

**SCHEDULES OF
ANTICIPATED AND
APPROPRIATED REVENUE**

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	ANTICIPATED TO JUNE 30, 2000	REALIZED TO JUNE 30, 2000		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
MAJOR TAXES				
Sales	\$ 5,332,500,000	\$ 5,508,045,603	103	\$ 175,545,603
Corporation Business	1,439,700,000	1,452,135,808	101	12,435,808
Motor Fuels	485,000,000	506,432,280	104	21,432,280
Motor Vehicle Fees	384,000,000	383,050,206	100	(949,794)
Transfer Inheritance	510,000,000	485,948,339	95	(24,051,661)
Insurance Premiums	290,000,000	268,894,398	93	(21,105,602)
Cigarette	233,000,000	232,072,648	100	(927,352)
Petroleum Products Gross Receipts	208,000,000	208,908,926	100	908,926
Corporation Banks and Financial Institutions	54,000,000	33,483,692	62	(20,516,308)
Alcoholic Beverage Excise	76,000,000	78,161,088	103	2,161,088
Realty Transfer	78,000,000	77,687,046	100	(312,954)
Savings Institutions	15,000,000	11,418,911	76	(3,581,089)
Tobacco Products Wholesale Sales	16,000,000	12,686,653	79	(3,313,347)
Public Utility Excise	9,200,000	9,091,650	99	(108,350)
TOTAL MAJOR TAXES	9,130,400,000	9,268,017,248	102	137,617,248
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	175,000	175,000	100	--
Miscellaneous Revenue	5,000	7,575	152	2,575
Total Department of Agriculture	180,000	182,575	101	2,575
Department of Banking and Insurance:				
Actuarial Services	57,000	92,222	162	35,222
Bank Assessments	3,387,000	4,081,308	120	694,308
Banking Examination Fees	3,194,000	2,034,861	64	(1,159,139)
Banking Licenses and Other Fees	3,600,000	4,064,831	113	464,831
FAIR Act Administration	13,400,000	13,056,653	97	(343,347)
Insurance Special Purpose Assessment	13,486,000	13,390,667	99	(95,333)
Insurance Examination Billings	1,450,000	1,215,638	84	(234,362)
Insurance Fraud Prevention	27,582,000	29,788,254	108	2,206,254
Insurance Licenses and Other Fees	9,265,000	9,092,059	98	(172,941)
Real Estate Commission	3,554,000	3,608,370	102	54,370
Total Department of Banking and Insurance	78,975,000	80,424,863	102	1,449,863
Department of Community Affairs:				
Affordable Housing and Neighborhood				
Preservation Fair Housing	18,507,000	18,507,000	100	--
Boarding Home Fees	368,000	299,035	81	(68,965)
Construction Fees	6,188,000	6,188,000	100	--
Fire Safety	13,578,000	13,580,838	100	2,838
Hackensack Meadowlands Development	2,800,000	2,800,000	100	--
Housing Inspection Fees	6,666,000	6,666,000	100	--
Miscellaneous Revenue	--	8,350	--	8,350
Plan Review Additional	1,647,000	1,647,000	100	--
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	51,720,000	51,662,223	100	(57,777)

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	ANTICIPATED	REALIZED TO JUNE 30, 2000		REALIZATION
	TO JUNE 30, 2000	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
Department of Corrections:				
Miscellaneous Revenue	--	57,261	--	57,261
Total Department of Corrections	--	57,261	--	57,261
Department of Education:				
Audit Recoveries	1,900,000	1,380,249	73	(519,751)
Audit of Enrollments	10,000,000	1,684,008	17	(8,315,992)
Local School District Loan Recoveries	10,950,000	10,840,281	99	(109,719)
Miscellaneous Revenue	150,000	152,030	101	2,030
Nonpublic Schools Textbook Recoveries	500,000	737,818	148	237,818
School Construction Inspection Fees	305,000	305,000	100	--
State Board of Examiners	1,800,000	1,800,000	100	--
Total Department of Education	25,605,000	16,899,386	66	(8,705,614)
Department of Environmental Protection:				
Air Pollution Fees and Fines	12,250,000	13,243,474	108	993,474
Clean Water Enforcement Act	750,000	2,328,961	311	1,578,961
Coastal Area Development Review Act	890,000	979,842	110	89,842
Endangered Species Tax Checkoff	346,000	225,000	65	(121,000)
Excess Diversion	250,000	250,803	100	803
Freshwater Wetlands Fees	1,985,000	1,889,760	95	(95,240)
Freshwater Wetlands Fines	45,000	76,428	170	31,428
Hazardous Waste Fees	3,250,000	1,704,122	52	(1,545,878)
Hazardous Waste Fines	278,000	417,294	150	139,294
Hunters' and Anglers' Licenses	11,529,000	11,528,504	100	(496)
Industrial Site Recovery Act	1,391,000	1,316,565	95	(74,435)
Laboratory Certification Fees	1,000,000	1,253,217	125	253,217
Laboratory Certification Fines	60,000	15,764	26	(44,236)
Marina Rentals	840,000	962,546	115	122,546
Marine Lands Preparation and Filing Fees	110,000	242,735	221	132,735
Medical Waste	3,800,000	3,671,074	97	(128,926)
Miscellaneous Revenue	8,000	34,380	430	26,380
New Jersey Pollutant Discharge Elimination	22,000,000	20,500,000	93	(1,500,000)
New Jersey Water Supply Authority Debt Service Repayment	770,000	770,000	100	--
Parks Management Fees and Permits	4,275,000	3,995,794	93	(279,206)
Parks Management Fines	175,000	154,328	88	(20,672)
Pesticide Control Fees	4,042,000	4,086,199	101	44,199
Pesticide Control Fines	35,000	16,340	47	(18,660)
Radiation Protection Fees	3,314,000	3,221,152	97	(92,848)
Radiation Protection Fines	29,000	28,250	97	(750)
Radon Testers Certification	270,000	237,948	88	(32,052)
Shellfish and Marine Fisheries	8,000	7,643	96	(357)
Solid & Hazardous Waste Disclosure	3,708,000	2,409,778	65	(1,298,222)
Solid Waste-Utility Regulation Assessments	2,200,000	2,671,656	121	471,656
Solid Waste-Utility Regulation Fines	37,000	310,000	838	273,000
Solid Waste Fines	550,000	537,630	98	(12,370)
Solid Waste Management Fees	7,060,000	7,983,050	113	923,050
Spring Meadow Golf Course	500,000	500,000	100	--
Stormwater Permits	1,600,000	--	--	(1,600,000)
Stream Encroachment	1,355,000	1,667,004	123	312,004
Toxic Catastrophe Prevention Fees	1,198,000	1,192,673	100	(5,327)
Toxic Catastrophe Prevention Fines	50,000	36,500	73	(13,500)

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	ANTICIPATED TO JUNE 30, 2000	REALIZED TO JUNE 30, 2000		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Treatment Works	900,000	1,007,577	112	107,577
Underground Storage Tanks	1,480,000	1,895,941	128	415,941
Water Allocation	2,100,000	2,411,869	115	311,869
Water Supply Management	1,230,000	1,498,850	122	268,850
Water/Wastewater Operators Licenses	225,000	218,420	97	(6,580)
Waterfront Development Fees	1,100,000	1,354,502	123	254,502
Well Permits/Well Drillers/Pump Installers Licenses	1,000,000	1,100,630	110	100,630
Wetlands	10,000	19,651	197	9,651
Worker Community Right to Know Fines	40,000	60,350	151	20,350
Total Department of Environmental Protection	100,043,000	100,034,204	100	(8,796)
Department of Health and Senior Services:				
Admission Charge Hospital Assessment	6,000,000	8,020,292	134	2,020,292
Animal Control	557,000	371,260	67	(185,740)
Health Care Reform	1,200,000	1,200,000	100	--
Licenses, Fines, Permits, Penalties, and Fees	790,000	1,000,429	127	210,429
Miscellaneous Revenues	--	53,183	--	53,183
Rabies Control	464,000	467,459	101	3,459
Total Department of Health and Senior Services	9,011,000	11,112,623	123	2,101,623
Department of Human Services:				
Child Care Licensing/Adoption Law	300,000	323,010	108	23,010
Early Periodic Screening and Diagnostic Testing	11,849,000	16,866,929	142	5,017,929
HMO Recoveries	1,500,000	--	--	(1,500,000)
Federal Revenue Initiatives	--	554,434	--	554,434
Marriage License Fees	1,309,000	1,241,679	95	(67,321)
Medicaid Uncompensated Care Acute	188,412,000	191,523,248	102	3,111,248
Medicaid Uncompensated Care Mental Health	22,830,000	24,615,030	108	1,785,030
Medicaid Uncompensated Care Psychiatric	164,089,000	167,402,835	102	3,313,835
Medicaid Uncompensated Care UMDNJ	57,486,000	78,398,150	136	20,912,150
Medicaid Uncompensated Care Piscataway	7,236,000	5,804,892	80	(1,431,108)
Medical Assistance Federal Match on PAAD	585,000	827,374	141	242,374
Miscellaneous Revenue	2,732,000	2,067,407	76	(664,593)
Patients' and Residents' Cost Recovery Developmental Disability	17,774,000	15,360,315	86	(2,413,685)
Patients' and Residents' Cost Recovery Psychiatric Hospitals	41,148,000	31,652,141	77	(9,495,859)
Purchased Institutional Care	2,200,000	1,181,670	54	(1,018,330)
School Based Medicaid	26,000,000	31,963,333	123	5,963,333
Total Department of Human Services	545,450,000	569,782,447	104	24,332,447
Department of Labor:				
Special Compensation Fund	31,581,000	1,758,782	6	(29,822,218)
Workers' Compensation Assessment	11,332,000	11,332,000	100	--
Workplace Standards	1,220,000	1,220,000	100	--
Total Department of Labor	44,133,000	14,310,782	32	(29,822,218)

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	ANTICIPATED TO JUNE 30, 2000	<u>REALIZED TO JUNE 30, 2000</u>		<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
		AMOUNT	PERCENT	
Department of Law and Public Safety:				
Beverage Licenses	2,000,000	1,999,900	100	(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	1,327,282	95	(62,718)
Private Employment Agencies	258,000	258,000	100	--
Weights and Measures General	2,612,000	2,612,216	100	216
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	2,026,230	100	(2,770)
Dentistry	725,000	725,000	100	--
Electrical Contractors	481,000	481,000	100	--
Marriage Counselor Examiners	152,000	150,000	99	(2,000)
Master Plumbers	331,000	331,000	100	--
Medical Examiners	3,670,000	3,670,000	100	--
Mortuary Science	244,000	244,000	100	--
Nursing	2,900,000	2,900,000	100	--
Occupational Therapists and Assistants	57,000	52,520	92	(4,480)
Ophthalmic Dispensers and Ophthalmic Technicians	189,000	189,000	100	--
Optometrists	257,000	257,000	100	--
Orthotics & Prosthesis	32,000	25	--	(31,975)
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	120,000	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	140,000	140,000	100	--
Division of State Police:				
Fingerprint Fees	1,014,000	1,014,000	100	--
Other Licenses	220,000	205,329	93	(14,671)
Private Detective Licenses	220,000	220,000	100	--
Miscellaneous Revenue	--	7,048	--	7,048
Other Boating Fees	1,000	1,378	138	378
Pleasure Boat Licenses	3,300,000	2,534,558	77	(765,442)
Securities Enforcement Fund	5,398,000	5,398,000	100	--
Violent Crime Board Administration	3,930,000	3,909,695	99	(20,305)
Total Department of Law and Public Safety	<u>38,183,000</u>	<u>37,284,181</u>	<u>98</u>	<u>(898,819)</u>

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	ANTICIPATED	REALIZED TO JUNE 30, 2000		REALIZATION
	TO JUNE 30, 2000	AMOUNT	PERCENT	OVER (UNDER) ANTICIPATION
Department of Military and Veterans' Affairs:				
Soldiers' Homes	22,459,000	26,796,272	119	4,337,272
Total Department of Military and Veterans' Affairs	22,459,000	26,796,272	119	4,337,272
Department of Personnel:				
Human Resource Development	--	13,212	--	13,212
Total Department of Personnel	--	13,212	--	13,212
Department of State:				
Miscellaneous Revenue	--	26,562	--	26,562
Total Department of State	--	26,562	--	26,562
Department of Transportation:				
Air Safety Fund	965,000	858,149	89	(106,851)
Applications and Highway Permits	1,300,000	1,269,358	98	(30,642)
Auto Body Repair Shop Licensing	110,000	24,380	22	(85,620)
Autonomous Transportation Authorities	24,500,000	24,500,000	100	--
Commercial Bus Safety Fines	500,000	--	--	(500,000)
Drunk Driving Fines	710,000	620,975	87	(89,025)
Good Driver	77,555,000	77,818,477	100	263,477
Heavy Duty Diesel	1,330,000	747,113	56	(582,887)
Interest on Purchase of Right of Way	94,000	19,857	21	(74,143)
Logo Sign Program Fees	300,000	320,000	107	20,000
Miscellaneous Revenue	--	16,186	--	16,186
Motor Vehicle Database Automated Access	9,860,000	9,094,448	92	(765,552)
Motor Vehicle Inspection Fund	66,100,000	75,408,586	114	9,308,586
Motor Vehicle Security Responsibility				
Law Administration	10,382,000	10,463,973	101	81,973
Outdoor Advertising	740,000	730,550	99	(9,450)
Parking Offenses	361,000	380,752	105	19,752
Photo Licensing	1,000,000	1,000,000	100	--
Salvage Title Program	355,000	765,915	216	410,915
School Bus Failure to Pass Inspection	750,000	--	--	(750,000)
Special Plate Fees	1,100,000	585,844	53	(514,156)
Uninsured Motorists Program	3,949,000	3,438,520	87	(510,480)
Total Department of Transportation	201,961,000	208,063,083	103	6,102,083
Department of the Treasury:				
Assessments Cable TV	3,095,000	3,287,999	106	192,999
Assessments Public Utility	19,620,000	20,605,502	105	985,502
Casino Fines	150,000	600,000	400	450,000
Coin Operated Telephones	6,500,000	6,449,282	99	(50,718)
Commercial Recording Expedited	2,803,000	2,457,195	88	(345,805)
Commissions	1,098,000	1,341,538	122	243,538
Cost Assessment	--	1,077,074	--	1,077,074
Equipment Leasing Debt Service Recovery	4,816,000	4,816,688	100	688
Escrow Interest from Construction Accounts	250,000	404,401	162	154,401
General Revenues Fees	28,099,000	21,506,733	77	(6,592,267)
Higher Education Bond Interest Recoveries	221,000	176,179	80	(44,821)
Internet Delinquent Taxpayer Initiative	10,000,000	--	--	(10,000,000)
Investment Earnings	8,792,000	49,819,563	567	41,027,563
Lease and Leaseback	20,000,000	--	--	(20,000,000)

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	ANTICIPATED TO JUNE 30, 2000	REALIZED TO JUNE 30, 2000		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Miscellaneous Revenue	--	918,657	--	918,657
Nuclear Emergency Response Assessment	3,997,000	--	--	(3,997,000)
Public Defender Client Receipts	2,250,000	2,250,000	100	--
Public Utilities Customer Specific	2,400,000	2,615,679	109	215,679
Public Utilities Fines	300,000	300,000	100	--
Public Utility Gross Receipts and Franchise Taxes	68,400,000	71,196,306	104	2,796,306
Public Utility Tax Administration	10,000	2,031	20	(7,969)
Railroad Tax Class II	2,550,000	3,039,162	119	489,162
Railroad Tax Franchise	1,175,000	1,799,109	153	624,109
Rate Payer Advocate	4,859,000	4,858,966	100	(34)
Sale of Real Property	--	831,865	--	831,865
Surplus Property	1,000,000	2,875,954	288	1,875,954
Tax Lien Sales	10,000,000	--	--	(10,000,000)
Transitional Energy Facilities Assessment	176,000,000	163,998,892	93	(12,001,108)
Total Department of the Treasury	378,385,000	367,228,775	97	(11,156,225)
Other Sources:				
Miscellaneous Revenue	500,000	490,013	98	(9,987)
Total Other Sources	500,000	490,013	98	(9,987)
Inter-Departmental Accounts:				
Administration and Investment of Pension Funds	39,587,000	53,770,657	136	14,183,657
Employee Maintenance Deduction	300,000	300,000	100	--
Fringe Benefit Recoveries from Colleges and Universities	50,300,000	63,766,745	127	13,466,745
Fringe Benefit Recoveries from School Districts	14,800,000	25,353,731	171	10,553,731
Fringe Benefit Recoveries from Federal and Other Funds	86,500,000	104,880,468	121	18,380,468
Indirect Cost Recovery DEP Other Funds	12,600,000	11,836,236	94	(763,764)
Market Transition Facility	46,000,000	46,000,000	100	--
Miscellaneous Revenue	--	1,224,406	--	1,224,406
Monmouth Park Revenue	2,800,000	--	--	(2,800,000)
Rent of State Building Space	2,745,000	1,740,982	63	(1,004,018)
Social Security Recoveries from Federal and Other Funds	38,000,000	41,669,632	110	3,669,632
Total Inter-Departmental Accounts	293,632,000	350,542,857	119	56,910,857
Judicial Branch:				
Court Fees	60,980,000	58,401,576	96	(2,578,424)
Court Unification County Reimbursements	2,200,000	2,200,000	--	--
Total Judicial Branch	63,180,000	60,601,576	96	(2,578,424)
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	1,853,417,000	1,895,512,895	102	42,095,895
INTERFUND TRANSFERS				
Beaches and Harbor Fund	105,000	83,022	79	(21,978)
Clean Communities Account Fund	2,725,000	2,725,000	100	--
Clean Water Fund	409,000	116,563	28	(292,437)
Community Development Bond Fund	--	188	--	188

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	ANTICIPATED TO JUNE 30, 2000	<u>REALIZED TO JUNE 30, 2000</u>		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Correctional Facilities Construction Fund	35,000	33,527	96	(1,473)
Correctional Facilities Construction Act of 1987	1,190,000	768,887	65	(421,113)
Cultural Center & Historic Preservation Fund 1987	125,000	356,571	285	231,571
Dam Restoration and Clean Waters Trust Fund	--	356,894	--	356,894
Developmental Disabilities Waiting List Reduction and Human Services Fund	350,000	1,162,305	332	812,305
Dredging and Containment Facility Fund 1996	--	233,262	--	233,262
Economic Development Site 1996	--	189,526	--	189,526
Emergency Flood Control Fund	13,000	17,140	132	4,140
Energy Conservation Fund	279,000	67,217	24	(211,783)
Farmland Preservation Fund 1992	--	43,737	--	43,737
Farmland Preservation Fund 1995	--	72,894	--	72,894
Fund for Support of Free Public Schools	5,350,000	8,275,030	155	2,925,030
Hazardous Discharge Fund	400,000	101,799	25	(298,201)
Hazardous Discharge Fund of 1986	--	218,683	--	218,683
Hazardous Discharge Site Cleanup Fund	16,100,000	16,100,000	100	--
Health Care Subsidy Fund	21,600,000	21,600,000	100	--
Historic Preservation Fund 1992	467,000	159,481	34	(307,519)
Historic Preservation Fund 1995	--	183,706	--	183,706
Housing Assistance Fund	60,000	28,088	47	(31,912)
Human Services Facilities Construction Fund	45,000	74,120	165	29,120
Institutional Construction Fund	--	384	--	384
Institutions Construction Fund	--	510	--	510
Jobs, Education and Competitiveness Fund	200,000	494,077	247	294,077
Jobs, Science and Technology Fund	2,000	2,491	125	491
Judiciary Bail Fund	1,600,000	1,733,030	108	133,030
Judiciary Special Civil Fund	150,000	139,006	93	(10,994)
Judiciary Probation Fund	250,000	387,057	155	137,057
Judiciary Child Support and Paternity Fund	1,290,000	1,493,026	116	203,026
Judiciary Superior Court Miscellaneous Fund	190,000	243,104	128	53,104
Lake Restoration 1996	--	72,894	--	72,894
Legal Services Fund	11,600,000	10,612,123	91	(987,877)
Medical Education Facilities Fund	10,000	29,777	298	19,777
Mortgage Assistance Fund	1,060,000	910,207	86	(149,793)
Motor Vehicle Security Responsibility Fund	8,000	7,816	98	(184)
Natural Resources Fund	332,000	301,332	91	(30,668)
New Jersey Bridge Rehabilitation and Improvement Fund	300,000	783,132	261	483,132
New Jersey Bridge Rehabilitation and RR Right of Way	150,000	979,923	653	829,923
New Jersey Green Acres Fund 1983	675,000	1,186,385	176	511,385
New Jersey Green Acres Fund 1989	--	160,368	--	160,368
New Jersey Green Acres Fund 1995	1,761,000	1,653,682	94	(107,318)
New Jersey Green Trust Fund 1992	65,000	--	--	(65,000)
New Jersey Green Trust Fund 1995	2,228,000	3,202,157	144	974,157
New Jersey Inland Blue Acres Fund 1995	--	87,473	--	87,473
New Jersey Spill Compensation Security Fund Administrative Costs	13,661,000	13,660,670	100	(330)
Pollution Prevention Fund	1,625,000	1,625,000	100	--
Public Building Construction Fund	--	191	--	191
Public Purpose Buildings Construction Fund	15,000	23,091	154	8,091
Public Purpose Buildings and Community-Based Facilities Construction Fund	350,000	577,903	165	227,903
Resource Recovery Investment Fund	--	382	--	382
Resource Recovery and Solid Waste Fund	224,000	113,290	51	(110,710)

**SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	ANTICIPATED TO JUNE 30, 2000	<u>REALIZED TO JUNE 30, 2000</u>		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Safe Drinking Water Fund	2,024,000	2,024,000	100	--
Sanitary Landfill Facilities				
Contingency Fund	5,416,000	5,124,102	95	(291,898)
School Fund Investment Account	2,607,000	2,607,000	100	--
Shore Protection Fund	725,000	715,463	99	(9,537)
Solid Waste Services Tax Fund	50,000	85,343	171	35,343
State Disability Benefits Fund	25,039,000	23,515,000	94	(1,524,000)
State Lottery Fund	713,000,000	719,928,948	101	6,928,948
State Lottery Fund Administration	14,207,000	16,664,680	117	2,457,680
State Land Acquisition and Development Fund	35,000	29,158	83	(5,842)
State Recreation and Conservation Land Acquisition and Development Fund 1974	105,000	93,214	89	(11,786)
State Recycling Fund	959,000	815,428	85	(143,572)
State of New Jersey Cash Management Fund	1,750,000	2,243,898	128	493,898
Statewide Transportation and Local Bridge Fund 1999	--	2,915,777	--	2,915,777
Tobacco Settlement Fund	92,808,000	112,814,000	122	20,006,000
Transportation Rehabilitation and Improvement Fund	5,000	14,366	287	9,366
Unclaimed Insurance Payments On Deposit	100,000	108,044	108	8,044
Unclaimed Personal Property Trust Fund	46,000,000	81,000,000	176	35,000,000
Unemployment Compensation Auxiliary Fund	21,867,000	21,989,167	101	122,167
Unsatisfied Claim and Judgment Fund	2,134,000	2,300,000	108	166,000
Wage and Hour Trust Fund	75,000	85,585	114	10,585
Wastewater Treatment Fund 1992	2,982,000	2,840,316	95	(141,684)
Water Conservation Fund	100,000	417,593	418	317,593
Water Supply Fund	3,091,000	2,942,544	95	(148,456)
Worker and Community Right to Know Fund	2,595,000	2,576,150	99	(18,850)
Workforce Development Partnership Fund	44,917,000	33,917,000	76	(11,000,000)
TOTAL INTERFUND TRANSFERS	<u>1,069,590,000</u>	<u>1,131,214,897</u>	106	<u>61,624,897</u>
TOTAL REVENUES, GENERAL FUND	<u>\$ 12,053,407,000</u>	<u>\$ 12,294,745,040</u>	102	<u>\$ 241,338,040</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	<u>ANTICIPATED TO JUNE 30, 2000</u>	<u>REALIZED TO JUNE 30, 2000</u>		<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
		<u>AMOUNT</u>	<u>PERCENT</u>	
Gross Income Tax	\$ 6,820,000,000	\$ 7,205,260,486	106	\$ 385,260,486
TOTAL PROPERTY TAX RELIEF FUND	\$ 6,820,000,000	\$ 7,205,260,486	106	\$ 385,260,486

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	<u>ANTICIPATED TO JUNE 30, 2000</u>	<u>REALIZED TO JUNE 30, 2000</u>		<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
		<u>AMOUNT</u>	<u>PERCENT</u>	
Taxpayers' Designations	\$ 1,500,000	\$ 909,101	61	\$ (590,899)
TOTAL GUBERNATORIAL ELECTIONS FUND	\$ 1,500,000	\$ 909,101	61	\$ (590,899)

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	<u>ANTICIPATED TO JUNE 30, 2000</u>	<u>REALIZED TO JUNE 30, 2000</u>		<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
		<u>AMOUNT</u>	<u>PERCENT</u>	
Licenses and Fees	\$ 55,166,000	\$ 55,329,415	100	\$ 163,415
Investment Earnings	--	549,377	--	549,377
TOTAL CASINO CONTROL FUND	\$ 55,166,000	\$ 55,878,792	101	\$ 712,792

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	<u>ANTICIPATED TO JUNE 30, 2000</u>	<u>REALIZED TO JUNE 30, 2000</u>		<u>REALIZATION OVER (UNDER) ANTICIPATION</u>
		<u>AMOUNT</u>	<u>PERCENT</u>	
Gross Revenue Tax	\$ 331,000,000	\$ 338,739,683	102	\$ 7,739,683
Casino Simulcasting Fund	165,000	--	--	(165,000)
Investment Earnings	1,300,000	1,689,439	130	389,439
TOTAL CASINO REVENUE FUND	\$ 332,465,000	\$ 340,429,122	102	\$ 7,964,122

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
LEGISLATIVE BRANCH:	\$ --	\$ --	\$ 34,140	\$ 34,140
EXECUTIVE BRANCH:				
Chief Executive	--	--	1,105,000	1,105,000
Agriculture	876,965	182,615,284	8,423,253	191,915,502
Banking and Insurance	181,888	--	28,189,938	28,371,826
Commerce and Economic Development	--	--	5,822,128	5,822,128
Community Affairs	36,696,836	161,154,809	18,041,018	215,892,663
Corrections	--	20,201,478	53,031,049	73,232,527
Education	1,006,098	452,522,391	16,222,572	469,751,061
Environmental Protection	18,740,810	34,131,669	12,721,195	65,593,674
Health and Senior Services	20,673,726	266,868,606	980,089,353	1,267,631,685
Human Services	115,390,040	3,028,264,323	526,544,677	3,670,199,040
Labor	17,319,253	320,837,127	118,070,735	456,227,115
Law and Public Safety	110,050,123	97,286,655	119,615,353	326,952,131
Military and Veterans Affairs	1,623,897	17,926,686	31,545	19,582,128
Personnel	4,785,402	--	--	4,785,402
State	--	14,417,607	14,301,678	28,719,285
Transportation	9,691,311	22,627,653	46,603,249	78,922,213
Treasury	21,274,689	461,199,851	1,001,649,255	1,484,123,795
Interdepartmental	17,934,811	--	--	17,934,811
TOTAL EXECUTIVE BRANCH	<u>376,245,849</u>	<u>5,080,054,139</u>	<u>2,950,461,998</u>	<u>8,406,761,986</u>
JUDICIAL BRANCH:	<u>3,719,137</u>	<u>889,297</u>	<u>20,081,320</u>	<u>24,689,754</u>
TOTAL APPROPRIATED REVENUE	<u>\$ 379,964,986</u>	<u>\$ 5,080,943,436</u>	<u>\$ 2,970,577,458</u>	<u>\$ 8,431,485,880</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	<u>STATE</u>	<u>FEDERAL</u>	<u>DEDICATED AND REVOLVING</u>	<u>TOTAL</u>
EXECUTIVE BRANCH:				
Health and Senior Services	\$ 38,918,815	\$ --	\$ --	\$ 38,918,815
TOTAL APPROPRIATED REVENUE	<u>\$ 38,918,815</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 38,918,815</u>