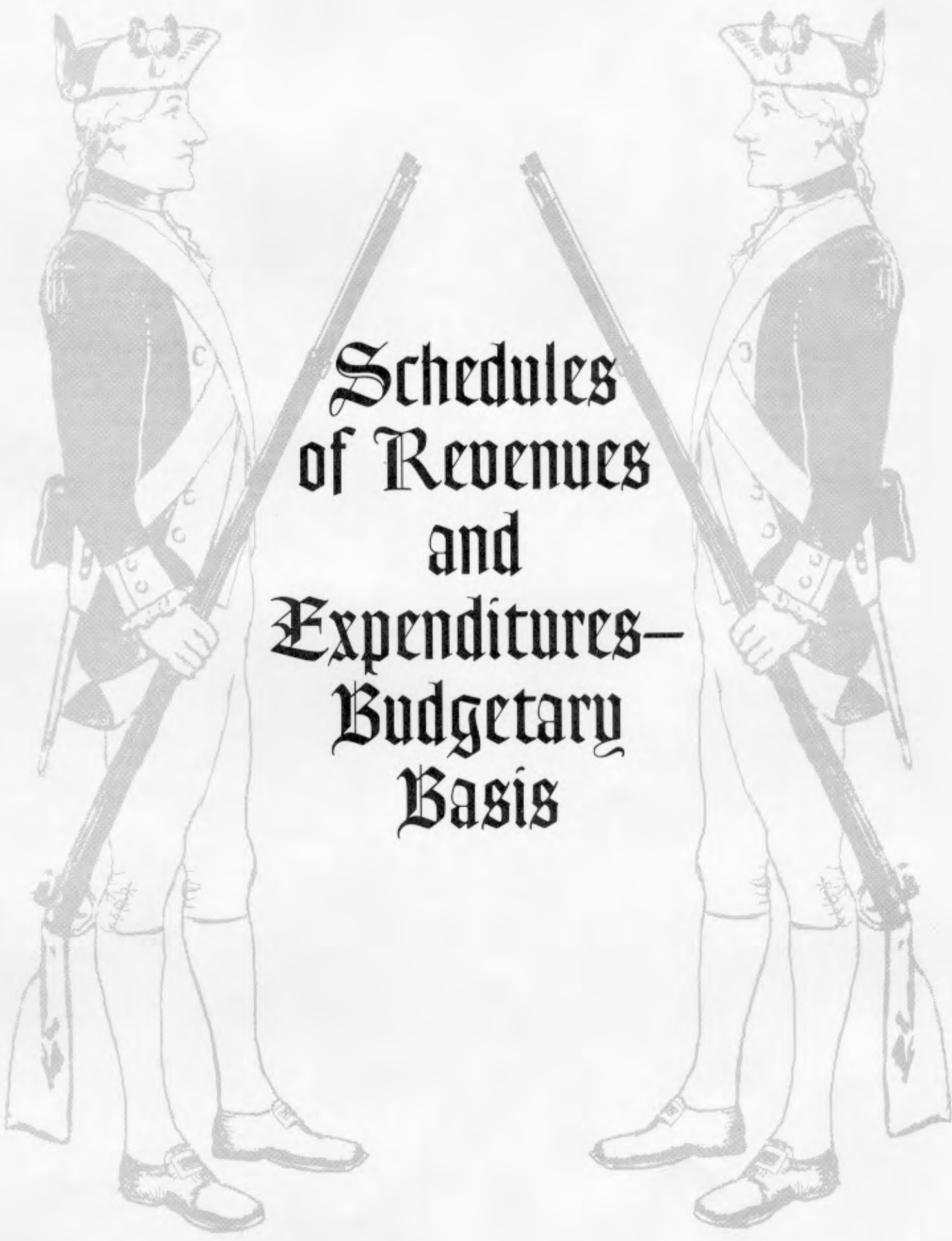


Statistical

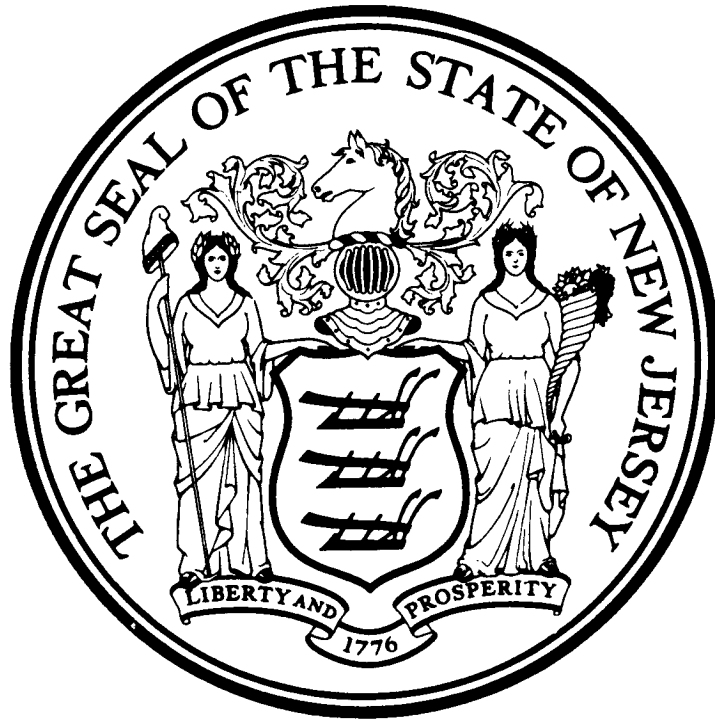


It was at **Rockingham** that General George Washington received the grand news, the Treaty of Paris had been signed. For eight years, he had served his country during the American Revolution and now, at Rockingham, the General wrote his Farewell Orders to the Armies of the United States.



Schedules
of Revenues
and
Expenditures—
Budgetary
Basis

Schedule of Anticipated and Appropriated Revenue



Hope for the future—And below it all, in a banner anchored at its center with the year of independence, is the new state's motto: "Liberty and Prosperity", the two post-war goals of all those in the Indian King that day who signed this seal into law and, in other legislation, officially changed the status of New Jersey from that of a colony to that of a sovereign state in an independent nation.

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

| | ANTICIPATED TO JUNE 30, 1998 | REALIZED TO JUNE 30, 1998 | | REALIZATION OVER (UNDER) ANTICIPATION |
|--|------------------------------------|---------------------------|------------|---|
| | | AMOUNT | PERCENT | |
| MAJOR TAXES | | | | |
| Sales | \$ 4,550,000,000 | \$ 4,766,194,660 | 105 | \$ 216,194,660 |
| Corporation Business | 1,282,000,000 | 1,231,629,172 | 96 | (50,370,828) |
| Motor Fuels | 470,000,000 | 476,158,272 | 101 | 6,158,272 |
| Motor Vehicle Fees | 419,000,000 | 435,855,324 | 104 | 16,855,324 |
| Transfer Inheritance | 305,000,000 | 337,679,941 | 111 | 32,679,941 |
| Insurance Premiums | 261,000,000 | 294,838,136 | 113 | 33,838,136 |
| Cigarette | 243,000,000 | 326,936,016 | 135 | 83,936,016 |
| Petroleum Products Gross Receipts | 198,000,000 | 197,227,418 | 100 | (772,582) |
| Corporation Banks and Financial Institutions | 100,000,000 | 56,234,674 | 56 | (43,765,326) |
| Alcoholic Beverage Excise | 75,000,000 | 74,851,212 | 100 | (148,788) |
| Realty Transfer | 51,000,000 | 63,259,822 | 124 | 12,259,822 |
| Savings Institutions | 18,000,000 | 21,083,981 | 117 | 3,083,981 |
| Tobacco Products Wholesale Sales | 7,000,000 | 11,682,321 | 167 | 4,682,321 |
| Public Utility Excise (Reform) | 7,000,000 | 9,174,800 | 131 | 2,174,800 |
| TOTAL MAJOR TAXES | 7,986,000,000 | 8,302,805,749 | 104 | 316,805,749 |
| MISCELLANEOUS TAXES, FEES, REVENUES | | | | |
| Executive Branch: | | | | |
| Department of Agriculture: | | | | |
| Fertilizer Inspection Fees | 168,000 | 168,000 | 100 | -- |
| Miscellaneous Revenues | 4,000 | 15,665 | 392 | 11,665 |
| Total Department of Agriculture | 172,000 | 183,665 | 107 | 11,665 |
| Department of Banking and Insurance: | | | | |
| Actuarial Services | 5,000 | 150,060 | 3,001 | 145,060 |
| Bank Assessments | 2,739,000 | 3,136,461 | 115 | 397,461 |
| Banking - Examination Fees | 2,947,000 | 624,755 | 21 | (2,322,245) |
| Banking - Licenses and Other Fees | 3,124,000 | 4,251,732 | 136 | 1,127,732 |
| FAIR Act Administration | 12,500,000 | 13,307,357 | 106 | 807,357 |
| Insurance - Special Purpose Assessment | 12,200,000 | 11,231,047 | 92 | (968,953) |
| Insurance Examination Billings | 1,500,000 | 1,781,230 | 119 | 281,230 |
| Insurance Fraud Prevention | 12,350,000 | 12,203,943 | 99 | (146,057) |
| Insurance Licenses & Other Fees | 8,476,000 | 9,352,226 | 110 | 876,226 |
| Real Estate Commission | 3,530,000 | 3,443,401 | 98 | (86,599) |
| Total Department of Banking and Insurance | 59,371,000 | 59,482,212 | 100 | 111,212 |
| Department of Community Affairs: | | | | |
| Affordable Housing and Neighborhood Preservation - Fair Housing | 18,325,000 | 18,325,000 | 100 | -- |
| Boarding Home Fees | 250,000 | 331,576 | 133 | 81,576 |
| Construction Fees | 5,523,000 | 5,523,000 | 100 | -- |
| Fire Safety | 13,326,000 | 13,333,988 | 100 | 7,988 |
| Hackensack Meadowlands Development | 4,200,000 | 4,200,000 | 100 | -- |
| Housing Inspection Fees | 6,437,000 | 6,311,699 | 98 | (125,301) |
| Miscellaneous | -- | 3,013 | -- | 3,013 |
| Plan Review Additional | 1,647,000 | 1,647,000 | 100 | -- |
| Planned Real Estate Development Fees | 828,000 | 828,000 | 100 | -- |
| Total Department of Community Affairs | 50,536,000 | 50,503,276 | 100 | (32,724) |
| Department of Education: | | | | |
| Academy for the Advancement of Teaching and Administration | 275,000 | 190,563 | 69 | (84,437) |
| Audit Recoveries | 1,900,000 | 1,348,803 | 71 | (551,197) |
| Audit of Enrollments | 10,000,000 | 7,672,562 | 77 | (2,327,438) |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| | ANTICIPATED TO JUNE 30, 1998 | REALIZED TO JUNE 30, 1998 | | REALIZATION OVER (UNDER) ANTICIPATION |
|---|------------------------------------|---------------------------|-----------|---|
| | | AMOUNT | PERCENT | |
| Local School District Loan Recoveries | 17,600,000 | 11,049,616 | 63 | (6,550,384) |
| Miscellaneous Revenue | 310,000 | 119,148 | 38 | (190,852) |
| Nonpublic Schools Textbook Recoveries | 500,000 | 556,101 | 111 | 56,101 |
| School Construction Inspection Fees | 277,000 | 277,000 | 100 | -- |
| State Board of Examiners | 1,700,000 | 1,708,285 | 100 | 8,285 |
| Total Department of Education | 32,562,000 | 22,922,078 | 70 | (9,639,922) |
| Department of Environmental Protection: | | | | |
| Air Pollution Fees and Fines | 10,850,000 | 13,765,813 | 127 | 2,915,813 |
| Clean Water Enforcement Act | 1,750,000 | 1,785,474 | 102 | 35,474 |
| Coastal Area Development Review Act | 894,000 | 873,655 | 98 | (20,345) |
| Endangered Species Tax Checkoff | 312,000 | 312,000 | 100 | -- |
| Excess Diversion | 230,000 | 257,019 | 112 | 27,019 |
| Freshwater Wetlands-Fees | 1,760,000 | 2,314,470 | 132 | 554,470 |
| Freshwater Wetlands-Fines | 30,000 | 192,404 | 641 | 162,404 |
| Hazardous Waste Fees | 4,700,000 | 2,041,354 | 43 | (2,658,646) |
| Hazardous Waste Fines | 350,000 | 219,725 | 63 | (130,275) |
| Hunters' and Anglers' Licenses | 10,945,000 | 10,945,000 | 100 | -- |
| Industrial Site Recovery Act | 1,500,000 | 1,475,101 | 98 | (24,899) |
| Laboratory Certification Fees | 3,400,000 | 1,538,655 | 45 | (1,861,345) |
| Laboratory Certification Fines | 22,000 | 500 | 2 | (21,500) |
| Marina Rentals | 840,000 | 954,347 | 114 | 114,347 |
| Marine Lands - Preparation and Filing Fees | 120,000 | 87,817 | 73 | (32,183) |
| Medical Waste | 3,600,000 | 3,810,801 | 106 | 210,801 |
| Miscellaneous Revenues | 64,000 | 32,463 | 51 | (31,537) |
| New Jersey Pollutant Discharge Elimination | 21,200,000 | 10,824,101 | 51 | (10,375,899) |
| New Jersey Water Supply Authority Debt Service Repayment | 770,000 | 770,000 | 100 | -- |
| Parks Management Fees and Permits | 4,000,000 | 4,230,286 | 106 | 230,286 |
| Parks Management Fines | 160,000 | 164,450 | 103 | 4,450 |
| Pesticide Control Fees | 4,000,000 | 4,060,228 | 102 | 60,228 |
| Pesticide Control Fines | 50,000 | 33,090 | 66 | (16,910) |
| Radiation Protection Fees | 3,050,000 | 3,226,618 | 106 | 176,618 |
| Radiation Protection Fines | 45,000 | 11,100 | 25 | (33,900) |
| Radon Testers Certification | 260,000 | 179,062 | 69 | (80,938) |
| Recycling Fees | 450,000 | -- | -- | (450,000) |
| Shellfish and Marine Fisheries | 10,000 | 7,992 | 80 | (2,008) |
| Solid & Hazardous Waste Disclosure | 4,050,000 | 2,685,022 | 66 | (1,364,978) |
| Solid Waste-Utility Regulation Assessments | 3,200,000 | 2,699,714 | 84 | (500,286) |
| Solid Waste-Utility Regulation Fines | 200,000 | 244,044 | 122 | 44,044 |
| Solid Waste Fines - DEP | 250,000 | 874,296 | 350 | 624,296 |
| Solid Waste Management Fees - DEP | 6,360,000 | 7,212,140 | 113 | 852,140 |
| Spring Meadow Golf Course | 500,000 | 500,000 | 100 | -- |
| Stormwater Permits | 2,900,000 | 50,925 | 2 | (2,849,075) |
| Stream Encroachment | 1,330,000 | 1,384,292 | 104 | 54,292 |
| Toxic Catastrophe Prevention - Fees | 1,258,000 | 1,271,313 | 101 | 13,313 |
| Toxic Catastrophe Prevention - Fines | 52,000 | 34,000 | 65 | (18,000) |
| Treatment Works | 850,000 | 1,157,744 | 136 | 307,744 |
| Underground Storage Tanks | 1,741,000 | 2,026,459 | 116 | 285,459 |
| Water Allocation | 2,100,000 | 2,047,869 | 98 | (52,131) |
| Water Supply Management | 800,000 | 1,316,694 | 165 | 516,694 |
| Water/Wastewater Operators Licenses | 305,000 | 215,405 | 71 | (89,595) |
| Waterfront Development - Fees | 1,040,000 | 1,281,447 | 123 | 241,447 |
| Waterfront Development - Fines | 15,000 | -- | -- | (15,000) |
| Well Permits/Well Drillers/Pump Installers Licenses | 1,000,000 | 1,000,215 | 100 | 215 |
| Wetlands | 22,000 | 8,805 | 40 | (13,195) |
| Worker Community Right to Know - Fines | 182,000 | 38,300 | 21 | (143,700) |
| Total Department of Environmental Protection | 103,517,000 | 90,162,209 | 87 | (13,354,791) |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| | ANTICIPATED | REALIZED TO JUNE 30, 1998 | | REALIZATION OVER (UNDER) ANTICIPATION |
|--|---------------------|---------------------------|------------|---|
| | TO JUNE 30, 1998 | AMOUNT | PERCENT | |
| Department of Health: | | | | |
| Animal Control | 550,000 | 430,603 | 78 | (119,397) |
| Consumer Health Penalties | 790,000 | 796,081 | 101 | 6,081 |
| New Jersey Essential Health Services Commission | 1,200,000 | 1,200,000 | 100 | -- |
| Miscellaneous Revenues | -- | 179,251 | -- | 179,251 |
| Rabies Control | 453,000 | 453,000 | 100 | -- |
| Total Department of Health | 2,993,000 | 3,058,935 | 102 | 65,935 |
| Department of Human Services: | | | | |
| Child Care Licensing/Adoption Law | 120,000 | 276,347 | 230 | 156,347 |
| Federal Revenue Initiatives | 20,000,000 | 60,053,713 | 300 | 40,053,713 |
| Marriage License Fees | 1,309,000 | 1,288,195 | 98 | (20,805) |
| Medicaid Uncompensated Care - Acute | 160,000,000 | 189,158,853 | 118 | 29,158,853 |
| Medicaid Uncompensated Care - Mental Health | 18,011,000 | 25,770,834 | 143 | 7,759,834 |
| Medicaid Uncompensated Care - Psychiatric | 169,562,000 | 178,424,605 | 105 | 8,862,605 |
| Medicaid Uncompensated Care - UMDNJ | 52,550,000 | 56,854,785 | 108 | 4,304,785 |
| Medicaid Uncompensated Care - Piscataway | -- | 7,238,760 | -- | 7,238,760 |
| Medical Assistance- Federal Match on PAAD | 2,250,000 | -- | -- | (2,250,000) |
| Miscellaneous Revenue | -- | 6,959 | -- | 6,959 |
| Patients' and Residents' Cost Recovery Developmental Disability | 22,843,000 | 14,904,038 | 65 | (7,938,962) |
| Patients' and Residents' Cost Recovery Psychiatric Hospitals | 48,322,000 | 46,540,130 | 96 | (1,781,870) |
| Patients' and Residents' Cost Recovery Special Residential Services | 1,154,000 | 1,116,709 | 97 | (37,291) |
| School Based Medicaid | 26,000,000 | 24,465,341 | 94 | (1,534,659) |
| Total Department of Human Services | 522,121,000 | 606,099,269 | 116 | 83,978,269 |
| Department of Labor: | | | | |
| Special Compensation Fund | 1,540,000 | 1,540,000 | 100 | -- |
| Workers' Compensation Assessment | 11,029,000 | 11,029,000 | 100 | -- |
| Workplace Standards | 2,538,000 | 2,538,360 | 100 | 360 |
| Total Department of Labor | 15,107,000 | 15,107,360 | 100 | 360 |
| 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 | 2,000 | -- | -- | (2,000) |
| Controlled Dangerous Substances | 100,000 | 100,000 | 100 | -- |
| Legalized Games of Chance Control | 1,390,000 | 1,339,881 | 96 | (50,119) |
| 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 | 87,000 | 100 | -- |
| Certified Public Accountants | 691,000 | 691,000 | 100 | -- |
| Chiropractic Examiners | 481,000 | 481,000 | 100 | -- |
| 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 | 244,000 | 100 | -- |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| | ANTICIPATED | REALIZED TO JUNE 30, 1998 | | REALIZATION |
|---|---------------------|---------------------------|------------|------------------------------|
| | TO JUNE 30, 1998 | AMOUNT | PERCENT | OVER (UNDER) ANTICIPATION |
| Nursing | 2,835,000 | 2,835,000 | 100 | -- |
| Occupational Therapists and Assistants | 92,000 | -- | -- | (92,000) |
| Ophthalmic Dispensers and Ophthalmic Technicians | 189,000 | 189,000 | 100 | -- |
| Optometrists | 257,000 | 257,000 | 100 | -- |
| Orthotics & Prosthesis | 32,000 | 559 | 2 | (31,441) |
| Pharmacy | 1,150,000 | 1,150,000 | 100 | -- |
| Physical Therapy | 201,000 | 201,000 | 100 | -- |
| Professional Engineers & Land Surveyors | 798,000 | 798,000 | 100 | -- |
| Professional Planners | 185,000 | 185,000 | 100 | -- |
| 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 | 134,000 | 100 | -- |
| Shorthand Reporting | 76,000 | 76,000 | 100 | -- |
| Social Workers | 490,000 | 490,000 | 100 | -- |
| Veterinary Medical Examiners | 157,000 | 157,000 | 100 | -- |
| New Jersey Cemetery Board | 150,000 | 150,000 | 100 | -- |
| Division of State Police: | | | | |
| Fingerprint Fees | 1,014,000 | 1,027,571 | 101 | 13,571 |
| Other Licenses | 162,000 | 171,740 | 106 | 9,740 |
| Private Detective Licenses | 220,000 | 220,000 | 100 | -- |
| Escheats Settlement Recoveries | 700,000 | -- | -- | (700,000) |
| Miscellaneous | -- | 73,369 | -- | 73,369 |
| Other Boating Fees | 1,000 | 556 | 56 | (444) |
| Pleasure Boat Licenses | 2,200,000 | 2,226,448 | 101 | 26,448 |
| Securities Enforcement Fund | 5,398,000 | 5,398,000 | 100 | -- |
| Violent Crime Board Administration | 3,500,000 | 3,514,252 | 100 | 14,252 |
| Total Department of Law and Public Safety | 37,293,000 | 36,554,376 | 98 | (738,624) |
| Department of Military and Veterans' Affairs: | | | | |
| Soldiers' Homes | 20,466,000 | 21,856,754 | 107 | 1,390,754 |
| Total Department of Military and Veterans' Affairs | 20,466,000 | 21,856,754 | 107 | 1,390,754 |
| Department of State: | | | | |
| Commercial Recording - Expedited | 2,803,000 | 2,803,490 | 100 | 490 |
| Commissions | 1,098,000 | 1,098,000 | 100 | -- |
| General Revenues - Fees | 21,200,000 | 21,201,210 | 100 | 1,210 |
| Total Department of State | 25,101,000 | 25,102,700 | 100 | 1,700 |
| Department of Transportation: | | | | |
| Air Safety Fund | 600,000 | 600,000 | 100 | -- |
| Applications and Highway Permits | 1,700,000 | 1,320,565 | 78 | (379,435) |
| Auto Body Repair Shop Licensing | 206,000 | 108,980 | 53 | (97,020) |
| Autonomous Transportation Authorities | 24,500,000 | 24,291,667 | 99 | (208,333) |
| Drunk Driving Fines | 785,000 | 661,299 | 84 | (123,701) |
| Federal Commercial Driver License | 1,000,000 | 1,000,000 | 100 | -- |
| Good Driver | 123,000,000 | 120,367,892 | 98 | (2,632,108) |
| Heavy Duty Diesel | 4,350,000 | 46,743 | 1 | (4,303,257) |
| Interest on Purchase of Right of Way | 26,000 | 3,689 | 14 | (22,311) |
| Logo Sign Program Fees | 575,000 | 195,185 | 34 | (379,815) |
| Miscellaneous Revenue | -- | 10,020 | -- | 10,020 |
| Motor Vehicle Database-Automated Access | 11,000,000 | 8,943,312 | 81 | (2,056,688) |
| Motor Vehicle Security - Responsibility | | | | |
| Law Administration | 5,851,000 | 14,719,120 | 252 | 8,868,120 |
| Motor Vehicle Surcharge Program | -- | (567) | -- | (567) |
| Outdoor Advertising | 740,000 | 741,000 | 100 | 1,000 |
| Parking Offenses | 360,000 | 360,000 | 100 | -- |
| Petitions and Motor Carrier Inspections | 145,000 | 145,000 | 100 | -- |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| | ANTICIPATED | REALIZED TO JUNE 30, 1998 | | REALIZATION OVER (UNDER) ANTICIPATION |
|---|----------------------|---------------------------|------------|---|
| | TO JUNE 30, 1998 | AMOUNT | PERCENT | |
| Photo Licensing | 1,000,000 | 1,000,000 | 100 | -- |
| Sale of Assets | 5,300,000 | -- | -- | (5,300,000) |
| Salvage Title Program | 466,000 | 356,400 | 76 | (109,600) |
| Special Plate Fees | 1,174,000 | 1,097,476 | 93 | (76,524) |
| Uninsured Motorists Program | 3,386,000 | 3,949,947 | 117 | 563,947 |
| Total Department of Transportation | 186,164,000 | 179,917,728 | 97 | (6,246,272) |
| Department of the Treasury: | | | | |
| Assessments - Cable TV | 3,064,000 | 2,934,000 | 96 | (130,000) |
| Assessments - Public Utility | 19,354,000 | 18,816,991 | 97 | (537,009) |
| Casino Fines | 150,000 | 141,916 | 95 | (8,084) |
| Coin Operated Telephones | 6,000,000 | 5,940,933 | 99 | (59,067) |
| Cost Assessment | -- | 1,532,890 | -- | 1,532,890 |
| Equipment Leasing - Debt Service Recovery | 4,823,000 | 4,823,844 | 100 | 844 |
| Escrow Interest from Construction Accounts | 30,000 | 287,882 | 960 | 257,882 |
| Higher Education Bond Interest Recoveries | 221,000 | 221,017 | 100 | 17 |
| Investment Earnings | 8,000,000 | 26,460,579 | -- | 18,460,579 |
| Miscellaneous | -- | 2,737,948 | -- | 2,737,948 |
| Nuclear Emergency Response Assessment | 3,911,000 | 9,520,300 | 243 | 5,609,300 |
| Public Utilities Fines | 100,000 | 100,000 | -- | -- |
| Public Utility Gross Receipts and Franchise Taxes | 38,360,000 | 68,428,580 | 178 | 30,068,580 |
| Public Utility Tax - Administration | 250,000 | 3,038 | 1 | (246,962) |
| Railroad Tax: | | | | |
| Class II | 4,765,000 | 2,523,656 | 53 | (2,241,344) |
| Franchise | 3,250,000 | 933,515 | 29 | (2,316,485) |
| Rate Payer Advocate | 3,832,000 | 3,833,481 | 100 | 1,481 |
| SOIL Match | 5,000,000 | -- | -- | (5,000,000) |
| Sale of Real Property | 4,019,000 | 5,962,905 | -- | 1,943,905 |
| Surplus Property | 2,000,000 | 1,007,054 | 50 | (992,946) |
| Transitional Energy Facilities Assessment | 361,000,000 | 314,898,854 | 87 | (46,101,146) |
| Total Department of the Treasury | 468,129,000 | 471,109,383 | 101 | 2,980,383 |
| Other Sources: | | | | |
| Miscellaneous Revenue | 500,000 | 1,878,465 | 376 | 1,378,465 |
| Total Other Sources | 500,000 | 1,878,465 | 376 | 1,378,465 |
| Inter-Departmental Accounts: | | | | |
| Administration and Investment of Pension Funds | 35,645,000 | 41,344,986 | 116 | 5,699,986 |
| Employee Maintenance Deduction | 850,000 | 855,435 | 101 | 5,435 |
| Fringe Benefit Recoveries from Colleges and Universities | 54,150,000 | 41,170,890 | 76 | (12,979,110) |
| Fringe Benefit Recoveries from School Districts | 21,000,000 | 13,897,399 | 66 | (7,102,601) |
| Fringe Benefit Recoveries from Federal and Other Funds | 71,711,000 | 70,223,890 | 98 | (1,487,110) |
| Indirect Cost Recovery - DEP Other Funds | 13,827,000 | 10,320,579 | 75 | (3,506,421) |
| Indirect Cost Recovery - Federal | 7,000,000 | 7,367,348 | 105 | 367,348 |
| Market Transition Facility | 54,100,000 | 58,000,000 | 107 | 3,900,000 |
| Rent of State Building Space | 1,163,000 | 1,481,967 | 127 | 318,967 |
| Social Security Recoveries from Federal and Other Funds | 35,000,000 | 37,365,688 | 107 | 2,365,688 |
| Total Inter-Departmental Accounts | 294,446,000 | 282,028,182 | 96 | (12,417,818) |
| Judicial Branch: | | | | |
| Court Fees | 52,599,000 | 59,131,700 | 112 | 6,532,700 |
| Court Unification County Reimbursements | 59,656,000 | 54,849,373 | 92 | (4,806,627) |
| Total Judicial Branch | 112,255,000 | 113,981,073 | 102 | 1,726,073 |
| TOTAL MISCELLANEOUS TAXES, FEES, REVENUES | 1,930,733,000 | 1,979,947,665 | 103 | 49,214,665 |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| | ANTICIPATED TO JUNE 30, 1998 | REALIZED TO JUNE 30, 1998 | | REALIZATION OVER (UNDER) ANTICIPATION |
|---|------------------------------------|---------------------------|---------|---|
| | | AMOUNT | PERCENT | |
| INTERFUND TRANSFERS | | | | |
| Alcoholic Education Rehabilitation and Enforcement Fund | 560,000 | 560,000 | 100 | -- |
| Beaches and Harbor Fund | 165,000 | 143,594 | 87 | (21,406) |
| Clean Communities Account Fund | 725,000 | 725,000 | 100 | -- |
| Clean Water Fund | 40,000 | 81,303 | 203 | 41,303 |
| Community Development Bond Fund | 340,000 | 7,601 | 2 | (332,399) |
| Correctional Facilities Construction Fund | 200,000 | 57,016 | 29 | (142,984) |
| Correctional Facilities Construction Act of 1987 | 565,000 | 2,001,243 | 354 | 1,436,243 |
| Cultural Center & Historic Preservation Fund 1987 | 425,000 | 709,509 | 167 | 284,509 |
| Development Potential Bank Transfer Fund '89 | -- | 20,478 | -- | 20,478 |
| Developmental Disabilities Waiting List Reduction and Human Services Fund | 450,000 | 381,748 | 85 | (68,252) |
| Emergency Flood Control Fund | 400,000 | 280,272 | 70 | (119,728) |
| Energy Conservation Fund | 229,000 | 92,659 | 40 | (136,341) |
| Farmland Preservation Fund | 117,000 | 19,589 | 17 | (97,411) |
| Farmland Preservation Fund 1989 | -- | 47,781 | -- | 47,781 |
| Farmland Preservation Fund 1992 | -- | 218,429 | -- | 218,429 |
| Farmland Preservation Fund 1995 | -- | 34,129 | -- | 34,129 |
| Fund for Support of Free Public Schools | 5,700,000 | 5,685,778 | 100 | (14,222) |
| Green Trust Fund | -- | 13,652 | -- | 13,652 |
| Hazardous Discharge Fund | -- | 84,430 | -- | 84,430 |
| Hazardous Discharge Fund of 1986 | 5,377,000 | 340,463 | 6 | (5,036,537) |
| Hazardous Discharge Site Cleanup Fund | 14,428,000 | 14,428,000 | 100 | -- |
| Health Cars Subsidy Fund | 9,000,000 | 9,000,000 | 100 | -- |
| Historic Preservation Fund 1992 | 420,000 | 460,955 | 110 | 40,955 |
| Housing Assistance Fund | 540,000 | 492,192 | 91 | (47,808) |
| Human Services Facilities Construction Fund | 65,000 | 122,921 | 189 | 57,921 |
| Institutional Construction Fund | 1,000 | 384 | 38 | (616) |
| Institutions Construction Fund | 1,000 | 509 | 51 | (491) |
| Jobs, Education and Competitvness Fund | -- | 75,085 | -- | 75,085 |
| Jobs, Science and Technology Fund | 2,000 | 26,011 | 1,301 | 24,011 |
| Judiciary - Bail Fund | 1,800,000 | 1,795,410 | 100 | (4,590) |
| Judiciary - Special Civil Fund | 110,000 | 173,686 | 158 | 63,686 |
| Judiciary - Probation Fund | 125,000 | 270,996 | 217 | 145,996 |
| Judiciary - Child Support Fund | 1,250,000 | 1,359,921 | 109 | 109,921 |
| Judiciary - Superior Court Fund | 530,000 | 238,202 | 45 | (291,798) |
| Legal Services Fund | 11,600,000 | 11,357,848 | 98 | (242,152) |
| Medical Education Facilities Fund | 20,000 | 29,690 | 148 | 9,690 |
| Medical Malpractice Reinsurance Recovery Fund | 14,500,000 | -- | -- | (14,500,000) |
| Mortgage Assistance Fund | 3,435,000 | 3,422,536 | 100 | (12,464) |
| Motor Vehicle Security Responsibility Fund | 8,000 | 7,794 | 97 | (206) |
| Natural Resources Fund | 652,000 | 789,223 | 121 | 137,223 |
| New Home Warranty Security Fund | 7,000,000 | 7,000,000 | 100 | -- |
| New Jersey Bridge Rehabilitation and Improvement Fund | 480,000 | 887,051 | 185 | 407,051 |
| New Jersey Bridge Rehabilitation and RR Right of Way | -- | 204,777 | -- | 204,777 |
| New Jersey Green Acres Fund 1983 | 1,075,000 | 1,191,483 | 111 | 116,483 |
| New Jersey Green Acres Fund 1989 | 1,924,000 | 40,955 | 2 | (1,883,045) |
| New Jersey Green Acres Fund 1992 | -- | 1,255,513 | -- | 1,255,513 |
| New Jersey Green Acres Fund 1995 | -- | 1,241,862 | -- | 1,241,862 |
| New Jersey Green Trust Fund 1989 | -- | 293,513 | -- | 293,513 |
| New Jersey Green Trust Fund 1992 | 1,924,000 | 2,156,899 | 112 | 232,899 |
| New Jersey Green Trust Fund 1995 | -- | 150,170 | -- | 150,170 |
| New Jersey Spill Compensation Security Fund Administrative Costs | 12,977,000 | 12,941,876 | 100 | (35,124) |
| Pollution Prevention Fund | 1,565,000 | 1,565,000 | 100 | -- |
| Public Building Construction Fund | -- | 191 | -- | 191 |
| Public Purpose Buildings Construction Fund | 67,000 | 93,365 | 139 | 26,365 |
| Public Purpose Buildings and Community-Based Facilities Construction Fund | 531,000 | 70,542 | 13 | (460,458) |
| Resource Recovery Investment Fund | 215,000 | 468 | -- | (214,532) |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| | ANTICIPATED TO JUNE 30, 1998 | REALIZED TO JUNE 30, 1998 | | REALIZATION OVER (UNDER) ANTICIPATION |
|--|------------------------------------|---------------------------|------------|---|
| | | AMOUNT | PERCENT | |
| Resource Recovery & Solid Waste | 224,000 | 191,020 | 85 | (32,980) |
| Safe Drinking Water Fund | 1,936,000 | 1,936,000 | 100 | -- |
| Sanitary Landfill Facilities | | | | |
| Contingency Fund | 399,000 | 145,506 | 36 | (253,494) |
| School Fund Investment Account | 2,472,000 | 2,472,000 | 100 | -- |
| Shore Protection Fund | 670,000 | -- | -- | (670,000) |
| Solid Waste Services Tax Fund | 75,000 | 100,416 | 134 | 25,416 |
| State Disability Benefits Fund | 24,767,000 | 24,767,000 | 100 | -- |
| State Lottery Fund | 670,000,000 | 642,829,785 | 96 | (27,170,215) |
| State Lottery Fund Administration | 12,044,000 | 15,570,651 | 129 | 3,526,651 |
| State Land Acquisition & Development Fund | -- | 28,925 | -- | 28,925 |
| State Recreation and Conservation | | | | |
| Land Acquisition and Development Fund (Act of 1974) | 49,000 | 123,219 | 251 | 74,219 |
| State Recreation and Conservation | | | | |
| Land Acquisition and Development Fund (Act of 1971) | 4,000 | 1,163 | 29 | (2,837) |
| State Recycling Fund | 919,000 | 919,000 | 100 | -- |
| State of New Jersey Cash Management Fund | 1,750,000 | 1,780,880 | 102 | 30,880 |
| Stormwater Management and Combined | | | | |
| Sewer Overflow Abatement Fund | 475,000 | 440,633 | 93 | (34,367) |
| Unclaimed Insurance Payments On Deposit | -- | 110,546 | -- | 110,546 |
| Unclaimed Personal Property Trust Fund | 42,700,000 | 59,188,880 | 139 | 16,488,880 |
| Unemployment Compensation Auxiliary Fund | 11,609,000 | 11,606,602 | 100 | (2,398) |
| Unsatisfied Claim and Judgment Fund | 3,013,000 | 3,034,514 | 101 | -- |
| Wage and Hour Trust Fund | 75,000 | 59,421 | 79 | (15,579) |
| Wastewater Treatment Fund 1992 | -- | 68,259 | -- | 68,259 |
| Wastewater Treatment Trust Fund 1992 | -- | 34,129 | -- | 34,129 |
| Water Conservation Fund | 628,000 | 764,362 | 122 | 136,362 |
| Water Supply Fund | 11,067,000 | 4,592,984 | 42 | (6,474,016) |
| Worker and Community Right to Know Fund | 2,550,000 | 2,541,745 | 100 | (8,255) |
| Workforce Development Partnership Fund | 30,451,000 | 30,436,476 | 100 | (14,524) |
| TOTAL INTERFUND TRANSFERS | 919,415,000 | 888,393,818 | 97 | (31,021,182) |
| TOTAL REVENUES, GENERAL FUND | \$ 10,836,148,000 | \$ 11,171,147,232 | 103 | \$ 334,999,232 |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| | ANTICIPATED TO JUNE 30, 1998 | REALIZED TO JUNE 30, 1998 | | REALIZATION OVER (UNDER) ANTICIPATION |
|---------------------------------------|------------------------------------|---------------------------|------------|---|
| | | AMOUNT | PERCENT | |
| Gross Income Tax | \$ 5,036,000,000 | \$ 5,590,578,933 | 111 | \$ 554,578,933 |
| TOTAL PROPERTY TAX RELIEF FUND | \$ 5,036,000,000 | \$ 5,590,578,933 | 111 | \$ 554,578,933 |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| | ANTICIPATED TO JUNE 30, 1998 | REALIZED TO JUNE 30, 1998 | | REALIZATION OVER (UNDER) ANTICIPATION |
|---|------------------------------------|---------------------------|-----------|---|
| | | AMOUNT | PERCENT | |
| Taxpayers' Designations | \$ 1,500,000 | \$ 899,227 | 60 | \$ (600,773) |
| TOTAL GUBERNATORIAL ELECTIONS FUND | \$ 1,500,000 | \$ 899,227 | 60 | \$ (600,773) |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| | ANTICIPATED TO JUNE 30, 1998 | REALIZED TO JUNE 30, 1998 | | REALIZATION OVER (UNDER) ANTICIPATION |
|----------------------------------|------------------------------------|---------------------------|-----------|---|
| | | AMOUNT | PERCENT | |
| Licenses and Fees | \$ 54,761,000 | \$ 53,126,718 | 97 | \$ (1,634,282) |
| Interest | -- | 497,056 | -- | 497,056 |
| TOTAL CASINO CONTROL FUND | \$ 54,761,000 | \$ 53,623,774 | 98 | \$ (1,137,226) |

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| | ANTICIPATED TO JUNE 30, 1998 | REALIZED TO JUNE 30, 1998 | | REALIZATION OVER (UNDER) ANTICIPATION |
|----------------------------------|------------------------------------|---------------------------|-----------|---|
| | | AMOUNT | PERCENT | |
| Gross Revenue Tax | \$ 328,200,000 | \$ 312,734,322 | 95 | \$ (15,465,678) |
| Casino Simulcasting Fund | 2,700,000 | 2,700,000 | 100 | -- |
| Investment Income | 2,500,000 | 747,850 | 30 | (1,752,150) |
| TOTAL CASINO REVENUE FUND | \$ 333,400,000 | \$ 316,182,172 | 95 | \$ (17,217,828) |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

| | <u>STATE</u> | <u>FEDERAL</u> | <u>DEDICATED AND REVOLVING</u> | <u>TOTAL</u> |
|-----------------------------------|-----------------------|-------------------------|------------------------------------|-------------------------|
| LEGISLATIVE BRANCH: | \$ -- | \$ -- | \$ 50,274 | \$ 50,274 |
| EXECUTIVE BRANCH: | | | | |
| Chief Executive | -- | -- | 1,065,000 | 1,065,000 |
| Agriculture | 818,439 | 115,726,024 | 9,039,914 | 125,584,377 |
| Banking and Insurance | 238,671 | -- | 36,994,547 | 37,233,218 |
| Commerce and Economic Development | -- | 150,880 | 22,882,683 | 23,033,563 |
| Community Affairs | 22,656,496 | 160,977,775 | 18,202,883 | 201,837,154 |
| Corrections | -- | 21,400 | 41,158,905 | 41,180,305 |
| Education | 458,522 | 383,211,629 | 12,592,807 | 396,262,958 |
| Environmental Protection | 17,173,886 | 38,953,904 | 16,808,114 | 72,935,904 |
| Health | 3,089,442 | 244,728,013 | 64,782,700 | 312,600,155 |
| Human Services | 110,268,953 | 3,094,462,399 | 422,503,558 | 3,627,234,910 |
| Labor | 15,416,746 | 285,212,055 | 68,207,742 | 368,836,543 |
| Law and Public Safety | 56,374,313 | 44,047,572 | 93,512,862 | 193,934,747 |
| Military and Veterans Affairs | 1,480,204 | 16,711,169 | 238,960 | 18,430,333 |
| Personnel | 3,109,166 | -- | -- | 3,109,166 |
| State | 2,757,520 | 745,896 | 11,640,808 | 15,144,224 |
| Transportation | 12,653,690 | 15,481,284 | 27,099,892 | 55,234,866 |
| Treasury | 21,176,930 | 55,755,859 | 951,370,685 | 1,028,303,474 |
| Interdepartmental | 7,476,492.00 | -- | -- | 7,476,492 |
| TOTAL EXECUTIVE BRANCH | <u>\$ 275,149,469</u> | <u>\$ 4,456,185,859</u> | <u>\$ 1,798,102,060</u> | <u>\$ 6,529,437,388</u> |
| JUDICIAL BRANCH: | <u>3,783,253</u> | <u>484,639</u> | <u>18,461,417</u> | <u>22,729,309</u> |
| TOTAL APPROPRIATED REVENUE | <u>\$ 278,932,722</u> | <u>\$ 4,456,670,498</u> | <u>\$ 1,816,613,751</u> | <u>\$ 6,552,216,971</u> |

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

| | <u>STATE</u> | <u>FEDERAL</u> | <u>DEDICATED AND REVOLVING</u> | <u>TOTAL</u> |
|-----------------------------------|----------------------|----------------|------------------------------------|----------------------|
| EXECUTIVE BRANCH: | | | | |
| Human Services | \$ 33,190,444 | \$ -- | \$ -- | \$ 33,190,444 |
| TOTAL APPROPRIATED REVENUE | <u>\$ 33,190,444</u> | <u>\$ --</u> | <u>\$ --</u> | <u>\$ 33,190,444</u> |