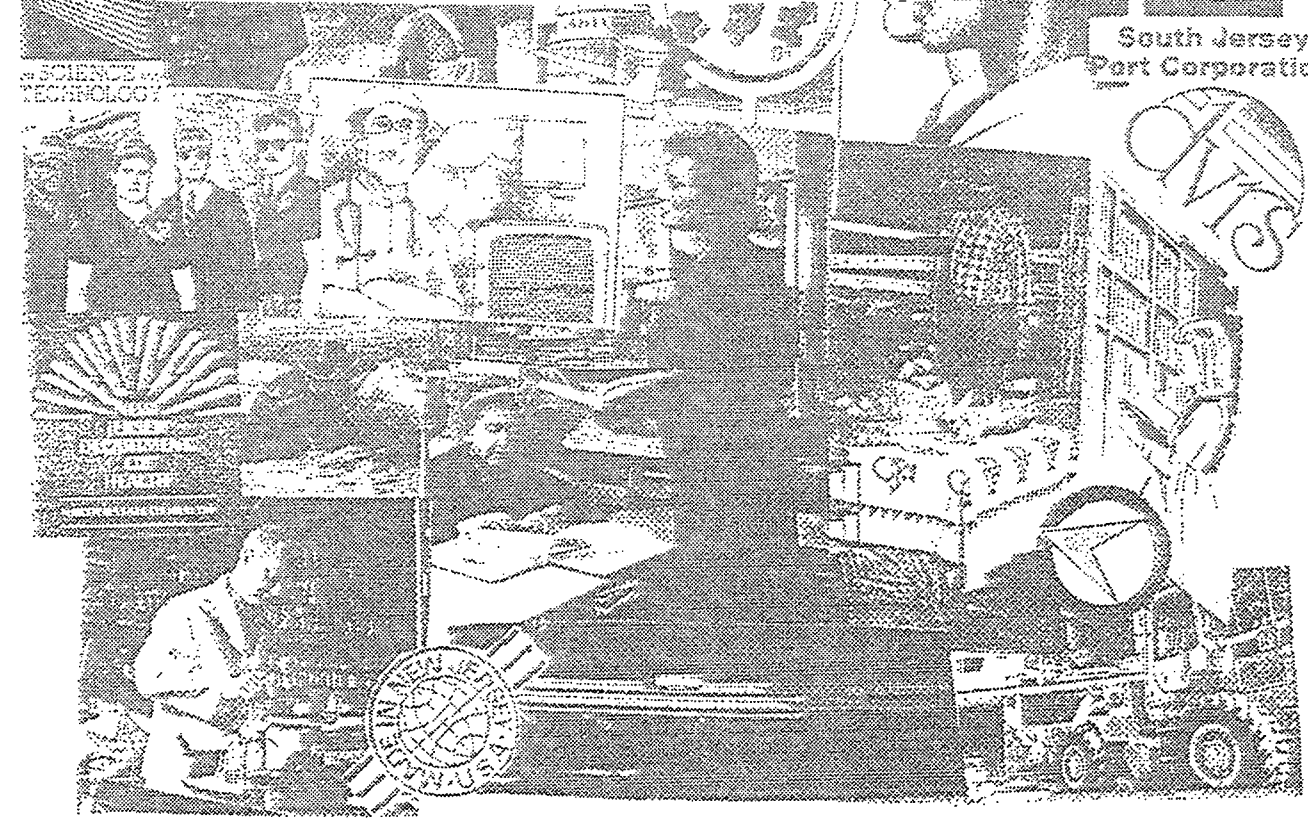




# APPENDIX



**SUMMARY  
ESTIMATED REVENUES, EXPENDITURES AND  
FUND BALANCES  
SPECIAL REVENUES, CAPITAL PROJECTS AND  
TRUST FUNDS  
APPENDIX 1  
(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Fund Balance July 1 .....	5,188,372	5,675,140	5,339,677
Revenues	3,721,128	4,666,303	4,236,330
Other Increases			
Transfers from other funds .....	74,391	178,660	47,000
Proceeds from sale of bonds .....	315,000	448,095	224,500
Other .....	177,868	168,100	170,100
Total Other Increases .....	567,259	794,855	441,600
Total Available .....	9,476,759	11,136,298	10,017,607
Expenditures	2,951,485	4,124,522	3,216,997
Other Decreases			
Transfers to other funds .....	810,876	1,646,199	877,641
Other .....	39,258	25,900	26,200
Total Other Decreases .....	850,134	1,672,099	903,841
Total Expenditures and Other Decreases .....	3,801,619	5,796,621	4,120,838
Fund Balance June 30 .....	5,675,140	5,339,677	5,896,769

# APPENDIX

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)</b>			
Fund Balance July 1 .....	14,112	14,351	12,653
<b>Revenues</b>			
Taxes .....	11,307	10,758	10,758
Services and assessments .....	1,948	1,800	1,800
Investment earnings .....	1,247	1,100	1,100
<b>Total Revenues</b> .....	<u>14,502</u>	<u>13,658</u>	<u>13,658</u>
<b>Total Available</b> .....	<u>28,614</u>	<u>28,009</u>	<u>26,311</u>
<b>Expenditures</b>			
Public safety and criminal justice .....	591	600	600
Physical and mental health .....	10,674	11,000	11,000
<b>Total Expenditures</b> .....	<u>11,265</u>	<u>11,600</u>	<u>11,600</u>
<b>Other Decreases</b>			
Transfers to other funds .....	2,998	3,756	3,186
<b>Total Other Decreases</b> .....	<u>2,998</u>	<u>3,756</u>	<u>3,186</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>14,263</u>	<u>15,356</u>	<u>14,786</u>
<b>Fund Balance June 30</b> .....	<u>14,351</u>	<u>12,653</u>	<u>11,525</u>
<b>Beaches and Harbor Fund (P.L. 1977, c.208)</b>			
Fund Balance July 1 .....	4,485	3,832	2,830
<b>Revenues</b>			
Investment earnings .....	326	128	83
Other .....	—	100	100
<b>Total Revenues</b> .....	<u>326</u>	<u>228</u>	<u>183</u>
<b>Total Available</b> .....	<u>4,811</u>	<u>4,060</u>	<u>3,013</u>
<b>Expenditures</b>			
Community development and environmental management ...	653	1,002	500
<b>Total Expenditures</b> .....	<u>653</u>	<u>1,002</u>	<u>500</u>
<b>Other Decreases</b>			
Transfers to other funds .....	326	228	183
<b>Total Other Decreases</b> .....	<u>326</u>	<u>228</u>	<u>183</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>979</u>	<u>1,230</u>	<u>683</u>
<b>Fund Balance June 30</b> .....	<u>3,832</u>	<u>2,830</u>	<u>2,330</u>
<b>Boarding House Rental Assistance Fund (P.L. 1981, c.515)</b>			
Fund Balance July 1 .....	16,402	16,613	16,516
<b>Revenues</b>			
Investment earnings .....	1,208	964	956
<b>Total Revenues</b> .....	<u>1,208</u>	<u>964</u>	<u>956</u>
<b>Other Increases</b>			
Transfers from other funds .....	3,200	3,200	3,200
<b>Total Other Increases</b> .....	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
<b>Total Available</b> .....	<u>20,810</u>	<u>20,777</u>	<u>20,672</u>
<b>Expenditures</b>			
Economic planning, development and security .....	3,954	4,000	4,000
<b>Total Expenditures</b> .....	<u>3,954</u>	<u>4,000</u>	<u>4,000</u>

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Other Decreases			
Transfers to other funds .....	243	261	339
Total Other Decreases .....	<u>243</u>	<u>261</u>	<u>339</u>
Total Expenditures and Other Decreases .....	4,197	4,261	4,339
<b>Fund Balance June 30 .....</b>	<b><u>16,613</u></b>	<b><u>16,516</u></b>	<b><u>16,333</u></b>

**Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)**

Fund Balance July 1 .....	15,476	22,110	20,828
Revenues			
Services and assessments .....	6,000	6,000	6,000
Investment earnings .....	892	1,100	1,300
Total Revenues .....	<u>6,892</u>	<u>7,100</u>	<u>7,300</u>
Other Increases			
Other .....	1,901	—	—
Total Other Increases .....	<u>1,901</u>	<u>—</u>	<u>—</u>
Total Available .....	<u>24,269</u>	<u>29,210</u>	<u>28,128</u>
Expenditures			
Physical and mental health .....	1,269	5,072	7,100
Total Expenditures .....	<u>1,269</u>	<u>5,072</u>	<u>7,100</u>
Other Decreases			
Transfers to other funds .....	735	3,210	3,350
Other .....	155	100	100
Total Other Decreases .....	<u>890</u>	<u>3,310</u>	<u>3,450</u>
Total Expenditures and Other Decreases .....	<u>2,159</u>	<u>8,382</u>	<u>10,550</u>
<b>Fund Balance June 30 .....</b>	<b><u>22,110</u></b>	<b><u>20,828</u></b>	<b><u>17,578</u></b>

**Clean Communities Account Fund (P.L. 1985, c.533)**

Fund Balance July 1 .....	14,164	12,879	12,379
Revenues			
Taxes .....	9,069	9,100	9,100
Investment earnings .....	1,089	750	900
Total Revenues .....	<u>10,158</u>	<u>9,850</u>	<u>10,000</u>
Total Available .....	<u>24,322</u>	<u>22,729</u>	<u>22,379</u>
Expenditures			
Community development and environmental management ...	11,152	10,000	9,500
Total Expenditures .....	<u>11,152</u>	<u>10,000</u>	<u>9,500</u>
Other Decreases			
Transfers to other funds .....	291	350	350
Total Other Decreases .....	<u>291</u>	<u>350</u>	<u>350</u>
Total Expenditures and Other Decreases .....	<u>11,443</u>	<u>10,350</u>	<u>9,850</u>
<b>Fund Balance June 30 .....</b>	<b><u>12,879</u></b>	<b><u>12,379</u></b>	<b><u>12,529</u></b>

# APPENDIX

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Clean Waters Fund (P.L. 1976, c.92)</b>			
Fund Balance July 1 .....	11,761	11,550	1,760
<b>Revenues</b>			
Investment earnings .....	635	379	221
Other .....	482	383	270
<b>Total Revenues</b> .....	<u>1,117</u>	<u>762</u>	<u>491</u>
<b>Total Available</b> .....	<u>12,878</u>	<u>12,312</u>	<u>2,251</u>
<b>Expenditures</b>			
Community development and environmental management ...	211	5,791	1,700
<b>Total Expenditures</b> .....	<u>211</u>	<u>5,791</u>	<u>1,700</u>
<b>Other Decreases</b>			
Transfers to other funds .....	1,117	4,761	491
<b>Total Other Decreases</b> .....	<u>1,117</u>	<u>4,761</u>	<u>491</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>1,328</u>	<u>10,552</u>	<u>2,191</u>
<b>Fund Balance June 30</b> .....	<u>11,550</u>	<u>1,760</u>	<u>60</u>

<b>Cultural Centers and Historic Preservation Fund</b> (P.L. 1987, c.265)			
Fund Balance July 1 .....	27,037	43,706	48,967
<b>Revenues</b>			
Investment earnings .....	2,201	2,600	2,900
Other .....	45	40	45
<b>Total Revenues</b> .....	<u>2,246</u>	<u>2,640</u>	<u>2,945</u>
<b>Other Increases</b>			
Proceeds from sale of bonds .....	25,000	22,000	25,000
<b>Total Other Increases</b> .....	<u>25,000</u>	<u>22,000</u>	<u>25,000</u>
<b>Total Available</b> .....	<u>54,283</u>	<u>68,346</u>	<u>76,912</u>
<b>Expenditures</b>			
Community development and environmental management ...	9,043	8,750	9,550
<b>Total Expenditures</b> .....	<u>9,043</u>	<u>8,750</u>	<u>9,550</u>
<b>Other Decreases</b>			
Transfers to other funds .....	1,353	10,629	19,045
Other .....	181	—	—
<b>Total Other Decreases</b> .....	<u>1,534</u>	<u>10,629</u>	<u>19,045</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>10,577</u>	<u>19,379</u>	<u>28,595</u>
<b>Fund Balance June 30</b> .....	<u>43,706</u>	<u>48,967</u>	<u>48,317</u>

<b>Emergency Flood Control Fund (P.L. 1978, c.78)</b>			
Fund Balance July 1 .....	6,960	5,734	3,020
<b>Revenues</b>			
Investment earnings .....	541	317	181
<b>Total Revenues</b> .....	<u>541</u>	<u>317</u>	<u>181</u>
<b>Total Available</b> .....	<u>7,501</u>	<u>6,051</u>	<u>3,201</u>

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Expenditures</b>			
Community development and environmental management ...	1,053	2,714	1,800
<b>Total Expenditures</b> .....	<u>1,053</u>	<u>2,714</u>	<u>1,800</u>
<b>Other Decreases</b>			
Transfers to other funds .....	656	317	181
Other .....	58	—	—
<b>Total Other Decreases</b> .....	<u>714</u>	<u>317</u>	<u>181</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>1,767</u>	<u>3,031</u>	<u>1,981</u>
<b>Fund Balance June 30</b> .....	<u>5,734</u>	<u>3,020</u>	<u>1,220</u>
<b>Enterprise Zone Assistance Fund (P.L. 1983, c.30)</b>			
<b>Fund Balance July 1</b> .....	15,830	19,948	22,450
<b>Revenues</b>			
Taxes .....	9,014	9,014	9,014
Investment earnings .....	1,381	1,335	1,606
<b>Total Revenues</b> .....	<u>10,395</u>	<u>10,349</u>	<u>10,620</u>
<b>Total Available</b> .....	<u>26,225</u>	<u>30,297</u>	<u>33,070</u>
<b>Expenditures</b>			
Community development and environmental management ...	6,277	7,847	9,808
<b>Total Expenditures</b> .....	<u>6,277</u>	<u>7,847</u>	<u>9,808</u>
<b>Fund Balance June 30</b> .....	<u>19,948</u>	<u>22,450</u>	<u>23,262</u>
<b>Farmland Preservation Fund (P.L. 1981, c.276)</b>			
<b>Fund Balance July 1</b> .....	5,232	2,503	2,487
<b>Revenues</b>			
Investment earnings .....	368	190	144
Other .....	242	762	—
<b>Total Revenues</b> .....	<u>610</u>	<u>952</u>	<u>144</u>
<b>Other Increases</b>			
Proceeds from sale of bonds .....	2,500	—	—
<b>Total Other Increases</b> .....	<u>2,500</u>	<u>—</u>	<u>—</u>
<b>Total Available</b> .....	<u>8,342</u>	<u>3,455</u>	<u>2,631</u>
<b>Expenditures</b>			
Community development and environmental management ...	5,333	778	1,370
<b>Total Expenditures</b> .....	<u>5,333</u>	<u>778</u>	<u>1,370</u>
<b>Other Decreases</b>			
Transfers to other funds .....	458	190	144
Other .....	48	—	—
<b>Total Other Decreases</b> .....	<u>506</u>	<u>190</u>	<u>144</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>5,839</u>	<u>968</u>	<u>1,514</u>
<b>Fund Balance June 30</b> .....	<u>2,503</u>	<u>2,487</u>	<u>1,117</u>

# APPENDIX

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>1989 Farmland Preservation Fund (P.L. 1989, c.183)</b>			
Fund Balance July 1 .....	5,067	14,147	13,144
Revenues			
Investment earnings .....	552	824	449
Other .....	16	31	18
Total Revenues .....	568	855	467
Other Increases			
Proceeds from sale of bonds .....	9,000	17,000	10,000
Total Other Increases .....	9,000	17,000	10,000
Total Available .....	14,635	32,002	23,611
Expenditures			
Community development and environmental management ...	8	18,155	20,764
Total Expenditures .....	8	18,155	20,764
Other Decreases			
Transfers to other funds .....	438	703	766
Other .....	42	—	—
Total Other Decreases .....	480	703	766
Total Expenditures and Other Decreases .....	488	18,858	21,530
Fund Balance June 30 .....	14,147	13,144	2,081

**Green Trust Fund (P.L. 1983, c.354)**

Fund Balance July 1 .....	56,488	58,027	66,313
Revenues			
Investment earnings .....	1,658	1,191	1,509
Other .....	638	713	647
Total Revenues .....	2,296	1,904	2,156
Other Increases			
Transfers from other funds .....	—	7,000	17,000
Total Other Increases .....	—	7,000	17,000
Total Available .....	58,784	66,931	85,469
Other Decreases			
Transfers to other funds .....	595	618	1,000
Other .....	162	—	—
Total Other Decreases .....	757	618	1,000
Fund Balance June 30 .....	58,027	66,313	84,469

**Hazardous Discharge Fund (P.L. 1981, c. 275)**

Fund Balance July 1 .....	42,978	39,724	30,850
Revenues			
Investment earnings .....	3,373	2,500	1,500
Total Revenues .....	3,373	2,500	1,500
Total Available .....	46,351	42,224	32,350

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Expenditures</b>			
Community development and environmental management . . .	14	—	—
<b>Total Expenditures</b> .....	<u>14</u>	<u>—</u>	<u>—</u>
<b>Other Decreases</b>			
Transfers to other funds .....	6,278	11,374	12,500
Other .....	335	—	—
<b>Total Other Decreases</b> .....	<u>6,613</u>	<u>11,374</u>	<u>12,500</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>6,627</u>	<u>11,374</u>	<u>12,500</u>
<b>Fund Balance June 30</b> .....	<u>39,724</u>	<u>30,850</u>	<u>19,850</u>

**Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)**

<b>Fund Balance July 1</b> .....	24,439	25,955	29,558
<b>Revenues</b>			
Services and assessments .....	4,735	12,100	12,500
Investment earnings .....	1,671	1,600	1,900
<b>Total Revenues</b> .....	<u>6,406</u>	<u>13,700</u>	<u>14,400</u>
<b>Other Increases</b>			
Transfers from other funds .....	8,016	8,874	11,000
<b>Total Other Increases</b> .....	<u>8,016</u>	<u>8,874</u>	<u>11,000</u>
<b>Total Available</b> .....	<u>38,861</u>	<u>48,529</u>	<u>54,958</u>
<b>Expenditures</b>			
Community development and environmental management . . .	3,535	7,500	10,000
<b>Total Expenditures</b> .....	<u>3,535</u>	<u>7,500</u>	<u>10,000</u>
<b>Other Decreases</b>			
Transfers to other funds .....	9,371	11,471	15,378
<b>Total Other Decreases</b> .....	<u>9,371</u>	<u>11,471</u>	<u>15,378</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>12,906</u>	<u>18,971</u>	<u>25,378</u>
<b>Fund Balance June 30</b> .....	<u>25,955</u>	<u>29,558</u>	<u>29,580</u>

**Health Care Cost Reduction Fund (P.L. 1991, c.187)**

<b>Fund Balance July 1</b> .....	—	—	7,696
<b>Revenues</b>			
Services and assessments .....	—	34,021	35,450
Investment earnings .....	—	425	500
<b>Total Revenues</b> .....	<u>—</u>	<u>34,446</u>	<u>35,950</u>
<b>Total Available</b> .....	<u>—</u>	<u>34,446</u>	<u>43,646</u>
<b>Other Decreases</b>			
Transfers from other funds .....	—	26,750	33,970
<b>Total Other Decreases</b> .....	<u>—</u>	<u>26,750</u>	<u>33,970</u>
<b>Fund Balance June 30</b> .....	<u>—</u>	<u>7,696</u>	<u>9,676</u>

**Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c.126)**

<b>Fund Balance July 1</b> .....	—	44,969	24,669
<b>Revenues</b>			
Investment earnings .....	—	5,000	10,000
<b>Total Revenues</b> .....	<u>—</u>	<u>5,000</u>	<u>10,000</u>



# APPENDIX

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
SPECIAL REVENUE FUNDS  
APPENDIX 1A  
(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Other Increases</b>			
Transfers from other funds .....	44,969	—	—
<b>Total Other Increases</b> .....	44,969	—	—
<b>Total Available</b> .....	44,969	49,969	34,669
<b>Expenditures</b>			
Community development and environmental management ...	—	25,300	17,300
<b>Total Expenditures</b> .....	—	25,300	17,300
<b>Fund Balance June 30</b> .....	44,969	24,669	17,369

**Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)**

<b>Fund Balance July 1</b> .....	—	—	—
<b>Revenues</b>			
Investment earnings .....	—	—	100
<b>Total Revenues</b> .....	—	—	100
<b>Other Increases</b>			
Transfers from other funds .....	—	—	3,000
<b>Total Other Increases</b> .....	—	—	3,000
<b>Total Available</b> .....	—	—	3,100
<b>Fund Balance June 30</b> .....	—	—	3,100

**Housing Assistance Fund (P.L. 1968, c.127)**

<b>Fund Balance July 1</b> .....	9,680	11,077	11,077
<b>Revenues</b>			
Investment earnings .....	43	33	33
Other .....	69	69	69
<b>Total Revenues</b> .....	112	102	102
<b>Other Increases</b>			
Other .....	1,397	—	—
<b>Total Other Increases</b> .....	1,397	—	—
<b>Total Available</b> .....	11,189	11,179	11,179
<b>Other Decreases</b>			
Transfers to other funds .....	112	102	102
<b>Total Other Decreases</b> .....	112	102	102
<b>Fund Balance June 30</b> .....	11,077	11,077	11,077

**Jobs, Education and Competitiveness Bond Act of 1988 (P.L. 1988, c.78)**

<b>Fund Balance July 1</b> .....	50,974	87,905	41,805
<b>Revenues</b>			
Investment earnings .....	5,496	6,500	2,000
Other .....	165	171	54
<b>Total Revenues</b> .....	5,661	6,671	2,054
<b>Other Increases</b>			
Proceeds from sale of bonds .....	91,000	95,000	30,000
<b>Total Other Increases</b> .....	91,000	95,000	30,000
<b>Total Available</b> .....	147,635	189,576	73,859

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Expenditures</b>			
Educational, cultural and intellectual development .....	2,935	125,000	50,500
Economic planning, development and security .....	6,086	16,000	13,000
Special government services .....	79	100	50
Total Expenditures .....	9,100	141,100	63,550
<b>Other Decreases</b>			
Transfers to other funds .....	50,199	6,671	2,054
Other .....	431	—	—
Total Other Decreases .....	50,630	6,671	2,054
Total Expenditures and Other Decreases .....	59,730	147,771	65,604
<b>Fund Balance June 30 .....</b>	<b>87,905</b>	<b>41,805</b>	<b>8,255</b>

**Jobs, Science and Technology Fund (P.L. 1984, c.99)**

Fund Balance July 1 .....	(10)	5,647	8,147
<b>Revenues</b>			
Investment earnings .....	273	360	400
Other .....	18	5	—
Total Revenues .....	291	365	400
<b>Other Increases</b>			
Proceeds from sale of bonds .....	10,000	3,000	—
Total Other Increases .....	10,000	3,000	—
Total Available .....	10,281	9,012	8,547
<b>Expenditures</b>			
Educational, cultural and intellectual development .....	4,322	500	500
Economic planning, development and security .....	21	—	—
Total Expenditures .....	4,343	500	500
<b>Other Decreases</b>			
Transfers to other funds .....	270	365	400
Other .....	21	—	—
Total Other Decreases .....	291	365	400
Total Expenditures and Other Decreases .....	4,634	865	900
<b>Fund Balance June 30 .....</b>	<b>5,647</b>	<b>8,147</b>	<b>7,647</b>

**Medical Education Facilities Fund (P.L. 1977, c.235)**

Fund Balance July 1 .....	515	515	265
<b>Revenues</b>			
Investment earnings .....	42	34	23
Total Revenues .....	42	34	23
Total Available .....	557	549	288
<b>Expenditures</b>			
Educational, cultural and intellectual development .....	—	250	265
Total Expenditures .....	—	250	265
<b>Other Decreases</b>			
Transfers to other funds .....	42	34	23
Total Other Decreases .....	42	34	23
Total Expenditures and Other Decreases .....	42	284	288
<b>Fund Balance June 30 .....</b>	<b>515</b>	<b>265</b>	<b>—</b>

# APPENDIX

## STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Mortgage Assistance Fund (P.L. 1976, c.94)</b>			
Fund Balance July 1 .....	12,709	15,092	15,092
Revenues			
Investment earnings .....	236	191	191
Other .....	206	206	206
Total Revenues .....	442	397	397
Other Increases			
Other .....	2,383	—	—
Total Other Increases .....	2,383	—	—
Total Available .....	15,534	15,489	15,489
Other Decreases			
Transfers to other funds .....	442	397	397
Total Other Decreases .....	442	397	397
Fund Balance June 30 .....	15,092	15,092	15,092
<b>Natural Resources Fund (P.L. 1977, c.133)</b>			
Fund Balance July 1 .....	16,044	13,983	8,166
Revenues			
Investment earnings .....	1,148	704	496
Other .....	182	171	114
Total Revenues .....	1,330	875	610
Other Increases			
Proceeds from sale of bonds .....	—	2,000	2,000
Total Other Increases .....	—	2,000	2,000
Total Available .....	17,374	16,858	10,776
Expenditures			
Community development and environmental management ...	1,750	7,410	3,200
Total Expenditures .....	1,750	7,410	3,200
Other Decreases			
Transfers to other funds .....	1,506	1,282	1,057
Other .....	135	—	—
Total Other Decreases .....	1,641	1,282	1,057
Total Expenditures and Other Decreases .....	3,391	8,692	4,257
Fund Balance June 30 .....	13,983	8,166	6,519
<b>New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, c.8)</b>			
Fund Balance July 1 .....	46,734	376,091	97,661
Revenues			
Taxes .....	143,803	105,000	—
Licenses and fees .....	—	140,000	140,000
Services and assessments .....	6,780	8,700	9,400
Investment earnings .....	13,794	6,000	5,500
Other .....	4,980	5,000	5,000
Total Revenues .....	169,357	264,700	159,900
Other Increases			
Other .....	160,000	160,000	160,000
Total Other Increases .....	160,000	160,000	160,000
Total Available .....	376,091	800,791	417,561

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Expenditures			
Economic planning, development and security .....	—	703,000	324,000
Total Expenditures .....	—	703,000	324,000
Other Decreases			
Transfers to other funds .....	—	130	130
Total Other Decreases .....	—	130	130
Total Expenditures and Other Decreases .....	—	703,130	324,130
<b>Fund Balance June 30 .....</b>	<b>376,091</b>	<b>97,661</b>	<b>93,431</b>

**1983 New Jersey Green Acres Fund (P.L. 1983, c.354)**

Fund Balance July 1 .....	11,482	7,248	19,155
Revenues			
Federal and other grants .....	670	1,075	318
Investment earnings .....	957	800	1,200
Other .....	1	33	18
Total Revenues .....	1,628	1,908	1,536
Other Increases			
Transfers from other funds .....	75	—	—
Proceeds from sale of bonds .....	—	18,000	10,000
Total Other Increases .....	75	18,000	10,000
Total Available .....	13,185	27,156	30,691
Expenditures			
Community development and environmental management ...	3,459	6,315	1,250
Total Expenditures .....	3,459	6,315	1,250
Other Decreases			
Transfers to other funds .....	2,365	1,686	6,718
Other .....	113	—	—
Total Other Decreases .....	2,478	1,686	6,718
Total Expenditures and Other Decreases .....	5,937	8,001	7,968
<b>Fund Balance June 30 .....</b>	<b>7,248</b>	<b>19,155</b>	<b>22,723</b>

**1989 New Jersey Green Acres Fund (P.L. 1989, c.183)**

Fund Balance July 1 .....	—	30,568	32,185
Revenues			
Federal and other grants .....	651	726	726
Investment earnings .....	541	1,780	1,600
Other .....	56	23	13
Total Revenues .....	1,248	2,529	2,339
Other Increases			
Proceeds from sale of bonds .....	31,000	13,000	7,000
Total Other Increases .....	31,000	13,000	7,000
Total Available .....	32,248	46,097	41,524
Expenditures			
Community development and environmental management ...	909	12,700	15,000
Total Expenditures .....	909	12,700	15,000

# APPENDIX

## STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Other Decreases			
Transfers to other funds .....	762	1,212	1,313
Other .....	9	—	—
Total Other Decreases .....	<u>771</u>	<u>1,212</u>	<u>1,313</u>
Total Expenditures and Other Decreases .....	<u>1,680</u>	<u>13,912</u>	<u>16,313</u>
<b>Fund Balance June 30 .....</b>	<b><u>30,568</u></b>	<b><u>32,185</u></b>	<b><u>25,211</u></b>

### 1989 New Jersey Green Trust Fund (P.L. 1989, c.183)

Fund Balance July 1 .....	4,053	14,490	40,560
Revenues			
Investment earnings .....	490	750	200
Other .....	18	47	14
Total Revenues .....	<u>508</u>	<u>797</u>	<u>214</u>
Other Increases			
Proceeds from sale of bonds .....	10,000	26,000	8,000
Total Other Increases .....	<u>10,000</u>	<u>26,000</u>	<u>8,000</u>
Total Available .....	<u>14,561</u>	<u>41,287</u>	<u>48,774</u>
Expenditures			
Community development and environmental management ...	8	—	—
Total Expenditures .....	<u>8</u>	<u>—</u>	<u>—</u>
Other Decreases			
Transfers to other funds .....	29	727	725
Other .....	34	—	—
Total Other Decreases .....	<u>63</u>	<u>727</u>	<u>725</u>
Total Expenditures and Other Decreases .....	<u>71</u>	<u>727</u>	<u>725</u>
<b>Fund Balance June 30 .....</b>	<b><u>14,490</u></b>	<b><u>40,560</u></b>	<b><u>48,049</u></b>

### New Jersey Health Care Trust Fund (P.L. 1991, c.187)

Fund Balance July 1 .....	—	—	38,746
Revenues			
Services and assessments .....	—	665,500	—
Investment earnings .....	—	760	300
Total Revenues .....	<u>—</u>	<u>666,260</u>	<u>300</u>
Other Increases			
Transfers from other funds .....	—	142,486	—
Total Other Increases .....	<u>—</u>	<u>142,486</u>	<u>—</u>
Total Available .....	<u>—</u>	<u>808,746</u>	<u>39,046</u>
Other Decreases			
Transfers to other funds .....	—	770,000	—
Total Other Decreases .....	<u>—</u>	<u>770,000</u>	<u>—</u>
<b>Fund Balance June 30 .....</b>	<b><u>—</u></b>	<b><u>38,746</u></b>	<b><u>39,046</u></b>

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>New Jersey Local Development Financing Fund (P.L. 1983, c.190)</b>			
Fund Balance July 1 .....	31,742	32,700	34,915
Revenues			
Investment earnings .....	115	190	190
Other .....	1,134	1,200	1,110
Total Revenues .....	1,249	1,390	1,300
Other Increases			
Transfers from other funds .....	—	1,200	3,300
Total Other Increases .....	—	1,200	3,300
Total Available .....	32,991	35,290	39,515
Expenditures			
Community development and environmental management ...	38	25	25
Total Expenditures .....	38	25	25
Other Decreases			
Transfers to other funds .....	119	150	170
Other .....	134	200	500
Total Other Decreases .....	253	350	670
Total Expenditures and Other Decreases .....	291	375	695
Fund Balance June 30 .....	32,700	34,915	38,820

**New Jersey Spill Compensation Fund (P.L. 1976, c.141)**

Fund Balance July 1 .....	80,509	84,811	78,409
Revenues			
Taxes .....	19,360	19,500	20,000
Licenses and fees .....	5,896	5,500	6,000
Investment earnings .....	6,860	5,598	4,506
Total Revenues .....	32,116	30,598	30,506
Other Increases			
Other .....	644	—	—
Total Other Decreases .....	644	—	—
Total Available .....	113,269	115,409	108,915
Expenditures			
Community development and environmental management ...	14,884	20,000	35,000
Total Expenditures .....	14,884	20,000	35,000
Other Decreases			
Transfers to other funds .....	13,574	17,000	21,000
Total Other Decreases .....	13,574	17,000	21,000
Total Expenditures and Other Decreases .....	28,458	37,000	56,000
Fund Balance June 30 .....	84,811	78,409	52,915

**New Jersey Uncompensated Care Trust Fund (P.L. 1986, c.204)**

Fund Balance July 1 .....	36,277	29,103	—
Revenues			
Investment earnings .....	2,178	209	—
Other .....	89,904	674	—
Total Revenues .....	92,082	883	—
Total Available .....	128,359	29,986	—

# APPENDIX

## STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Expenditures			
Physical and mental health .....	99,013	—	—
Total Expenditures .....	<u>99,013</u>	<u>—</u>	<u>—</u>
Other Decreases			
Transfers to other funds .....	243	29,986	—
Total Other Decreases .....	<u>243</u>	<u>29,986</u>	<u>—</u>
Total Expenditures and Other Decreases .....	<u>99,256</u>	<u>29,986</u>	<u>—</u>
<b>Fund Balance June 30 .....</b>	<b><u>29,103</u></b>	<b><u>—</u></b>	<b><u>—</u></b>

### Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)

Fund Balance July 1 .....	9,702	16,039	12,872
Revenues			
Investment earnings .....	793	750	420
Other .....	40	90	107
Total Revenues .....	<u>833</u>	<u>840</u>	<u>527</u>
Other Increases			
Proceeds from sale of bonds .....	8,000	4,000	14,000
Total Other Increases .....	<u>8,000</u>	<u>4,000</u>	<u>14,000</u>
Total Available .....	<u>18,535</u>	<u>20,879</u>	<u>27,399</u>
Expenditures			
Community development and environmental management ...	2,417	8,000	6,500
Total Expenditures .....	<u>2,417</u>	<u>8,000</u>	<u>6,500</u>
Other Decreases			
Transfers to other funds .....	15	7	25
Other .....	64	—	—
Total Other Decreases .....	<u>79</u>	<u>7</u>	<u>25</u>
Total Expenditures and Other Decreases .....	<u>2,496</u>	<u>8,007</u>	<u>6,525</u>
<b>Fund Balance June 30 .....</b>	<b><u>16,039</u></b>	<b><u>12,872</u></b>	<b><u>20,874</u></b>

### Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)

Fund Balance July 1 .....	55,494	56,084	93,984
Revenues			
Investment earnings .....	610	900	831
Other .....	—	67	—
Total Revenues .....	<u>610</u>	<u>967</u>	<u>831</u>
Other Increases			
Proceeds from sale of bonds .....	—	37,000	—
Total Other Increases .....	<u>—</u>	<u>37,000</u>	<u>—</u>
Total Available .....	<u>56,104</u>	<u>94,051</u>	<u>94,815</u>
Other Decreases			
Transfers to other funds .....	—	67	—
Other .....	20	—	—
Total Other Decreases .....	<u>20</u>	<u>67</u>	<u>—</u>
<b>Fund Balance June 30 .....</b>	<b><u>56,084</u></b>	<b><u>93,984</u></b>	<b><u>94,815</u></b>

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Safe Drinking Water Fund (P.L. 1983, c.443)</b>			
Fund Balance July 1 .....	6,953	8,531	8,607
Revenues			
Taxes .....	3,205	3,200	3,200
Licenses and fees .....	1	—	—
Investment earnings .....	595	484	444
Total Revenues .....	3,801	3,684	3,644
Total Available .....	10,754	12,215	12,251
Expenditures			
Community development and environmental management ...	2,146	3,608	4,608
Total Expenditures .....	2,146	3,608	4,608
Other Decreases			
Transfers to other funds .....	77	—	—
Total Other Decreases .....	77	—	—
Total Expenditures and Other Decreases .....	2,223	3,608	4,608
Fund Balance June 30 .....	8,531	8,607	7,643

**Sanitary Landfill Facility Contingency Fund (P.L. 1981, c.306)**

Fund Balance July 1 .....	36,773	40,726	44,046
Revenues			
Services and assessments .....	1,776	1,550	1,395
Investment earnings .....	2,893	2,500	2,700
Total Revenues .....	4,669	4,050	4,095
Total Available .....	41,442	44,776	48,141
Expenditures			
Community development and environmental management ...	479	500	600
Total Expenditures .....	479	500	600
Other Decreases			
Transfers to other funds .....	237	230	230
Total Other Decreases .....	237	230	230
Total Expenditures and Other Decreases .....	716	730	830
Fund Balance June 30 .....	40,726	44,046	47,311

**Shore Protection Fund (P.L. 1983, c.356)**

Fund Balance July 1 .....	12,543	6,963	12,463
Revenues			
Investment earnings .....	657	506	763
Other .....	152	28	19
Total Revenues .....	809	534	782
Other Increases			
Proceeds from sale of bonds .....	3,000	8,000	4,000
Total Other Increases .....	3,000	8,000	4,000
Total Available .....	16,352	15,497	17,245
Expenditures			
Community development and environmental management ...	8,250	2,000	500
Total Expenditures .....	8,250	2,000	500



# APPENDIX

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	.1991 Actual	1992 Estimated	1993 Estimated
Other Decreases			
Transfers to other funds .....	1,031	1,034	1,282
Other .....	108	—	—
Total Other Decreases .....	<u>1,139</u>	<u>1,034</u>	<u>1,282</u>
Total Expenditures and Other Decreases .....	<u>9,389</u>	<u>3,034</u>	<u>1,782</u>
Fund Balance June 30 .....	<u>6,963</u>	<u>12,463</u>	<u>15,463</u>

**State Land Acquisition and Development Fund (P.L. 1978, c.118)**

Fund Balance July 1 .....	12,963	6,672	3,118
Revenues			
Federal and other grants .....	94	528	528
Investment earnings .....	895	400	400
Other .....	—	—	5
Total Revenues .....	<u>989</u>	<u>928</u>	<u>933</u>
Other Increases			
Proceeds from sale of bonds .....	—	—	3,000
Total Other Increases .....	<u>—</u>	<u>—</u>	<u>3,000</u>
Total Available .....	<u>13,952</u>	<u>7,600</u>	<u>7,051</u>
Expenditures			
Community development and environmental management ...	5,897	4,082	2,330
Total Expenditures .....	<u>5,897</u>	<u>4,082</u>	<u>2,330</u>
Other Decreases			
Transfers to other funds .....	1,284	400	400
Other .....	99	—	—
Total Other Decreases .....	<u>1,383</u>	<u>400</u>	<u>400</u>
Total Expenditures and Other Decreases .....	<u>7,280</u>	<u>4,482</u>	<u>2,730</u>
Fund Balance June 30 .....	<u>6,672</u>	<u>3,118</u>	<u>4,321</u>

**State Lottery Fund (NJSA 5:9-21)**

Fund Balance July 1 .....	2,999	3,754	2,354
Revenues			
Investment earnings .....	2,751	2,450	2,600
Other .....	1,257,152	1,295,698	1,311,000
Total Revenues .....	<u>1,259,903</u>	<u>1,298,148</u>	<u>1,313,600</u>
Total Available .....	<u>1,262,902</u>	<u>1,301,902</u>	<u>1,315,954</u>
Expenditures			
Special government services .....	710,718	734,683	744,432
Total Expenditures .....	<u>710,718</u>	<u>734,683</u>	<u>744,432</u>
Other Decreases			
Transfers to other funds .....	548,430	564,865	569,368
Total Other Decreases .....	<u>548,430</u>	<u>564,865</u>	<u>569,368</u>
Total Expenditures and Other Decreases .....	<u>1,259,148</u>	<u>1,299,548</u>	<u>1,313,800</u>
Fund Balance June 30 .....	<u>3,754</u>	<u>2,354</u>	<u>2,154</u>

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>State Recreation and Conservation Land Acquisition Fund (P.L. 1971, c.165)</b>			
Fund Balance July 1 .....	696	5,560	3,560
Revenues			
Investment earnings .....	223	353	153
Other .....	5,000	—	—
Total Revenues .....	5,223	353	153
Total Available .....	5,919	5,913	3,713
Expenditures			
Community development and environmental management ...	136	2,000	2,000
Total Expenditures .....	136	2,000	2,000
Other Decreases			
Transfers to other funds .....	223	353	153
Total Other Decreases .....	223	353	153
Total Expenditures and Other Decreases .....	359	2,353	2,153
Fund Balance June 30 .....	5,560	3,560	1,560

**State Recreation and Conservation Land Acquisition and Development Fund**  
**(P.L. 1974, c.102)**

Fund Balance July 1 .....	4,329	3,352	2,274
Revenues			
Investment earnings .....	342	199	199
Other .....	—	4	5
Total Revenues .....	342	203	204
Other Increases			
Proceeds from sale of bonds .....	—	2,000	3,000
Total Other Increases .....	—	2,000	3,000
Total Available .....	4,671	5,555	5,478
Expenditures			
Community development and environmental management ...	839	2,755	800
Total Expenditures .....	839	2,755	800
Other Decreases			
Transfers to other funds .....	480	526	304
Total Other Decreases .....	480	526	304
Total Expenditures and Other Decreases .....	1,319	3,281	1,104
Fund Balance June 30 .....	3,352	2,274	4,374

**State Recycling Fund (P.L. 1981, c.278)**

Fund Balance July 1 .....	28,156	34,365	33,035
Revenues			
Services and assessments .....	10,595	8,500	7,250
Investment earnings .....	2,211	1,680	1,600
Other .....	617	530	650
Total Revenues .....	13,423	10,710	9,500
Total Available .....	41,579	45,075	42,535

# APPENDIX

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
SPECIAL REVENUE FUNDS  
APPENDIX 1A  
(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Expenditures</b>			
Community development and environmental management . . .	6,283	11,000	10,500
Special government services . . . . .	37	40	40
<b>Total Expenditures</b> . . . . .	<u>6,320</u>	<u>11,040</u>	<u>10,540</u>
<b>Other Decreases</b>			
Transfers to other funds . . . . .	894	1,000	1,000
<b>Total Other Decreases</b> . . . . .	<u>894</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Expenditures and Other Decreases</b> . . . . .	<u>7,214</u>	<u>12,040</u>	<u>11,540</u>
<b>Fund Balance June 30</b> . . . . .	<u>34,365</u>	<u>33,035</u>	<u>30,995</u>

**State Water Development Fund (P.L. 1958, c.35)**

Fund Balance July 1 . . . . .	89	74	—
<b>Revenues</b>			
Investment earnings . . . . .	6	4	—
<b>Total Revenues</b> . . . . .	<u>6</u>	<u>4</u>	<u>—</u>
<b>Total Available</b> . . . . .	<u>95</u>	<u>78</u>	<u>—</u>
<b>Expenditures</b>			
Community development and environmental management . . .	15	74	—
<b>Total Expenditures</b> . . . . .	<u>15</u>	<u>74</u>	<u>—</u>
<b>Other Decreases</b>			
Transfers to other funds . . . . .	6	4	—
<b>Total Other Decreases</b> . . . . .	<u>6</u>	<u>4</u>	<u>—</u>
<b>Total Expenditures and Other Decreases</b> . . . . .	<u>21</u>	<u>78</u>	<u>—</u>
<b>Fund Balance June 30</b> . . . . .	<u>74</u>	<u>—</u>	<u>—</u>

**Unemployment Compensation Auxiliary Fund (NJSA 43:21-14g)**

Fund Balance July 1 . . . . .	(4,632)	(7,722)	(4,322)
<b>Revenues</b>			
Services and assessments . . . . .	14,936	14,900	15,000
Investment earnings . . . . .	1,226	600	600
<b>Total Revenues</b> . . . . .	<u>16,162</u>	<u>15,500</u>	<u>15,600</u>
<b>Total Available</b> . . . . .	<u>11,530</u>	<u>7,778</u>	<u>11,278</u>
<b>Other Decreases</b>			
Transfers to other funds . . . . .	19,252	12,100	11,000
<b>Total Other Decreases</b> . . . . .	<u>19,252</u>	<u>12,100</u>	<u>11,000</u>
<b>Fund Balance June 30</b> . . . . .	<u>(7,722)</u>	<u>(4,322)</u>	<u>278</u>

**Urban Development Investment Fund (P.L. 1985, c.227)**

Fund Balance July 1 . . . . .	5,045	10,069	15,123
<b>Revenues</b>			
Investment earnings . . . . .	30	130	140
Other . . . . .	65	124	186
<b>Total Revenues</b> . . . . .	<u>95</u>	<u>254</u>	<u>326</u>
<b>Other Increases</b>			
Transfers from other funds . . . . .	5,116	5,200	6,000
<b>Total Other Increases</b> . . . . .	<u>5,116</u>	<u>5,200</u>	<u>6,000</u>
<b>Total Available</b> . . . . .	<u>10,256</u>	<u>15,523</u>	<u>21,449</u>

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Expenditures</b>			
Community development and environmental management . . .	186	400	300
<b>Total Expenditures</b> . . . . .	<u>186</u>	<u>400</u>	<u>300</u>
<b>Other Decreases</b>			
Other . . . . .	1	—	—
<b>Total Other Decreases</b> . . . . .	<u>1</u>	<u>—</u>	<u>—</u>
<b>Total Expenditures and Other Decreases</b> . . . . .	<u>187</u>	<u>400</u>	<u>300</u>
<b>Fund Balance June 30</b> . . . . .	<u>10,069</u>	<u>15,123</u>	<u>21,149</u>

**Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c.181)**

<b>Fund Balance July 1</b> . . . . .	4,997	14,989	14,989
<b>Revenues</b>			
Investment earnings . . . . .	567	935	1,566
Other . . . . .	18	—	54
<b>Total Revenues</b> . . . . .	<u>585</u>	<u>935</u>	<u>1,620</u>
<b>Other Increases</b>			
Proceeds from sale of bonds . . . . .	10,000	—	30,000
<b>Total Other Increases</b> . . . . .	<u>10,000</u>	<u>—</u>	<u>30,000</u>
<b>Total Available</b> . . . . .	<u>15,582</u>	<u>15,924</u>	<u>46,609</u>
<b>Expenditures</b>			
Community development and environmental management . . .	8	—	9,000
<b>Total Expenditures</b> . . . . .	<u>8</u>	<u>—</u>	<u>9,000</u>
<b>Other Decreases</b>			
Transfers to other funds . . . . .	543	935	1,620
Other . . . . .	42	—	—
<b>Total Other Decreases</b> . . . . .	<u>585</u>	<u>935</u>	<u>1,620</u>
<b>Total Expenditures and Other Decreases</b> . . . . .	<u>593</u>	<u>935</u>	<u>10,620</u>
<b>Fund Balance June 30</b> . . . . .	<u>14,989</u>	<u>14,989</u>	<u>35,989</u>

**Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c.8)**

<b>Fund Balance July 1</b> . . . . .	2,096	2,161	2,224
<b>Revenues</b>			
Investment earnings . . . . .	16	13	14
Other . . . . .	49	50	50
<b>Total Revenues</b> . . . . .	<u>65</u>	<u>63</u>	<u>64</u>
<b>Total Available</b> . . . . .	<u>2,161</u>	<u>2,224</u>	<u>2,288</u>
<b>Fund Balance June 30</b> . . . . .	<u>2,161</u>	<u>2,224</u>	<u>2,288</u>

**Wastewater Treatment Fund (P.L. 1985, c.329)**

<b>Fund Balance July 1</b> . . . . .	212,873	279,686	361,426
<b>Revenues</b>			
Federal and other grants . . . . .	50,086	84,000	80,600
Licenses and fees . . . . .	835	—	—
Investment earnings . . . . .	2,863	2,400	2,600
Other . . . . .	21	—	—
<b>Total Revenues</b> . . . . .	<u>53,805</u>	<u>86,400</u>	<u>83,200</u>

# APPENDIX

## STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Other Increases</b>			
Transfers from other funds .....	13,015	3,500	3,500
Proceeds from sale of bonds .....	11,500	200	—
Other .....	854	—	—
<b>Total Other Increases</b> .....	<u>25,369</u>	<u>3,700</u>	<u>3,500</u>
<b>Total Available</b> .....	<u>292,047</u>	<u>369,786</u>	<u>448,126</u>
<b>Expenditures</b>			
Special government services .....	31	5,000	5,000
<b>Total Expenditures</b> .....	<u>31</u>	<u>5,000</u>	<u>5,000</u>
<b>Other Decreases</b>			
Transfers to other funds .....	2,310	3,360	3,225
Other .....	10,020	—	—
<b>Total Other Decreases</b> .....	<u>12,330</u>	<u>3,360</u>	<u>3,225</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>12,361</u>	<u>8,360</u>	<u>8,225</u>
<b>Fund Balance June 30</b> .....	<u>279,686</u>	<u>361,426</u>	<u>439,901</u>

### Water Conservation Fund (P.L. 1969, c.127)

Fund Balance July 1 .....	3,201	3,521	2,354
<b>Revenues</b>			
Investment earnings .....	186	149	58
Other .....	87	59	50
<b>Total Revenues</b> .....	<u>273</u>	<u>208</u>	<u>108</u>
<b>Other Increases</b>			
Proceeds from sale of bonds .....	2,000	3,000	—
<b>Total Other Increases</b> .....	<u>2,000</u>	<u>3,000</u>	<u>—</u>
<b>Total Available</b> .....	<u>5,474</u>	<u>6,729</u>	<u>2,462</u>
<b>Expenditures</b>			
Community development and environmental management ...	1,278	3,422	1,250
<b>Total Expenditures</b> .....	<u>1,278</u>	<u>3,422</u>	<u>1,250</u>
<b>Other Decreases</b>			
Transfers to other funds .....	662	953	854
Other .....	13	—	—
<b>Total Other Decreases</b> .....	<u>675</u>	<u>953</u>	<u>854</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>1,953</u>	<u>4,375</u>	<u>2,104</u>
<b>Fund Balance June 30</b> .....	<u>3,521</u>	<u>2,354</u>	<u>358</u>

### Water Supply Fund (P.L. 1981, c.261)

Fund Balance July 1 .....	175,226	189,421	212,053
<b>Revenues</b>			
Investment earnings .....	3,067	3,891	5,195
Other .....	8,263	7,395	7,049
<b>Total Revenues</b> .....	<u>11,330</u>	<u>11,286</u>	<u>12,244</u>
<b>Other Increases</b>			
Proceeds from sale of bonds .....	17,500	37,500	15,000
<b>Total Other Increases</b> .....	<u>17,500</u>	<u>37,500</u>	<u>15,000</u>
<b>Total Available</b> .....	<u>204,056</u>	<u>238,207</u>	<u>239,297</u>

**STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**SPECIAL REVENUE FUNDS**  
**APPENDIX 1A**  
**(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Expenditures			
Community development and environmental management . . .	1,244	4,430	4,010
Total Expenditures .....	<u>1,244</u>	<u>4,430</u>	<u>4,010</u>
Other Decreases			
Transfers to other funds .....	13,164	21,724	15,370
Other .....	227	—	—
Total Other Decreases .....	<u>13,391</u>	<u>21,724</u>	<u>15,370</u>
Total Expenditures and Other Decreases .....	<u>14,635</u>	<u>26,154</u>	<u>19,380</u>
Fund Balance June 30 .....	<u>189,421</u>	<u>212,053</u>	<u>219,917</u>

**Water Supply Replacement Trust Fund (P.L. 1988, c.106)**

Fund Balance July 1 .....	19,533	14,223	17,544
Revenues			
Investment earnings .....	489	180	100
Total Revenues .....	<u>489</u>	<u>180</u>	<u>100</u>
Other Increases			
Transfers from other funds .....	—	4,000	—
Total Other Increases .....	<u>—</u>	<u>4,000</u>	<u>—</u>
Total Available .....	<u>20,022</u>	<u>18,403</u>	<u>17,644</u>
Expenditures			
Community development and environmental management . . .	1,023	150	—
Total Expenditures .....	<u>1,023</u>	<u>150</u>	<u>—</u>
Other Decreases			
Transfers to other funds .....	4,776	709	745
Total Other Decreases .....	<u>4,776</u>	<u>709</u>	<u>745</u>
Total Expenditures and Other Decreases .....	<u>5,799</u>	<u>859</u>	<u>745</u>
Fund Balance June 30 .....	<u>14,223</u>	<u>17,544</u>	<u>16,899</u>

**Worker and Community Right to Know Fund (P.L. 1983, c.315)**

Fund Balance July 1 .....	4,754	4,815	3,628
Revenues			
Services and assessments .....	3,100	3,100	3,100
Investment earnings .....	325	275	275
Other .....	1	—	—
Total Revenues .....	<u>3,426</u>	<u>3,375</u>	<u>3,375</u>
Other Increases			
Other .....	353	—	—
Total Other Increases .....	<u>353</u>	<u>—</u>	<u>—</u>
Total Available .....	<u>8,533</u>	<u>8,190</u>	<u>7,003</u>
Other Decreases			
Transfers to other funds .....	3,549	4,562	4,256
Other .....	169	—	—
Total Other Decreases .....	<u>3,718</u>	<u>4,562</u>	<u>4,256</u>
Fund Balance June 30 .....	<u>4,815</u>	<u>3,628</u>	<u>2,747</u>

# APPENDIX

## APPENDIX 1B STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES CAPITAL PROJECTS FUNDS (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Correctional Facilities Construction Fund (P.L. 1982, c. 120)</b>			
Fund Balance July 1 .....	5,070	4,880	4,616
<b>Revenues</b>			
Investment earnings .....	441	332	324
<b>Total Revenues</b> .....	<u>441</u>	<u>332</u>	<u>324</u>
<b>Total Available</b> .....	<u>5,511</u>	<u>5,212</u>	<u>4,940</u>
<b>Expenditures</b>			
Public safety and criminal justice .....	190	264	—
<b>Total Expenditures</b> .....	<u>190</u>	<u>264</u>	<u>—</u>
<b>Other Decreases</b>			
Transfers to other funds .....	378	332	324
Other .....	63	—	—
<b>Total Other Decreases</b> .....	<u>441</u>	<u>332</u>	<u>324</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>631</u>	<u>596</u>	<u>324</u>
<b>Fund Balance June 30</b> .....	<u>4,880</u>	<u>4,616</u>	<u>4,616</u>

<b>1987 Correctional Facilities Construction Fund (P.L. 1987, c. 178)</b>			
Fund Balance July 1 .....	52,938	72,229	69,231
<b>Revenues</b>			
Investment earnings .....	4,035	4,703	3,661
Other .....	109	41	—
<b>Total Revenues</b> .....	<u>4,144</u>	<u>4,744</u>	<u>3,661</u>
<b>Other Increases</b>			
Proceeds from sale of bonds .....	60,000	23,000	—
<b>Total Other Increases</b> .....	<u>60,000</u>	<u>23,000</u>	<u>—</u>
<b>Total Available</b> .....	<u>117,082</u>	<u>99,973</u>	<u>72,892</u>
<b>Expenditures</b>			
Public safety and criminal justice .....	40,709	25,998	31,728
<b>Total Expenditures</b> .....	<u>40,709</u>	<u>25,998</u>	<u>31,728</u>
<b>Other Decreases</b>			
Transfers to other funds .....	3,669	4,744	3,661
Other .....	475	—	—
<b>Total Other Decreases</b> .....	<u>4,144</u>	<u>4,744</u>	<u>3,661</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>44,853</u>	<u>30,742</u>	<u>35,389</u>
<b>Fund Balance June 30</b> .....	<u>72,229</u>	<u>69,231</u>	<u>37,503</u>

<b>Energy Conservation Fund (P.L. 180, c.68)</b>			
Fund Balance July 1 .....	20,882	19,231	20,481
<b>Revenues</b>			
Investment earnings .....	1,706	1,347	1,332
Other .....	—	5	—
<b>Total Revenues</b> .....	<u>1,706</u>	<u>1,352</u>	<u>1,332</u>
<b>Other Increases</b>			
Proceeds from sale of bonds .....	—	3,000	—
<b>Total Other Increases</b> .....	<u>—</u>	<u>3,000</u>	<u>—</u>
<b>Total Available</b> .....	<u>22,588</u>	<u>23,583</u>	<u>21,813</u>

**APPENDIX 1B**  
**STATEMENT OF**  
**ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**CAPITAL PROJECTS FUNDS**  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Expenditures</b>			
Community development and environmental management . . .	1,402	1,750	1,750
Total Expenditures . . . . .	<u>1,402</u>	<u>1,750</u>	<u>1,750</u>
<b>Other Decreases</b>			
Transfers to other funds . . . . .	1,791	1,352	1,332
Other . . . . .	164	—	—
Total Other Decreases . . . . .	<u>1,955</u>	<u>1,352</u>	<u>1,332</u>
Total Expenditures and Other Decreases . . . . .	<u>3,357</u>	<u>3,102</u>	<u>3,082</u>
<b>Fund Balance June 30 . . . . .</b>	<u>19,231</u>	<u>20,481</u>	<u>18,731</u>

**Higher Education Building Construction Fund (P.L. 1971, c. 164)**

<b>Fund Balance July 1 . . . . .</b>	515	445	195
<b>Revenues</b>			
Investment earnings . . . . .	37	21	8
Total Revenues . . . . .	<u>37</u>	<u>21</u>	<u>8</u>
Total Available . . . . .	<u>552</u>	<u>466</u>	<u>203</u>
<b>Expenditures</b>			
Educational, cultural and intellectual development . . . . .	70	250	195
Total Expenditures . . . . .	<u>70</u>	<u>250</u>	<u>195</u>
<b>Other Decreases</b>			
Transfers to other funds . . . . .	37	21	8
Total Other Decreases . . . . .	<u>37</u>	<u>21</u>	<u>8</u>
Total Expenditures and Other Decreases . . . . .	<u>107</u>	<u>271</u>	<u>203</u>
<b>Fund Balance June 30 . . . . .</b>	<u>445</u>	<u>195</u>	<u>—</u>

**Human Services Facilities Construction Fund (P.L. 1984, c. 157)**

<b>Fund Balance July 1 . . . . .</b>	7,306	3,829	9,829
<b>Revenues</b>			
Investment earnings . . . . .	415	497	677
Other . . . . .	9	20	7
Total Revenues . . . . .	<u>424</u>	<u>517</u>	<u>684</u>
<b>Other Increases</b>			
Proceeds from sale of bonds . . . . .	5,000	11,000	4,000
Total Other Increases . . . . .	<u>5,000</u>	<u>11,000</u>	<u>4,000</u>
Total Available . . . . .	<u>12,730</u>	<u>15,346</u>	<u>14,513</u>
<b>Expenditures</b>			
Physical and mental health . . . . .	8,477	5,000	4,000
Total Expenditures . . . . .	<u>8,477</u>	<u>5,000</u>	<u>4,000</u>
<b>Other Decreases</b>			
Transfers to other funds . . . . .	370	517	684
Other . . . . .	54	—	—
Total Other Decreases . . . . .	<u>424</u>	<u>517</u>	<u>684</u>
Total Expenditures and Other Decreases . . . . .	<u>8,901</u>	<u>5,517</u>	<u>4,684</u>
<b>Fund Balance June 30 . . . . .</b>	<u>3,829</u>	<u>9,829</u>	<u>9,829</u>



# APPENDIX

**APPENDIX 1B**  
**STATEMENT OF**  
**ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**CAPITAL PROJECTS FUNDS**  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Institutional Construction Fund (P.L. 1978, c. 79)</b>			
Fund Balance July 1 .....	573	189	89
Revenues			
Investment earnings .....	30	10	7
Total Revenues .....	30	10	7
Total Available .....	603	199	96
Expenditures			
Community development and environmental management ...	384	100	—
Total Expenditures .....	384	100	—
Other Decreases			
Transfers to other funds .....	30	10	7
Total Other Decreases .....	30	10	7
Total Expenditures and Other Decreases .....	414	110	7
<b>Fund Balance June 30 .....</b>	<b>189</b>	<b>89</b>	<b>89</b>
<b>Institutions Construction Fund (P.L. 1976, c. 93)</b>			
Fund Balance July 1 .....	203	157	79
Revenues			
Investment earnings .....	15	8	6
Total Revenues .....	15	8	6
Total Available .....	218	165	85
Expenditures			
Community development and environmental management ...	46	78	—
Total Expenditures .....	46	78	—
Other Decreases			
Transfers to other funds .....	15	8	6
Total Other Decreases .....	15	8	6
Total Expenditures and Other Decreases .....	61	86	6
<b>Fund Balance June 30 .....</b>	<b>157</b>	<b>79</b>	<b>79</b>
<b>New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)</b>			
Fund Balance July 1 .....	9,995	24,982	31,982
Revenues			
Investment earnings .....	1,046	1,590	2,300
Other .....	27	22	45
Total Revenues .....	1,073	1,612	2,345
Other Increases			
Proceeds from sale of bonds .....	15,000	12,000	25,000
Total Other Increases .....	15,000	12,000	25,000
Total Available .....	26,068	38,594	59,327
Expenditures			
Transportation services .....	13	5,000	10,000
Total Expenditures .....	13	5,000	10,000

**APPENDIX 1B**  
**STATEMENT OF**  
**ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**CAPITAL PROJECTS FUNDS**  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Other Decreases			
Transfers to other funds .....	991	1,612	2,345
Other .....	82	—	—
Total Other Decreases .....	<u>1,073</u>	<u>1,612</u>	<u>2,345</u>
Total Expenditures and Other Decreases .....	<u>1,086</u>	<u>6,612</u>	<u>12,345</u>
<b>Fund Balance June 30 .....</b>	<b><u>24,982</u></b>	<b><u>31,982</u></b>	<b><u>46,982</u></b>

**New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c. 363)**

Fund Balance July 1 .....	28,277	20,584	10,584
Revenues			
Federal and other grants .....	8,993	12,000	10,000
Investment earnings .....	2,292	1,400	400
Total Revenues .....	<u>11,285</u>	<u>13,400</u>	<u>10,400</u>
Total Available .....	<u>39,562</u>	<u>33,984</u>	<u>20,984</u>
Expenditures			
Transportation services .....	16,686	22,000	18,000
Total Expenditures .....	<u>16,686</u>	<u>22,000</u>	<u>18,000</u>
Other Decreases			
Transfers to other funds .....	2,046	1,400	400
Other .....	246	—	—
Total Other Decreases .....	<u>2,292</u>	<u>1,400</u>	<u>400</u>
Total Expenditures and Other Decreases .....	<u>18,978</u>	<u>23,400</u>	<u>18,400</u>
<b>Fund Balance June 30 .....</b>	<b><u>20,584</u></b>	<b><u>10,584</u></b>	<b><u>2,584</u></b>

**Public Building Construction Fund (P.L. 1968, c. 128)**

Fund Balance July 1 .....	1,945	860	824
Revenues			
Investment earnings .....	156	60	59
Total Revenues .....	<u>156</u>	<u>60</u>	<u>59</u>
Total Available .....	<u>2,101</u>	<u>920</u>	<u>883</u>
Expenditures			
Community development and environmental management ...	1,085	36	—
Total Expenditures .....	<u>1,085</u>	<u>36</u>	<u>—</u>
Other Decreases			
Transfers to other funds .....	156	60	59
Total Other Decreases .....	<u>156</u>	<u>60</u>	<u>59</u>
Total Expenditures and Other Decreases .....	<u>1,241</u>	<u>96</u>	<u>59</u>
<b>Fund Balance June 30 .....</b>	<b><u>860</u></b>	<b><u>824</u></b>	<b><u>824</u></b>

**Public Purpose Building Construction Fund (P.L. 1980, c. 119)**

Fund Balance July 1 .....	10,543	8,955	12,729
Revenues			
Investment earnings .....	792	709	777
Other .....	—	12	—
Total Revenues .....	<u>792</u>	<u>721</u>	<u>777</u>

# APPENDIX

## APPENDIX 1B STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES CAPITAL PROJECTS FUNDS (thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Other Increases</b>			
Proceeds from sale of bonds .....	—	6,395	—
<b>Total Other Increases</b> .....	—	6,395	—
<b>Total Available</b> .....	11,335	16,071	13,506
<b>Expenditures</b>			
Community development and environmental management ...	1,588	2,621	1,533
<b>Total Expenditures</b> .....	1,588	2,621	1,533
<b>Other Decreases</b>			
Transfers to other funds .....	730	721	777
Other .....	62	—	—
<b>Total Other Decreases</b> .....	792	721	777
<b>Total Expenditures and Other Decreases</b> .....	2,380	3,342	2,310
<b>Fund Balance June 30</b> .....	8,955	12,729	11,196

### Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)

Fund Balance July 1 .....	11,994	11,990	41,390
<b>Revenues</b>			
Investment earnings .....	941	1,660	2,632
Other .....	—	135	54
<b>Total Revenues</b> .....	941	1,795	2,686
<b>Other Increases</b>			
Proceeds from sale of bonds .....	—	75,000	30,000
<b>Total Other Increases</b> .....	—	75,000	30,000
<b>Total Available</b> .....	12,935	88,785	74,076
<b>Expenditures</b>			
Community development and environmental management ...	4	45,600	27,000
<b>Total Expenditures</b> .....	4	45,600	27,000
<b>Other Decreases</b>			
Transfers to other funds .....	848	1,795	2,686
Other .....	93	—	—
<b>Total Other Decreases</b> .....	941	1,795	2,686
<b>Total Expenditures and Other Decreases</b> .....	945	47,395	29,686
<b>Fund Balance June 30</b> .....	11,990	41,390	44,390

### State Facilities for Handicapped Fund (P.L. 1973, c. 149)

Fund Balance July 1 .....	2,575	2,338	1,915
<b>Revenues</b>			
Investment earnings .....	184	125	99
<b>Total Revenues</b> .....	184	125	99
<b>Total Available</b> .....	2,759	2,463	2,014
<b>Expenditures</b>			
Educational, cultural and intellectual development .....	421	548	323
<b>Total Expenditures</b> .....	421	548	323
<b>Fund Balance June 30</b> .....	2,338	1,915	1,691

**APPENDIX 1B**  
**STATEMENT OF**  
**ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES**  
**CAPITAL PROJECTS FUNDS**  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>State Transportation Fund (P.L. 1968, c. 126)</b>			
Fund Balance July 1 .....	374	144	—
<b>Revenues</b>			
Federal and other grants .....	2,094	—	—
Investment earnings .....	127	36	—
<b>Total Revenues</b> .....	<b>2,221</b>	<b>36</b>	<b>—</b>
<b>Total Available</b> .....	<b>2,595</b>	<b>180</b>	<b>—</b>
<b>Expenditures</b>			
Transportation services .....	1,951	144	—
<b>Total Expenditures</b> .....	<b>1,951</b>	<b>144</b>	<b>—</b>
<b>Other Decreases</b>			
Transfers to other funds .....	500	36	—
<b>Total Other Decreases</b> .....	<b>500</b>	<b>36</b>	<b>—</b>
<b>Total Expenditures and Other Decreases</b> .....	<b>2,451</b>	<b>180</b>	<b>—</b>
<b>Fund Balance June 30</b> .....	<b>144</b>	<b>—</b>	<b>—</b>
<b>Transportation Rehabilitation and Improvement Fund (P.L. 1979, c. 165)</b>			
Fund Balance July 1 .....	1,779	3,748	8,757
<b>Revenues</b>			
Federal and other grants .....	14,163	17,400	—
Investment earnings .....	2,038	2,000	375
Other .....	12	9	—
<b>Total Revenues</b> .....	<b>16,213</b>	<b>19,409</b>	<b>375</b>
<b>Other Increases</b>			
Proceeds from sale of bonds .....	—	5,000	—
<b>Total Other Increases</b> .....	<b>—</b>	<b>5,000</b>	<b>—</b>
<b>Total Available</b> .....	<b>17,992</b>	<b>28,157</b>	<b>9,132</b>
<b>Expenditures</b>			
Transportation services .....	12,195	17,400	5,000
<b>Total Expenditures</b> .....	<b>12,195</b>	<b>17,400</b>	<b>5,000</b>
<b>Other Decreases</b>			
Transfers to other funds .....	1,884	2,000	375
Other .....	165	—	—
<b>Total Other Decreases</b> .....	<b>2,049</b>	<b>2,000</b>	<b>375</b>
<b>Total Expenditures and Other Decreases</b> .....	<b>14,244</b>	<b>19,400</b>	<b>5,375</b>
<b>Fund Balance June 30</b> .....	<b>3,748</b>	<b>8,757</b>	<b>3,757</b>

# APPENDIX

**STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
TRUST FUNDS  
APPENDIX 1C  
(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Community Development Bond Fund (P.L. 1981, c.486)</b>			
Fund Balance July 1 .....	(1,253)	(2,014)	6,436
Revenues			
Investment earnings .....	233	230	260
Other .....	8	45	8
Total Revenues .....	241	275	268
Other Increases			
Proceeds from sale of bonds .....	4,500	25,000	4,500
Total Other Increases .....	4,500	25,000	4,500
Total Available .....	3,488	23,261	11,204
Expenditures			
Community development and environmental management ...	145	10,150	—
Total Expenditures .....	145	10,150	—
Other Decreases			
Transfers to other funds .....	5,348	6,675	9,568
Other .....	9	—	—
Total Other Decreases .....	5,357	6,675	9,568
Total Expenditures and Other Decreases .....	5,502	16,825	9,568
Fund Balance June 30 .....	(2,014)	6,436	1,636
<b>Emergency Services Fund (P.L. 1972, c.138)</b>			
Fund Balance July 1 .....	3,343	3,596	3,716
Revenues			
Investment earnings .....	261	120	104
Total Revenues .....	261	120	104
Other Increases			
Transfers from other funds .....	—	3,200	—
Total Other Increases .....	—	3,200	—
Total Available .....	3,604	6,916	3,820
Expenditures			
Community development and environmental management ...	8	3,200	525
Total Expenditures .....	8	3,200	525
Fund Balance June 30 .....	3,596	3,716	3,295
<b>Fund For Support of Free Public Schools (P.L. 1903, c.138)</b>			
Fund Balance July 1 .....	54,726	67,966	73,670
Revenues			
Federal and other grants .....	11,561	6,000	5,000
Licenses and fees .....	2,315	1,400	1,000
Investment earnings .....	5,133	5,300	5,400
Other .....	1,152	900	750
Total Revenues .....	20,161	13,600	12,150
Total Available .....	74,887	81,566	85,820
Other Decreases			
Transfers to other funds .....	6,921	7,896	8,216
Total Other Decreases .....	6,921	7,896	8,216
Fund Balance June 30 .....	67,966	73,670	77,604

**STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
TRUST FUNDS  
APPENDIX 1C  
(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Higher Education Assistance Fund (P.L. 1959, c.121)</b>			
Fund Balance July 1 .....	39,947	42,368	40,792
Revenues			
Federal and other grants .....	33,438	37,400	42,205
Licenses and fees .....	2,033	2,200	2,484
Investment earnings .....	2,638	1,970	2,000
Other .....	8,538	8,650	8,750
Total Revenues .....	46,647	50,220	55,439
Other Increases			
Other .....	108	100	100
Total Other Increases .....	108	100	100
Total Available .....	86,702	92,688	96,331
Expenditures			
Educational, cultural and intellectual development .....	34,626	39,325	41,886
Total Expenditures .....	34,626	39,325	41,886
Other Decreases			
Transfers to other funds .....	9,500	12,571	14,213
Other .....	208	—	—
Total Other Decreases .....	9,708	12,571	14,213
Total Expenditures and Other Decreases .....	44,334	51,896	56,099
Fund Balance June 30 .....	42,368	40,792	40,232

**Motor Vehicle Security-Responsibility Fund (P.L. 1959, c.146)**

Fund Balance July 1 .....	—	—	—
Revenues			
Investment earnings .....	11	9	9
Total Revenues .....	11	9	9
Total Available .....	11	9	9
Other Decreases			
Transfers to other funds .....	11	9	9
Total Other Decreases .....	11	9	9
Fund Balance June 30 .....	—	—	—

**Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)**

Fund Balance July 1 .....	7,671	5,754	5,643
Revenues			
Services and assessments .....	418	2,900	3,000
Investment earnings .....	450	289	255
Total Revenues .....	868	3,189	3,255
Total Available .....	8,539	8,943	8,898
Expenditures			
Economic planning, development and security .....	2,785	3,300	3,800
Total Expenditures .....	2,785	3,300	3,800
Fund Balance June 30 .....	5,754	5,643	5,098

# APPENDIX

**STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
TRUST FUNDS  
APPENDIX 1C  
(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>New Home Warranty Security Fund (P.L. 1977, c.467)</b>			
Fund Balance July 1 .....	54,414	59,660	62,143
Revenues			
Licenses and fees .....	627	700	700
Services and assessments .....	3,449	4,000	4,000
Investment earnings .....	4,670	4,300	4,500
Other .....	210	250	250
Total Revenues .....	8,956	9,250	9,450
Total Available .....	63,370	68,910	71,593
Expenditures			
Community development and environmental management ...	1,468	2,600	3,600
Total Expenditures .....	1,468	2,600	3,600
Other Decreases			
Transfers to other funds .....	2,242	4,167	5,167
Total Other Decreases .....	2,242	4,167	5,167
Total Expenditures and Other Decreases .....	3,710	6,767	8,767
Fund Balance June 30 .....	59,660	62,143	62,826

<b>New Jersey Federal-State Rural Rehabilitation Fund</b>			
Fund Balance July 1 .....	700	689	667
Revenues			
Investment earnings .....	54	43	41
Total Revenues .....	54	43	41
Total Available .....	754	732	708
Expenditures			
Community development and environmental management ...	—	65	65
Total Expenditures .....	—	65	65
Other Decreases			
Transfers to other funds .....	65	—	—
Total Other Decreases .....	65	—	—
Total Expenditures and Other Decreases .....	65	65	65
Fund Balance June 30 .....	689	667	643

<b>New Jersey Insurance Development Fund (P.L. 1968, c.129)</b>			
Fund Balance July 1 .....	74,883	75,167	73,208
Revenues			
Services and assessments .....	18	—	—
Investment earnings .....	6,190	5,041	4,247
Total Revenues .....	6,208	5,041	4,247
Total Available .....	81,091	80,208	77,455
Expenditures			
Public safety and criminal justice .....	5,924	7,000	8,000
Total Expenditures .....	5,924	7,000	8,000
Fund Balance June 30 .....	75,167	73,208	69,455

**STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
TRUST FUNDS  
APPENDIX 1C  
(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Real Estate Guaranty Fund (P.L. 1976, c.112)</b>			
Fund Balance July 1 .....	811	557	104
Revenues			
Services and assessments .....	343	252	340
Investment earnings .....	34	35	8
Total Revenues .....	377	287	348
Total Available .....	1,188	844	452
Expenditures			
Economic planning, development and security .....	631	740	300
Total Expenditures .....	631	740	300
Fund Balance June 30 .....	557	104	152

**State Disability Benefit Fund (P.L. 1948, c.110)**

Fund Balance July 1 .....	235,744	209,191	202,591
Revenues			
Taxes .....	262,309	294,800	321,600
Services and assessments .....	19,852	21,200	22,700
Investment earnings .....	13,279	11,300	10,900
Other .....	4	—	—
Total Revenues .....	295,444	327,300	355,200
Total Available .....	531,188	536,491	557,791
Expenditures			
Economic planning, development and security .....	286,309	292,000	314,800
Total Expenditures .....	286,309	292,000	314,800
Other Decreases			
Transfers to other funds .....	29,088	34,900	41,900
Other .....	6,600	7,000	7,000
Total Other Decreases .....	35,688	41,900	48,900
Total Expenditures and Other Decreases .....	321,997	333,900	363,700
Fund Balance June 30 .....	209,191	202,591	194,091

**State of New Jersey—Tischler Memorial Fund**

Fund Balance July 1 .....	503	546	590
Revenues			
Investment earnings .....	43	44	44
Total Revenues .....	43	44	44
Total Available .....	546	590	634
Expenditures			
Educational, cultural and intellectual development .....	—	—	40
Total Expenditures .....	—	—	40
Fund Balance June 30 .....	546	590	594



# APPENDIX

**STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
TRUST FUNDS  
APPENDIX 1C  
(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
<b>Stock Workers' Compensation Security Fund (P.L. 1935, c.133)</b>			
Fund Balance July 1 .....	60,955	64,940	67,347
Revenues			
Investment earnings .....	4,721	3,984	3,812
Other .....	423	423	—
Total Revenues .....	5,144	4,407	3,812
Total Available .....	66,099	69,347	71,159
Expenditures			
Economic planning, development and security .....	1,159	2,000	2,500
Total Expenditures .....	1,159	2,000	2,500
Fund Balance June 30 .....	64,940	67,347	68,659
<b>Unclaimed Personal Property Trust Fund (P.L. 1951, c.304)</b>			
Fund Balance July 1 .....	35,368	37,096	38,712
Revenues			
Investment earnings .....	6,086	4,200	4,500
Other .....	39,351	40,000	40,000
Total Revenues .....	45,437	44,200	44,500
Other Increases			
Other .....	10,228	8,000	10,000
Total Other Increases .....	10,228	8,000	10,000
Total Available .....	91,033	89,296	93,212
Expenditures			
Government direction, management and control .....	2,805	3,900	6,100
Total Expenditures .....	2,805	3,900	6,100
Other Decreases			
Transfers to other funds .....	51,132	46,684	49,500
Total Other Decreases .....	51,132	46,684	49,500
Total Expenditures and Other Decreases .....	53,937	50,584	55,600
Fund Balance June 30 .....	37,096	38,712	37,612
<b>Unemployment Compensation Fund (P.L. 1936, c.270)</b>			
Fund Balance July 1 .....	3,082,390	2,941,018	2,713,318
Revenues			
Taxes .....	985,086	970,000	1,264,400
Federal and other grants .....	16,650	250,000	200,000
Investment earnings .....	246,678	166,900	183,600
Other .....	—	—	38,000
Total Revenues .....	1,248,414	1,386,900	1,686,000
Total Available .....	4,330,804	4,327,918	4,399,318
Expenditures			
Economic planning, development and security .....	1,375,254	1,600,000	1,135,200
Total Expenditures .....	1,375,254	1,600,000	1,135,200

**STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
TRUST FUNDS  
APPENDIX 1C  
(thousands of dollars)**

	Fiscal Year Ending June 30		
	1991 Actual	1992 Estimated	1993 Estimated
Other Decreases			
Other .....	14,532	14,600	14,600
Total Other Decreases .....	<u>14,532</u>	<u>14,600</u>	<u>14,600</u>
Total Expenditures and Other Decreases .....	1,389,786	1,614,600	1,149,800
<b>Fund Balance June 30 .....</b>	<b><u>2,941,018</u></b>	<b><u>2,713,318</u></b>	<b><u>3,249,518</u></b>

**University of Medicine and Dentistry of New Jersey  
Self Insurance Reserve Fund**

Fund Balance July 1 .....	18,116	20,747	23,163
Revenues			
Services and assessments .....	10,474	10,416	11,458
Investment earnings .....	1,465	1,500	1,600
Total Revenues .....	<u>11,939</u>	<u>11,916</u>	<u>13,058</u>
Total Available .....	<u>30,055</u>	<u>32,663</u>	<u>36,221</u>
Expenditures			
Economic planning, development and security .....	9,308	9,500	10,000
Total Expenditures .....	<u>9,308</u>	<u>9,500</u>	<u>10,000</u>
<b>Fund Balance June 30 .....</b>	<b><u>20,747</u></b>	<b><u>23,163</u></b>	<b><u>26,221</u></b>

**Unsatisfied Claim and Judgement Fund (P.L. 1952, c.174)**

Fund Balance July 1 .....	210,141	234,721	231,224
Revenues			
Licenses and fees .....	3	3	3
Services and assessments .....	232,679	230,000	250,000
Investment earnings .....	14,659	14,000	14,000
Other .....	376	—	—
Total Revenues .....	<u>247,717</u>	<u>244,003</u>	<u>264,003</u>
Total Available .....	<u>457,858</u>	<u>478,724</u>	<u>495,227</u>
Expenditures			
Economic planning, development and security .....	217,584	242,000	251,000
Total Expenditures .....	<u>217,584</u>	<u>242,000</u>	<u>251,000</u>
Other Decreases			
Transfers to other funds .....	1,669	1,500	1,600
Other .....	3,884	4,000	4,000
Total Other Decreases .....	<u>5,553</u>	<u>5,500</u>	<u>5,600</u>
Total Expenditures and Other Decreases .....	<u>223,137</u>	<u>247,500</u>	<u>256,600</u>
<b>Fund Balance June 30 .....</b>	<b><u>234,721</u></b>	<b><u>231,224</u></b>	<b><u>238,627</u></b>

**Veterans' Guaranteed Loan Fund (P.L. 1944, c.126)**

Fund Balance July 1 .....	14	16	17
Revenues			
Investment earnings .....	2	1	1
Total Revenues .....	<u>2</u>	<u>1</u>	<u>1</u>
Total Available .....	<u>16</u>	<u>17</u>	<u>18</u>
<b>Fund Balance June 30 .....</b>	<b><u>16</u></b>	<b><u>17</u></b>	<b><u>18</u></b>

STATE LOTTERY FUND SCHEDULE  
(thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 1992-1993 is \$550,000. These funds will be applied to the programs listed in the schedule below.

DIRECT STATE SERVICES

<i>Department of Corrections</i>	
Operations of State Correctional Facilities	
Institutional Control and Supervision	
Adult Institutions .....	212,564
Youth and Juvenile Institutions .....	75,636
Institutional Care and Treatment	
Adult Institutions .....	94,962
Youth and Juvenile Institutions .....	33,899
Maintenance of Physical Plant .....	45,404
<i>Department of Education</i>	
Marie H. Katzenbach School for the Deaf .....	5,086
Statewide testing program .....	3,750
School Improvement/Effective Schools .....	265
New Jersey School of the Arts .....	182
Partners in Learning .....	50
<i>Department of Higher Education</i>	
Basic Skills Assessment Program .....	1,250
<i>Department of Human Services</i>	
Operation of Centers for the Developmentally Disabled .....	201,603
Operation of State Psychiatric Hospitals .....	181,857
<i>Department of Military and Veterans Affairs</i>	
Operation of Homes for Disabled Soldiers .....	26,633
Subtotal Direct State Services	<u>883,141</u>

GRANTS-IN-AID

<i>Department of Education</i>	
Good Starts .....	5,000
Governor's Scholars Programs .....	1,979
Math/Science Initiative .....	1,000
Programs for the Gifted and Talented .....	150
Teacher Recognition Program .....	132
<i>Department of Higher Education</i>	
Aid to independent colleges and universities .....	20,620
Opportunity program grants .....	17,271
Supplementary education program grants .....	8,819
Edward J. Blaustein distinguished scholars program .....	4,000
Garden State scholarships .....	3,062
Veterinary medicine education .....	1,427
Governor's School .....	974
Schools of professional nursing .....	833
Learning disabled program .....	750
Optometric education .....	188
Women's studies chair at Douglass College .....	75
Small business and entrepreneurship chair at Rutgers .....	65
Subtotal Grants-in-Aid	<u>66,345</u>

STATE AID

<i>Department of Education</i>	
Non-public school aid .....	65,884
Projects for handicapped infants .....	14,771
School Nutrition .....	6,565
Prekindergarten for urban students .....	761
<i>Department of Higher Education</i>	
Aid to county colleges for operational costs .....	81,605
Subtotal State Aid	<u>169,586</u>
GRAND TOTAL	<u><u>1,119,072</u></u>

STATE OF NEW JERSEY  
STATEMENT OF GENERAL LONG-TERM DEBT  
DECEMBER 31, 1991  
(thousands of dollars)

	ACT OF AUTHORIZED	UNISSUED	RETIRED	OUTSTANDING	
State Institution Construction Bonds	1960	40,000	—	39,500	500
State Recreation and Conservation Land Acquisition Bonds	1961	60,000	—	59,000	1,000
State Housing Assistance Bonds	1968	12,500	—	9,900	2,600
Public Buildings Construction Bonds	1968	337,500	—	224,850	112,650
State Transportation Bonds	1968	640,000	—	442,140	197,860
Water Conservation Bonds	1969	271,000	16,500	169,425	85,075
State Recreation and Conservation Land Acquisition Bonds	1971	80,000	—	55,520	24,480
Higher Education Construction Bonds	1971	155,000	—	111,800	43,200
State Facilities for the Handicapped Bonds State Recreation and Conservation Land	1973	25,000	—	25,000	—
Acquisition and Development Bonds	1974	200,000	3,000	133,720	63,280
Institutions Construction Bonds	1976	80,000	—	46,740	33,260
Clean Waters Bonds	1976	120,000	9,000	55,160	55,840
State Mortgage Assistance Bonds	1976	25,000	—	13,580	11,420
Beaches and Harbors Bonds	1977	30,000	—	19,835	10,165
Medical Education Facilities Bonds	1977	120,000	—	44,000	76,000
Institutional Construction Bonds	1978	100,000	—	78,125	21,875
State Land Acquisition and Development Bonds	1978	200,000	17,000	111,800	71,200
Emergency Flood Control Bonds	1978	25,000	—	7,950	17,050
Transportation Rehabilitation and Improvement Bonds	1979	475,000	15,000	263,495	196,505
Energy Conservation Bonds	1980	50,000	6,000	12,405	31,595
Public Purpose Buildings Construction Bonds	1980	159,000	—	93,865	65,135
Natural Resources Bonds	1980	145,000	51,000	52,980	41,020
Water Supply Bonds	1981	350,000	93,400	45,064	211,536
Farmland Preservation Bonds	1981	50,000	—	6,700	43,300
Hazardous Discharge Bonds	1981	100,000	57,000	—	43,000
Community Development Bonds	1982	85,000	21,100	10,810	53,090
Correctional Facilities Construction Bonds	1982	170,000	—	92,105	77,895
New Jersey Green Acres Bonds	1983	135,000	16,500	26,495	92,005
Shore Protection Bonds	1983	50,000	1,000	14,205	34,795
Bridge Rehabilitation and Improvement Bonds	1983	135,000	—	27,230	107,770
Jobs, Science and Technology Bonds	1984	90,000	—	13,785	76,215
Human Services Facilities Construction Bonds	1984	60,000	4,500	6,070	49,430
Refunding Bonds	1985	638,325	—	137,790	500,535
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	500	21,500
Wastewater Treatment Bonds	1985	190,000	—	14,225	175,775
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	48,000	—	37,000
Hazardous Discharge Bonds	1986	200,000	200,000	—	—
Correctional Facilities Construction Bonds	1987	198,000	—	3,500	194,500
Green Acres, Cultural Centers and Historic Preservation Bonds	1987	100,000	23,500	—	76,500
Jobs, Education and Competitiveness Bonds	1988	350,000	113,000	—	237,000
New Jersey Open Space Preservation Bonds	1989	300,000	185,000	—	115,000
Public Purpose Buildings and Community- Based Facilities Construction Bonds	1989	125,000	38,000	—	87,000
Bridge Rehabilitation and Improvement and Railroad Right-Of-Way Preservation Bonds	1989	115,000	78,000	—	37,000
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	35,000	—	15,000
<b>TOTAL LONG-TERM DEBT</b>		<b>6,956,325</b>	<b>1,039,500</b>	<b>2,469,269</b>	<b>3,447,556</b>