..... | 3,180,755 | 3,203,000 | 3,256,000 |
| Pesticide Control..... | 135,000 | 148,000 | 148,000 |
| Radiation protection..... | 519,282 | 433,000 | 433,000 |
| Shell fisheries leases..... | 255,788 | 256,000 | 256,000 |
| Solid waste management fees..... | 525,558 | 690,000 | 690,000 |
| Water pollution fees..... | 709,802 | 506,000 | 506,000 |
| | <u>17,608,807</u> | <u>17,288,000</u> | <u>18,335,000</u> |
| Department of Health: | | | |
| Licenses, permits and fees..... | <u>1,083,390</u> | <u>1,000,000</u> | <u>1,000,000</u> |
| Department of Higher Education: | | | |
| Bond interest recoveries..... | 358,478 | 358,000 | 358,000 |
| School of Conservation..... | 475,000 | ----- | ----- |
| Student Financial Support..... | 18,000 | ----- | ----- |
| Thomas A. Edison College--Fees..... | 476,952 | ----- | ----- |
| State Colleges: | | | |
| Miscellaneous institutional support..... | 451,417 | ----- | ----- |
| Educational Computer Network..... | 1,546 | ----- | ----- |
| Other student fees..... | 644,711 | ----- | ----- |
| Tuition--Regular..... | 49,542,939 | ----- | ----- |
| | <u>51,969,043</u> | <u>358,000</u> | <u>358,000</u> |
| Department of Human Services: | | | |
| Adoption law fees..... | 113,534 | 150,000 | 150,000 |
| Patients and residents cost recoveries: | | | |
| Developmental centers..... | 68,642,209 | 71,538,000 | 74,758,000 |
| Psychiatric hospitals..... | 67,066,071 | 68,883,427 | 70,431,645 |
| Soldiers' homes..... | 6,292,228 | 6,902,000 | 7,177,000 |
| Special residential services..... | 14,923,290 | 15,545,000 | 16,200,000 |
| | <u>157,037,332</u> | <u>163,018,427</u> | <u>168,716,645</u> |
| Department of Insurance: | | | |
| Actuarial services..... | 910,648 | 1,075,000 | 1,175,000 |
| Licensing and enforcement..... | 3,943,602 | 5,473,000 | 5,999,000 |
| Real Estate Commission..... | 1,510,692 | 3,414,000 | 3,756,000 |
| | <u>6,364,942</u> | <u>9,962,000</u> | <u>10,930,000</u> |
| Department of Labor: | | | |
| Licenses, permits and fines..... | 761,541 | 760,000 | 760,000 |
| Special Compensation Fund..... | 967,000 | 998,000 | 1,124,000 |
| Other..... | ----- | 968,130 | ----- |
| | <u>1,728,541</u> | <u>2,726,130</u> | <u>1,884,000</u> |
| Department of Law and Public Safety: | | | |
| Amusement Games Control fees..... | 117,760 | 200,000 | 200,000 |
| Beverage licenses..... | 3,557,553 | 3,789,000 | 3,739,000 |
| Bus Excise Tax..... | 324,054 | 351,000 | 369,000 |
| Division of Consumer Affairs: | | | |
| General revenues..... | 2,823,195 | 1,541,000 | 1,554,000 |
| Professional examining board fees..... | 6,049,300 | 6,499,000 | 6,938,000 |
| Division of State Police: | | | |
| Private detective licenses..... | ----- | 550,000 | 550,000 |
| Other licenses..... | 775,531 | 250,000 | 250,000 |
| Motor Vehicle Security-Responsibility Law Administration..... | 5,232,000 | 5,355,000 | 5,135,000 |
| Motor vehicle surcharge program..... | 8,208,494 | 7,800,000 | 7,800,000 |
| Pleasure boat licenses..... | 1,400,000 | 1,400,000 | 1,400,000 |
| Other boating fees..... | 70,278 | 75,000 | 75,000 |
| Reimbursement for Division of Law Services..... | ----- | ----- | 3,960,000 |
| | <u>28,558,165</u> | <u>27,810,000</u> | <u>31,970,000</u> |
| Department of State: | | | |
| Administrative Law--Fees..... | 1,904,696 | 1,788,000 | 1,868,000 |
| Commissions..... | 521,285 | 573,000 | 630,000 |
| General revenue--Fees..... | 8,709,709 | 9,581,000 | 10,538,000 |
| Uniform Commercial Code--Fees..... | 1,892,256 | 2,081,000 | 2,282,000 |
| | <u>13,027,946</u> | <u>14,023,000</u> | <u>15,325,000</u> |

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

| | -----Fiscal Years Ending June 30----- | | |
|---|---------------------------------------|--------------------|--------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Department of Transportation: | | | |
| Applications and highway permits..... | 609,220 | 603,000 | 600,000 |
| Autonomous Transportation Authorities..... | 25,750,000 | 25,000,000 | 25,000,000 |
| Outdoor advertising..... | 243,042 | 245,000 | 245,000 |
| | <u>26,602,262</u> | <u>25,848,000</u> | <u>25,845,000</u> |
| Department of Treasury: | | | |
| Coin operated telephones..... | 137,890 | 120,000 | 120,000 |
| Escheats, Personal Property (14 year law)..... | 181,519 | 200,000 | 200,000 |
| Interest on deposits..... | 1,201,210 | 1,200,000 | 1,200,000 |
| Investment earnings..... | 49,744,169 | 30,000,000 | 15,000,000 |
| Municipal Purposes Tax Assistance Fund..... | 77,000,000 | 74,000,000 | 70,000,000 |
| New Jersey Sports and Exposition Authority..... | ----- | 1,000,000 | ----- |
| Public Utility Gross Receipts and Franchise Taxes (combined)..... | 119,000,000 | 121,000,000 | 100,000,000 |
| Public Utility Tax--Administration..... | 232,007 | 250,000 | 250,000 |
| Railroad Tax: | | | |
| Class II..... | 150,629 | 100,000 | 100,000 |
| Franchise..... | 50,251 | 35,000 | 35,000 |
| Reimbursement for DBC services..... | ----- | ----- | 1,000,000 |
| Vending machine commissions..... | 121,688 | 150,000 | 150,000 |
| | <u>247,819,363</u> | <u>228,055,000</u> | <u>188,055,000</u> |
| Miscellaneous Executive Commissions: | | | |
| Delaware River Joint Toll Bridge Commission--Pennsylvania share..... | 1,116,667 | 1,101,000 | 1,101,000 |
| Other Sources: | | | |
| Miscellaneous revenue..... | 1,037,643 | 1,100,000 | 1,100,000 |
| Inter-Departmental Accounts: | | | |
| Administration and investment of pension and social security funds..... | 19,639,113 | 20,000,000 | 22,000,000 |
| Deferred compensation cost reimbursement..... | 230,011 | 360,000 | 360,000 |
| Employee maintenance deductions..... | 1,300,175 | 1,650,000 | 1,650,000 |
| Health benefits contribution reimbursement from special funds..... | 20,078,157 | 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..... | 1,449,370 | 1,800,000 | 1,800,000 |
| Pension contribution reimbursement from special funds..... | 28,777,051 | 29,000,000 | 29,000,000 |
| Public employer's contribution reimbursement..... | 16,533,572 | 13,500,000 | 14,000,000 |
| Reimbursement from Rutgers--Employer's share of employees' benefits.... | 3,735,079 | 3,700,000 | 3,700,000 |
| Rent of State building space..... | 1,667,247 | 1,700,000 | 1,700,000 |
| Social security contribution from special funds..... | 19,516,982 | 20,000,000 | 20,000,000 |
| | <u>120,926,757</u> | <u>119,710,000</u> | <u>122,210,000</u> |
| Judicial Branch-- | | | |
| Court fees..... | 15,351,418 | 16,375,000 | 16,356,000 |
| Violent Crimes Compensation Act..... | 3,161,926 | 3,320,000 | 3,486,000 |
| | <u>18,513,344</u> | <u>19,695,000</u> | <u>19,842,000</u> |
| Total Miscellaneous Taxes, Fees, Revenues..... | <u>724,392,502</u> | <u>663,211,557</u> | <u>638,773,645</u> |
| Interfund Transfers | | | |
| Beaches and Harbors Fund..... | 690,981 | 171,000 | 150,000 |
| Clean Waters Fund..... | 2,071,457 | 650,000 | 550,000 |
| Community Development Bond Fund..... | 379,540 | 550,000 | 500,000 |
| Correctional Facilities Construction Fund..... | 2,978,041 | 1,580,000 | 1,500,000 |
| Disability Benefit Liability Fund..... | 79,408 | 48,000 | ----- |
| Emergency Flood Control Fund..... | 501,172 | 340,000 | 300,000 |
| Energy Conservation Fund..... | 686,626 | 390,000 | 350,000 |
| Farmland Preservation Fund..... | 601,154 | 520,000 | 450,000 |
| Fund for Support of Free Public Schools..... | 3,914,463 | 4,000,000 | 4,100,000 |
| General Trust Fund..... | 427 | ----- | ----- |
| Hazardous Discharge Site Cleanup..... | ----- | 50,000 | 100,000 |
| Higher Education Buildings Construction Fund (Act of 1971)..... | 80,393 | 50,000 | 25,000 |
| Housing Assistance Fund..... | 194,185 | 25,000 | 20,000 |
| Human Services Facilities Construction Fund..... | 1,000,353 | 1,000,000 | 600,000 |
| Institutional Construction Fund (1978)..... | 143,992 | 85,000 | 60,000 |
| Institutions Construction Fund..... | 105,212 | 65,000 | 50,000 |
| Jobs, Science and Technology Fund..... | 553,265 | 550,000 | 500,000 |
| Medical Education Facilities Fund..... | 60,580 | 40,000 | 20,000 |
| Mortgage Assistance Fund..... | 567,530 | 100,000 | 50,000 |
| Motor Vehicle Security--Responsibility Fund..... | 17,610 | 14,000 | 14,000 |
| Natural Resources Fund..... | 2,446,174 | 1,700,000 | 1,200,000 |
| New Jersey Bridge Rehabilitation and Improvement Fund..... | 1,038,693 | 950,000 | 700,000 |
| 1983 New Jersey Green Acres Fund..... | 1,404,273 | 800,000 | 600,000 |
| New Jersey Spill Compensation Fund..... | 950,000 | ----- | ----- |
| Outstanding Checks Account..... | 537,245 | 445,000 | 460,000 |
| Outstanding Checks (6 years and over)..... | 1,236,359 | 1,000,000 | 1,150,000 |
| Public Building Construction Fund..... | 28,752 | 20,000 | 10,000 |
| Public Purpose Buildings Construction Fund..... | 2,737,318 | 2,500,000 | 2,000,000 |
| Shore Protection Fund..... | 1,146,931 | 800,000 | 600,000 |

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

| | -----Fiscal Years Ending June 30----- | | |
|---|---------------------------------------|----------------------|----------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| State Disability Benefit Fund..... | 12,882,938 | 14,519,000 | 14,519,000 |
| State Land Acquisition and Development Fund..... | 1,389,753 | 500,000 | 500,000 |
| State Lottery Fund..... | 419,353,272 | 460,000,000 | 470,000,000 |
| State of New Jersey Cash Management Fund..... | 679,532 | 500,000 | 500,000 |
| State Recreation and Conservation Land Acquisition and Development Fund (Act of 1974)..... | 1,148,049 | 800,000 | 700,000 |
| State Recreation and Conservation Land Acquisition Fund (Act of 1971)..... | 162,113 | 130,000 | 100,000 |
| State Transportation Fund..... | 776,950 | 500,000 | 400,000 |
| State Water Development Fund..... | 26,504 | 15,000 | 10,000 |
| Transportation Fund..... | 575,648 | 266,000 | ----- |
| Transportation Rehabilitation and Improvement Fund of 1979..... | 4,961,006 | 4,000,000 | 3,000,000 |
| Unclaimed Bank Deposits Escheat Reserve Fund..... | 1,894,125 | 1,898,000 | 1,901,000 |
| Unclaimed Domestic Life Insurance Escheat Reserve Fund..... | 906,617 | 733,000 | 733,000 |
| Unclaimed Personal Property Trust Fund..... | 10,844,004 | 7,550,000 | 7,572,000 |
| Unemployment Benefit Liability Fund..... | 91,469 | 85,000 | ----- |
| Unemployment Compensation Auxiliary Fund..... | 8,715,328 | 15,792,000 | 20,000,000 |
| Unsatisfied Claim and Judgment Fund..... | 723,753 | 755,000 | 1,020,140 |
| Water Conservation Fund..... | 536,439 | 300,000 | 300,000 |
| Water Supply Fund..... | 3,403,053 | 1,700,000 | 1,700,000 |
| Worker and Community Right to Know Fund..... | 177,800 | 84,000 | 25,000 |
| Total Interfund Transfers..... | <u>495,400,487</u> | <u>528,570,000</u> | <u>539,039,140</u> |
| Total General Fund..... | <u>6,358,786,333</u> | <u>6,665,781,557</u> | <u>7,045,813,785</u> |
| PROPERTY TAX RELIEF FUND | | | |
| Gross Income Tax..... | 2,052,592,417 | 2,310,000,000 | 2,570,000,000 |
| GOVERNATORIAL ELECTIONS FUND | | | |
| Taxpayers' Designations..... | 1,678,987 | 1,600,000 | 1,600,000 |
| CASINO CONTROL FUND | | | |
| License fees..... | 34,745,448 | 53,068,956 | 58,133,000 |
| CASINO REVENUE FUND | | | |
| Gross Revenue Tax..... | 176,707,149 | 185,000,000 | 199,000,000 |
| Investment Income..... | 8,922,537 | 5,000,000 | 6,000,000 |
| Total Casino Revenue Fund..... | <u>185,629,686</u> | <u>190,000,000</u> | <u>205,000,000</u> |
| Total Anticipated Revenues..... | <u>8,633,432,871</u> | <u>9,220,450,513</u> | <u>9,880,546,785</u> |

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES--Continued
 SCHEDULE 11
 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----- | | |
|---|---------------------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| General: | | | |
| Executive Branch-- | | | |
| Chief Executive's Office..... | 200,000 | 675,000 | 675,000 |
| Department of Agriculture: | | | |
| Commodity distribution..... | 2,300,455 | 2,400,000 | 1,900,000 |
| New Jersey horse breeding and development..... | 2,500,000 | 2,500,000 | 1,400,000 |
| Poultry service..... | 620,000 | 620,000 | 550,000 |
| Sire stakes accounts..... | 5,516,063 | 7,000,000 | 6,500,000 |
| Miscellaneous..... | 1,039,652 | 916,000 | 988,000 |
| | <u>11,976,170</u> | <u>13,436,000</u> | <u>11,338,000</u> |
| Department of Commerce and Economic Development: | | | |
| Institutional conservation program..... | 107,397 | 50,000 | 700,000 |
| Local development financing..... | ----- | 450,000 | 450,000 |
| Miscellaneous..... | 87,485 | 50,000 | 84,000 |
| | <u>194,882</u> | <u>550,000</u> | <u>1,234,000</u> |
| Department of Community Affairs: | | | |
| Fire safety program..... | 2,799,653 | 5,000,000 | 6,000,000 |
| National Council on Aging - Senior employment..... | 2,310,863 | 2,400,000 | 2,520,000 |
| Neighborhood preservation-fair housing..... | 8,336,934 | 13,900,000 | 14,040,000 |
| New Home Warranty Security Fund..... | 1,356,866 | 2,150,000 | 2,460,000 |
| Planned real estate development..... | 1,465,645 | ----- | ----- |
| Rental assistance program..... | 814,794 | 653,000 | 825,000 |
| Uniform construction code..... | 1,060,150 | ----- | ----- |
| Miscellaneous..... | 1,562,856 | ----- | ----- |
| | <u>19,707,761</u> | <u>24,103,000</u> | <u>25,845,000</u> |
| Department of Corrections: | | | |
| State facilities - Education..... | 8,777,596 | 8,525,000 | 10,413,000 |
| Miscellaneous..... | 704,984 | 379,000 | 253,000 |
| | <u>9,482,580</u> | <u>8,904,000</u> | <u>10,666,000</u> |
| Department of Defense: | | | |
| | <u>374,830</u> | ----- | ----- |
| Department of Education: | | | |
| Prison vocational training programs..... | 783,731 | 832,000 | 903,000 |
| Regional schools for the handicapped..... | 1,796,644 | 1,872,000 | 2,057,000 |
| Teacher certification..... | 1,055,968 | ----- | ----- |
| Miscellaneous..... | 695,160 | 452,000 | 399,000 |
| | <u>4,331,503</u> | <u>3,156,000</u> | <u>3,359,000</u> |
| Department of Energy: | | | |
| Corporation for Public Broadcasting - Community service grant..... | 1,646,724 | 1,355,000 | 1,411,000 |
| New Jersey Public Broadcasting Authority - Donations restricted..... | 1,899,642 | 1,700,000 | 1,700,000 |
| Miscellaneous..... | 1,137,533 | 363,000 | ----- |
| | <u>4,683,899</u> | <u>3,418,000</u> | <u>3,111,000</u> |
| Department of Environmental Protection: | | | |
| Air pollution fines..... | 2,628,457 | ----- | ----- |
| Beaches and Harbors Bond Fund..... | 493,814 | 500,000 | 500,000 |
| Berry's Creek..... | 506,998 | ----- | ----- |
| Endangered species..... | 544,663 | 405,000 | 308,000 |
| Environmental cleanup act..... | 1,728,126 | 2,860,000 | 4,665,000 |
| Environmental Services Fund..... | 4,888,567 | 3,683,000 | 5,437,000 |
| Fund for the Support of Free Public Schools..... | 645,000 | ----- | ----- |
| Hazardous waste research - spill fund..... | 599,416 | ----- | ----- |
| Hunters' and Anglers' Fund..... | 604,716 | ----- | ----- |
| Leaking underground storage tank program..... | ----- | ----- | 3,590,000 |
| New Jersey Spill Compensation Fund..... | 661,030 | 1,250,000 | 1,250,000 |

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

| | -----Fiscal Years Ending June 30----- | | |
|---|---------------------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Marina operations..... | 176,019 | ----- | ----- |
| N.J. Water Fowl Stamp Act..... | 372,979 | 300,000 | 300,000 |
| Nuclear emergency response..... | 1,052,099 | ----- | ----- |
| Sanitary landfill..... | ----- | 250,000 | 400,000 |
| State Recycling Fund..... | 681,095 | 450,000 | 450,000 |
| Tidelands peak demand..... | 429,973 | ----- | ----- |
| Toxic catastrophe prevention..... | ----- | ----- | 1,224,000 |
| Trust funds administrative costs - Green Acres..... | 2,760,928 | 3,500,000 | 3,200,000 |
| Waste water treatment facilities..... | 1,183,546 | 745,000 | 745,000 |
| Water Emergency Fund..... | 607,820 | 2,000,000 | 3,500,000 |
| Water pollution control..... | 5,674,401 | 5,500,000 | 8,000,000 |
| Water supply facilities..... | 2,260,911 | 2,400,000 | 2,765,000 |
| Miscellaneous..... | 2,132,894 | 543,000 | 906,000 |
| | <u>30,633,452</u> | <u>24,386,000</u> | <u>37,240,000</u> |
| Department of Health: | | | |
| Community health services..... | 656,845 | ----- | ----- |
| Health services program..... | ----- | ----- | 798,000 |
| Hospital Rate Setting Commission..... | 2,445,829 | ----- | ----- |
| Indirect cost recoveries..... | 573,928 | 1,450,000 | 1,472,000 |
| New Jersey State Commission on Cancer Research..... | 1,012,000 | 1,000,000 | 1,000,000 |
| Rabies control..... | 1,201,297 | 1,509,000 | 1,705,000 |
| Miscellaneous..... | 1,763,412 | 308,000 | 590,000 |
| | <u>7,653,311</u> | <u>4,267,000</u> | <u>5,565,000</u> |
| Department of Higher Education: | | | |
| Higher education - educational and administrative programs..... | 11,504,027 | 7,881,000 | 6,487,000 |
| Higher education assistance..... | 3,180,100 | ----- | ----- |
| Student loan administration..... | 508,287 | ----- | ----- |
| State Colleges-- | | | |
| Auxiliary services..... | 14,956,808 | ----- | ----- |
| Extension and public service..... | 773,293 | ----- | ----- |
| Instruction..... | 1,374,840 | ----- | ----- |
| Parking fees..... | 692,887 | ----- | ----- |
| Special programs (on campus)..... | 3,077,768 | ----- | ----- |
| Student center..... | 2,454,436 | ----- | ----- |
| Student service fees..... | 6,083,005 | ----- | ----- |
| Summer programs..... | 4,370,963 | ----- | ----- |
| Tuition increase..... | 4,145,424 | ----- | ----- |
| Miscellaneous..... | 4,377,779 | 106,000 | 99,000 |
| | <u>57,499,617</u> | <u>7,987,000</u> | <u>6,586,000</u> |
| Department of Human Services: | | | |
| Child support services..... | 301,166 | ----- | ----- |
| Children's Trust Fund..... | 325,154 | ----- | ----- |
| Food stamp program..... | 485,357 | ----- | ----- |
| General medical services..... | 2,907,065 | ----- | ----- |
| Income maintenance..... | 20,322,849 | 20,815,000 | 22,719,000 |
| Payments for dependent children - State share..... | 2,299,979 | ----- | ----- |
| Purchase of service - Private..... | 251,512 | 725,000 | 780,000 |
| State facilities - Education..... | 21,133,853 | 21,841,000 | 23,933,000 |
| Tax refund seizure program..... | 2,556,903 | ----- | ----- |
| Miscellaneous..... | 1,898,405 | ----- | ----- |
| | <u>52,482,243</u> | <u>43,381,000</u> | <u>47,432,000</u> |
| Department of Insurance: | | | |
| Insurance assessments fraud prevention..... | 447,253 | 500,000 | 500,000 |
| Miscellaneous..... | 208,893 | 30,000 | 30,000 |
| | <u>656,146</u> | <u>530,000</u> | <u>530,000</u> |
| Department of Labor: | | | |
| Special Compensation Fund..... | 35,441,962 | 32,440,000 | 35,000,000 |
| State Disability Benefits Fund..... | 4,440,032 | ----- | ----- |
| Miscellaneous..... | 310,853 | ----- | ----- |
| | <u>40,192,847</u> | <u>32,440,000</u> | <u>35,000,000</u> |
| Department of Law and Public Safety: | | | |
| Equine programs - Racing..... | 3,562,375 | 3,635,000 | 4,180,000 |
| Implementation of surcharge program..... | 1,007,381 | ----- | ----- |
| Professional examining board fees..... | 2,322,804 | ----- | ----- |
| Radiation emergency response..... | 1,761,000 | 1,761,000 | 2,253,000 |
| Regulation of motor vehicles..... | 4,635,528 | ----- | ----- |
| Securities enforcement fund..... | 1,023,330 | ----- | ----- |

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

| | -----Fiscal Years Ending June 30----- | | |
|---|---------------------------------------|--------------------|--------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Security responsibility administration..... | 746,381 | ----- | ----- |
| State Police - Patrol activities & crime control..... | 14,957,533 | 13,983,000 | 13,983,000 |
| Violent crime compensation..... | 3,036,293 | ----- | ----- |
| Miscellaneous..... | 1,115,384 | ----- | 202,000 |
| | <u>34,168,009</u> | <u>19,379,000</u> | <u>20,625,000</u> |
| Department of Personnel:..... | 341,904 | ----- | ----- |
| Department of the Public Advocate:..... | 703,680 | 225,000 | 224,000 |
| Department of State: | | | |
| Administrative publications..... | 810,344 | ----- | ----- |
| Expedited services..... | 781,164 | 947,000 | 951,000 |
| Miscellaneous..... | 12,993 | ----- | ----- |
| | <u>1,604,501</u> | <u>947,000</u> | <u>951,000</u> |
| Department of Transportation: | | | |
| Airport Safety Fund..... | 1,130,886 | 1,100,000 | 1,100,000 |
| Construction of State transportation facilities..... | 1,779,297 | ----- | ----- |
| County and other shared projects..... | 488,671 | ----- | ----- |
| Recoveries - Other insurance casualty claims..... | 1,027,230 | ----- | ----- |
| Miscellaneous..... | 1,195,222 | ----- | ----- |
| | <u>5,621,306</u> | <u>1,100,000</u> | <u>1,100,000</u> |
| Department of the Treasury: | | | |
| Administrative overhead - Non-state funds..... | 4,384,054 | ----- | ----- |
| Bank stock tax distribution..... | 16,204,469 | 16,200,000 | 16,200,000 |
| Financial Business Tax..... | 1,445,013 | 1,400,000 | 1,400,000 |
| Foreign Corporation Tax for New Jersey | | | |
| Firemen's Home and Association..... | 3,602,799 | 2,100,000 | 2,100,000 |
| Insurance Tax..... | 28,316,338 | 23,000,000 | 23,000,000 |
| Public Utility Gross Receipts and Franchise Tax..... | 685,978,727 | 685,000,000 | 685,000,000 |
| Real property management..... | 5,452,491 | ----- | ----- |
| Miscellaneous..... | 1,812,551 | 289,000 | 264,000 |
| | <u>747,196,442</u> | <u>727,989,000</u> | <u>727,964,000</u> |
| Total Executive Branch..... | <u>1,029,795,083</u> | <u>916,873,000</u> | <u>939,445,000</u> |
| Judicial Branch: | | | |
| Office of attorney ethics..... | 1,089,908 | 1,400,000 | 1,300,000 |
| Miscellaneous..... | 622,989 | 639,000 | 711,000 |
| | <u>1,712,897</u> | <u>2,039,000</u> | <u>2,011,000</u> |
| Legislative Branch..... | 10,000 | ----- | ----- |
| Total General..... | <u>1,031,427,980</u> | <u>918,912,000</u> | <u>941,456,000</u> |
| Federal: | | | |
| Executive Branch-- | | | |
| Chief Executive's Office | | | |
| Drug free schools and communities..... | ----- | ----- | 1,380,000 |
| Various Federal programs..... | 22,774 | ----- | ----- |
| | <u>22,774</u> | ----- | <u>1,380,000</u> |
| Department of Agriculture: | | | |
| Gypsy moth suppression..... | 485,027 | 600,000 | 600,000 |
| Jobs Bill..... | 652,947 | 1,500,000 | 920,000 |
| Various Federal programs..... | 246,923 | 185,000 | 167,000 |
| | <u>1,384,897</u> | <u>2,285,000</u> | <u>1,687,000</u> |
| Department of Commerce and Economic Development: | | | |
| HUD solar bank..... | 96,785 | ----- | ----- |
| Institutional conservation program - schools & hospitals..... | 209,551 | 150,000 | 1,126,000 |
| Section ISS-011 Overcharge Fund..... | 77,302,150 | 24,539,000 | 31,002,000 |
| State energy conservation program..... | 828,823 | 753,000 | 435,000 |
| Various Federal programs..... | 920,083 | 352,000 | 135,000 |
| | <u>79,357,392</u> | <u>25,794,000</u> | <u>32,698,000</u> |

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

| | Fiscal Years Ending June 30-- | | |
|--|-------------------------------|--------------------|--------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Department of Community Affairs: | | | |
| Community Services Block Grant..... | 9,172,612 | 9,840,000 | 10,018,000 |
| Energy Conservation Production Act of 1976..... | 6,455,004 | 5,136,000 | 5,136,000 |
| Food Distribution Act - Title VII - USDA..... | 2,869,879 | 4,372,000 | 3,600,000 |
| Housing Act of 1937, Section VIII..... | 27,703,280 | 31,522,000 | 37,475,000 |
| Older Americans Act - Title III..... | 20,465,636 | 24,962,000 | 24,080,000 |
| Small Cities Block Act..... | 11,640,213 | 9,277,000 | 9,450,000 |
| Various Federal programs..... | 147,415 | ----- | 30,000 |
| | <u>78,454,039</u> | <u>85,109,000</u> | <u>89,789,000</u> |
| Department of Corrections: | <u>104,604</u> | <u>211,000</u> | <u>164,000</u> |
| Department of Defense: | | | |
| Joint Federal-State operations & maintenance..... | 3,052,243 | 3,420,000 | 3,607,000 |
| Training and equipment pool sites..... | 538,878 | 710,000 | 929,000 |
| Various Federal programs..... | 355,953 | 460,000 | 667,000 |
| | <u>3,947,074</u> | <u>4,590,000</u> | <u>5,203,000</u> |
| Department of Education: | | | |
| Adult basic education program..... | 2,957,932 | 2,691,000 | 3,122,000 |
| Child care..... | ----- | 13,000,000 | 13,000,000 |
| Child nutrition..... | 77,299,076 | 62,729,000 | 64,820,000 |
| Consumer and useful homemaking education..... | 546,212 | 733,000 | 889,000 |
| Drug free schools and communities..... | ----- | ----- | 3,021,000 |
| Early intervention..... | ----- | ----- | 1,800,000 |
| ECIA Chapter 1, Administrative..... | 1,108,443 | 1,008,000 | 1,182,000 |
| ECIA Chapter 1, Disadvantaged..... | 111,085,621 | 101,627,000 | 115,841,000 |
| ECIA Chapter 1, Handicapped..... | 3,640,597 | 3,857,000 | 3,969,000 |
| ECIA Chapter 2, Block Grant..... | 14,466,838 | 14,296,000 | 16,244,000 |
| Education for economic security..... | 1,624,632 | 1,606,000 | 1,843,000 |
| Emergency immigration education assistance..... | 742,347 | 1,015,000 | 1,015,000 |
| ESEA Chapter 1, Delinquent..... | 1,367,986 | 1,349,000 | 1,461,000 |
| ESEA Title VI, 1965 Handicapped..... | 45,530,121 | 48,387,000 | 52,924,000 |
| Library Services and Construction, Title I..... | 2,129,509 | 2,253,000 | 2,191,000 |
| Library Services and Construction, Title II..... | 705,751 | 706,000 | 706,000 |
| Library Services and Construction, Title III..... | 606,054 | 530,000 | 530,000 |
| Migrant education programs..... | 2,462,834 | 1,849,000 | 2,287,000 |
| Pre-school incentive grant..... | 911,249 | 1,362,000 | 5,440,000 |
| Racial desegregation..... | 650,240 | 703,000 | 763,000 |
| School breakfast & milk..... | ----- | 6,000,000 | 6,000,000 |
| Summer programs..... | ----- | 4,500,000 | 4,500,000 |
| Vocational education - Basic grants..... | 8,615,717 | 5,115,000 | 5,607,000 |
| Vocational education - Program Improvement and supportive services..... | 1,054,689 | ----- | ----- |
| Vocational education - Special programs for the disadvantaged..... | 6,285,240 | 13,576,000 | 15,302,000 |
| Various Federal programs..... | 1,166,115 | 889,000 | 1,683,000 |
| | <u>284,957,203</u> | <u>289,781,000</u> | <u>326,140,000</u> |
| Department of Energy: | <u>381,443</u> | <u>110,000</u> | <u>110,000</u> |
| Department of Environmental Protection: | | | |
| Air pollution and maintenance program..... | 3,270,918 | 3,508,000 | 3,536,000 |
| Coastal Zone Management Act..... | 1,361,728 | 2,150,000 | 2,150,000 |
| Construction grants program..... | 3,712,071 | 5,000,000 | 5,000,000 |
| Hazardous Waste - Resource Conservation Recovery Act..... | 3,798,742 | 6,600,000 | 6,600,000 |
| Hunters' and Anglers' Fund..... | 1,654,096 | 1,850,000 | 1,900,000 |
| Land and Water Conservation..... | 71,750 | 2,000,000 | 2,000,000 |
| Monitoring and Planning - 205 J..... | 842,122 | 1,000,000 | 1,000,000 |
| Safe Drinking Water Act..... | 448,801 | 500,000 | 500,000 |
| Survey and planning - Operational..... | 557,659 | 396,000 | 390,000 |
| Toxic Clean-up - Super Fund Grants..... | 6,301,303 | 34,370,000 | 50,000,000 |
| Water pollution control program..... | 1,534,641 | 1,700,000 | 1,700,000 |
| Various Federal programs..... | 2,213,995 | 1,591,000 | 1,412,000 |
| | <u>25,767,826</u> | <u>60,665,000</u> | <u>76,188,000</u> |

Federal

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

| | -----Fiscal Years Ending June 30----- | | |
|--|---------------------------------------|----------------------|----------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Department of Health: | | | |
| Alcohol and drug abuse - Mental health block grant..... | 21,838,095 | 20,980,000 | 21,020,000 |
| Anti drug abuse..... | ----- | ----- | 4,000,000 |
| Certification for Title XVIII and XIX Eligibility..... | 883,760 | 1,380,000 | 1,450,000 |
| Family planning program - Title X..... | 1,877,879 | 2,085,000 | 2,135,000 |
| Health planning and resource development..... | 451,594 | 448,000 | ----- |
| Immunization project..... | 297,066 | 549,000 | 550,000 |
| Maternal and child health - Block grant..... | 8,143,213 | 8,657,000 | 8,553,000 |
| Preventive health services -- Block grant..... | 3,042,737 | 2,632,000 | 2,675,000 |
| SEER project..... | 579,508 | 727,000 | 680,000 |
| Supplemental food program - WIC..... | 32,285,366 | 34,000,000 | 36,500,000 |
| Venereal disease project..... | 1,190,340 | 1,399,000 | 1,400,000 |
| Various Federal programs..... | 1,655,408 | 1,831,000 | 3,815,000 |
| | <u>72,244,966</u> | <u>74,688,000</u> | <u>82,778,000</u> |
| Department of Higher Education: | | | |
| Basic Education Opportunity Grants - Pell Grants..... | 13,339,410 | ----- | ----- |
| College Work Study..... | 2,119,929 | ----- | ----- |
| Education for economic security..... | 627,128 | 502,000 | 790,000 |
| Educational Opportunity Grant program..... | 1,280,709 | ----- | ----- |
| National Direct Student Loan program..... | 2,088,395 | ----- | ----- |
| State Student Incentive Grant program..... | 1,999,679 | 2,000,000 | 2,000,000 |
| Student loan cost deduction and allowance..... | 6,042,285 | 6,648,000 | 7,271,000 |
| Various Federal programs..... | 2,129,248 | 199,000 | 186,000 |
| | <u>29,626,783</u> | <u>9,349,000</u> | <u>10,247,000</u> |
| Department of Human Services: | | | |
| AFDC Homemaker / Home Health Aid Project..... | 5,481,486 | 5,500,000 | 53,000 |
| AFDC teenage parent program..... | ----- | ----- | 1,442,000 |
| Automated child support enforcement system..... | ----- | 647,000 | 6,502,000 |
| Child support and paternity - Title IVd..... | 32,057,630 | 32,263,000 | 34,212,000 |
| Child welfare - Title IVb..... | 5,698,946 | 5,645,000 | 5,298,000 |
| Community care waiver..... | 14,568,550 | 18,351,000 | 18,351,000 |
| Dependent children assistance - Title IVa..... | 297,336,453 | 293,850,000 | 291,110,000 |
| Developmental disabilities..... | 1,387,402 | 1,226,000 | 897,000 |
| DYFS restricted grants..... | ----- | 551,000 | ----- |
| Family assistance management information system..... | ----- | 3,485,000 | 3,070,000 |
| Food Stamp program..... | 28,845,463 | 29,471,000 | 31,439,000 |
| Foster care - Title IVa-e..... | 11,231,567 | 13,314,000 | 16,280,000 |
| Foster grandparents program..... | 675,795 | 725,000 | 725,000 |
| Grant diversion project..... | 261,194 | 379,000 | 207,000 |
| Intermediate Care Facilities - Mental Retardation Title XIX, Social Security Act..... | 98,879,330 | 97,000,000 | 113,769,000 |
| Job search - title IVa..... | ----- | ----- | 2,500,000 |
| Low income energy assistance block grant..... | 81,746,204 | 82,435,000 | 70,832,000 |
| Medical Assistance, Title XIX, Social Security Act..... | 568,743,924 | 692,636,000 | 777,440,000 |
| Refugee resettlement program..... | 5,505,677 | 7,343,000 | 5,771,000 |
| Rehabilitation of the blind - Section 120..... | 5,257,350 | 8,736,000 | 10,218,000 |
| Services for deaf/blind children..... | 144,910 | 286,000 | 213,000 |
| Social services block grant..... | 82,920,440 | 81,629,000 | 85,233,000 |
| Supplemental security income - Title XIV..... | 5,571,260 | 8,000,000 | 8,000,000 |
| Work incentive program - Title IVc..... | 6,621,067 | 5,095,000 | 4,001,000 |
| Veterans administration-new home construction grant..... | 5,330,940 | 14,000,000 | ----- |
| Various Federal programs..... | 1,217,764 | 246,000 | 866,000 |
| | <u>1,259,483,352</u> | <u>1,402,813,000</u> | <u>1,488,429,000</u> |
| Department of Labor: | | | |
| Employment services - Social Security Act..... | 24,105,150 | 26,086,000 | 25,650,000 |
| Jobs training - Partnership program..... | 101,652,171 | 63,986,000 | 68,741,000 |
| Management and administration - Social Security Act..... | 24,107,100 | 27,772,000 | 24,457,000 |
| Occupational Safety Health Act..... | 976,250 | 1,314,000 | 1,378,000 |
| Planning and research - Social Security Act..... | 1,174,000 | 1,424,000 | 1,505,000 |
| Social Security Act, Title II and Title XVI..... | 22,663,399 | 27,456,000 | 30,273,000 |
| Unemployment insurance..... | 37,970,105 | 37,991,000 | 39,838,000 |
| Vocational Rehabilitation Act of 1973..... | 21,613,472 | 23,576,000 | 26,381,000 |
| Work training center Title XX..... | 440,669 | ----- | ----- |
| Various Federal programs..... | 1,053,184 | 1,180,000 | 842,000 |
| | <u>235,755,500</u> | <u>210,785,000</u> | <u>219,065,000</u> |

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

-----Fiscal Years Ending June 30-----
 1986 1987 1988
 Actual Estimated Estimated

| | | | |
|--|----------------------|----------------------|----------------------|
| Department of Law and Public Safety: | | | |
| Emergency management assistance..... | 1,797,192 | 552,000 | 1,401,000 |
| Highway safety programs - Training..... | 2,469,838 | 6,204,000 | 5,503,000 |
| Hurricane Gloria..... | 1,812,196 | ----- | ----- |
| Medicaid Fraud Unit..... | 1,272,390 | 1,900,000 | 1,900,000 |
| New charge resolution project..... | 391,030 | 388,000 | 388,000 |
| Recreational boating..... | 335,665 | 704,000 | 704,000 |
| SLEPA-anti-drug act grants..... | ----- | ----- | 5,194,000 |
| SLEPA - Juvenile justice and administration..... | 1,145,857 | 1,590,000 | 1,600,000 |
| SLEPA - Planning and grants..... | 830,626 | 1,916,000 | 1,269,000 |
| Spring storm..... | 1,154,196 | ----- | ----- |
| Victim assistance grants..... | 1,105,987 | 4,200,000 | 4,450,000 |
| Various Federal programs..... | 638,163 | 808,000 | 740,000 |
| | <u>12,953,140</u> | <u>18,262,000</u> | <u>23,149,000</u> |
| Department of Personnel..... | 10 | ----- | ----- |
| Department of the Public Advocate..... | 573,339 | 624,000 | 879,000 |
| Department of State: | | | |
| Basic block grant National Endowment for the Arts..... | 413,158 | 406,000 | 423,000 |
| Various Federal programs..... | 355,404 | 210,000 | 698,000 |
| | <u>768,562</u> | <u>616,000</u> | <u>1,121,000</u> |
| Department of Transportation: | | | |
| Airport Fund..... | 6,144,802 | 16,694,000 | 17,000,000 |
| Bridge and safety projects..... | 5,707,620 | ----- | ----- |
| Consolidated primary projects..... | 3,087,734 | ----- | ----- |
| High hazard locations..... | 565,809 | ----- | ----- |
| Highway planning and research..... | 5,144,292 | 6,925,000 | 7,000,000 |
| Interstate and Interstate Dedesignation projects..... | 15,760,414 | ----- | ----- |
| Metropolitan planning..... | 2,199,157 | 3,516,000 | 4,000,000 |
| NJ Statewide public transportation studies..... | 2,489,539 | 1,000,000 | 1,800,000 |
| Rail highway crossing..... | 1,093,283 | ----- | ----- |
| Rural highway projects..... | 2,646,304 | ----- | ----- |
| Safer roads demonstration project..... | 58,292 | ----- | ----- |
| Urban systems..... | 10,606,810 | ----- | ----- |
| Various Federal programs..... | 653,224 | 700,000 | 750,000 |
| | <u>56,157,280</u> | <u>28,835,000</u> | <u>30,550,000</u> |
| Total Executive Branch..... | <u>2,141,940,184</u> | <u>2,214,517,000</u> | <u>2,389,577,000</u> |
| Judicial Branch..... | 126,445 | 3,000 | 50,000 |
| Total Federal..... | <u>2,142,066,629</u> | <u>2,214,520,000</u> | <u>2,389,627,000</u> |
| Revolving Funds: | | | |
| Department of Community Affairs: | | | |
| Housing Development & Demonstration Grant Fund..... | 1,164,104 | 1,600,000 | 1,430,000 |
| Neighborhood Preservation Housing Rehabilitation Grant Fund..... | 2,959,032 | 3,093,000 | 3,252,000 |
| Uniform Construction Code..... | 1,615,228 | 1,301,000 | 1,500,000 |
| | <u>5,738,364</u> | <u>5,994,000</u> | <u>6,182,000</u> |
| Department of Corrections: | | | |
| Farm operations..... | 3,386,905 | 4,357,000 | 4,536,000 |
| Regional bakery - Leesburg..... | 1,144,901 | 1,237,000 | 1,258,000 |
| Regional laundries..... | 567,098 | 756,000 | 676,000 |
| State Use Industries..... | 6,780,398 | 7,224,000 | 7,163,000 |
| | <u>11,879,302</u> | <u>13,574,000</u> | <u>13,633,000</u> |
| Department of Education: | | | |
| Administrative services..... | 600,942 | 575,000 | 630,000 |
| Department of Environmental Protection: | | | |
| New Jersey Outdoor Magazine..... | 379,701 | 455,000 | 400,000 |
| Pesticide laboratory complex..... | 399,957 | 850,000 | 525,000 |
| Spring Meadow Golf Course..... | 531,495 | 458,000 | 540,000 |
| | <u>1,311,153</u> | <u>1,763,000</u> | <u>1,465,000</u> |
| Department of Health: | | | |
| Laboratory services..... | 1,242,515 | 1,366,000 | 1,550,000 |
| Printing and reprinting literature..... | 2,169,098 | 2,458,000 | 2,287,000 |
| | <u>3,411,613</u> | <u>3,824,000</u> | <u>3,837,000</u> |
| Department of Human Services: | | | |
| Capkold food production system Vineland Soldiers Home..... | ----- | ----- | 675,000 |
| Income Maintenance Information System..... | 4,275,317 | 3,400,000 | 4,000,000 |

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

| | Fiscal Years Ending June 30 | | |
|---|-----------------------------|----------------------|----------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Regional laundries..... | 2,138,539 | 2,336,000 | 2,766,000 |
| | <u>6,413,856</u> | <u>5,736,000</u> | <u>7,441,000</u> |
| Department of the Public Advocate: | | | |
| Rate Counsel..... | 4,029,900 | 4,246,000 | 4,425,000 |
| Department of State: | | | |
| Records Management Microfilm Unit..... | 1,257,014 | 1,705,000 | 1,808,000 |
| Department of the Treasury: | | | |
| Automotive services..... | 13,791,157 | 13,974,000 | 16,244,000 |
| Construction management service..... | 2,216,639 | 3,462,000 | 0 |
| Distribution Center -- State Purchase Fund..... | 30,238,920 | 28,667,000 | 30,855,000 |
| Office of telecommunications and information systems..... | 78,735,513 | 94,800,000 | 94,800,000 |
| Office of Public Communications..... | 1,180,283 | 1,336,000 | 1,478,000 |
| Print Shop..... | 951,417 | 856,000 | 773,000 |
| | <u>127,113,929</u> | <u>143,095,000</u> | <u>144,150,000</u> |
| All Other Departments:..... | 11,699,587 | 1,643,000 | 1,842,000 |
| Total Revolving Funds..... | <u>173,455,660</u> | <u>182,155,000</u> | <u>185,413,000</u> |
| Total Appropriated Revenues General Fund..... | <u>3,346,950,269</u> | <u>3,315,587,000</u> | <u>3,516,496,000</u> |

SPECIAL TRANSPORTATION FUND

General

| | | | |
|--|--------------------|--------------------|-------------------|
| Transportation | | | |
| Transportation Trust Fund Authority..... | 323,500,000 | 431,000,000 | 54,000,000 |
| Other..... | 46,144,086 | ----- | ----- |
| | <u>369,644,086</u> | <u>431,000,000</u> | <u>54,000,000</u> |

Federal

| | | | |
|--|----------------------|----------------------|----------------------|
| Transportation | | | |
| Bridge and highway safety projects..... | 34,300,000 | 114,568,000 | ----- |
| Consolidated primary highway projects..... | 64,398,592 | 28,060,000 | ----- |
| Hazard elimination program..... | 5,442,279 | ----- | ----- |
| Interstate highway projects..... | 166,661,665 | 203,733,000 | ----- |
| Rail Highway Crossings..... | 1,599,177 | ----- | ----- |
| Rural highway projects..... | 4,723,028 | 8,894,000 | ----- |
| Urban system highway projects..... | 27,265,150 | 44,701,000 | ----- |
| All Other Funds..... | 1,107,665 | ----- | ----- |
| | <u>305,497,556</u> | <u>399,956,000</u> | <u>-----</u> |
| Total Special Transportation Fund..... | <u>675,141,642</u> | <u>830,956,000</u> | <u>54,000,000</u> |
| Total Appropriated Revenues..... | <u>4,022,091,911</u> | <u>4,146,543,000</u> | <u>3,570,496,000</u> |

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

| | -----Fiscal Years Ending June 30----- | | |
|--|---------------------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Legislature | | | |
| Senate..... | 5,383,325 | 6,674,000 | 5,903,000 |
| General Assembly..... | 9,355,468 | 12,004,000 | 10,089,000 |
| Office of Legislative Services..... | 27,792,337 | 16,807,000 | 17,824,000 |
| Legislative Commission..... | 3,098,357 | 3,658,000 | 3,735,000 |
| | 45,629,487 | 39,143,000 | 37,551,000 |
| Executive | | | |
| Chief Executive's Office..... | 4,165,427 | 4,416,000 | 4,666,000 |
| Department of : Agriculture..... | 9,529,179 | 11,101,000 | 10,693,000 |
| Banking..... | 4,873,743 | 5,618,000 | 5,444,000 |
| Commerce & Economic Development..... | 39,469,952 | 43,435,000 | 44,345,000 |
| Community Affairs..... | 167,282,928 | 176,037,000 | 184,178,000 |
| Corrections..... | 314,944,764 | 345,772,000 | 408,270,000 |
| Defense..... | 12,835,109 | 13,987,000 | 12,329,000 |
| Education..... | 1,071,358,307 | 1,145,668,000 | 929,116,000 |
| Energy..... | 23,298,750 | 22,558,000 | 22,625,000 |
| Environmental Protection..... | 231,574,647 | 205,776,000 | 254,166,000 |
| Health..... | 64,903,396 | 81,113,000 | 71,111,000 |
| Higher Education..... | 758,310,190 | 848,397,000 | 876,049,000 |
| Human Services..... | 1,590,013,910 | 1,724,379,000 | 1,868,734,000 |
| Insurance..... | 11,153,931 | 12,482,000 | 13,025,000 |
| Labor..... | 53,645,718 | 52,628,000 | 56,475,000 |
| Law and Public Safety..... | 257,987,133 | 294,094,000 | 318,146,000 |
| Personnel..... | 16,778,783 | 18,116,000 | 19,385,000 |
| Public Advocate..... | 34,680,244 | 36,586,000 | 38,472,000 |
| State..... | 31,147,283 | 36,170,000 | 35,091,000 |
| Transportation..... | 569,511,535 | 562,239,000 | 570,933,000 |
| Treasury..... | 361,781,098 | 369,140,000 | 381,055,000 |
| Miscellaneous Executive Commissions..... | 3,809,701 | 4,056,000 | 4,110,000 |
| | 5,633,055,728 | 6,013,768,000 | 6,128,418,000 |
| Inter-Departmental Accounts | | | |
| Inter-Departmental Services..... | 88,439,454 | 85,694,000 | 113,700,000 |
| State Contingency Fund..... | 5,814,223 | 5,525,000 | 15,525,000 |
| Employee Benefits..... | 519,479,457 | 570,763,000 | 642,632,000 |
| Salary and Other Benefits..... | 3,669,853 | 13,079,000 | 138,500,000 |
| | 617,402,987 | 675,061,000 | 910,357,000 |
| Judicial | | | |
| The Judiciary..... | 71,931,212 | 75,164,000 | 82,415,000 |
| Total General Fund..... | 6,368,019,414 | 6,803,136,000 | 7,158,741,000 |
| PROPERTY TAX RELIEF FUND | | | |
| Department of Education..... | 1,648,642,186 | 1,818,000,000 | 2,284,000,000 |
| Department of the Treasury..... | 422,729,883 | 424,580,000 | 425,776,000 |
| Total Property Tax Relief Fund..... | 2,071,372,069 | 2,242,580,000 | 2,709,776,000 |
| GUBERNATORIAL ELECTIONS FUND | | | |
| Gubernatorial Elections Funds..... | 2,827,648 | ----- | ----- |
| CASINO CONTROL FUND | | | |
| Department of Law and Public Safety..... | 26,389,815 | 29,966,000 | 34,233,000 |
| Department of the Treasury..... | 18,836,811 | 21,051,000 | 23,900,000 |
| Total Casino Control Fund..... | 45,226,626 | 51,017,000 | 58,133,000 |
| CASINO REVENUE FUND | | | |
| Department of Community Affairs..... | 6,081,646 | 7,923,000 | 10,750,000 |
| Department of Health..... | ----- | 700,000 | 2,380,000 |
| Department of Human Services..... | 129,474,380 | 152,891,000 | 208,242,000 |
| Department of Transportation..... | 11,458,000 | 13,500,000 | 13,950,000 |
| Department of the Treasury..... | 17,900,000 | 17,900,000 | 17,900,000 |
| Total Casino Revenue Fund..... | 164,914,026 | 192,914,000 | 253,222,000 |
| Grand Total Expenditures Budgeted..... | 8,652,359,783 | 9,289,647,000 | 10,179,872,000 |

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

| | -----Fiscal Years Ending June 30----- | | |
|--|---------------------------------------|----------------------|----------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| General | | | |
| Legislative Branch..... | | | |
| Chief Executive's Office..... | 205,341 | 675,000 | 675,000 |
| Department of : Agriculture..... | 10,829,080 | 13,436,000 | 11,338,000 |
| Commerce & Economic Development..... | 145,181 | 550,000 | 1,234,000 |
| Community Affairs..... | 7,057,516 | 24,103,000 | 25,845,000 |
| Corrections..... | 9,541,899 | 8,904,000 | 10,666,000 |
| Education..... | 3,000,899 | 3,156,000 | 3,359,000 |
| Energy..... | 3,624,897 | 3,418,000 | 3,111,000 |
| Environmental Protection..... | 21,672,085 | 24,386,000 | 37,240,000 |
| Health..... | 3,832,277 | 4,267,000 | 5,565,000 |
| Higher Education..... | 117,289,055 | 7,987,000 | 6,586,000 |
| Human Services..... | 45,452,618 | 43,381,000 | 47,432,000 |
| Insurance..... | 583,390 | 530,000 | 530,000 |
| Labor..... | 32,196,899 | 32,440,000 | 35,000,000 |
| Law & Public Safety..... | 21,419,079 | 19,379,000 | 20,625,000 |
| Public Advocate..... | 212,112 | 225,000 | 224,000 |
| State..... | 694,753 | 947,000 | 951,000 |
| Transportation..... | 3,729,887 | 1,100,000 | 1,100,000 |
| Department of the Treasury | | | |
| Distribution to Municipalities: | | | |
| Public Utility Gross Receipts and Franchise Tax..... | 684,924,587 | 685,000,000 | 685,000,000 |
| All Other..... | 43,912,583 | 42,989,000 | 42,964,000 |
| The Judiciary..... | 1,787,891 | 2,039,000 | 2,011,000 |
| Total General..... | <u>1,012,112,029</u> | <u>918,912,000</u> | <u>941,456,000</u> |
| Federal | | | |
| Chief Executive's Office..... | 53,469 | ----- | 1,380,000 |
| Department of : Agriculture..... | 1,407,534 | 2,285,000 | 1,687,000 |
| Commerce & Economic Development..... | 3,624,000 | 25,794,000 | 32,621,000 |
| Community Affairs..... | 85,122,969 | 91,313,000 | 95,478,000 |
| Corrections..... | 2,249,641 | 2,548,000 | 2,563,000 |
| Defense..... | 3,948,513 | 4,590,000 | 5,203,000 |
| Education..... | 278,382,701 | 283,346,000 | 319,254,000 |
| Energy..... | 383,538 | 110,000 | 110,000 |
| Environmental Protection..... | 26,344,322 | 60,365,000 | 75,888,000 |
| Health..... | 64,326,558 | 67,570,000 | 75,660,000 |
| Higher Education..... | 11,357,103 | 11,749,000 | 12,987,000 |
| Human Services..... | 1,239,741,734 | 1,384,605,000 | 1,470,808,000 |
| Labor..... | 240,262,862 | 213,262,000 | 221,567,000 |
| Law & Public Safety..... | 11,508,510 | 17,706,000 | 22,713,000 |
| Personnel..... | 64,496 | ----- | ----- |
| Public Advocate..... | 689,723 | 624,000 | 879,000 |
| State..... | 765,101 | 616,000 | 1,121,000 |
| Transportation..... | 76,499,757 | 28,835,000 | 30,550,000 |
| The Judiciary..... | 17,546,315 | 19,202,000 | 19,158,000 |
| Total Federal..... | <u>2,064,278,846</u> | <u>2,214,520,000</u> | <u>2,389,627,000</u> |
| Revolving Funds | | | |
| Community Affairs | | | |
| Revolving Housing Development and | | | |
| Demonstration Grant Fund..... | 1,650,534 | 1,600,000 | 1,430,000 |
| Uniform Construction Code..... | 1,201,361 | 1,659,000 | 1,876,000 |
| Corrections | | | |
| Bureau of State Use Industries..... | 6,720,956 | 7,224,000 | 7,163,000 |
| Farm Operations..... | 3,386,905 | 4,357,000 | 4,536,000 |
| Laundry Services..... | 465,806 | 756,000 | 676,000 |
| Leesburg Regional Bakery..... | 916,960 | 1,237,000 | 1,258,000 |
| Health | | | |
| Laboratory Services..... | 1,102,275 | 1,366,000 | 1,550,000 |
| Human Services | | | |
| Income Maintenance Information System..... | 4,874,257 | 3,400,000 | 4,000,000 |
| Public Advocate | | | |
| Rate Counsel..... | 4,029,901 | 4,246,000 | 4,425,000 |
| Treasury | | | |
| Automotive Services..... | 16,164,010 | 13,974,000 | 16,244,000 |
| State Purchase Fund..... | 30,977,191 | 28,667,000 | 30,855,000 |
| Office of Telecommunications and Information | | | |
| Systems..... | 87,861,000 | 102,300,000 | 100,800,000 |
| Office of Public Communications..... | 1,182,059 | 1,336,000 | 1,478,000 |
| Print Shop..... | 951,417 | 856,000 | 773,000 |
| All Other..... | 18,829,633 | 9,177,000 | 8,349,000 |
| Total Revolving Funds..... | <u>180,314,265</u> | <u>182,155,000</u> | <u>185,413,000</u> |
| Total Expenditures General Fund..... | <u>3,256,705,140</u> | <u>3,315,587,000</u> | <u>3,516,496,000</u> |

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

| | -----Fiscal Years Ending June 30----- | | |
|---|---------------------------------------|----------------------|----------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Special Transportation Fund | | | |
| General..... | 311,456,000 | 431,000,000 | 54,000,000 |
| Federal..... | <u>349,639,154</u> | <u>399,956,000</u> | <u>-----</u> |
| <u>Total Special Transportation Fund.....</u> | <u>661,095,154</u> | <u>830,956,000</u> | <u>54,000,000</u> |
| <u>Grand Total Expenditures Not Budgeted.....</u> | <u>3,917,800,294</u> | <u>4,146,543,000</u> | <u>3,570,496,000</u> |

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

| | Fiscal Years Ending June 30 | | |
|---|-----------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Fund Balance July 1..... | 1,479,962,200 | 2,023,527,093 | 2,546,322,286 |
| Revenues..... | 2,775,333,899 | 3,011,921,000 | 3,176,498,000 |
| Other Increases | | | |
| Transfers from other funds..... | 29,299,670 | 26,779,000 | 63,979,000 |
| Proceeds from sale of bonds..... | 180,000,000 | 331,500,000 | 278,000,000 |
| Other..... | 25,779,260 | 6,804,000 | 6,377,000 |
| Total Other Increases..... | 235,078,930 | 365,083,000 | 348,356,000 |
| Total Available..... | 4,490,375,029 | 5,400,531,093 | 6,071,176,286 |
| Expenditures..... | 1,875,809,465 | 2,237,262,910 | 2,299,494,438 |
| Other Decreases | | | |
| Transfers to other funds..... | 559,591,750 | 587,033,897 | 614,273,764 |
| Other..... | 31,446,721 | 29,912,000 | 31,873,000 |
| Total Other Decreases..... | 591,038,471 | 616,945,897 | 646,146,764 |
| Total Expenditures and Other Decreases..... | 2,466,847,936 | 2,854,208,807 | 2,945,641,202 |
| Fund Balance June 30..... | 2,023,527,093 | 2,546,322,286 | 3,125,535,084 |

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

| | Fiscal Years Ending June 30 | | |
|---|-----------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Alcohol Education, Rehabilitation and Enforcement Fund(PL 1983, c.531) | | | |
| Fund Balance July 1..... | 8,081,255 | 7,303,969 | 6,291,969 |
| Revenues | | | |
| Taxes..... | 9,271,139 | 10,207,000 | 10,207,000 |
| Services and Assessments..... | 1,219,894 | 1,207,000 | 1,440,000 |
| Investment earnings..... | 731,935 | 730,000 | 735,000 |
| Total Revenues..... | 11,222,968 | 12,144,000 | 12,382,000 |
| Total Available..... | 19,304,223 | 19,447,969 | 18,673,969 |
| Expenditures | | | |
| Public safety and criminal justice..... | 2,152,575 | 1,532,000 | 1,532,000 |
| Physical and mental health..... | 9,847,679 | 11,624,000 | 10,430,000 |
| Total Expenditures..... | 12,000,254 | 13,156,000 | 11,962,000 |
| Fund Balance June 30..... | 7,303,969 | 6,291,969 | 6,711,969 |
| Beaches and Harbor Fund (PL 1977, c. 208) | | | |
| Fund Balance July 1..... | 8,625,738 | 7,910,277 | 6,310,277 |
| Revenues | | | |
| Investment earnings..... | 690,981 | 531,000 | 510,000 |
| Other..... | 43,218 | --- | --- |
| Total Revenues..... | 734,199 | 531,000 | 510,000 |

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

| | Fiscal Years Ending June 30 | | |
|---|-----------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Other Increases | | | |
| Other..... | 31,009 | ----- | ----- |
| Total Other Increases..... | 31,009 | ----- | ----- |
| Total Available..... | 9,390,946 | 8,441,277 | 6,820,277 |
| Expenditures | | | |
| Community development and environmental management..... | 789,688 | 1,600,000 | 100,000 |
| Total Expenditures..... | 789,688 | 1,600,000 | 100,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 690,981 | 531,000 | 570,000 |
| Total Other Decreases..... | 690,981 | 531,000 | 570,000 |
| Total Expenditures and Other Decreases..... | 1,480,669 | 2,131,000 | 670,000 |
| Fund Balance June 30..... | 7,910,277 | 6,310,277 | 6,150,277 |
| | | | |
| Boarding House Rental Assistance Fund (PL 1981, c. 515) | | | |
| Fund Balance July 1..... | 3,155,743 | 1,591,665 | 1,670,665 |
| Revenues | | | |
| Investment earnings..... | 319,140 | 500,000 | 500,000 |
| Total Revenues..... | 319,140 | 500,000 | 500,000 |
| Other Increases | | | |
| Transfers from other funds..... | 6,728,112 | 8,779,000 | 8,779,000 |
| Total Other Increases..... | 6,728,112 | 8,779,000 | 8,779,000 |
| Total Available..... | 10,202,995 | 10,870,665 | 10,949,665 |
| Expenditures | | | |
| Economic planning, development and security..... | 8,439,497 | 9,000,000 | 9,000,000 |
| Total Expenditures..... | 8,439,497 | 9,000,000 | 9,000,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 171,833 | 200,000 | 200,000 |
| Total Other Decreases..... | 171,833 | 200,000 | 200,000 |
| Total Expenditures and Other Decreases..... | 8,611,330 | 9,200,000 | 9,200,000 |
| Fund Balance June 30..... | 1,591,665 | 1,670,665 | 1,749,665 |
| | | | |
| Clean Waters Fund (PL 1976, c. 92) | | | |
| Fund Balance July 1..... | 17,371,943 | 19,355,007 | 16,722,007 |
| Revenues | | | |
| Investment earnings..... | 794,067 | 650,000 | 550,000 |
| Other..... | 826,530 | 1,020,000 | 847,000 |
| Total Revenues..... | 1,620,597 | 1,670,000 | 1,397,000 |
| Other Increases | | | |
| Other..... | 3,154,376 | 867,000 | 949,000 |
| Total Other Increases..... | 3,154,376 | 867,000 | 949,000 |
| Total Available..... | 22,146,916 | 21,892,007 | 19,068,007 |
| Expenditures | | | |
| Community development and environmental management..... | 720,452 | 3,500,000 | 800,000 |
| Total Expenditures..... | 720,452 | 3,500,000 | 800,000 |

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

| | -----Fiscal Years Ending June 30----- | | |
|---|---------------------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Other Decreases | | | |
| Transfers to other funds..... | 2,071,457 | 1,670,000 | 1,397,000 |
| Total Other Decreases..... | 2,071,457 | 1,670,000 | 1,397,000 |
| Total Expenditures and Other Decreases..... | 2,791,909 | 5,170,000 | 2,197,000 |
| Fund Balance June 30..... | 19,355,007 | 16,722,007 | 16,871,007 |
| ===== | | | |
| Emergency Flood Control Fund (PL 1978, c. 78) | | | |
| Fund Balance July 1..... | 6,535,245 | 5,580,067 | 4,238,067 |
| Revenues | | | |
| Investment earnings..... | 501,172 | 340,000 | 300,000 |
| Total Revenues..... | 501,172 | 340,000 | 300,000 |
| Total Available..... | 7,036,417 | 5,920,067 | 4,538,067 |
| Expenditures | | | |
| Community development and environmental management..... | 760,852 | 1,100,000 | 1,050,000 |
| Total Expenditures..... | 760,852 | 1,100,000 | 1,050,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 695,498 | 582,000 | 550,000 |
| Total Other Decreases..... | 695,498 | 582,000 | 550,000 |
| Total Expenditures and Other Decreases..... | 1,456,350 | 1,682,000 | 1,600,000 |
| Fund Balance June 30..... | 5,580,067 | 4,238,067 | 2,938,067 |
| ===== | | | |
| Enterprise Zone Assistance Fund (PL 1983, c. 30) | | | |
| Fund Balance July 1..... | ----- | 630,295 | 2,587,295 |
| Revenues | | | |
| Taxes..... | 624,185 | 2,400,000 | 3,300,000 |
| Investment earnings..... | 6,110 | 57,000 | 57,000 |
| Total Revenues..... | 630,295 | 2,457,000 | 3,357,000 |
| Total Available..... | 630,295 | 3,087,295 | 5,944,295 |
| Expenditures | | | |
| Community development and environmental management..... | ----- | 500,000 | 1,000,000 |
| Total Expenditures..... | ----- | 500,000 | 1,000,000 |
| Fund Balance June 30..... | 630,295 | 2,587,295 | 4,944,295 |
| ===== | | | |
| Farmland Preservation Fund (PL 1981, c. 276) | | | |
| Fund Balance July 1..... | 5,298,749 | 8,898,152 | 6,648,152 |
| Revenues | | | |
| Investment earnings..... | 575,077 | 520,000 | 450,000 |
| Other..... | 26,076 | ----- | ----- |
| Total Revenues..... | 601,153 | 520,000 | 450,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | 4,000,000 | ----- | 5,000,000 |
| Total Other Increases..... | 4,000,000 | ----- | 5,000,000 |
| Total Available..... | 9,899,902 | 9,418,152 | 12,098,152 |
| ===== | | | |

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

| | Fiscal Years Ending June 30 | | |
|---|-----------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Expenditures | | | |
| Community development and environmental management..... | 118,168 | 2,000,000 | 6,000,000 |
| Total Expenditures..... | 118,168 | 2,000,000 | 6,000,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 883,582 | 770,000 | 775,000 |
| Total Other Decreases..... | 883,582 | 770,000 | 775,000 |
| Total Expenditures and Other Decreases..... | 1,001,750 | 2,770,000 | 6,775,000 |
| Fund Balance June 30..... | 8,898,152 | 6,648,152 | 5,323,152 |
| | | | |
| Green Trust Fund (PL 1983, C. 354) | | | |
| Fund Balance July 1..... | 7,993,423 | 28,516,690 | 35,445,690 |
| Revenues | | | |
| Federal and other grants..... | | | |
| Investment earnings..... | 1,335,972 | 1,500,000 | 1,100,000 |
| Other..... | 1,892,150 | 600,000 | 650,000 |
| Total Revenues..... | 3,228,122 | 2,100,000 | 1,750,000 |
| Other Increases | | | |
| Transfers from other funds..... | 19,921,763 | 15,000,000 | ---- |
| Other..... | 13,004 | ---- | ---- |
| Total Other Increases..... | 19,934,767 | 15,000,000 | ---- |
| Total Available..... | 31,156,312 | 45,616,690 | 37,195,690 |
| Expenditures | | | |
| Community development and environmental management..... | 2,500,248 | 9,950,000 | 11,000,000 |
| Total Expenditures..... | 2,500,248 | 9,950,000 | 11,000,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 60,747 | 221,000 | 300,000 |
| Other..... | 78,627 | ---- | ---- |
| Total Other Decreases..... | 139,374 | 221,000 | 300,000 |
| Total Expenditures and Other Decreases..... | 2,639,622 | 10,171,000 | 11,300,000 |
| Fund Balance June 30..... | 28,516,690 | 35,445,690 | 25,895,690 |
| | | | |
| Hazardous Discharge Fund (PL 1981, C. 275) | | | |
| Fund Balance July 1..... | ---- | ---- | ---- |
| Revenues | | | |
| Investment earnings..... | ---- | ---- | ---- |
| Other..... | ---- | ---- | ---- |
| Total Revenues..... | ---- | ---- | ---- |
| Other Increases | | | |
| Proceeds from sale of bonds..... | ---- | ---- | 15,000,000 |
| Total Other Increases..... | ---- | ---- | 15,000,000 |
| Total Available..... | ---- | ---- | 15,000,000 |
| Expenditures | | | |
| Community development and environmental management..... | ---- | ---- | ---- |
| Total Expenditures..... | ---- | ---- | ---- |

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

| | Fiscal Years Ending June 30 | | |
|---|-----------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Other Decreases | | | |
| Transfers to other funds..... | ---- | ---- | 10,000,000 |
| Total Other Decreases..... | ---- | ---- | 10,000,000 |
| Total Expenditures and Other Decreases..... | ---- | ---- | 10,000,000 |
| Fund Balance June 30..... | ----- | ----- | 5,000,000 |
| | | | |
| Hazardous Discharge Fund (PL 1986, C. 113) | | | |
| Fund Balance July 1..... | ---- | ---- | ---- |
| Revenues | | | |
| Investment earnings..... | ---- | ---- | ---- |
| Other..... | ---- | ---- | ---- |
| Total Revenues..... | ---- | ---- | ---- |
| Other Increases | | | |
| Proceeds from sale of bonds..... | ---- | ---- | 5,000,000 |
| Total Other Increases..... | ---- | ---- | 5,000,000 |
| Total Available..... | ---- | ---- | 5,000,000 |
| Expenditures | | | |
| Community development and environmental management..... | ---- | ---- | 4,000,000 |
| Total Expenditures..... | ---- | ---- | 4,000,000 |
| Other Decreases | | | |
| Transfers to other funds..... | ---- | ---- | ---- |
| Total Other Decreases..... | ---- | ---- | ---- |
| Total Expenditures and Other Decreases..... | ---- | ---- | 4,000,000 |
| Fund Balance June 30..... | ----- | ----- | 1,000,000 |
| | | | |
| Hazardous Discharge Site Fund (PL 1985, C. 247) | | | |
| Fund Balance July 1..... | ---- | (2,017,959) | 1,532,041 |
| Revenues | | | |
| Services and assessments..... | 500,000 | 4,000,000 | 4,000,000 |
| Investment earnings..... | ---- | 50,000 | 100,000 |
| Other..... | 302,494 | ---- | 40,000,000 |
| Total Revenues..... | 802,494 | 4,050,000 | 44,100,000 |
| Other Increases | | | |
| Transfers from other funds..... | ---- | ---- | 10,000,000 |
| Total Other Increases..... | ---- | ---- | 10,000,000 |
| Total Available..... | 802,494 | 2,032,041 | 55,632,041 |
| Expenditures | | | |
| Community development and environmental management..... | 2,820,453 | 500,000 | 15,000,000 |
| Total Expenditures..... | 2,820,453 | 500,000 | 15,000,000 |
| Other Decreases | | | |
| Transfers to other funds..... | ---- | ---- | ---- |
| Total Other Decreases..... | ---- | ---- | ---- |
| Total Expenditures and Other Decreases..... | 2,820,453 | 500,000 | 15,000,000 |
| Fund Balance June 30..... | (2,017,959) | 1,532,041 | 40,632,041 |

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

| | -----Fiscal Years Ending June 30----- | | |
|--|---------------------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Housing Assistance Fund (PL 1968, c. 127) | | | |
| Fund Balance July 1..... | 12,493,432 | 8,434,663 | 8,494,663 |
| Revenues | | | |
| Investment earnings..... | 30,304 | 25,000 | 20,000 |
| Other..... | 163,881 | 60,000 | 60,000 |
| Total Revenues..... | 194,185 | 85,000 | 80,000 |
| Total Available..... | 12,687,617 | 8,519,663 | 8,574,663 |
| Expenditures | | | |
| Community development and environmental management..... | 4,058,769 | ----- | ----- |
| Total Expenditures..... | 4,058,769 | ----- | ----- |
| Other Decreases | | | |
| Transfers to other funds..... | 194,185 | 25,000 | 20,000 |
| Total Other Decreases..... | 194,185 | 25,000 | 20,000 |
| Total Expenditures and Other Decreases..... | 4,252,954 | 25,000 | 20,000 |
| Fund Balance June 30..... | 8,434,663 | 8,494,663 | 8,554,663 |
| Jobs, Science and Technology Fund (PL 1984, c. 99) | | | |
| Fund Balance July 1..... | 11,811,251 | 1,997,744 | 722,744 |
| Revenues | | | |
| Investment earnings..... | 553,265 | 550,000 | 500,000 |
| Total Revenues..... | 553,265 | 550,000 | 500,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | ----- | 10,000,000 | 22,000,000 |
| Total Other Increases..... | ----- | 10,000,000 | 22,000,000 |
| Total Available..... | 12,364,516 | 12,547,744 | 23,222,744 |
| Expenditures | | | |
| Educational, Cultural and Intellectual Development..... | 9,626,530 | 11,275,000 | 19,360,000 |
| Total Expenditures..... | 9,626,530 | 11,275,000 | 19,360,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 553,265 | 550,000 | 500,000 |
| Total Other Decreases..... | 740,242 | 550,000 | 500,000 |
| Total Expenditures and Other Decreases..... | 10,366,772 | 11,825,000 | 19,860,000 |
| Fund Balance June 30..... | 1,997,744 | 722,744 | 3,362,744 |
| Medical Education Facilities Fund (PL 1977, c. 235) | | | |
| Fund Balance July 1..... | 781,985 | 719,700 | 117,700 |
| Revenues | | | |
| Investment earnings..... | 60,580 | 48,000 | 48,000 |
| Total Revenues..... | 60,580 | 48,000 | 48,000 |
| Total Available..... | 842,565 | 767,700 | 165,700 |
| Expenditures | | | |
| Educational, cultural and intellectual development..... | 62,285 | 602,000 | ----- |
| Total Expenditures..... | 62,285 | 602,000 | ----- |

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

| | Fiscal Years Ending June 30 | | |
|---|-----------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Other Decreases | | | |
| Transfers to other funds..... | 60,580 | 48,000 | 48,000 |
| Total Other Decreases..... | 60,580 | 48,000 | 48,000 |
| Total Expenditures and Other Decreases..... | 122,865 | 650,000 | 48,000 |
| Fund Balance June 30..... | 719,700 | 117,700 | 117,700 |
| | | | |
| Mortgage Assistance Fund (PL 1976, c. 94) | | | |
| Fund Balance July 1..... | 21,681,294 | 16,053,698 | 16,403,698 |
| Revenues | | | |
| Investment earnings..... | 82,422 | 100,000 | 50,000 |
| Other..... | 485,109 | 350,000 | 350,000 |
| Total Revenues..... | 567,531 | 450,000 | 400,000 |
| Total Available..... | 22,248,825 | 16,503,698 | 16,803,698 |
| Expenditures | | | |
| Community development and environmental management..... | 5,627,597 | --- | --- |
| Total Expenditures..... | 5,627,597 | --- | --- |
| Other Decreases | | | |
| Transfers to other funds..... | 567,530 | 100,000 | 50,000 |
| Total Other Decreases..... | 567,530 | 100,000 | 50,000 |
| Total Expenditures and Other Decreases..... | 6,195,127 | 100,000 | 50,000 |
| Fund Balance June 30..... | 16,053,698 | 16,403,698 | 16,753,698 |
| | | | |
| Natural Resources Fund (PL 1980, c. 70) | | | |
| Fund Balance July 1..... | 29,400,462 | 26,992,512 | 15,291,512 |
| Revenues | | | |
| Investment earnings..... | 2,176,402 | 1,700,000 | 1,200,000 |
| Other..... | 197,115 | 938,000 | 242,000 |
| Total Revenues..... | 2,373,517 | 2,638,000 | 1,442,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | --- | --- | 25,000,000 |
| Other..... | 747,882 | 206,000 | 206,000 |
| Total Other Increases..... | 747,882 | 206,000 | 25,206,000 |
| Total Available..... | 32,521,861 | 29,836,512 | 41,939,512 |
| Expenditures | | | |
| Community development and environmental management..... | 2,953,544 | 11,550,000 | 5,200,000 |
| Total Expenditures..... | 2,953,544 | 11,550,000 | 5,200,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 2,575,805 | 2,995,000 | 26,842,000 |
| Total Other Decreases..... | 2,575,805 | 2,995,000 | 26,842,000 |
| Total Expenditures and Other Decreases..... | 5,529,349 | 14,545,000 | 32,042,000 |
| Fund Balance June 30..... | 26,992,512 | 15,291,512 | 9,897,512 |

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

| | Fiscal Years Ending June 30 | | |
|--|-----------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| New Jersey Local Development and Financing Fund (PL 1983, c. 190) | | | |
| Fund Balance July 1..... | 10,948,356 | 11,324,888 | 6,589,888 |
| Revenues | | | |
| Investment earnings..... | 636,431 | 300,000 | 350,000 |
| Other..... | 71,541 | ----- | ----- |
| Total Revenues..... | 707,972 | 300,000 | 350,000 |
| Other Increases | | | |
| Transfers from other funds..... | ----- | 2,500,000 | 5,000,000 |
| Other..... | 5,422,710 | ----- | ----- |
| Total Other Increases..... | 5,422,710 | 2,500,000 | 5,000,000 |
| Total Available..... | 17,079,038 | 14,124,888 | 11,939,888 |
| Expenditures | | | |
| Community development and environmental management..... | 5,754,150 | 7,218,000 | 7,512,000 |
| Total Expenditures..... | 5,754,150 | 7,218,000 | 7,512,000 |
| Other Decreases | | | |
| Transfers to other funds..... | ----- | 317,000 | 320,000 |
| Total Other Decreases..... | ----- | 317,000 | 320,000 |
| Total Expenditures and Other Decreases..... | 5,754,150 | 7,535,000 | 7,832,000 |
| Fund Balance June 30..... | 11,324,888 | 6,589,888 | 4,107,888 |
| New Jersey Spill Compensation Fund (PL 1976, c. 141) | | | |
| Fund Balance July 1..... | 30,866,361 | 34,297,362 | 41,212,362 |
| Revenues | | | |
| Taxes..... | 12,912,441 | 16,000,000 | 16,000,000 |
| Federal and other grants..... | 143,473 | ----- | ----- |
| Licenses and fees..... | 754,690 | 750,000 | 750,000 |
| Investment earnings..... | 2,704,967 | 2,365,000 | 2,365,000 |
| Total Revenues..... | 16,515,571 | 19,115,000 | 19,115,000 |
| Total Available..... | 47,381,932 | 53,412,362 | 60,327,362 |
| Expenditures | | | |
| Community development and environmental management..... | 9,689,919 | 10,000,000 | 10,000,000 |
| Total Expenditures..... | 9,689,919 | 10,000,000 | 10,000,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 3,394,651 | 2,200,000 | 2,200,000 |
| Total Other Decreases..... | 3,394,651 | 2,200,000 | 2,200,000 |
| Total Expenditures and Other Decreases..... | 13,084,570 | 12,200,000 | 12,200,000 |
| Fund Balance June 30..... | 34,297,362 | 41,212,362 | 48,127,362 |
| 1983 New Jersey Green Acres Fund (PL 1983, c. 354) | | | |
| Fund Balance July 1..... | 13,225,774 | 12,269,751 | 2,940,692 |
| Revenues | | | |
| Federal and other grants..... | 4,796,501 | 2,000,000 | 2,000,000 |
| Investment earnings..... | 1,241,295 | 800,000 | 600,000 |
| Other..... | 162,978 | ----- | ----- |
| Total Revenues..... | 6,200,774 | 2,800,000 | 2,600,000 |

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

| | Fiscal Years Ending June 30 | | |
|---|-----------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Other Increases | | | |
| Proceeds from sale of bonds..... | 25,000,000 | 20,000,000 | 18,000,000 |
| Total Other Increases..... | 25,000,000 | 20,000,000 | 18,000,000 |
| Total Available..... | 44,426,548 | 35,069,751 | 23,540,692 |
| Expenditures | | | |
| Community development and environmental management..... | 10,239,101 | 15,360,000 | 16,600,000 |
| Total Expenditures..... | 10,239,101 | 15,360,000 | 16,600,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 21,871,518 | 16,769,059 | 2,100,000 |
| Other..... | 46,178 | --- | --- |
| Total Other Decreases..... | 21,917,696 | 16,769,059 | 2,100,000 |
| Total Expenditures and Other Decreases..... | 32,156,797 | 32,129,059 | 18,700,000 |
| Fund Balance June 30..... | 12,269,751 | 2,940,692 | 4,840,692 |
| ===== | | | |
| Resource Recovery and Solid Waste Disposal Facility Fund (PL 1985, c. 330) | | | |
| Fund Balance July 1..... | --- | --- | --- |
| Other Increases | | | |
| Transfers from other funds..... | --- | --- | 40,000,000 |
| Total Other Increases..... | --- | --- | 40,000,000 |
| Total Available..... | --- | --- | 40,000,000 |
| Expenditures | | | |
| Community development and environmental management..... | --- | --- | 40,000,000 |
| Total Expenditures..... | --- | --- | 40,000,000 |
| Fund Balance June 30..... | --- | --- | --- |
| ===== | | | |
| Safe Drinking Water Fund (PL 1983, c. 443) | | | |
| Fund Balance July 1..... | 1,561,818 | 2,619,728 | 3,314,728 |
| Revenues | | | |
| Taxes..... | 2,630,564 | 2,500,000 | 2,500,000 |
| Licenses and fees..... | 7,704 | --- | --- |
| Investment earnings..... | 188,255 | 195,000 | 195,000 |
| Total Revenues..... | 2,826,523 | 2,695,000 | 2,695,000 |
| Total Available..... | 4,388,341 | 5,314,728 | 6,009,728 |
| Expenditures | | | |
| Community development and environmental management..... | 1,768,613 | 2,000,000 | 2,000,000 |
| Total Expenditures..... | 1,768,613 | 2,000,000 | 2,000,000 |
| Fund Balance June 30..... | 2,619,728 | 3,314,728 | 4,009,728 |
| ===== | | | |
| Sanitary Landfill Facility Contingency Fund (PL 1981, c. 306) | | | |
| Fund Balance July 1..... | 20,483,714 | 25,975,481 | 28,926,481 |
| Revenues | | | |
| Services and assessments..... | 4,862,476 | 4,800,000 | 4,700,000 |
| Investment earnings..... | 1,748,308 | 1,750,000 | 1,900,000 |
| Other..... | 779 | 1,000 | 1,000 |
| Total Revenues..... | 6,611,563 | 6,551,000 | 6,601,000 |
| Total Available..... | 27,095,277 | 32,526,481 | 35,527,481 |
| ===== | | | |

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

| | Fiscal Years Ending June 30 | | |
|--|-----------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Expenditures | | | |
| Community development and environmental management..... | 1,054,466 | 3,500,000 | 4,000,000 |
| Total Expenditures | 1,054,466 | 3,500,000 | 4,000,000 |
| Other Decreases | | | |
| Transfers to other funds..... | ----- | 100,000 | 100,000 |
| Other..... | 65,330 | ----- | ----- |
| Total Other Decreases | 65,330 | 100,000 | 100,000 |
| Total Expenditures and Other Decreases | 1,119,796 | 3,600,000 | 4,100,000 |
| Fund Balance June 30..... | 25,975,481 | 28,926,481 | 31,427,481 |
| Shore Protection Fund (PL 1983, c. 356) | | | |
| Fund Balance July 1..... | 14,827,058 | 8,949,509 | 986,509 |
| Revenues | | | |
| Investment earnings..... | 1,146,931 | 800,000 | 600,000 |
| Other..... | 1,687,952 | 6,487,000 | 4,427,000 |
| Total Revenues | 2,834,883 | 7,287,000 | 5,027,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | ----- | 12,000,000 | 12,000,000 |
| Total Other Increases | ----- | 12,000,000 | 12,000,000 |
| Total Available | 17,661,941 | 28,236,509 | 18,013,509 |
| Expenditures | | | |
| Community development and environmental management..... | 6,837,891 | 25,950,000 | 16,710,000 |
| Total Expenditures | 6,837,891 | 25,950,000 | 16,710,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 1,640,745 | 1,300,000 | 1,100,000 |
| Other..... | 233,796 | ----- | ----- |
| Total Other Decreases | 1,874,541 | 1,300,000 | 1,100,000 |
| Total Expenditures and Other Decreases | 8,712,432 | 27,250,000 | 17,810,000 |
| Fund Balance June 30..... | 8,949,509 | 986,509 | 203,509 |
| State Land Acquisition And Development Fund (PL 1978, c. 118) | | | |
| Fund Balance July 1..... | 16,997,940 | 10,312,958 | 911,958 |
| Revenues | | | |
| Federal and other grants..... | 1,658,315 | 2,000,000 | 2,000,000 |
| Investment earnings..... | 1,348,842 | 500,000 | 500,000 |
| Other..... | 40,910 | ----- | ----- |
| Total Revenues | 3,048,067 | 2,500,000 | 2,500,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | 5,000,000 | 10,000,000 | 10,000,000 |
| Total Other Increases | 5,000,000 | 10,000,000 | 10,000,000 |
| Total Available | 25,046,007 | 22,812,958 | 13,411,958 |
| Expenditures | | | |
| Community development and environmental management..... | 11,666,302 | 19,910,000 | 8,590,000 |
| Total Expenditures | 11,666,302 | 19,910,000 | 8,590,000 |

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

| | -----Fiscal Years Ending June 30----- | | |
|---|---------------------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Other Decreases | | | |
| Transfers to other funds..... | 3,066,747 | 1,991,000 | 2,000,000 |
| Total Other Decreases..... | 3,066,747 | 1,991,000 | 2,000,000 |
| Total Expenditures and Other Decreases..... | 14,733,049 | 21,901,000 | 10,590,000 |
| Fund Balance June 30..... | 10,312,958 | 911,958 | 2,821,958 |
| | | | |
| State Lottery Fund (NUSA 5:9-21) | | | |
| Fund Balance July 1..... | 2,436,240 | 1,331,948 | 1,331,948 |
| Revenues | | | |
| Investment earnings..... | 1,957,156 | 2,250,000 | 2,800,000 |
| Other..... | 1,001,339,483 | 1,094,250,000 | 1,115,250,000 |
| Total Revenues..... | 1,003,296,639 | 1,096,500,000 | 1,118,050,000 |
| Total Available..... | 1,005,732,879 | 1,097,831,948 | 1,119,381,948 |
| Expenditures | | | |
| Special government services..... | 585,047,659 | 636,500,000 | 648,050,000 |
| Total Expenditures..... | 585,047,659 | 636,500,000 | 648,050,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 419,353,272 | 460,000,000 | 470,000,000 |
| Total Other Decreases..... | 419,353,272 | 460,000,000 | 470,000,000 |
| Total Expenditures and Other Decreases..... | 1,004,400,931 | 1,096,500,000 | 1,118,050,000 |
| Fund Balance June 30..... | 1,331,948 | 1,331,948 | 1,331,948 |
| | | | |
| State Recreation And Conservation Land Acquisition Fund (PL 1971,c.165) | | | |
| Fund Balance July 1..... | 2,102,129 | 2,310,742 | 1,624,742 |
| Revenues | | | |
| Federal and other grants..... | 1,091,775 | ----- | ----- |
| Investment earnings..... | 162,113 | 130,000 | 100,000 |
| Other..... | ----- | ----- | ----- |
| Total Revenues..... | 1,253,888 | 130,000 | 100,000 |
| Total Available..... | 3,356,017 | 2,440,742 | 1,724,742 |
| Expenditures | | | |
| Community development and environmental management..... | 865,984 | 650,000 | 650,000 |
| Total Expenditures..... | 865,984 | 650,000 | 650,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 179,291 | 166,000 | 130,000 |
| Total Other Decreases..... | 179,291 | 166,000 | 130,000 |
| Total Expenditures and Other Decreases..... | 1,045,275 | 816,000 | 780,000 |
| Fund Balance June 30..... | 2,310,742 | 1,624,742 | 944,742 |

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

| | -----Fiscal Years Ending June 30----- | | |
|---|---------------------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| State Recreation And Conservation Land Acquisition and Development Fund(PL 1974,c.102) | | | |
| Fund Balance July 1..... | 14,048,190 | 12,475,536 | 6,652,536 |
| Revenues | | | |
| Federal and other grants..... | 195,150 | ----- | ----- |
| Investment earnings..... | 1,148,049 | 800,000 | 700,000 |
| Other..... | ----- | ----- | ----- |
| Total Revenues..... | 1,343,199 | 800,000 | 700,000 |
| Total Available..... | 15,391,389 | 13,275,536 | 7,352,536 |
| Expenditures | | | |
| Community development and environmental management..... | 1,307,279 | 5,340,000 | 2,050,000 |
| Total Expenditures..... | 1,307,279 | 5,340,000 | 2,050,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 1,608,574 | 1,283,000 | 1,100,000 |
| Total Other Decreases..... | 1,608,574 | 1,283,000 | 1,100,000 |
| Total Expenditures and Other Decreases..... | 2,915,853 | 6,623,000 | 3,150,000 |
| Fund Balance June 30..... | 12,475,536 | 6,652,536 | 4,202,536 |
| State Recycling Fund (PL 1981, c. 278) | | | |
| Fund Balance July 1..... | 10,835,375 | 8,532,376 | 7,940,376 |
| Revenues | | | |
| Services and assessments..... | 3,886,619 | 4,500,000 | 10,000,000 |
| Investment earnings..... | 786,828 | 610,000 | 600,000 |
| Other..... | 622 | 1,000 | 1,000 |
| Total Revenues..... | 4,674,069 | 5,111,000 | 10,601,000 |
| Total Available..... | 15,509,444 | 13,643,376 | 18,541,376 |
| Expenditures | | | |
| Community development and environmental management..... | 6,244,108 | 5,100,000 | 10,000,000 |
| Total Expenditures..... | 6,244,108 | 5,100,000 | 10,000,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 681,095 | 603,000 | 1,200,000 |
| Other..... | 51,865 | ----- | ----- |
| Total Other Decreases..... | 732,960 | 603,000 | 1,200,000 |
| Total Expenditures and Other Decreases..... | 6,977,068 | 5,703,000 | 11,200,000 |
| Fund Balance June 30..... | 8,532,376 | 7,940,376 | 7,341,376 |
| State Water Development Fund (PL 1958, c. 35) | | | |
| Fund Balance July 1..... | 325,484 | 306,131 | 256,131 |
| Revenues | | | |
| Investment earnings..... | 26,504 | 15,000 | 10,000 |
| Total Revenues..... | 26,504 | 15,000 | 10,000 |
| Total Available..... | 351,988 | 321,131 | 266,131 |
| Expenditures | | | |
| Community development and environmental management..... | ----- | 50,000 | 50,000 |
| Total Expenditures..... | ----- | 50,000 | 50,000 |

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

| | -----Fiscal Years Ending June 30----- | | |
|--|---------------------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Other Decreases | | | |
| Transfers to other funds..... | 45,857 | 15,000 | 10,000 |
| Total Other Decreases..... | 45,857 | 15,000 | 10,000 |
| Total Expenditures and Other Decreases..... | 45,857 | 65,000 | 60,000 |
| Fund Balance June 30..... | 306,131 | 256,131 | 206,131 |
| | | | |
| Transportation Fund (NJSA 54:18A-20) | | | |
| Fund Balance July 1..... | ---- | ---- | ---- |
| Revenues | | | |
| Taxes..... | 747,445 | 265,000 | ---- |
| Investment earnings..... | 164,553 | 120,000 | ---- |
| Total Revenues..... | 911,998 | 385,000 | ---- |
| Total Available..... | 911,998 | 385,000 | ---- |
| Other Decreases | | | |
| Transfers to other funds..... | 911,998 | 385,000 | ---- |
| Total Other Decreases..... | 911,998 | 385,000 | ---- |
| Fund Balance June 30..... | ---- | ---- | ---- |
| | | | |
| Unemployment Compensation Auxiliary Fund (NJSA 43:21-14g) | | | |
| Fund Balance July 1..... | 11,344,290 | 16,533,060 | 11,613,060 |
| Revenues | | | |
| Services and assessments..... | 20,839,436 | 23,000,000 | 25,000,000 |
| Investment earnings..... | 910,023 | 1,000,000 | 1,100,000 |
| Total Revenues..... | 21,749,459 | 24,000,000 | 26,100,000 |
| Total Available..... | 33,093,749 | 40,533,060 | 37,713,060 |
| Other Decreases | | | |
| Transfers to other funds..... | 8,715,327 | 20,247,000 | 20,200,000 |
| Other..... | 7,845,362 | 8,673,000 | 9,491,000 |
| Total Other Decreases..... | 16,560,689 | 28,920,000 | 29,691,000 |
| Fund Balance June 30..... | 16,533,060 | 11,613,060 | 8,022,060 |
| | | | |
| Wastewater Treatment Fund (PL 1985, c. 329) | | | |
| Fund Balance July 1..... | ---- | ---- | ---- |
| Other Increases | | | |
| Proceeds from sale of bonds..... | ---- | 51,000,000 | 75,000,000 |
| Total Other Increases..... | ---- | 51,000,000 | 75,000,000 |
| Total Available..... | ---- | 51,000,000 | 75,000,000 |
| Expenditures | | | |
| Community development and environmental management..... | ---- | 51,000,000 | 75,000,000 |
| Total Expenditures..... | ---- | 51,000,000 | 75,000,000 |
| Fund Balance June 30..... | ---- | ---- | ---- |

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

| | Fiscal Years Ending June 30 | | |
|--|-----------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Wastewater Treatment Trust Fund (PL 1985, c. 329) | | | |
| Fund Balance July 1..... | ---- | ---- | 67,000 |
| Revenues | | | |
| Investment earnings..... | ---- | 67,000 | 67,000 |
| Total Revenues..... | ---- | 67,000 | 67,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | ---- | 19,000,000 | 21,000,000 |
| Total Other Increases..... | ---- | 19,000,000 | 21,000,000 |
| Total Available..... | ---- | 19,067,000 | 21,134,000 |
| Expenditures | | | |
| Community development and environmental management..... | ---- | 19,000,000 | 21,000,000 |
| Total Expenditures..... | ---- | 19,000,000 | 21,000,000 |
| Fund Balance June 30..... | ---- | 67,000 | 134,000 |
| Water Conservation Fund (PL 1969, c. 127) | | | |
| Fund Balance July 1..... | 11,057,570 | 8,560,026 | 8,835,026 |
| Revenues | | | |
| Investment earnings..... | 368,853 | 300,000 | 300,000 |
| Other..... | 171,278 | 846,000 | 120,000 |
| Total Revenues..... | 540,131 | 1,146,000 | 420,000 |
| Other Increases | | | |
| Other..... | 990,518 | 2,250,000 | 297,000 |
| Total Other Increases..... | 990,518 | 2,250,000 | 297,000 |
| Total Available..... | 12,588,219 | 11,956,026 | 9,552,026 |
| Expenditures | | | |
| Community development and environmental management..... | 2,236,079 | 1,230,000 | 1,100,000 |
| Total Expenditures..... | 2,236,079 | 1,230,000 | 1,100,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 1,792,114 | 1,891,000 | 420,000 |
| Total Other Decreases..... | 1,792,114 | 1,891,000 | 420,000 |
| Total Expenditures and Other Decreases..... | 4,028,193 | 3,121,000 | 1,520,000 |
| Fund Balance June 30..... | 8,560,026 | 8,835,026 | 8,032,026 |
| Water Supply Fund (PL 1981, c. 261) | | | |
| Fund Balance July 1..... | 35,360,663 | 51,773,842 | 41,053,842 |
| Revenues | | | |
| Investment earnings..... | 2,778,733 | 1,700,000 | 1,700,000 |
| Other..... | 725,132 | 1,526,000 | 2,826,000 |
| Total Revenues..... | 3,503,865 | 3,226,000 | 4,526,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | 19,600,000 | 107,000,000 | ---- |
| Other..... | 4,634,874 | 275,000 | 2,325,000 |
| Total Other Increases..... | 24,234,874 | 107,275,000 | 2,325,000 |
| Total Available..... | 63,099,402 | 162,274,842 | 47,904,842 |

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

| | Fiscal Years Ending June 30 | | |
|---|-----------------------------|-------------------|-------------------|
| | 1986 Actual | 1987 Estimated | 1988 Estimated |
| Expenditures | | | |
| Community development and environmental management..... | 5,875,275 | 115,230,000 | 1,100,000 |
| Total Expenditures..... | 5,875,275 | 115,230,000 | 1,100,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 5,450,285 | 5,991,000 | 7,226,000 |
| Total Other Decreases..... | 5,450,285 | 5,991,000 | 7,226,000 |
| Total Expenditures and Other Decreases..... | 11,325,560 | 121,221,000 | 8,326,000 |
| Fund Balance June 30..... | 51,773,842 | 41,053,842 | 39,578,842 |
| | | | |
| Worker And Community Right To Know Fund (PL 1983, c. 315) | | | |
| Fund Balance July 1..... | 932,673 | 1,711,989 | 2,402,989 |
| Revenues | | | |
| Services and assessments..... | 2,380,649 | 3,000,000 | 2,400,000 |
| Investment earnings..... | 272,443 | 275,000 | 275,000 |
| Total Revenues..... | 2,653,092 | 3,275,000 | 2,675,000 |
| Total Available..... | 3,585,765 | 4,986,989 | 5,077,989 |
| Expenditures | | | |
| Public safety and criminal justice..... | 1,657,941 | 2,500,000 | 2,500,000 |
| Total Expenditures..... | 1,657,941 | 2,500,000 | 2,500,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 215,835 | 84,000 | 25,000 |
| Total Other Decreases..... | 215,835 | 84,000 | 25,000 |
| Total Expenditures and Other Decreases..... | 1,873,776 | 2,584,000 | 2,525,000 |
| Fund Balance June 30..... | 1,711,989 | 2,402,989 | 2,552,989 |

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

| | -----FISCAL YEARS ENDING JUNE 30----- | | |
|--|---------------------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| Correctional Facilities Construction Fund (PL 1982, c. 120) | | | |
| Fund Balance July 1..... | 43,244,029 | 19,114,808 | 12,610,808 |
| Revenues | | | |
| Investment earnings..... | 2,847,659 | 1,580,000 | 1,500,000 |
| Other..... | 130,382 | ----- | ----- |
| Total Revenues..... | 2,978,041 | 1,580,000 | 1,500,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | 20,000,000 | 25,000,000 | ----- |
| Total Other Increases..... | 20,000,000 | 25,000,000 | ----- |
| Total Available..... | 66,222,070 | 45,694,808 | 14,110,808 |
| Expenditures | | | |
| Public safety and criminal justice..... | 43,661,680 | 31,504,000 | 7,864,000 |
| Total Expenditures..... | 43,661,680 | 31,504,000 | 7,864,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 2,978,041 | 1,580,000 | 1,500,000 |
| Other..... | 467,541 | ----- | ----- |
| Total Other Decreases..... | 3,445,582 | 1,580,000 | 1,500,000 |
| Total Expenditures and Other Decreases..... | 47,107,262 | 33,084,000 | 9,364,000 |
| Fund Balance June 30..... | 19,114,808 | 12,610,808 | 4,746,808 |
| ===== | | | |
| Energy Conservation Fund (PL 180, c.68) | | | |
| Fund Balance July 1..... | 9,547,198 | 7,232,722 | 7,332,722 |
| Revenues | | | |
| Investment earnings..... | 686,626 | 340,000 | 350,000 |
| Other..... | ----- | ----- | ----- |
| Total Revenues..... | 686,626 | 340,000 | 350,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | ----- | 5,000,000 | 5,000,000 |
| Other..... | 78,246 | ----- | ----- |
| Total Other Increases..... | 78,246 | 5,000,000 | 5,000,000 |
| Total Available..... | 10,312,070 | 12,572,722 | 12,682,722 |
| Expenditures | | | |
| Community development and environmental management..... | 2,392,722 | 4,900,000 | 10,000,000 |
| Total Expenditures..... | 2,392,722 | 4,900,000 | 10,000,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 686,626 | 340,000 | 350,000 |
| Total Other Decreases..... | 686,626 | 340,000 | 350,000 |
| Total Expenditures and Other Decreases..... | 3,079,348 | 5,240,000 | 10,350,000 |
| Fund Balance June 30..... | 7,232,722 | 7,332,722 | 2,332,722 |
| ===== | | | |
| Higher Education Building Construction Fund (PL 1971, C. 164) | | | |
| Fund Balance July 1..... | 1,165,095 | 937,438 | 431,438 |
| Revenues | | | |
| Investment earnings..... | 80,393 | 50,000 | 25,000 |
| Total Revenues..... | 80,393 | 50,000 | 25,000 |

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

| | FISCAL YEARS ENDING JUNE 30 | | |
|--|-----------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| Total Available..... | 1,245,488 | 987,438 | 456,438 |
| Expenditures | | | |
| Educational, cultural and intellectual development..... | 227,657 | 506,000 | 431,438 |
| Total Expenditures..... | 227,657 | 506,000 | 431,438 |
| Other Decreases | | | |
| Transfers to other funds..... | 80,393 | 50,000 | 25,000 |
| Total Other Decreases..... | 80,393 | 50,000 | 25,000 |
| Total Expenditures and Other Decreases..... | 308,050 | 556,000 | 456,438 |
| Fund Balance June 30..... | 937,438 | 431,438 | ----- |
| Human Services Facilities Construction Fund (PL 1984, c. 157) | | | |
| Fund Balance July 1..... | 3,937,171 | 17,164,455 | 14,164,455 |
| Revenues | | | |
| Investment earnings..... | 909,085 | 1,000,000 | 600,000 |
| Other..... | 91,268 | ----- | ----- |
| Total Revenues..... | 1,000,353 | 1,000,000 | 600,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | 14,000,000 | ----- | ----- |
| Total Other Increases..... | 14,000,000 | ----- | ----- |
| Total Available..... | 18,937,524 | 18,164,455 | 14,764,455 |
| Expenditures | | | |
| Physical and mental health..... | 710,303 | 3,000,000 | 5,500,000 |
| Total Expenditures..... | 710,303 | 3,000,000 | 5,500,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 1,000,353 | 1,000,000 | 600,000 |
| Other..... | 62,413 | ----- | ----- |
| Total Other Decreases..... | 1,062,766 | 1,000,000 | 600,000 |
| Total Expenditures and Other Decreases..... | 1,773,069 | 4,000,000 | 6,100,000 |
| Fund Balance June 30..... | 17,164,455 | 14,164,455 | 8,664,455 |
| Institutional Construction Fund (PL 1978, c. 79) | | | |
| Fund Balance July 1..... | 2,073,923 | 1,441,878 | ----- |
| Revenues | | | |
| Investment earnings..... | 143,993 | 85,000 | ----- |
| Total Revenues..... | 143,993 | 85,000 | ----- |
| Total Available..... | 2,217,916 | 1,526,878 | ----- |
| Expenditures | | | |
| Community development and environmental management..... | 632,045 | 1,441,878 | ----- |
| Total Expenditures..... | 632,045 | 1,441,878 | ----- |
| Other Decreases | | | |
| Transfers to other funds..... | 143,993 | 85,000 | ----- |
| Total Other Decreases..... | 143,993 | 85,000 | ----- |
| Total Expenditures and Other Decreases..... | 776,038 | 1,526,878 | ----- |
| Fund Balance June 30..... | 1,441,878 | ----- | ----- |

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

| | -----FISCAL YEARS ENDING JUNE 30----- | | |
|--|---------------------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| Institutions Construction Fund (PL 1976, c. 93) | | | |
| Fund Balance July 1..... | 1,332,205 | 1,169,282 | ---- |
| Revenues | | | |
| Investment earnings..... | 105,212 | 65,000 | ---- |
| Total Revenues..... | 105,212 | 65,000 | ---- |
| Total Available..... | 1,437,417 | 1,234,282 | ---- |
| Expenditures | | | |
| Community development and environmental management..... | 162,923 | 1,169,282 | ---- |
| Total Expenditures..... | 162,923 | 1,169,282 | ---- |
| Other Decreases | | | |
| Transfers to other funds..... | 105,212 | 65,000 | ---- |
| Total Other Decreases..... | 105,212 | 65,000 | ---- |
| Total Expenditures and Other Decreases..... | 268,135 | 1,234,282 | ---- |
| Fund Balance June 30..... | 1,169,282 | ----- | ----- |
| New Jersey Bridge Rehabilitation and Improvement Fund (PL 1983, c. 363) | | | |
| Fund Balance July 1..... | 13,645,128 | 5,436,897 | 20,436,897 |
| Revenues | | | |
| Federal and other grants..... | 20,276,889 | 63,000,000 | 60,000,000 |
| Investment earnings..... | 973,502 | 950,000 | 700,000 |
| Other..... | 151,220 | ----- | ----- |
| Total Revenues..... | 21,401,611 | 63,950,000 | 60,700,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | 10,000,000 | 40,000,000 | 40,000,000 |
| Total Other Increases..... | 10,000,000 | 40,000,000 | 40,000,000 |
| Total Available..... | 45,046,739 | 109,386,897 | 121,136,897 |
| Expenditures | | | |
| Transportation services..... | 38,493,155 | 88,000,000 | 100,000,000 |
| Total Expenditures..... | 38,493,155 | 88,000,000 | 100,000,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 1,038,693 | 950,000 | 700,000 |
| Other..... | 77,994 | ----- | ----- |
| Total Other Decreases..... | 1,116,687 | 950,000 | 700,000 |
| Total Expenditures and Other Decreases..... | 39,609,842 | 88,950,000 | 100,700,000 |
| Fund Balance June 30..... | 5,436,897 | 20,436,897 | 20,436,897 |
| Public Building Construction Fund (PL 1968, c. 128) | | | |
| Fund Balance July 1..... | 398,838 | 298,977 | ---- |
| Revenues | | | |
| Investment earnings..... | 28,752 | 20,000 | ---- |
| Total Revenues..... | 28,752 | 20,000 | ---- |
| Total Available..... | 427,590 | 318,977 | ---- |
| Expenditures | | | |
| Community development and environmental management..... | 99,861 | 298,977 | ---- |

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

| | -----FISCAL YEARS ENDING JUNE 30----- | | |
|--|---------------------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| Total Expenditures..... | 99,861 | 298,977 | ----- |
| Other Decreases | | | |
| Transfers to other funds..... | 28,752 | 20,000 | ----- |
| Total Other Decreases..... | 28,752 | 20,000 | ----- |
| Total Expenditures and Other Decreases..... | 128,613 | 318,977 | ----- |
| Fund Balance June 30..... | 298,977 | ----- | ----- |
| ===== | | | |
| Public Purpose Building Construction Fund (PL 1980, c. 119) | | | |
| Fund Balance July 1..... | 25,009,875 | 36,472,959 | 24,442,959 |
| Revenues | | | |
| Investment earnings..... | 2,574,340 | 2,500,000 | 2,000,000 |
| Other..... | 162,978 | ----- | ----- |
| Total Revenues..... | 2,737,318 | 2,500,000 | 2,000,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | 25,000,000 | ----- | 4,500,000 |
| Other..... | 353,907 | ----- | ----- |
| Total Other Increases..... | 25,353,907 | ----- | 4,500,000 |
| Total Available..... | 53,101,100 | 38,972,959 | 30,942,959 |
| Expenditures | | | |
| Community development and environmental management..... | 13,890,823 | 12,030,000 | 6,788,000 |
| Total Expenditures..... | 13,890,823 | 12,030,000 | 6,788,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 2,737,318 | 2,500,000 | 2,000,000 |
| Total Other Decreases..... | 2,737,318 | 2,500,000 | 2,000,000 |
| Total Expenditures and Other Decreases..... | 16,628,141 | 14,530,000 | 8,788,000 |
| Fund Balance June 30..... | 36,472,959 | 24,442,959 | 22,154,959 |
| ===== | | | |
| State Facilities for Handicapped Fund (PL 1973, c. 149) | | | |
| Fund Balance July 1..... | 3,789,978 | 3,356,731 | 3,063,731 |
| Revenues | | | |
| Investment earnings..... | 281,530 | 207,000 | 200,000 |
| Total Revenues..... | 281,530 | 207,000 | 200,000 |
| Total Available..... | 4,071,508 | 3,563,731 | 3,263,731 |
| Expenditures | | | |
| Educational, cultural and intellectual development..... | 714,777 | 500,000 | 400,000 |
| Total Expenditures..... | 714,777 | 500,000 | 400,000 |
| Fund Balance June 30..... | 3,356,731 | 3,063,731 | 2,863,731 |
| ===== | | | |
| State Transportation Fund (PL 1968, c. 126) | | | |
| Fund Balance July 1..... | 5,739,793 | 5,292,773 | ----- |
| Revenues | | | |
| Federal and other grants..... | 78,860 | 2,700,000 | ----- |
| Investment earnings..... | 776,950 | 500,000 | ----- |
| Total Revenues..... | 855,810 | 3,200,000 | ----- |
| Total Available..... | 6,595,603 | 8,492,773 | ----- |

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

| | FISCAL YEARS ENDING JUNE 30 | | |
|--|-----------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| Expenditures | | | |
| Transportation services..... | 525,880 | 7,992,773 | ---- |
| Total Expenditures..... | 525,880 | 7,992,773 | ---- |
| Other Decreases | | | |
| Transfers to other funds..... | 776,950 | 500,000 | ---- |
| Total Other Decreases..... | 776,950 | 500,000 | ---- |
| Total Expenditures and Other Decreases..... | 1,302,830 | 8,492,773 | ---- |
| Fund Balance June 30..... | 5,292,773 | ----- | ----- |
| | | | |
| Transportation Rehabilitation and Improvement Fund (PL 1979, c. 165) | | | |
| Fund Balance July 1..... | 16,180,734 | 34,340,153 | 23,340,153 |
| Revenues | | | |
| Federal and other grants..... | 55,680,583 | 56,000,000 | 45,000,000 |
| Investment earnings..... | 4,610,294 | 4,000,000 | 3,000,000 |
| Other..... | 350,711 | ----- | ----- |
| Total Revenues..... | 60,641,588 | 60,000,000 | 48,000,000 |
| Other Increases | | | |
| Proceeds from sale of bonds..... | 50,000,000 | 30,000,000 | 15,500,000 |
| Other..... | 392,553 | ----- | ----- |
| Total Other Increases..... | 50,392,553 | 30,000,000 | 15,500,000 |
| Total Available..... | 127,214,875 | 124,340,153 | 86,840,153 |
| Expenditures | | | |
| Transportation services..... | 87,913,716 | 97,000,000 | 80,000,000 |
| Total Expenditures..... | 87,913,716 | 97,000,000 | 80,000,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 4,961,006 | 4,000,000 | 3,000,000 |
| Total Other Decreases..... | 4,961,006 | 4,000,000 | 3,000,000 |
| Total Expenditures and Other Decreases..... | 92,874,722 | 101,000,000 | 83,000,000 |
| Fund Balance June 30..... | 34,340,153 | 23,340,153 | 3,840,153 |

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

| | FISCAL YEARS ENDING JUNE 30 | | |
|--|-----------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| Community Development Bond Fund (PL 1981, c. 486) | | | |
| Fund Balance July 1..... | --- | 7,478,238 | 7,478,238 |
| Revenues | | | |
| Investment earnings..... | 331,299 | 550,000 | 500,000 |
| Other..... | 48,241 | --- | --- |
| Total Revenues..... | 379,540 | 550,000 | 500,000 |
| Other Increases | | | |
| Proceeds from the sale of bonds..... | 7,400,000 93,895 | 2,500,000 --- | 5,000,000 --- |
| Total Other Increases..... | 7,493,895 | 2,500,000 | 5,000,000 |
| Total Available..... | 7,873,435 | 10,528,238 | 12,978,238 |
| Expenditures | | | |
| Economic planning, development and security..... | 15,657 | --- | --- |
| Total Expenditures..... | 15,657 | --- | --- |
| Other Decreases | | | |
| Transfers to other funds..... | 379,540 | 3,050,000 | 5,500,000 |
| Total Other Decreases..... | 379,540 | 3,050,000 | 5,500,000 |
| Total Expenditures and Other Decreases..... | 395,197 | 3,050,000 | 5,500,000 |
| Fund Balance June 30..... | 7,478,238 | 7,478,238 | 7,478,238 |
| Emergency Services Fund (PL 1972, c. 138) | | | |
| Fund Balance July 1..... | 1,809,051 | 3,086,076 | 3,226,076 |
| Revenues | | | |
| Investment earnings..... | 214,085 | 190,000 | 190,000 |
| Other..... | 259,421 | --- | --- |
| Total Revenues..... | 473,506 | 190,000 | 190,000 |
| Other Increases | | | |
| Transfers from other funds..... | 2,000,000 | --- | --- |
| Total Other Increases..... | 2,000,000 | --- | --- |
| Total Available..... | 4,282,557 | 3,276,076 | 3,416,076 |
| Expenditures | | | |
| Community development and environmental management..... | 646,481 | 50,000 | 50,000 |
| Total Expenditures..... | 646,481 | 50,000 | 50,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 550,000 | --- | --- |
| Total Other Decreases..... | 550,000 | --- | --- |
| Total Expenditures and Other Decreases..... | 1,196,481 | 50,000 | 50,000 |
| Fund Balance June 30..... | 3,086,076 | 3,226,076 | 3,366,076 |

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

| | FISCAL YEARS ENDING JUNE 30 | | |
|--|-----------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| Fund For Support Of Free Public Schools (PL 1903, c. 1) | | | |
| Fund Balance July 1..... | 42,790,112 | 45,305,471 | 46,264,471 |
| Revenues | | | |
| Federal and other grants..... | 2,999,647 | 2,200,000 | 2,200,000 |
| Licenses and fees..... | 586,205 | 400,000 | 400,000 |
| Investment earnings..... | 3,914,463 | 4,000,000 | 4,100,000 |
| Other..... | 846,480 | 575,000 | 575,000 |
| Total Revenues..... | 8,346,795 | 7,175,000 | 7,275,000 |
| Total Available..... | 51,136,907 | 52,480,471 | 53,539,471 |
| Other Decreases | | | |
| Transfers to other funds..... | 5,831,436 | 6,216,000 | 6,316,000 |
| Total Other Decreases..... | 5,831,436 | 6,216,000 | 6,316,000 |
| Fund Balance June 30..... | 45,305,471 | 46,264,471 | 47,223,471 |
| Higher Education Assistance Fund (PL 1959, c. 121) | | | |
| Fund Balance July 1..... | 37,823,274 | 24,867,060 | 23,527,060 |
| Revenues | | | |
| Federal and other grants..... | 55,368,164 | 58,648,000 | 61,171,000 |
| Licenses and fees..... | 2,588,326 | 2,000,000 | 2,000,000 |
| Investment earnings..... | 1,476,829 | 635,000 | 630,000 |
| Other..... | 2,712,809 | 2,750,000 | 2,750,000 |
| Total Revenues..... | 62,146,128 | 64,033,000 | 66,551,000 |
| Other Increases | | | |
| Other..... | 298,604 | --- | --- |
| Total Other Increases..... | 298,604 | --- | --- |
| Total Available..... | 100,268,006 | 88,900,060 | 90,078,060 |
| Expenditures | | | |
| Educational, cultural and intellectual development..... | 52,319,205 | 56,725,000 | 58,975,000 |
| Total Expenditures..... | 52,319,205 | 56,725,000 | 58,975,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 23,081,741 | 8,648,000 | 9,170,764 |
| Total Other Decreases..... | 23,081,741 | 8,648,000 | 9,170,764 |
| Total Expenditures and Other Decreases..... | 75,400,946 | 65,373,000 | 68,145,764 |
| Fund Balance June 30..... | 24,867,060 | 23,527,060 | 21,932,296 |
| Motor Vehicle Liability Security Fund (PL 1952, c. 175) | | | |
| Fund Balance July 1..... | 11,518,338 | 12,400,091 | 13,164,091 |
| Revenues | | | |
| Services and assessments..... | --- | 40,000 | 40,000 |
| Investment earnings..... | 881,753 | 725,000 | 725,000 |
| Total Revenues..... | 881,753 | 765,000 | 765,000 |
| Total Available..... | 12,400,091 | 13,165,091 | 13,929,091 |

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

| | FISCAL YEARS ENDING JUNE 30 | | |
|--|-----------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| Expenditures | | | |
| Economic planning, development and security..... | --- | 1,000 | 1,000 |
| Total Expenditures..... | --- | 1,000 | 1,000 |
| Fund Balance June 30..... | 12,400,091 | 13,164,091 | 13,928,091 |
| | | | |
| Motor Vehicle Security-Responsibility Fund (PL 1959, c. 146) | | | |
| Fund Balance July 1..... | --- | --- | --- |
| Revenues | | | |
| Investment earnings..... | 17,610 | 14,000 | 14,000 |
| Total Revenues..... | 17,610 | 14,000 | 14,000 |
| Total Available..... | 17,610 | 14,000 | 14,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 17,610 | 14,000 | 14,000 |
| Total Other Decreases..... | 17,610 | 14,000 | 14,000 |
| Fund Balance June 30..... | --- | --- | --- |
| | | | |
| Mutual Workers' Compensation Security Fund (PL 1935, c. 133) | | | |
| Fund Balance July 1..... | 7,280,841 | 5,010,437 | 2,789,437 |
| Revenues | | | |
| Services and assessments..... | --- | 510,000 | 1,100,000 |
| Investment earnings..... | 637,429 | 6,000 | 6,000 |
| Total Revenues..... | 637,429 | 516,000 | 1,106,000 |
| Total Available..... | 7,918,270 | 5,526,437 | 3,895,437 |
| Expenditures | | | |
| Economic planning, development and security..... | --- | 2,100,000 | 2,300,000 |
| Total Expenditures..... | --- | 2,100,000 | 2,300,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 506,108 | 637,000 | 6,000 |
| Other..... | 2,401,725 | --- | --- |
| Total Other Decreases..... | 2,907,833 | 637,000 | 6,000 |
| Total Expenditures and Other Decreases..... | 2,907,833 | 2,737,000 | 2,306,000 |
| Fund Balance June 30..... | 5,010,437 | 2,789,437 | 1,589,437 |
| | | | |
| New Home Warranty Security Fund (PL 1977, c. 467) | | | |
| Fund Balance July 1..... | 13,602,505 | 21,058,781 | 27,933,781 |
| Revenues | | | |
| Licenses and fees..... | 964,046 | 925,000 | 825,000 |
| Services and assessments..... | 6,778,610 | 6,500,000 | 6,100,000 |
| Investment earnings..... | 1,382,860 | 1,500,000 | 1,700,000 |
| Other..... | 126,970 | 100,000 | 75,000 |
| Total Revenues..... | 9,252,486 | 9,025,000 | 8,700,000 |
| Total Available..... | 22,854,991 | 30,083,781 | 36,633,781 |
| Expenditures | | | |
| Economic planning, development and security..... | 439,344 | 550,000 | 700,000 |
| Total Expenditures..... | 439,344 | 550,000 | 700,000 |

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

| | FISCAL YEARS ENDING JUNE 30 | | |
|--|-----------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| Other Decreases | | | |
| Transfers to other funds..... | 1,356,866 | 1,600,000 | 1,760,000 |
| Total Other Decreases..... | 1,356,866 | 1,600,000 | 1,760,000 |
| Total Expenditures and Other Decreases..... | 1,796,210 | 2,150,000 | 2,460,000 |
| Fund Balance June 30..... | 21,058,781 | 27,933,781 | 34,173,781 |
| New Jersey Federal-State Rural Rehabilitation Fund | | | |
| Fund Balance July 1..... | 528,731 | 561,193 | 562,193 |
| Revenues | | | |
| Investment earnings..... | 40,099 | 34,000 | 34,000 |
| Other..... | 340 | 1,000 | 1,000 |
| Total Revenues..... | 40,439 | 35,000 | 35,000 |
| Total Available..... | 569,170 | 596,193 | 597,193 |
| Expenditures | | | |
| Community development and environmental management..... | 7,977 | 34,000 | 34,000 |
| Total Expenditures..... | 7,977 | 34,000 | 34,000 |
| Fund Balance June 30..... | 561,193 | 562,193 | 563,193 |
| New Jersey Insurance Development Fund (PL 1968, c. 129) | | | |
| Fund Balance July 1..... | 28,856,378 | 50,170,546 | 61,344,546 |
| Revenues | | | |
| Services and assessments..... | 25,400,268 | 23,000,000 | 24,000,000 |
| Investment earnings..... | 2,730,171 | 3,174,000 | 3,174,000 |
| Total Revenues..... | 28,130,439 | 26,174,000 | 27,174,000 |
| Total Available..... | 56,986,817 | 76,344,546 | 88,518,546 |
| Expenditures | | | |
| Public safety and criminal justice..... | 6,816,271 | 15,000,000 | 16,000,000 |
| Total Expenditures..... | 6,816,271 | 15,000,000 | 16,000,000 |
| Fund Balance June 30..... | 50,170,546 | 61,344,546 | 72,518,546 |
| Real Estate Guaranty Fund (PL 1976, c. 112) | | | |
| Fund Balance July 1..... | 926,768 | 998,349 | 1,018,349 |
| Revenues | | | |
| Licenses and fees..... | 71,395 | 55,000 | 60,000 |
| Investment earnings..... | 71,240 | 60,000 | 65,000 |
| Total Revenues..... | 142,635 | 115,000 | 125,000 |
| Total Available..... | 1,069,403 | 1,113,349 | 1,143,349 |
| Expenditures | | | |
| Economic planning, development and security..... | 71,054 | 95,000 | 100,000 |
| Total Expenditures..... | 71,054 | 95,000 | 100,000 |
| Fund Balance June 30..... | 998,349 | 1,018,349 | 1,043,349 |

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

| | -----FISCAL YEARS ENDING JUNE 30----- | | |
|---|---------------------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| State Disability Benefit Fund (PL 1948, c. 110) | | | |
| Fund Balance July 1..... | 151,144,012 | 161,185,776 | 171,812,776 |
| Revenues | | | |
| Taxes..... | 220,080,086 | 240,331,000 | 264,364,000 |
| Investment earnings..... | 11,055,442 | 12,161,000 | 13,377,000 |
| Total Revenues..... | 231,135,528 | 252,492,000 | 277,741,000 |
| Total Available..... | 382,279,540 | 413,677,776 | 449,553,776 |
| Expenditures | | | |
| Economic planning, development and security..... | 201,575,830 | 219,944,000 | 241,939,000 |
| Total Expenditures..... | 201,575,830 | 219,944,000 | 241,939,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 17,420,934 | 19,613,000 | 21,575,000 |
| Other..... | 2,097,000 | 2,308,000 | 2,539,000 |
| Total Other Decreases..... | 19,517,934 | 21,921,000 | 24,114,000 |
| Total Expenditures and Other Decreases..... | 221,093,764 | 241,865,000 | 266,053,000 |
| Fund Balance June 30..... | 161,185,776 | 171,812,776 | 183,500,776 |
| State Of New Jersey-Tischler Memorial Fund | | | |
| Fund Balance July 1..... | 416,073 | 416,073 | 416,073 |
| Revenues | | | |
| Investment earnings..... | 31,541 | 31,000 | 31,000 |
| Total Revenues..... | 31,541 | 31,000 | 31,000 |
| Total Available..... | 447,614 | 447,073 | 447,073 |
| Other Decreases | | | |
| Other..... | 31,541 | 31,000 | 23,000 |
| Total Other Decreases..... | 31,541 | 31,000 | 23,000 |
| Fund Balance June 30..... | 416,073 | 416,073 | 424,073 |
| Stock Workers' Compensation Security Fund (PL 1935, c.133) | | | |
| Fund Balance July 1..... | 42,021,361 | 42,154,609 | 41,271,771 |
| Revenues | | | |
| Services and assessments..... | --- | 2,800,000 | 5,700,000 |
| Investment earnings..... | 4,195,838 | 1,413,000 | 1,413,000 |
| Total Revenues..... | 4,195,838 | 4,213,000 | 7,113,000 |
| Total Available..... | 46,217,199 | 46,367,609 | 48,384,771 |
| Expenditures | | | |
| Economic planning, development and security..... | --- | 900,000 | 1,000,000 |
| Total Expenditures..... | --- | 900,000 | 1,000,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 4,055,474 | 4,195,838 | 1,413,000 |
| Other..... | 7,116 | --- | --- |
| Total Other Decreases..... | 4,062,590 | 4,195,838 | 1,413,000 |
| Total Expenditures and Other Decreases..... | 4,062,590 | 5,095,838 | 2,413,000 |
| Fund Balance June 30..... | 42,154,609 | 41,271,771 | 45,971,771 |

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

| | -----FISCAL YEARS ENDING JUNE 30----- | | |
|--|---------------------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| Unclaimed Bank Deposits Escheat Reserve Fund (PL 1945, c. 133) | | | |
| Fund Balance July 1..... | 7,219,490 | 8,244,386 | 9,051,386 |
| Revenues | | | |
| Investment earnings..... | 628,493 | 525,000 | 525,000 |
| Other..... | 2,525,600 | 2,530,000 | 2,535,000 |
| Total Revenues..... | 3,154,093 | 3,055,000 | 3,060,000 |
| Total Available..... | 10,373,583 | 11,299,386 | 12,111,386 |
| Expenditures | | | |
| Government direction, management and control..... | 235,072 | 350,000 | 350,000 |
| Total Expenditures..... | 235,072 | 350,000 | 350,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 1,894,125 | 1,898,000 | 1,901,000 |
| Total Other Decreases..... | 1,894,125 | 1,898,000 | 1,901,000 |
| Total Expenditures and Other Decreases..... | 2,129,197 | 2,246,000 | 2,251,000 |
| Fund Balance June 30..... | 8,244,386 | 9,051,386 | 9,860,386 |
| Unclaimed Domestic Life Insurance Escheat Reserve Fund(PL 1946, c. 154) | | | |
| Fund Balance July 1..... | 1,024,291 | 1,263,365 | 1,449,365 |
| Revenues | | | |
| Investment earnings..... | 149,932 | 103,000 | 103,000 |
| Other..... | 1,008,913 | 840,000 | 840,000 |
| Total Revenues..... | 1,158,845 | 943,000 | 943,000 |
| Total Available..... | 2,183,136 | 2,206,365 | 2,392,365 |
| Expenditures | | | |
| Government direction, management and control..... | 13,154 | 24,000 | 24,000 |
| Total Expenditures..... | 13,154 | 24,000 | 24,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 906,617 | 733,000 | 733,000 |
| Total Other Decreases..... | 906,617 | 733,000 | 733,000 |
| Total Expenditures and Other Decreases..... | 919,771 | 757,000 | 757,000 |
| Fund Balance June 30..... | 1,263,365 | 1,449,365 | 1,635,365 |
| Unclaimed Personal Property Trust Fund (PL 1951, c. 304) | | | |
| Fund Balance July 1..... | 6,869,224 | 9,302,531 | 8,564,531 |
| Revenues | | | |
| Investment earnings..... | 957,230 | 762,000 | 762,000 |
| Other..... | 13,366,669 | 9,050,000 | 9,080,000 |
| Total Revenues..... | 14,323,899 | 9,812,000 | 9,842,000 |
| Total Available..... | 21,193,123 | 19,114,531 | 18,406,531 |
| Expenditures | | | |
| Government direction, management and control..... | 1,046,588 | 3,000,000 | 3,000,000 |
| Total Expenditures..... | 1,046,588 | 3,000,000 | 3,000,000 |

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

| | FISCAL YEARS ENDING JUNE 30-- | | |
|---|-------------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| Other Decreases | | | |
| Transfers to other funds..... | 10,844,004 | 7,550,000 | 7,572,000 |
| Total Other Decreases..... | 10,844,004 | 7,550,000 | 7,572,000 |
| Total Expenditures and Other Decreases..... | 11,890,592 | 10,550,000 | 10,572,000 |
| Fund Balance June 30..... | 9,302,531 | 8,564,531 | 7,834,531 |
| | | | |
| Unemployment Compensation Fund (PL 1936, c. 270) | | | |
| Fund Balance July 1..... | 588,372,674 | 1,049,647,193 | 1,616,947,193 |
| Revenues | | | |
| Taxes..... | 1,057,585,545 | 1,128,100,000 | 1,178,600,000 |
| Federal and other grants..... | 4,659,857 | 4,600,000 | 4,600,000 |
| Investment earnings..... | 77,447,904 | 108,600,000 | 141,200,000 |
| Other..... | 18,222,960 | 1,000,000 | 200,000 |
| Total Revenues..... | 1,157,916,266 | 1,242,300,000 | 1,324,600,000 |
| Total Available..... | 1,746,288,940 | 2,291,947,193 | 2,941,547,193 |
| Expenditures | | | |
| Economic planning, development and security..... | 678,848,491 | 656,100,000 | 755,800,000 |
| Total Expenditures..... | 678,848,491 | 656,100,000 | 755,800,000 |
| Other Decreases | | | |
| Other..... | 17,793,256 | 18,900,000 | 19,820,000 |
| Total Other Decreases..... | 17,793,256 | 18,900,000 | 19,820,000 |
| Total Expenditures and Other Decreases..... | 696,641,747 | 675,000,000 | 775,620,000 |
| Fund Balance June 30..... | 1,049,647,193 | 1,616,947,193 | 2,165,927,193 |
| | | | |
| University of Medicine and Dentistry of New Jersey - Self Insurance Reserve Fund | | | |
| Fund Balance July 1..... | 10,287,726 | 11,298,195 | 11,637,195 |
| Revenues | | | |
| Investment earnings..... | 1,141,463 | 1,049,000 | 1,049,000 |
| Total Revenues..... | 1,141,463 | 1,049,000 | 1,049,000 |
| Other Increases | | | |
| Other..... | 3,087,928 | 3,206,000 | 2,600,000 |
| Total Other Increases..... | 3,087,928 | 3,206,000 | 2,600,000 |
| Total Available..... | 14,517,117 | 15,553,195 | 15,286,195 |
| Expenditures | | | |
| Economic planning, development and security..... | 3,218,922 | 3,916,000 | 3,354,000 |
| Total Expenditures..... | 3,218,922 | 3,916,000 | 3,354,000 |
| Fund Balance June 30..... | 11,298,195 | 11,637,195 | 11,932,195 |

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

| | FISCAL YEARS ENDING JUNE 30 | | |
|---|-----------------------------|-------------------|-------------------|
| | 1986 ACTUAL | 1987 ESTIMATED | 1988 ESTIMATED |
| Unsatisfied Claim and Judgement Fund (PL 1952, c. 174) | | | |
| Fund Balance July 1..... | 70,815,144 | 95,557,297 | 102,892,297 |
| Revenues | | | |
| Licenses and fees..... | 4,620 | 6,000 | 5,000 |
| Services and assessments..... | 53,172,606 | 48,145,000 | 52,500,000 |
| Investment earnings..... | 5,196,887 | 3,870,000 | 4,000,000 |
| Other..... | 401,912 | 429,000 | 450,000 |
| Total Revenues..... | 58,776,025 | 52,450,000 | 56,955,000 |
| Other Increases | | | |
| Transfers from other funds..... | 649,795 | 500,000 | 200,000 |
| Other..... | 6,479,754 | --- | --- |
| Total Other Increases..... | 7,129,549 | 500,000 | 200,000 |
| Total Available..... | 136,720,718 | 148,507,297 | 160,047,297 |
| Expenditures | | | |
| Economic planning, development and security..... | 40,406,235 | 44,860,000 | 53,500,000 |
| Total Expenditures..... | 40,406,235 | 44,860,000 | 53,500,000 |
| Other Decreases | | | |
| Transfers to other funds..... | 757,186 | 755,000 | 755,000 |
| Total Other Decreases..... | 757,186 | 755,000 | 755,000 |
| Total Expenditures and Other Decreases..... | 41,163,421 | 45,615,000 | 54,255,000 |
| Fund Balance June 30..... | 95,557,297 | 102,892,297 | 105,792,297 |
| | ===== | ===== | ===== |
| Veterans' Guaranteed Loan Fund (PL 1944, c. 126) | | | |
| Fund Balance July 1..... | 8,085 | 10,546 | 11,546 |
| Revenues | | | |
| Investment earnings..... | 371 | --- | --- |
| Other..... | 2,628 | 1,000 | 1,000 |
| Total Revenues..... | 2,999 | 1,000 | 1,000 |
| Total Available..... | 11,084 | 11,546 | 12,546 |
| Expenditures | | | |
| Government direction, management and control..... | 538 | --- | --- |
| Total Expenditures..... | 538 | --- | --- |
| Fund Balance June 30..... | 10,546 | 11,546 | 12,546 |
| | ===== | ===== | ===== |

NOTES