

NEW

JERSEY

SCHEDULES OF
ANTICIPATED &
APPROPRIATED
REVENUE

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	ANTICIPATED TO JUNE 30, 2001	REALIZED TO JUNE 30, 2001		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
MAJOR TAXES				
Sales	\$ 6,023,000,000	\$ 5,758,670,303	96	\$ (264,329,697)
Corporation Business	1,582,000,000	1,389,486,310	88	(192,513,690)
Motor Fuels	515,000,000	516,413,282	100	1,413,282
Motor Vehicle Fees	406,338,000	444,280,632	109	37,942,632
Transfer Inheritance	575,000,000	478,061,055	83	(96,938,945)
Insurance Premiums	300,000,000	309,148,964	103	9,148,964
Cigarette	199,000,000	228,403,845	115	29,403,845
Petroleum Products Gross Receipts	217,000,000	215,811,270	99	(1,188,730)
Corporation Banks and Financial Institutions	40,000,000	51,971,516	130	11,971,516
Alcoholic Beverage Excise	80,000,000	79,889,112	100	(110,888)
Realty Transfer	80,000,000	79,061,773	99	(938,227)
Savings Institutions	14,000,000	3,859,609	28	(10,140,391)
Tobacco Products Wholesale Sales	12,000,000	14,109,870	118	2,109,870
Public Utility Excise	8,700,000	8,851,642	102	151,642
TOTAL MAJOR TAXES	<u>10,052,038,000</u>	<u>9,578,019,183</u>	95	<u>(474,018,817)</u>
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	165,000	165,000	100	--
Miscellaneous Revenue	5,000	7,521	150	2,521
Total Department of Agriculture	<u>170,000</u>	<u>172,521</u>	101	<u>2,521</u>
Department of Banking and Insurance:				
Actuarial Services	60,000	54,617	91	(5,383)
Bank Assessments	4,387,000	3,997,007	91	(389,993)
Banking Examination Fees	3,194,000	3,156,052	99	(37,948)
Banking Licenses and Other Fees	3,728,000	4,155,941	111	427,941
FAIR Act Administration	13,400,000	14,548,997	109	1,148,997
Insurance Special Purpose Assessment	13,500,000	13,840,416	103	340,416
Insurance Examination Billings	1,500,000	3,113,666	208	1,613,666
Insurance Fraud Prevention	28,867,000	32,873,397	114	4,006,397
Insurance Licenses and Other Fees	9,500,000	18,987,088	200	9,487,088
Real Estate Commission	3,554,000	7,056,216	199	3,502,216
Total Department of Banking and Insurance	<u>81,690,000</u>	<u>101,783,397</u>	125	<u>20,093,397</u>
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation Fair Housing	18,560,000	18,560,000	100	--
Boarding Home Fees	368,000	379,840	103	11,840
Construction Fees	6,287,000	6,287,000	100	--
Fire Safety	13,654,000	13,654,000	100	--
Hackensack Meadowlands Development	2,800,000	2,800,000	100	--
Housing Inspection Fees	6,763,000	6,763,000	100	--
Miscellaneous Revenue	--	5,650	--	5,650
Plan Review Additional	1,647,000	1,486,718	90	(160,282)
Planned Real Estate Development Fees	828,000	828,000	100	--
Workplace Standards Licenses, Permits, and Fines	1,138,000	1,138,000	100	--
Total Department of Community Affairs	<u>52,045,000</u>	<u>51,902,208</u>	100	<u>(142,792)</u>

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	ANTICIPATED TO JUNE 30, 2001	REALIZED TO JUNE 30, 2001		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Department of Corrections:				
Miscellaneous Revenue	--	17,951	--	17,951
Total Department of Corrections	--	17,951	--	17,951
Department of Education:				
Audit Recoveries	1,230,000	1,805,580	147	575,580
Audit of Enrollments	2,200,000	2,661,466	121	461,466
Local School District Loan Recoveries	10,800,000	9,528,176	88	(1,271,824)
Miscellaneous Revenue	150,000	178,330	119	28,330
Nonpublic Schools Textbook Recoveries	500,000	1,107,271	221	607,271
School Construction Inspection Fees	308,000	308,000	100	--
State Board of Examiners	1,800,000	1,800,000	100	--
Total Department of Education	16,988,000	17,388,823	102	400,823
Department of Environmental Protection:				
Air Pollution Fees and Fines	13,960,000	13,305,861	95	(654,139)
Clean Water Enforcement Act	1,000,000	2,464,620	246	1,464,620
Coastal Area Development Review Act	917,000	1,066,969	116	149,969
Endangered Species Tax Checkoff	225,000	225,000	100	--
Excess Diversion	235,000	197,555	84	(37,445)
Freshwater Wetlands Fees	2,045,000	2,149,008	105	104,008
Freshwater Wetlands Fines	45,000	42,509	94	(2,491)
Hazardous Waste Fees	1,675,000	853,246	51	(821,754)
Hazardous Waste Fines	430,000	1,430,501	333	1,000,501
Hunters' and Anglers' Licenses	11,649,000	11,649,000	100	--
Industrial Site Recovery Act	2,010,000	1,269,622	63	(740,378)
Laboratory Certification Fees	1,000,000	90,444	9	(909,556)
Laboratory Certification Fines	25,000	--	--	(25,000)
Marina Rentals	840,000	1,000,906	119	160,906
Marine Lands Preparation and Filing Fees	105,000	322,868	307	217,868
Medical Waste	3,800,000	3,829,708	101	29,708
Miscellaneous Revenue	8,000	5,175	65	(2,825)
New Jersey Pollutant Discharge Elimination	15,000,000	3,759,922	25	(11,240,078)
New Jersey Water Supply Authority Debt Service Repayment	770,000	770,000	100	--
Parks Management Fees and Permits	4,200,000	3,868,044	92	(331,956)
Parks Management Fines	175,000	163,279	93	(11,721)
Pesticide Control Fees	4,042,000	4,256,210	105	214,210
Pesticide Control Fines	35,000	37,295	107	2,295
Radiation Protection Fees	4,037,000	4,047,150	100	10,150
Radiation Protection Fines	29,000	38,500	133	9,500
Radon Testers Certification	306,000	250,323	82	(55,677)
Shellfish and Marine Fisheries	7,000	7,821	112	821
Solid and Hazardous Waste Disclosure	3,708,000	2,884,016	78	(823,984)
Solid Waste Utility Regulation Assessments	2,200,000	2,480,853	113	280,853
Solid Waste Utility Regulation Fines	15,000	200,000	1,333	185,000
Solid Waste Fines	600,000	1,318,318	220	718,318
Solid Waste Management Fees	7,335,000	8,638,285	118	1,303,285
Spring Meadow Golf Course	500,000	355,401	71	(144,599)
Stream Encroachment	1,365,000	1,538,005	113	173,005
Toxic Catastrophe Prevention Fees	1,200,000	1,270,517	106	70,517

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	ANTICIPATED TO JUNE 30, 2001	REALIZED TO JUNE 30, 2001		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Toxic Catastrophe Prevention Fines	50,000	69,285	139	19,285
Treatment Works	1,100,000	1,150,574	105	50,574
Underground Storage Tanks	1,450,000	1,331,067	92	(118,933)
Water Allocation	2,000,000	1,932,807	97	(67,193)
Water Supply Management	1,330,000	1,567,866	118	237,866
Water/Wastewater Operators Licenses	302,000	211,697	70	(90,303)
Waterfront Development Fees	1,133,000	1,662,928	147	529,928
Well Permits/Well Drillers/Pump Installers Licenses	1,100,000	1,064,917	97	(35,083)
Wetlands	12,000	100,614	838	88,614
Worker Community Right to Know Fines	990,000	198,927	20	(791,073)
Total Department of Environmental Protection	<u>94,960,000</u>	<u>85,077,613</u>	90	<u>(9,882,387)</u>
Department of Health:				
Admission Charge Hospital Assessment	6,000,000	5,664,099	94	(335,901)
Animal Control	385,000	345,671	90	(39,329)
Health Care Reform	1,200,000	1,200,000	100	--
Licenses, Fines, Permits, Penalties, and Fees	790,000	790,000	100	--
Miscellaneous Revenues	--	371,632	--	371,632
Rabies Control	460,000	460,000	100	--
Total Department of Health	<u>8,835,000</u>	<u>8,831,402</u>	100	<u>(3,598)</u>
Department of Human Services:				
Child Care Licensing/Adoption Law	300,000	290,666	97	(9,334)
Early Periodic Screening and Diagnostic Testing	36,872,000	30,948,590	84	(5,923,410)
HMO Recoveries	1,260,000	--	--	(1,260,000)
Federal Revenue Initiatives	5,825,000	1,134,453	19	(4,690,547)
Marriage License Fees	1,309,000	1,309,000	100	--
Medicaid Uncompensated Care Acute	186,664,000	168,261,689	90	(18,402,311)
Medicaid Uncompensated Care Mental Health	26,368,000	25,187,774	96	(1,180,226)
Medicaid Uncompensated Care Psychiatric	163,689,000	156,897,897	96	(6,791,103)
Medicaid Uncompensated Care UMDNJ	65,752,000	40,176,114	61	(25,575,886)
Medicaid Uncompensated Care Piscataway	5,826,000	5,227,835	90	(598,165)
Medical Assistance- Federal Match on PAAD	585,000	747,855	128	162,855
Miscellaneous Revenue	12,732,000	12,116,068	95	(615,932)
Patients' and Residents' Cost Recovery Developmental Disability	16,982,000	17,134,514	101	152,514
Patients' and Residents' Cost Recovery Psychiatric Hospitals	29,463,000	29,727,606	101	264,606
Purchased Institutional Care	2,200,000	2,219,758	101	19,758
School Based Medicaid	31,000,000	30,645,829	99	(354,171)
Total Department of Human Services	<u>586,827,000</u>	<u>522,025,648</u>	89	<u>(64,801,352)</u>
Department of Labor:				
Special Compensation Fund	1,600,000	1,600,000	100	--
Workers' Compensation Assessment	11,488,000	11,488,000	100	--
Workplace Standards	3,471,000	1,371,000	39	(2,100,000)
Total Department of Labor	<u>16,559,000</u>	<u>14,459,000</u>	87	<u>(2,100,000)</u>

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	ANTICIPATED TO JUNE 30, 2001	REALIZED TO JUNE 30, 2001		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Department of Law and Public Safety:				
Beverage Licenses	2,000,000	2,000,000	100	--
Division of Consumer Affairs:				
General Revenues:				
Charities Registration Section	695,000	695,000	100	--
Consumer Affairs	--	--	--	--
Controlled Dangerous Substances	100,000	100,000	100	--
Legalized Games of Chance Control	1,390,000	1,272,615	92	(117,385)
Private Employment Agencies	258,000	258,000	100	--
Weights and Measures - General	2,612,000	2,612,000	100	--
Professional Examining Board Fees:				
Architects	435,000	435,000	100	--
Audiology and Speech Language Pathology Advisory	87,000	66,735	77	(20,265)
Certified Public Accountants	691,000	691,000	100	--
Chiropractic Examiners	481,000	449,284	93	(31,716)
Cosmetology and Hairstyling	2,029,000	2,029,000	100	--
Dentistry	725,000	725,000	100	--
Electrical Contractors	481,000	481,000	100	--
Marriage Counselor Examiners	150,000	150,000	100	--
Master Plumbers	331,000	331,000	100	--
Medical Examiners	3,670,000	3,670,000	100	--
Mortuary Science	244,000	227,206	93	(16,794)
Nursing	2,900,000	2,900,000	100	--
Occupational Therapists and Assistants	57,000	57,000	100	--
Ophthalmic Dispensers and Ophthalmic Technicians	189,000	189,000	100	--
Optometrists	257,000	257,000	100	--
Orthotics & Prosthesis	32,000	--	--	(32,000)
Pharmacy	1,150,000	1,150,000	100	--
Physical Therapy	246,000	246,000	100	--
Professional Engineers and Land Surveyors	798,000	798,000	100	--
Professional Planners	120,000	85,686	71	(34,314)
Psychological Examiners	431,000	431,000	100	--
Public Movers and Warehousemen	228,000	228,000	100	--
Real Estate Appraisers	312,000	312,000	100	--
Respiratory Care	134,000	79,501	59	(54,499)
Shorthand Reporting	76,000	76,000	100	--
Social Workers	490,000	371,310	76	(118,690)
Veterinary Medical Examiners	157,000	157,000	100	--
New Jersey Cemetery Board	140,000	140,000	100	--
Division of State Police:				
Fingerprint Fees	1,014,000	1,014,000	100	--
Other Licenses	185,000	199,880	108	14,880
Private Detective Licenses	220,000	220,000	100	--
Miscellaneous Revenue	--	13,769	--	13,769
Other Boating Fees	1,000	--	--	(1,000)
Pleasure Boat Licenses	2,300,000	2,566,321	112	266,321
Securities Enforcement Fund	5,398,000	5,398,000	100	--
Violent Crime Board Administration	3,930,000	3,930,000	100	--
Total Department of Law and Public Safety	37,144,000	37,012,307	100	(131,693)

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	ANTICIPATED TO JUNE 30, 2001	REALIZED TO JUNE 30, 2001		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Department of Military and Veterans' Affairs:				
Soldiers' Homes	24,824,000	23,605,328	95	(1,218,672)
Total Department of Military and Veterans' Affairs	24,824,000	23,605,328	95	(1,218,672)
Department of State:				
Miscellaneous Revenue	--	1,612	--	1,612
Total Department of State	--	1,612	--	1,612
Department of Transportation:				
Air Safety Fund	965,000	962,102	100	(2,898)
Applications and Highway Permits	1,300,000	1,300,000	100	--
Auto Body Repair Shop Licensing	692,000	692,000	100	--
Autonomous Transportation Authorities	24,500,000	24,708,334	101	208,334
Commercial Bus Safety Fines	50,000	--	--	(50,000)
Drunk Driving Fines	710,000	614,353	87	(95,647)
Good Driver	67,716,000	60,326,966	89	(7,389,034)
Graduated Driver	--	633,760	--	633,760
Heavy Duty Diesel	1,002,000	667,315	67	(334,685)
Interest on Purchase of Right of Way	94,000	297,900	317	203,900
Logo Sign Program Fees	300,000	300,000	100	--
Miscellaneous Revenue	--	5,682	--	5,682
Motor Vehicle Database-Automated Access	10,000,000	12,685,180	127	2,685,180
Motor Vehicle Inspection Fund	70,245,000	73,608,703	105	3,363,703
Motor Vehicle Security Responsibility				
Law Administration	10,601,000	10,828,676	102	227,676
Outdoor Advertising	740,000	740,000	100	--
Parking Offenses	361,000	441,781	122	80,781
Photo Licensing	1,000,000	1,000,000	100	--
Salvage Title Program	408,000	908,302	223	500,302
School Bus Failure to Pass Inspection	50,000	--	--	(50,000)
Special Plate Fees	1,000,000	1,000,000	100	--
Uninsured Motorists Program	3,949,000	3,799,220	96	(149,780)
Total Department of Transportation	195,683,000	195,520,274	100	(162,726)
Department of the Treasury:				
Assessments Cable TV	3,257,000	3,269,000	100	12,000
Assessments Public Utility	23,209,000	23,313,232	100	104,232
Casino Fines	--	581,520	--	581,520
Coin Operated Telephones	5,500,000	5,763,415	105	263,415
Commercial Recording Expedited	2,803,000	2,481,665	89	(321,335)
Commissions	1,098,000	1,220,557	111	122,557
Drug Enforcement Demand Reduction	1,900,000	1,900,000	100	--
Equipment Leasing Debt Service Recovery	4,816,000	5,341,906	111	525,906
Escrow Interest from Construction Accounts	300,000	128,176	43	(171,824)
General Revenues Fees	27,839,000	26,929,577	97	(909,423)
Higher Education Bond Interest Recoveries	221,000	176,179	80	(44,821)
Higher Education Capital Improvement Recoveries	4,500,000	1,455,125	32	(3,044,875)
Investment Earnings	26,645,000	43,243,244	162	16,598,244
Lease and Leaseback	20,000,000	--	--	(20,000,000)

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	ANTICIPATED TO JUNE 30, 2001	REALIZED TO JUNE 30, 2001		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Miscellaneous Revenue	100,000	2,314,879	2,315	2,214,879
Office of Dispute Settlements Mediation Fees	158,000	158,000	100	--
Nuclear Emergency Response Assessment	4,013,000	4,386,506	109	373,506
Public Defender Client Receipts	2,092,000	3,135,819	150	1,043,819
Public Utilities Customer Specific	2,300,000	2,621,904	114	321,904
Public Utilities Fines	100,000	300,000	300	200,000
Public Utility Gross Receipts and Franchise Taxes	68,400,000	70,225,706	103	1,825,706
Public Utility Tax Administration	3,000	3,662	122	662
Railroad Tax:				
Class II	2,839,000	3,145,771	111	306,771
Franchise	1,175,000	400,446	34	(774,554)
Rate Payer Advocate	4,997,000	4,997,000	100	--
Surplus Property	2,500,000	2,963,452	119	463,452
Transitional Energy Facilities Assessment	147,100,000	231,778,253	158	84,678,253
Total Department of the Treasury	357,865,000	442,234,994	124	84,369,994
Other Sources:				
Miscellaneous Revenue	500,000	1,619,192	324	1,119,192
Total Other Sources	500,000	1,619,192	324	1,119,192
Inter-Departmental Accounts:				
Administration and Investment of Pension Funds	45,375,000	47,178,397	104	1,803,397
Employee Maintenance Deduction	300,000	300,000	100	--
Fringe Benefit Recoveries from Colleges and Universities	55,000,000	74,713,817	136	19,713,817
Fringe Benefit Recoveries from School Districts	13,000,000	23,516,076	181	10,516,076
Fringe Benefit Recoveries from Federal and Other Funds	96,000,000	101,133,625	105	5,133,625
Indirect Cost Recovery	12,000,000	10,437,205	87	(1,562,795)
Market Transition Facility	46,000,000	40,000,000	87	(6,000,000)
Miscellaneous Revenue	--	1,138	--	1,138
Rent of State Building Space	1,792,000	1,510,615	84	(281,385)
Social Security Recoveries from Federal and Other Funds	43,000,000	43,376,618	101	376,618
Total Inter-Departmental Accounts	312,467,000	342,167,491	110	29,700,491
Judicial Branch:				
Court Fees	57,817,000	58,444,558	101	627,558
Total Judicial Branch	57,817,000	58,444,558	101	627,558
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	1,844,374,000	1,902,264,319	103	57,890,319
INTERFUND TRANSFERS				
Beaches and Harbor Fund	75,000	85,475	114	10,475
Clean Communities Account Fund	1,725,000	1,725,000	100	--
Clean Water Fund	115,000	115,742	101	742
Community Development Bond Fund	--	139	--	139

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	ANTICIPATED TO JUNE 30, 2001	REALIZED TO JUNE 30, 2001		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Correctional Facilities Construction Fund	30,000	36,150	121	6,150
Correctional Facilities Construction Act of 1987	304,000	603,609	199	299,609
Cultural Center and Historic Preservation Fund 1987	100,000	348,826	349	248,826
Dam Restoration and Clean Waters Trust Fund	287,000	287,000	100	--
Developmental Disabilities Waiting List Reduction and Human Services Fund	350,000	1,130,503	323	780,503
Emergency Flood Control Fund	--	21,322	--	21,322
Energy Conservation Fund	150,000	12,327	8	(137,673)
Farmland Preservation Fund	--	4,895	--	4,895
Fund for Support of Free Public Schools	5,350,000	9,248,400	173	3,898,400
Hazardous Discharge Fund	12,000	--	--	(12,000)
Hazardous Discharge Site Cleanup Fund	16,269,000	16,269,000	100	--
Housing Assistance Fund	26,000	158,340	609	132,340
Human Services Facilities Construction Fund	25,000	47,624	190	22,624
Institutional Construction Fund	--	416	--	416
Institutions Construction Fund	--	552	--	552
Jobs, Education and Competitiveness Fund	250,000	264,073	106	14,073
Jobs, Science and Technology Fund	1,000	2,641	264	1,641
Judiciary Bail Fund	1,600,000	2,009,581	126	409,581
Judiciary Special Civil Fund	125,000	144,639	116	19,639
Judiciary Probation Fund	300,000	479,445	160	179,445
Judiciary Child Support and Paternity Fund	1,300,000	1,769,343	136	469,343
Judiciary Superior Court Miscellaneous Fund	200,000	256,563	128	56,563
Legal Services Fund	11,013,000	10,377,292	94	(635,708)
Medical Education Facilities Fund	--	32,222	--	32,222
Mortgage Assistance Fund	1,100,000	920,949	84	(179,051)
Motor Vehicle Security Responsibility Fund	8,000	9,632	120	1,632
Natural Resources Fund	250,000	308,080	123	58,080
New Jersey Bridge Rehabilitation and Improvement Fund	650,000	535,984	82	(114,016)
New Jersey Bridge Rehabilitation and RR Right of Way	250,000	1,729,790	692	1,479,790
New Jersey Green Acres Fund 1983	1,050,000	1,227,657	117	177,657
New Jersey Insolvent Health Maintenance Fund	--	665,543	--	665,543
New Jersey Spill Compensation Fund	13,782,000	13,780,671	100	(1,329)
Pollution Prevention Fund	2,163,000	1,637,000	76	(526,000)
Public Building Construction Fund	--	207	--	207
Public Purpose Buildings and Community-Based Facilities Construction Fund	350,000	425,449	122	75,449
Public Purpose Buildings Construction Fund	15,000	22,553	150	7,553
Resource Recovery and Solid Waste Fund	224,000	178,475	80	(45,525)
Resource Recovery Investment Fund	--	429	--	429
Safe Drinking Water Fund	2,043,000	2,043,000	100	--
Sanitary Landfill Facilities Contingency Fund	416,000	138,936	33	(277,064)
School Fund Investment Account	2,634,000	2,634,000	100	--
Shore Protection Fund	623,000	753,667	121	130,667
Solid Waste Services Tax Fund	50,000	103,181	206	53,181
State Disability Benefits Fund	25,492,000	27,243,328	107	1,751,328
State Lottery Fund	713,000,000	697,397,293	98	(15,602,707)
State Lottery Fund Administration	17,984,000	15,119,193	84	(2,864,807)
State Land Acquisition & Development Fund	--	47,475	--	47,475
State Recreation and Conservation Land Acquisition and Development Fund 1974	80,000	86,646	108	6,646
State Recycling Fund	959,000	959,000	100	--
State of New Jersey Cash Management Fund	1,950,000	2,460,145	126	510,145
Tobacco Settlement Fund	144,219,000	134,319,000	93	(9,900,000)

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	ANTICIPATED TO JUNE 30, 2001	REALIZED TO JUNE 30, 2001		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Transportation Rehabilitation and Improvement Fund	17,000	15,863	93	(1,137)
Unclaimed Insurance Payments On Deposit Accounts Fund	100,000	116,199	116	16,199
Unclaimed Personal Property Trust Fund	46,000,000	81,000,000	176	35,000,000
Unclaimed Utility Deposits Fund	--	18,252	--	18,252
Unemployment Compensation Auxiliary Fund	13,800,000	13,175,992	95	(624,008)
Unsatisfied Claim and Judgment Fund	2,300,000	2,369,000	103	69,000
Wage and Hour Trust Fund	75,000	68,252	91	(6,748)
Wastewater Treatment Fund 1992	2,808,000	--	--	(2,808,000)
Water Conservation Fund	105,000	119,663	114	14,663
Water Supply Fund	3,119,000	2,760,395	89	(358,605)
Worker and Community Right to Know Fund	2,362,000	2,337,063	99	(24,937)
Workforce Development Partnership Fund	39,466,000	39,246,557	99	(219,443)
TOTAL INTERFUND TRANSFERS	<u>1,079,051,000</u>	<u>1,091,405,638</u>	101	<u>12,354,638</u>
TOTAL REVENUES, GENERAL FUND	<u>\$ 12,975,463,000</u>	<u>\$ 12,571,689,140</u>	97	<u>\$ (403,773,860)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	ANTICIPATED TO JUNE 30, 2001	REALIZED TO JUNE 30, 2001		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Income Tax	\$ 7,738,000,000	\$ 7,989,222,227	103	\$ 251,222,227
TOTAL PROPERTY TAX RELIEF FUND	\$ 7,738,000,000	\$ 7,989,222,227	103	\$ 251,222,227

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	ANTICIPATED TO JUNE 30, 2001	REALIZED TO JUNE 30, 2001		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 1,500,000	\$ 730,262	49	\$ (769,738)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 1,500,000	\$ 730,262	49	\$ (769,738)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	ANTICIPATED TO JUNE 30, 2001	REALIZED TO JUNE 30, 2001		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Licenses and Fees	\$ 58,093,000	\$ 56,846,446	98	\$ (1,246,554)
Interest	--	466,641	--	466,641
TOTAL CASINO CONTROL FUND	\$ 58,093,000	\$ 57,313,087	99	\$ (779,913)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	ANTICIPATED TO JUNE 30, 2001	REALIZED TO JUNE 30, 2001		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 350,400,000	\$ 340,694,605	97	\$ (9,705,395)
Boarding House Rental Assistance Fund	200,000	200,000	100	--
Casino Simulcasting Fund	165,000	--	--	(165,000)
Investment Income	1,600,000	1,096,142	69	(503,858)
TOTAL CASINO REVENUE FUND	\$ 352,365,000	\$ 341,990,747	97	\$ (10,374,253)

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
LEGISLATIVE BRANCH:	\$ --	\$ --	\$ 31,221	\$ 31,221
EXECUTIVE BRANCH:				
Chief Executive	--	--	1,105,000	1,105,000
Agriculture	919,993	181,248,522	8,783,086	190,951,601
Banking and Insurance	7,003,760	--	8,138,295	15,142,055
Community Affairs	40,489,216	178,473,773	17,676,104	236,639,093
Corrections	--	13,771,140	56,907,444	70,678,584
Education	1,268,195	420,679,775	16,986,626	438,934,596
Environmental Protection	18,592,108	34,311,740	13,274,566	66,178,414
Health and Senior Services	14,017,108	237,753,034	962,922,131	1,214,692,273
Human Services	145,869,042	3,645,000,462	568,265,211	4,359,134,715
Labor	17,501,776	272,744,076	138,991,594	429,237,446
Law and Public Safety	107,366,074	79,848,828	128,456,771	315,671,673
Military and Veterans Affairs	1,656,094	17,845,440	35,067	19,536,601
Personnel	3,717,089	--	--	3,717,089
State	--	31,242,180	19,156,974	50,399,154
Transportation	9,262,086	25,776,727	47,236,208	82,275,021
Treasury	41,608,558	591,178,197	1,018,528,061	1,651,314,816
Interdepartmental	10,677,302	--	--	10,677,302
TOTAL EXECUTIVE BRANCH	<u>419,948,401</u>	<u>5,729,873,894</u>	<u>3,006,463,138</u>	<u>9,156,285,433</u>
JUDICIAL BRANCH:	<u>4,253,411</u>	<u>1,411,317</u>	<u>21,654,648</u>	<u>27,319,376</u>
TOTAL APPROPRIATED REVENUE	<u>\$ 424,201,812</u>	<u>\$ 5,731,285,211</u>	<u>\$ 3,028,149,007</u>	<u>\$ 9,183,636,030</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
EXECUTIVE BRANCH:				
Health and Senior Services	\$ 49,821,412	\$ --	\$ --	\$ 49,821,412
TOTAL APPROPRIATED REVENUE	<u>\$ 49,821,412</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 49,821,412</u>