

**SCHEDULES OF REVENUE AND
EXPENDITURES - BUDGETARY BASIS**

SCHEDULE OF ANTICIPATED REVENUE

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	ANTICIPATED	REALIZED TO JUNE 30, 1997		REALIZATION
	TO JUNE 30, 1997	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
MAJOR TAXES				
Sales	\$ 4,325,000,000	\$ 4,415,427,600	102	\$ 90,427,600
Corporation Business	1,075,000,000	1,286,447,475	120	211,447,475
Motor Fuels	490,000,000	463,020,371	94	(26,979,629)
Motor Vehicle Fees	427,000,000	426,214,707	100	(785,293)
Transfer Inheritance	305,000,000	313,447,496	103	8,447,496
Insurance Premiums	295,000,000	280,746,901	95	(14,253,099)
Cigarette	250,000,000	241,841,067	97	(8,158,933)
Petroleum Products Gross Receipts	200,000,000	194,355,768	97	(5,644,232)
Public Utility Excise	127,000,000	133,958,284	105	6,958,284
Corporation Banks and Financial Institutions	80,000,000	89,716,792	112	9,716,792
Alcoholic Beverage Excise	77,000,000	76,111,054	99	(888,946)
Really Transfer	47,000,000	51,882,018	110	4,882,018
Motor Fuel Use - Motor Carrier	18,000,000	1,655,561	9	(16,344,439)
Savings Institutions	16,000,000	16,459,890	103	459,890
Tobacco Products Wholesale Sales	6,000,000	7,744,968	129	1,744,968
TOTAL MAJOR TAXES	7,738,000,000	7,999,029,952	103	261,029,952
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	181,000	173,946	96	(7,054)
Miscellaneous Revenues	1,000	4,110	411	3,110
Other Animal Plant Disease and Pest Control Fees	5,000	4,950	99	(50)
Total Department of Agriculture	187,000	183,006	98	(3,994)
Department of Banking and Insurance:				
Actuarial Services	5,000	134,267	2,685	129,267
Bank Assessments	2,739,000	2,798,122	102	59,122
Banking - Examination Fees	2,644,000	1,293,606	49	(1,350,394)
Banking - Licenses and Other Fees	2,782,000	3,451,543	124	669,543
FAIR Act Administration	11,500,000	12,913,535	112	1,413,535
Insurance - Special Purpose Assessment	11,235,000	11,367,434	101	132,434
Insurance - Examination Billings	2,000,000	1,222,852	61	(777,148)
Insurance - Insurance Fraud Prevention	9,047,000	10,998,479	122	1,951,479
Insurance Licenses & Other Fees	8,730,000	12,948,880	148	4,218,880
Real Estate Commission	3,532,000	3,339,255	95	(192,745)
Total Department of Banking and Insurance	54,214,000	60,467,973	112	6,253,973
Department of Community Affairs:				
Affordable Housing and Neighborhood Preservation - Fair Housing				
Boarding Home Fees	258,000	354,754	138	96,754
Construction Fees	5,375,000	5,375,000	100	--
Fire Safety	13,105,000	13,105,000	100	--
Hackensack Meadowlands Development	4,000,000	4,000,000	100	--
Housing Inspection Fees	6,330,000	6,330,016	100	16
Miscellaneous	--	68,200	--	68,200
Plan Review Additional	--	867,464	--	867,464
Planned Real Estate Development Fees	828,000	828,000	100	--
Total Department of Community Affairs	48,221,000	49,253,434	102	1,032,434

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	ANTICIPATED	REALIZED TO JUNE 30, 1997		REALIZATION
	TO JUNE 30, 1997	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
Department of Education:				
Academy for the Advancement of Teaching and Administration	275,000	281,602	102	6,602
Audit Recoveries	1,900,000	1,638,446	86	(261,554)
Audit of Enrollments	18,000,000	7,364,350	41	(10,635,650)
Local School District Loan Recoveries	20,500,000	25,953,793	127	5,453,793
Miscellaneous Revenue	110,000	112,970	103	2,970
Nonpublic Schools Textbook Recoveries	500,000	520,947	104	20,947
School Construction Inspection Fees	924,000	--	--	(924,000)
State Board of Examiners	1,900,000	1,900,000	100	--
Total Department of Education	44,109,000	37,772,108	86	(6,336,892)
Department of Environmental Protection:				
Air Pollution Fees and Fines	13,260,000	9,901,745	75	(3,358,255)
Clean Water Enforcement Act	1,750,000	2,792,340	160	1,042,340
Coastal Area Development Review Act	800,000	912,805	114	112,805
Endangered Species Tax Checkoff	312,000	312,000	100	--
Excess Diversion	250,000	259,935	104	9,935
Freshwater Wetlands-Fees	1,800,000	2,143,811	119	343,811
Freshwater Wetlands-Fines	10,000	170,500	1,705	160,500
Hazardous Waste Fees	5,500,000	3,024,887	55	(2,475,113)
Hazardous Waste Fines	400,000	221,882	55	(178,118)
Hunters' and Anglers' Licenses	10,945,000	10,945,000	100	--
Industrial Site Recovery Act	1,500,000	1,710,130	114	210,130
Laboratory Certification Fees	1,800,000	--	--	(1,800,000)
Laboratory Certification Fines	188,000	--	--	(188,000)
Marina Rentals	840,000	840,000	100	--
Marine Lands - Preparation and Filing Fees	120,000	925,293	771	805,293
Medical Waste	3,600,000	4,302,725	120	702,725
Miscellaneous Revenues	25,000	48,436	194	23,436
New Jersey Pollutant Discharge Elimination	10,600,000	5,894,442	56	(4,705,558)
New Jersey Water Supply Authority Debt Service Repayment	770,000	770,000	100	--
Parks Management Fees and Permits	4,200,000	3,708,310	88	(491,690)
Parks Management Fines	155,000	173,154	112	18,154
Pesticide Control Fees	4,000,000	4,174,007	104	174,007
Pesticide Control Fines	50,000	21,995	44	(28,005)
Radiation Protection Fees	3,610,000	3,662,346	101	52,346
Radiation Protection Fines	43,000	29,113	68	(13,887)
Radon Testers Certification	250,000	230,321	92	(19,679)
Recycling Fees	400,000	129,117	32	(270,883)
Shellfish and Marine Fisheries	14,000	9,100	65	(4,900)
Solid & Hazardous Waste Disclosure	3,900,000	3,088,748	79	(811,252)
Solid Waste-Utility Regulation Assessments	3,200,000	3,064,932	96	(135,068)
Solid Waste-Utility Regulations Fines	135,000	1,019,185	755	884,185
Solid Waste Fines - DEP	500,000	353,691	71	(146,309)
Solid Waste Management Fees - DEP	7,600,000	8,070,409	106	470,409
Spring Meadow Golf Course	500,000	501,152	100	1,152
Stormwater Permits	1,700,000	303,452	18	(1,396,548)
Stream Encroachment	1,430,000	1,558,680	109	128,680
Toxic Catastrophe Prevention - Fees	1,420,000	1,289,334	91	(130,666)
Toxic Catastrophe Prevention - Fines	150,000	15,800	11	(134,200)
Treatment Works	850,000	799,788	94	(50,212)
Underground Storage Tanks	2,500,000	1,974,261	79	(525,739)
Water Allocation	2,100,000	2,020,807	96	(79,193)
Water Supply Management	800,000	1,149,612	144	349,612
Water/Wastewater Operators Licenses	275,000	206,150	75	(68,850)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	ANTICIPATED	REALIZED TO JUNE 30, 1997		REALIZATION OVER (UNDER) ANTICIPATION
	TO JUNE 30, 1997	AMOUNT	PERCENT	
Waterfront Development - Fees	1,100,000	1,116,117	101	16,117
Waterfront Development - Fines	15,000	--	--	(15,000)
Well Permits/Well Drillers/Pump Installers Licenses	1,100,000	934,485	85	(165,515)
Wetlands	50,000	24,656	49	(25,344)
Worker Community Right to Know - Fines	100,000	53,475	53	(46,525)
Total Department of Environmental Protection	96,617,000	84,858,128	88	(11,758,872)
Department of Health:				
Animal Control	550,000	425,733	77	(124,267)
Consumer Health Penalties	640,000	641,750	100	1,750
New Jersey Essential Health Services Commission	1,200,000	1,200,000	100	--
Miscellaneous Revenues	--	287,875	--	287,875
Rabies Control	453,000	453,000	100	--
Vital Statistics Registration	150,000	143,201	95	(6,799)
Total Department of Health	2,993,000	3,151,559	105	158,559
Department of Human Services:				
Child Care Licensing/Adoption Law	120,000	237,424	198	117,424
Marriage License Fees	1,409,000	1,327,703	94	(81,297)
Medicaid Uncompensated Care - Acute	150,000,000	156,052,790	104	6,052,790
Medicaid Uncompensated Care - Mental Health	15,000,000	16,179,649	108	1,179,649
Medicaid Uncompensated Care - Psychiatric	163,161,000	159,151,635	98	(4,009,365)
Medicaid Uncompensated Care - UMDNJ	39,489,000	43,409,557	110	3,920,557
Miscellaneous Revenue	--	535,749	--	535,749
Patients' and Residents' Cost Recovery Developmental Disability	19,028,000	25,647,315	135	6,619,315
Patients' and Residents' Cost Recovery Psychiatric Hospitals	42,891,000	60,851,133	142	17,960,133
Patients' and Residents' Cost Recovery Special Residential Services	9,219,000	5,539,155	60	(3,679,845)
Sale of Garden State Health Plan	3,000,000	4,031,350	134	1,031,350
School Based Medicaid	26,000,000	26,900,759	103	900,759
Total Department of Human Services	469,317,000	499,864,219	107	30,547,219
Department of Labor:				
Special Compensation Fund	1,540,000	1,540,000	100	--
Workers' Compensation Assessment	11,694,000	11,694,000	100	--
Workplace Standards	2,238,000	2,238,000	100	--
Total Department of Labor	15,472,000	15,472,000	100	--
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	--
Controlled Dangerous Substances	100,000	100,000	100	--
Legalized Games of Chance Control	1,390,000	1,316,629	95	(73,371)
Private Employment Agencies	258,000	259,670	101	1,670
Weights and Measures - General	2,612,000	2,612,000	100	--

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	ANTICIPATED	REALIZED TO JUNE 30, 1997		REALIZATION OVER (UNDER) ANTICIPATION
	TO JUNE 30, 1997	AMOUNT	PERCENT	
Professional Examining Board Fees:				
Architects	504,000	504,000	100	--
Audiology and Speech - Language				
Pathology Advisory	86,000	86,000	100	--
Certified Public Accountants	623,000	623,000	100	--
Chiropractic Examiners	393,000	393,000	100	--
Cosmetology and Hairstyling	1,903,000	1,903,000	100	--
Dentistry	854,000	854,000	100	--
Electrical Contractors	440,000	440,240	100	240
Marriage Counselor Examiners	129,000	84,729	66	(44,271)
Master Plumbers	301,000	301,000	100	--
Medical Examiners	3,857,000	3,857,390	100	390
Mortuary Science	211,000	211,000	100	--
Nursing	2,860,000	2,860,000	100	--
Occupational Therapists and Assistants	95,000	--	--	(95,000)
Ophthalmic Dispensers and Ophthalmic				
Technicians	137,000	137,000	100	--
Optometrists	345,000	345,000	100	--
Orthotics & Prosthesis	34,000	--	--	(34,000)
Pharmacy	1,164,000	1,164,000	100	--
Physical Therapy	228,000	228,000	100	--
Professional Engineers & Land Surveyors	788,000	788,000	100	--
Professional Planners	161,000	161,000	100	--
Psychological Examiners	391,000	391,000	100	--
Public Movers and Warehousemen	238,000	238,000	100	--
Real Estate Appraisers	320,000	320,000	100	--
Respiratory Care	183,000	183,000	100	--
Shorthand Reporting	81,000	81,000	100	--
Social Workers	401,000	401,000	100	--
Veterinary Medical Examiners	164,000	164,000	100	--
New Jersey Cemetery Board	150,000	150,000	100	--
Division of State Police:				
Fingerprint Fees	1,014,000	1,001,012	99	(12,988)
Other Licenses	184,000	168,749	92	(15,251)
Private Detective Licenses	220,000	220,000	100	--
Escheated Estates	1,500,000	(83)	--	(1,500,083)
Escheats Settlement Recoveries	700,000	--	--	(700,000)
Miscellaneous	2,000	41,660	--	39,660
Other Boating Fees	1,000	5,600	560	4,600
Pleasure Boat Licenses	2,200,000	2,339,418	106	139,418
Racing Licenses and Fees	2,160,000	1,203,758	56	(956,242)
Securities Enforcement Fund	5,398,000	5,398,000	100	--
Violent Crime Board Administration	3,500,000	3,500,000	100	--
Total Department of Law and Public Safety	40,975,000	37,729,772	92	(3,245,228)
Department of Military and Veterans' Affairs:				
Soldiers' Homes	18,864,000	18,923,392	100	59,392
Total Department of Military and Veterans' Affairs	18,864,000	18,923,392	100	59,392
Department of State:				
Commercial Recording - Expedited	2,700,000	2,700,310	100	310
Commissions	1,100,000	1,098,100	100	(1,900)
General Revenues - Fees	21,101,000	21,005,573	100	(95,427)
Total Department of State	24,901,000	24,803,983	100	(97,017)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	ANTICIPATED	REALIZED TO JUNE 30, 1997		REALIZATION
	TO JUNE 30, 1997	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
Department of Transportation:				
Air Safety Fund	850,000	850,000	100	--
Applications and Highway Permits	1,700,000	1,324,962	78	(375,038)
Auto Body Repair Shop Licensing	600,000	586,680	98	(13,320)
Autonomous Transportation Authorities	24,500,000	24,708,333	101	208,333
Drunk Driving Fines	962,000	710,382	74	(251,618)
Federal Commercial Driver License	1,000,000	1,000,000	100	--
Good Driver	65,000,000	67,534,160	104	2,534,160
Interest on Purchase of Right of Way	63,000	13,102	21	(49,898)
Logo Sign Program Fees	595,000	387,605	65	(207,395)
Miscellaneous Revenue	--	262,274	--	262,274
Motor Vehicle Security - Responsibility				
Law Administration	9,663,000	13,345,250	138	3,682,250
Motor Vehicle Surcharge Program	--	63,196	--	63,196
Outdoor Advertising	740,000	739,945	100	(55)
Parking Offenses	360,000	360,000	100	--
Petitions and Motor Carrier Inspections	145,000	144,915	100	(85)
Photo Licensing	1,000,000	1,000,000	100	--
Sale of Motor Vehicle Database	11,000,000	9,130,894	83	(1,869,106)
Salvage Title Program	527,000	451,301	86	(75,699)
Uninsured Motorists Program	3,386,000	3,846,584	114	460,584
Total Department of Transportation	122,091,000	126,459,583	104	4,368,583
Department of the Treasury:				
Assessments - Cable TV	3,121,000	3,149,000	101	28,000
Assessments - Public Utility	18,061,000	18,622,642	103	561,642
Casino Fines	135,000	192,514	143	57,514
Coin Operated Telephones	6,000,000	6,016,964	100	16,964
Cost Assessment	--	972,440	--	972,440
Equipment Leasing - Debt Service Recovery	4,825,000	4,825,250	100	250
Escrow Interest from Construction Accounts	30,000	470,802	1,569	440,802
Higher Education Bond Interest Recoveries	273,000	273,321	100	321
Investment Earnings	10,000,000	29,849,828	--	19,849,828
Miscellaneous	--	1,843,717	--	1,843,717
Nuclear Emergency Response Assessment	3,911,000	4,929,000	126	1,018,000
Public Utilities Fines	275,000	--	--	(275,000)
Public Utility Gross Receipts and				
Franchise Taxes	250,000,000	269,628,445	108	19,628,445
Public Utility Tax - Administration	250,000	83,437	33	(166,563)
Railroad Tax:				
Class II	4,765,000	2,539,978	53	(2,225,022)
Franchise	3,250,000	2,248,326	69	(1,001,674)
Rate Payer Advocate	4,000,000	3,992,777	100	(7,223)
Sales and Leaseback	40,000,000	--	--	(40,000,000)
Surplus Property	1,000,000	1,219,354	122	219,354
Total Department of the Treasury	349,896,000	350,857,795	100	961,795
Other Sources:				
Miscellaneous Revenue	500,000	4,520,549	904	4,020,549
Total Other Sources	500,000	4,520,549	904	4,020,549
Inter-Departmental Accounts:				
Administration and Investment of Pension				
Funds	36,170,000	42,189,448	117	6,019,448
Employee Maintenance Deduction	850,000	869,287	102	19,287
Fringe Benefit Recoveries from Colleges				
and Universities	68,900,000	50,008,896	73	(18,891,104)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	ANTICIPATED TO JUNE 30, 1997	REALIZED TO JUNE 30, 1997		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Fringe Benefit Recoveries from School Districts	21,000,000	12,832,163	61	(8,167,837)
Fringe Benefit Recoveries from Federal and Other Funds	96,000,000	96,937,884	101	937,884
Indirect Cost Recovery - DEP Other Funds	15,745,000	14,320,454	91	(1,424,546)
Indirect Cost Recovery - Federal	8,000,000	9,188,753	115	1,188,753
Market Transition Facility	137,099,000	63,608,318	46	(73,490,682)
Rent of State Building Space	1,064,000	1,471,121	138	407,121
Social Security Recoveries from Federal and Other Funds	35,300,000	35,037,443	99	(262,557)
Total Inter-Departmental Accounts	420,128,000	326,463,767	78	(93,664,233)
Judicial Branch:				
County Court Escheats	15,000,000	--	--	(15,000,000)
Court Fees	52,119,000	59,315,450	114	7,196,450
Court Unification County Reimbursements	119,312,000	119,112,469	100	(199,531)
Total Judicial Branch	186,431,000	178,427,919	96	(8,003,081)
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	1,894,916,000	1,819,209,187	96	(75,706,813)
INTERFUND TRANSFERS				
Beaches and Harbor Fund	110,000	143,435	130	33,435
Clean Communities Account Fund	725,000	725,000	100	--
Clean Water Fund	103,000	105,068	102	2,068
Community Development Bond Fund	75,000	361,951	483	286,951
Correctional Facilities Construction Fund	6,000	246,697	4,112	240,697
Correctional Facilities Const. Act of 1987	1,575,000	1,304,704	83	(270,296)
Cultural Center & Historic Preservation Fund 1987	375,000	1,094,730	292	719,730
Dam Restoration & Clean Waters Trust Fund	--	275,922	--	275,922
Emergency Flood Control Fund	288,000	306,790	107	18,790
Emergency Service Fund	1,200,000	1,200,000	100	--
Energy Conservation Fund	250,000	185,916	74	(64,084)
Farmland Preservation Fund	90,000	24,916	28	(65,084)
Farmland Preservation Fund 1992	629,000	--	--	(629,000)
Fund for Support of Free Public Schools	5,700,000	5,291,462	93	(408,538)
General Trust Fund	1,000	21,938	2,194	20,938
Hazardous Discharge Fund	50,000	162,778	326	112,778
Hazardous Discharge Fund of 1986	5,377,000	5,377,000	100	--
Hazardous Discharge Site Cleanup Fund	14,428,000	14,428,000	100	--
Health Cars Subsidy Fund	300,000	300,000	100	--
Higher Education Building Construction Fund (Act of 1971)	--	2,083	--	2,083
Historic Preservation Fund 1992	420,000	420,000	100	--
Housing Assistance Fund	82,000	66,131	81	(15,869)
Human Services Facilities Construction Fund	--	116,337	--	116,337
Institutional Construction Fund	4,000	412	10	(3,588)
Institutions Construction Fund	1,000	504	50	(496)
Jobs, Science and Technology Fund	3,000	32,161	1,072	29,161
Judiciary - Bail Fund	1,800,000	1,841,650	102	41,650
Judiciary - Special Civil Fund	110,000	121,403	110	11,403
Judiciary - Probation Fund	125,000	184,886	148	59,886
Judiciary - Child Support Fund	1,250,000	1,356,221	108	106,221
Judiciary - Superior Court Fund	530,000	397,905	75	(132,095)
Legal Services Fund	--	9,236,192	--	9,236,192

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	ANTICIPATED	REALIZED TO JUNE 30, 1997		REALIZATION
	TO JUNE 30, 1997	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
Medical Education Facilities Fund	--	29,109	--	29,109
Mortgage Assistance Fund	3,055,000	4,008,763	131	953,763
Motor Vehicle Security Responsibility Fund	7,000	7,641	109	641
Natural Resources Fund	656,000	821,880	125	165,880
New Home Warranty Security Fund	4,250,000	4,250,000	100	--
New Jersey Bridge Rehabilitation and Improvement Fund	700,000	883,514	126	183,514
New Jersey Green Acres Fund 1983	800,000	1,243,929	155	443,929
New Jersey Green Acres Fund 1992	1,924,000	1,924,000	100	--
New Jersey Green Trust Fund 1992	1,924,000	1,924,000	100	--
New Jersey Spill Compensation Security Fund Administrative Costs	12,977,000	12,977,000	100	--
Pollution Prevention Fund	1,565,000	1,565,000	100	--
Public Building Construction Fund	--	191	--	191
Public Purpose Buildings Construction Fund	215,000	113,791	53	(101,209)
Public Purpose Buildings and Community-Based Facilities Construction Fund	--	594,654	--	594,654
Resource Recovery Investment Fund	365,000	6,440	2	(358,560)
Resource Recovery & Solid Waste	224,000	224,000	100	--
Safe Drinking Water Fund	1,936,000	1,936,000	100	--
Sanitary Landfill Facilities Contingency Fund	11,729,000	11,540,643	98	(188,357)
School Fund Investment Account	2,481,000	2,472,000	100	(9,000)
Shore Protection Fund	585,000	614,280	105	29,280
Solid Waste Services Tax Fund	70,000	219,070	313	149,070
State Disability Benefits Fund	274,767,000	274,767,000	100	--
State Lottery Fund	675,500,000	650,024,961	96	(25,475,039)
State Lottery Fund Administration	14,166,000	12,054,653	85	(2,111,347)
State Recreation and Conservation Land Acquisition and Development Fund (Act of 1974)	19,000	77,464	408	58,464
State Recreation and Conservation Land Acquisition and Development Fund (Act of 1971)	4,000	10,275	257	6,275
State Recycling Fund	919,000	919,000	100	--
State of New Jersey Cash Management Fund	1,750,000	1,623,616	93	(126,384)
Stormwater Management and Combined Sewer Overflow Abatement Fund	340,000	835,700	246	495,700
Unclaimed Insurance Payments On Deposit	--	50,663	--	50,663
Unclaimed Personal Property Trust Fund	42,700,000	72,000,000	169	29,300,000
Unemployment Compensation Auxiliary Fund	21,070,000	20,075,448	95	(994,552)
Unsatisfied Claim and Judgment Fund	1,965,000	1,704,918	87	(260,082)
Wage and Hour Trust Fund	75,000	62,713	84	(12,287)
Water Conservation Fund	635,000	673,304	106	38,304
Water Supply Fund	10,192,000	13,639,229	134	3,447,229
Worker and Community Right to Know Fund	2,546,000	2,521,666	99	(24,334)
Workforce Development Partnership Fund	6,451,000	6,451,000	100	--
TOTAL INTERFUND TRANSFERS	1,134,169,000	1,150,179,707	101	16,010,707
TOTAL REVENUES, GENERAL FUND	\$ 10,767,085,000	\$ 10,968,418,846	102	\$ 201,333,846

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	ANTICIPATED TO JUNE 30, 1997	REALIZED TO JUNE 30, 1997		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Licenses and Fees	\$ 54,000,000	\$ 49,553,625	92	\$ (4,446,375)
Interest	--	593,135	--	593,135
TOTAL CASINO CONTROL FUND	\$ 54,000,000	\$ 50,146,760	93	\$ (3,853,240)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	ANTICIPATED TO JUNE 30, 1997	REALIZED TO JUNE 30, 1997		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 321,000,000	\$ 308,276,665	96	\$ (12,723,335)
Boarding House Rental Assistance Fund	375,000	375,000	100	--
Investment Income	2,500,000	1,137,957	46	(1,362,043)
TOTAL CASINO REVENUE FUND	\$ 323,875,000	\$ 309,789,622	96	\$ (14,085,378)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	ANTICIPATED TO JUNE 30, 1997	REALIZED TO JUNE 30, 1997		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 1,500,000	\$ 1,112,712	74	\$ (387,288)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 1,500,000	\$ 1,112,712	74	\$ (387,288)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	ANTICIPATED TO JUNE 30, 1997	REALIZED TO JUNE 30, 1997		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Income Tax	\$ 4,510,000,000	\$ 4,825,410,635	107	\$ 315,410,635
TOTAL PROPERTY TAX RELIEF FUND	\$ 4,510,000,000	\$ 4,825,410,635	107	\$ 315,410,635

STATE OF NEW JERSEY
 SCHEDULE OF APPROPRIATED REVENUE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	STATE	FEDERAL	DEDICATED & REVOLVING	TOTAL
LEGISLATIVE BRANCH:	\$ --	\$ --	\$ 52,414	\$ 52,414
EXECUTIVE BRANCH:				
Chief Executive	--	--	1,000,000	1,000,000
Agriculture	736,403	1,427,373	9,165,702	11,329,478
Banking and Insurance	230,120	--	52,623,646	52,853,766
Commerce and Economic Development	33,000	716,623	10,890,656	11,640,279
Community Affairs	15,672,360	153,447,874	19,076,253	188,196,487
Corrections	--	5,768,863	39,502,474	45,271,337
Education	20,599	467,371,640	11,534,006	478,926,245
Environmental Protection	17,322,291	30,288,200	15,004,825	62,615,316
Health	2,933,767	204,219,143	75,143,254	282,296,164
Human Services	119,303,946	3,081,985,408	405,620,427	3,606,909,781
Labor	15,559,583	299,358,968	116,192,169	431,110,720
Law and Public Safety	56,607,969	50,972,088	80,892,992	188,473,049
Military and Veterans Affairs	976,790	27,218,746	22,100	28,217,636
Personnel	2,612,958	--	--	2,612,958
State	2,384,251	912,562	10,960,742	14,257,555
Transportation	13,455,376	23,307,216	40,100,987	76,863,579
Treasury	17,588,525	83,234,608	939,278,496	1,040,101,629
Interdepartmental	8,603,501	--	--	8,603,501
Miscellaneous	--	--	--	--
TOTAL EXECUTIVE BRANCH	274,041,439	4,430,229,312	1,827,008,729	6,531,279,480
JUDICIAL BRANCH:	3,979,236	166,433	16,888,531	21,034,200
TOTAL APPROPRIATED REVENUE	\$ 278,020,675	\$ 4,430,395,745	\$ 1,843,949,674	\$ 6,552,366,094

STATE OF NEW JERSEY
 SCHEDULE OF APPROPRIATED REVENUE
 CASINO REVENUE FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	STATE	FEDERAL	DEDICATED & REVOLVING	TOTAL
EXECUTIVE BRANCH:				
Human Services	\$ 33,190,444	\$ --	\$ --	\$ 33,190,444
TOTAL APPROPRIATED REVENUE	\$ 33,190,444	\$ --	\$ --	\$ 33,190,444