

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Fund Balance July 1	4,955,357	5,350,787	5,091,354
Revenues	4,966,901	5,083,224	4,408,176
Other Financing Sources			
Transfers from other funds	10,881	15,500	3,682
Proceeds from sale of bonds	274,152	245,000	300,000
Other	165,655	160,050	50
Total Other Financing Sources	450,688	420,550	303,732
Total Available	10,372,946	10,854,561	9,803,262
Expenditures	3,633,979	4,092,963	3,781,326
Other Financing Uses			
Transfers to other funds	1,332,282	1,586,029	1,139,098
Other	55,898	84,215	169,993
Total Other Financing Uses	1,388,180	1,670,244	1,309,091
Total Expenditures and Other Financing Uses	5,022,159	5,763,207	5,090,417
Fund Balance June 30	5,350,787	5,091,354	4,712,845

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	5,293	2,615	2,131
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	1,607	2,022	2,022
Investment earnings	304	225	200
Total Revenues	12,911	13,247	13,222
Total Available	18,204	15,862	15,353
Expenditures			
Public safety and criminal justice	2,284	1,650	1,650
Physical and mental health	11,775	10,352	9,500
Total Expenditures	14,059	12,002	11,150
Other Financing Uses			
Transfers to other funds	1,530	1,729	2,391
Total Other Financing Uses	1,530	1,729	2,391
Total Expenditures and Other Financing Uses	15,589	13,731	13,541
Fund Balance June 30	2,615	2,131	1,812
Beaches and Harbor Fund (P.L. 1977, c.208)			
Fund Balance July 1	2,897	2,677	2,577
Revenues			
Investment earnings	153	173	165
Total Revenues	153	173	165
Total Available	3,050	2,850	2,742
Expenditures			
Community development and environmental management	220	100	125
Total Expenditures	220	100	125
Other Financing Uses			
Transfers to other funds	153	173	165
Total Other Financing Uses	153	173	165
Total Expenditures and Other Financing Uses	373	273	290
Fund Balance June 30	2,677	2,577	2,452
Boarding House Rental Assistance Fund (P.L. 1981, c.515)			
Fund Balance July 1	9,315	8,141	5,356
Revenues			
Investment earnings	519	275	225
Total Revenues	519	275	225
Total Available	9,834	8,416	5,581
Expenditures			
Community development and environmental management	1,208	2,000	4,400
Total Expenditures	1,208	2,000	4,400
Other Financing Uses			
Transfers to other funds	485	1,060	985
Total Other Financing Uses	485	1,060	985
Total Expenditures and Other Financing Uses	1,693	3,060	5,385
Fund Balance June 30	8,141	5,356	196

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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Casino Simulcasting Fund (P.L. 1992, c.19)			
Fund Balance July 1	1,143	1,873	2,698
Revenues			
Investment earnings	62	110	135
Other	668	715	722
Total Revenues	730	825	857
Total Available	1,873	2,698	3,555
Fund Balance June 30	1,873	2,698	3,555
Casino Simulcasting Special Fund (P.L. 1992, c.19)			
Fund Balance July 1	3,697	3,224	2,365
Revenues			
Investment earnings	217	220	160
Other	6,540	6,260	6,322
Total Revenues	6,757	6,480	6,482
Total Available	10,454	9,704	8,847
Expenditures			
Public safety and criminal justice	7,230	7,339	6,370
Total Expenditures	7,230	7,339	6,370
Fund Balance June 30	3,224	2,365	2,477
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	16,650	16,242	13,704
Revenues			
Services and assessments	5,858	5,800	5,800
Investment earnings	879	875	800
Total Revenues	6,737	6,675	6,600
Total Available	23,387	22,917	20,304
Expenditures			
Government direction, management and control	6,386	8,083	8,083
Total Expenditures	6,386	8,083	8,083
Other Financing Uses			
Transfers to other funds	759	1,130	1,200
Total Other Financing Uses	759	1,130	1,200
Total Expenditures and Other Financing Uses	7,145	9,213	9,283
Fund Balance June 30	16,242	13,704	11,021
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	4,497	7,489	6,714
Revenues			
Taxes	11,713	11,000	11,000
Investment earnings	351	350	325
Total Revenues	12,064	11,350	11,325
Total Available	16,561	18,839	18,039
Expenditures			
Community development and environmental management	8,707	11,400	11,000
Total Expenditures	8,707	11,400	11,000

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	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Uses			
Transfers to other funds	365	725	725
Total Other Financing Uses	365	725	725
Total Expenditures and Other Financing Uses	9,072	12,125	11,725
Fund Balance June 30	7,489	6,714	6,314
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	1,633	1,568	968
Revenues			
Investment earnings	215	90	40
Total Revenues	215	90	40
Other Financing Sources			
Proceeds from sale of bonds	2,000	—	—
Other	22	—	—
Total Other Financing Sources	2,022	—	—
Total Available	3,870	1,658	1,008
Expenditures			
Community development and environmental management	2,065	600	250
Government direction, management and control	110	—	—
Total Expenditures	2,175	600	250
Other Financing Uses			
Transfers to other funds	127	90	40
Total Other Financing Uses	127	90	40
Total Expenditures and Other Financing Uses	2,302	690	290
Fund Balance June 30	1,568	968	718
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	29,363	17,985	8,581
Revenues			
Investment earnings	1,851	900	425
Other	197	—	—
Total Revenues	2,048	900	425
Total Available	31,411	18,885	9,006
Expenditures			
Educational, cultural and intellectual development	3,836	2,802	2,622
Community development and environmental management	2,682	2,500	2,500
Total Expenditures	6,518	5,302	5,122
Other Financing Uses			
Transfers to other funds	6,908	5,002	400
Total Other Financing Uses	6,908	5,002	400
Total Expenditures and Other Financing Uses	13,426	10,304	5,522
Fund Balance June 30	17,985	8,581	3,484
1992 Dam Restoration and Clean Water Fund (P.L. 1992, c. 88)			
Fund Balance July 1	(550)	3,054	2,985
Revenues			
Investment earnings	199	158	94
Total Revenues	199	158	94

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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Sources			
Proceeds from sale of bonds	4,000	—	—
Other	41	—	—
Total Other Financing Sources	4,041	—	—
Total Available	3,690	3,212	3,079
Expenditures			
Community development and environmental management	374	200	2,500
Educational, cultural and intellectual development	223	—	—
Total Expenditures	597	200	2,500
Other Financing Uses			
Transfers to other funds	37	27	—
Other	2	—	—
Total Other Financing Uses	39	27	—
Total Expenditures and Other Financing Uses	636	227	2,500
Fund Balance June 30	3,054	2,985	579

Development Potential Transfer Bank Fund (P.L. 1989, c. 183)

Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	81
Total Revenues	—	—	81
Other Financing Sources			
Proceeds from sale of bonds	—	—	2,000
Total Other Financing Sources	—	—	2,000
Total Available	—	—	2,081
Expenditures			
Community development and environmental management	—	—	1,000
Total Expenditures	—	—	1,000
Other Financing Uses			
Transfers to other funds	—	—	100
Total Other Financing Uses	—	—	100
Total Expenditures and Other Financing Uses	—	—	1,100
Fund Balance June 30	—	—	981

Developmental Disabilities Waiting List Reduction Fund (P.L. 1994, c. 108)

Fund Balance July 1	—	9,183	(5,817)
Revenues			
Investment earnings	146	435	450
Total Revenues	146	435	450
Other Financing Sources			
Proceeds from sale of bonds	11,000	—	17,500
Other	122	—	—
Total Other Financing Sources	11,122	—	17,500
Total Available	11,268	9,618	12,133
Expenditures			
Community development and environmental management	1,817	15,000	20,000
Government direction, management and control	97	—	—
Total Expenditures	1,914	15,000	20,000

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	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Uses			
Transfers to other funds	167	435	450
Other	4	—	—
Total Other Financing Uses	171	435	450
Total Expenditures and Other Financing Uses	2,085	15,435	20,450
Fund Balance June 30	9,183	(5,817)	(8,317)
Division of Motor Vehicles Surcharge Fund (P.L.1994, c. 57)			
Fund Balance July 1	—	710	1,110
Revenues			
Services and assessments	36,422	152,200	108,900
Investment earnings	—	400	350
Total Revenues	36,422	152,600	109,250
Total Available	36,422	153,310	110,360
Expenditures			
Government direction, management and control	35,712	152,200	108,900
Total Expenditures	35,712	152,200	108,900
Fund Balance June 30	710	1,110	1,460
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	1,949	1,155	724
Revenues			
Investment earnings	101	64	38
Total Revenues	101	64	38
Total Available	2,050	1,219	762
Expenditures			
Community development and environmental management	605	50	50
Total Expenditures	605	50	50
Other Financing Uses			
Transfers to other funds	290	445	400
Total Other Financing Uses	290	445	400
Total Expenditures and Other Financing Uses	895	495	450
Fund Balance June 30	1,155	724	312
Emergency Medical Technician Training Fund (P.L. 1992, c.143)			
Fund Balance July 1	3,598	3,891	2,087
Revenues			
Services and assessments	1,808	1,500	1,800
Investment earnings	199	175	100
Total Revenues	2,007	1,675	1,900
Total Available	5,605	5,566	3,987
Expenditures			
Physical and mental health	—	3,416	1,710
Total Expenditures	—	3,416	1,710

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	Fiscal Year Ending June 30		
	1996	1997	1998
	Actual	Estimated	Estimated
Other Financing Uses			
Transfers to other funds	1,714	63	90
Total Other Financing Uses	1,714	63	90
Total Expenditures and Other Financing Uses	1,714	3,479	1,800
Fund Balance June 30	3,891	2,087	2,187
Enterprise Zone Assistance Fund (P.L. 1983, c.30)			
Fund Balance July 1	57,871	87,191	96,508
Revenues			
Taxes	40,333	58,000	60,000
Licenses and fees	89	50	50
Services and assessments	3,102	—	—
Investment earnings	3,001	5,547	6,022
Other	881	—	—
Total Revenues	47,406	63,597	66,072
Total Available	105,277	150,788	162,580
Expenditures			
Economic planning, development and security	17,452	27,000	30,000
Total Expenditures	17,452	27,000	30,000
Other Financing Uses			
Transfers to other funds	634	2,280	2,500
Other	—	25,000	30,000
Total Other Financing Uses	634	27,280	32,500
Total Expenditures and Other Financing Uses	18,086	54,280	62,500
Fund Balance June 30	87,191	96,508	100,080
Farmland Preservation Fund (P.L. 1981, c.276)			
Fund Balance July 1	615	354	139
Revenues			
Investment earnings	42	20	7
Total Revenues	42	20	7
Total Available	657	374	146
Expenditures			
Community development and environmental management	186	140	—
Total Expenditures	186	140	—
Other Financing Uses			
Transfers to other funds	117	95	82
Total Other Financing Uses	117	95	82
Total Expenditures and Other Financing Uses	303	235	82
Fund Balance June 30	354	139	64
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	3,763	2,244	4,920
Revenues			
Investment earnings	149	190	300
Other	405	98	—
Total Revenues	554	288	300

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	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Sources			
Proceeds from sale of bonds	—	5,500	500
Total Other Financing Sources	—	5,500	500
Total Available	4,317	8,032	5,720
Expenditures			
Community development and environmental management	1,785	3,000	2,500
Government direction, management and control	—	22	—
Total Expenditures	1,785	3,022	2,500
Other Financing Uses			
Transfers to other funds	288	90	90
Total Other Financing Uses	288	90	90
Total Expenditures and Other Financing Uses	2,073	3,112	2,590
Fund Balance June 30	2,244	4,920	3,130

1992 Farmland Preservation Fund (P.L. 1992, c.88)

Fund Balance July 1	6,587	3,707	3,628
Revenues			
Investment earnings	278	400	196
Total Revenues	278	400	196
Other Financing Sources			
Transfers from other funds	—	2,000	—
Proceeds from sale of bonds	—	27,000	15,000
Total Other Financing Sources	—	29,000	15,000
Total Available	6,865	33,107	18,824
Expenditures			
Community development and environmental management	2,789	28,770	15,000
Government direction, management and control	—	80	—
Total Expenditures	2,789	28,850	15,000
Other Financing Uses			
Transfers to other funds	369	629	570
Total Other Financing Uses	369	629	570
Total Expenditures and Other Financing Uses	3,158	29,479	15,570
Fund Balance June 30	3,707	3,628	3,254

1995 Farmland Preservation Bond Fund (P.L. 1995, c.204)

Fund Balance July 1	—	—	(2,667)
Revenues			
Investment earnings	—	—	1,400
Taxes	—	—	917
Total Revenues	—	—	2,317
Other Financing Sources			
Proceeds from sale of bonds	—	—	30,000
Total Other Financing Sources	—	—	30,000
Total Available	—	—	29,650
Expenditures			
Community development and environmental management	—	2,667	9,135
Total Expenditures	—	2,667	9,135

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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Uses			
Transfers to other funds	—	—	300
Total Other Financing Uses	—	—	300
Total Expenditures and Other Financing Uses	—	2,667	9,435
Fund Balance June 30	—	(2,667)	20,215
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	75,351	73,577	78,302
Revenues			
Investment earnings	243	325	375
Other	930	1,400	1,400
Total Revenues	1,173	1,725	1,775
Other Financing Sources			
Transfers from other funds	4,152	4,000	—
Total Other Financing Sources	4,152	4,000	—
Total Available	80,676	79,302	80,077
Expenditures			
Community development and environmental management	3,099	1,000	1,000
Total Expenditures	3,099	1,000	1,000
Other Financing Uses			
Transfers to other funds	4,000	—	—
Total Other Financing Uses	4,000	—	—
Total Expenditures and Other Financing Uses	7,099	1,000	1,000
Fund Balance June 30	73,577	78,302	79,077
Hazardous Discharge Fund (P.L. 1981, c. 275)			
Fund Balance July 1	(6,799)	(3,186)	(9,188)
Revenues			
Investment earnings	191	280	10
Total Revenues	191	280	10
Other Financing Sources			
Transfers from other funds	614	—	—
Proceeds from sale of bonds	3,000	3,500	3,000
Other	33	—	—
Total Other Financing Sources	3,647	3,500	3,000
Total Available	(2,961)	594	(6,178)
Expenditures			
Government direction, management and control	37	40	400
Total Expenditures	37	40	400
Other Financing Uses			
Transfers to other funds	187	9,740	3,000
Other	1	2	—
Total Other Financing Uses	188	9,742	3,000
Total Expenditures and Other Financing Uses	225	9,782	3,400
Fund Balance June 30	(3,186)	(9,188)	(9,578)

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	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	37,184	38,633	43,133
Revenues			
Services and assessments	14,511	21,000	18,000
Investment earnings	1,488	1,000	800
Total Revenues	15,999	22,000	18,800
Other Financing Sources			
Transfers from other funds	5,674	9,500	3,000
Total Other Financing Sources	5,674	9,500	3,000
Total Available	58,857	70,133	64,933
Expenditures			
Community development and environmental management	1,233	4,000	4,000
Total Expenditures	1,233	4,000	4,000
Other Financing Uses			
Transfers to other funds	18,991	23,000	23,000
Total Other Financing Uses	18,991	23,000	23,000
Total Expenditures and Other Financing Uses	20,224	27,000	27,000
Fund Balance June 30	38,633	43,133	37,933
Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)			
Fund Balance July 1	(13,211)	(32,911)	(2,664)
Revenues			
Investment earnings	412	160	50
Total Revenues	412	160	50
Other Financing Sources			
Proceeds from sale of bonds	27,000	47,000	18,000
Other	299	—	—
Total Other Financing Sources	27,299	47,000	18,000
Total Available	14,500	14,249	15,386
Expenditures			
Community development and environmental management	6,984	7,000	7,000
Government direction, management and control	34,768	84	270
Total Expenditures	41,752	7,084	7,270
Other Financing Uses			
Transfers to other funds	5,649	9,828	9,828
Other	10	1	—
Total Other Financing Uses	5,659	9,829	9,828
Total Expenditures and Other Financing Uses	47,411	16,913	17,098
Fund Balance June 30	(32,911)	(2,664)	(1,712)
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	262,387	66,179	182,718
Revenues			
Services and assessments	235,312	514,480	40,000
Investment earnings	4,425	2,700	2,000
Total Revenues	239,737	517,180	42,000
Total Available	502,124	583,359	224,718

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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Expenditures			
Physical and mental health	47,622	40,571	22,000
Total Expenditures	<u>47,622</u>	<u>40,571</u>	<u>22,000</u>
Other Financing Uses			
Transfers to other funds	385,988	360,070	187,000
Other	2,335	—	—
Total Other Financing Uses	<u>388,323</u>	<u>360,070</u>	<u>187,000</u>
Total Expenditures and Other Financing Uses	<u>435,945</u>	<u>400,641</u>	<u>209,000</u>
Fund Balance June 30	<u>66,179</u>	<u>182,718</u>	<u>15,718</u>

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

Fund Balance July 1	12,686	10,538	1,651
Revenues			
Investment earnings	118	25	20
Total Revenues	<u>118</u>	<u>25</u>	<u>20</u>
Total Available	<u>12,804</u>	<u>10,563</u>	<u>1,671</u>
Expenditures			
Educational, cultural and intellectual development	2,266	8,912	1,418
Total Expenditures	<u>2,266</u>	<u>8,912</u>	<u>1,418</u>
Fund Balance June 30	<u>10,538</u>	<u>1,651</u>	<u>253</u>

1992 Historic Preservation Fund (P.L. 1992, c.88)

Fund Balance July 1	—	—	(146)
Revenues			
Investment earnings	—	30	70
Total Revenues	<u>—</u>	<u>30</u>	<u>70</u>
Other Financing Sources			
Proceeds from sale of bonds	—	4,500	9,000
Total Other Financing Sources	<u>—</u>	<u>4,500</u>	<u>9,000</u>
Total Available	<u>—</u>	<u>4,530</u>	<u>8,924</u>
Expenditures			
Community development and environmental management	—	4,000	4,000
Government direction, management and control	—	22	50
Total Expenditures	<u>—</u>	<u>4,022</u>	<u>4,050</u>
Other Financing Uses			
Transfers to other funds	—	654	628
Total Other Financing Uses	<u>—</u>	<u>654</u>	<u>628</u>
Total Expenditures and Other Financing Uses	<u>—</u>	<u>4,676</u>	<u>4,678</u>
Fund Balance June 30	<u>—</u>	<u>(146)</u>	<u>4,246</u>

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

Fund Balance July 1	10,571	7,056	7,056
Revenues			
Investment earnings	26	23	23
Other	67	67	67
Total Revenues	<u>93</u>	<u>90</u>	<u>90</u>

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	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Sources			
Other	1,196	—	—
Total Other Financing Sources	1,196	—	—
Total Available	11,860	7,146	7,146
Other Financing Uses			
Transfers to other funds	93	90	540
Other	4,711	—	—
Total Other Financing Uses	4,804	90	540
Fund Balance June 30	7,056	7,056	6,606

Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)

Fund Balance July 1	(48,144)	(1,748)	40
Revenues			
Investment earnings	419	175	200
Other	281	—	—
Total Revenues	700	175	200
Other Financing Sources			
Proceeds from sale of bonds	75,000	20,000	10,000
Other	831	—	—
Total Other Financing Sources	75,831	20,000	10,000
Total Available	28,387	18,427	10,240
Expenditures			
Educational, cultural and intellectual development	23,768	15,987	4,852
Economic planning, development and security	2,723	2,000	—
Government direction, management and control	2,862	400	—
Total Expenditures	29,353	18,387	4,852
Other Financing Uses			
Transfers to other funds	747	—	—
Other	35	—	—
Total Other Financing Uses	782	—	—
Total Expenditures and Other Financing Uses	30,135	18,387	4,852
Fund Balance June 30	(1,748)	40	5,388

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

Fund Balance July 1	1,637	593	83
Revenues			
Investment earnings	55	20	2
Total Revenues	55	20	2
Total Available	1,692	613	85
Expenditures			
Educational, cultural and intellectual development	1,044	510	83
Total Expenditures	1,044	510	83
Other Financing Uses			
Transfers to other funds	55	20	2
Total Other Financing Uses	55	20	2
Total Expenditures and Other Financing Uses	1,099	530	85
Fund Balance June 30	593	83	—

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Lake Restoration Fund (P.L. 1996, c.70)			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	243
Total Revenues	—	—	243
Other Financing Sources			
Proceeds from sale of bonds	—	—	5,000
Total Other Financing Sources	—	—	5,000
Total Available	—	—	5,243
Expenditures			
Community development and environmental management	—	—	1,000
Total Expenditures	—	—	1,000
Fund Balance June 30	—	—	4,243
Legal Services Fund (P.L. 1996, c.52)			
Fund Balance July 1	—	—	—
Revenues			
Services and assessments	—	11,600	11,600
Total Revenues	—	11,600	11,600
Total Available	—	11,600	11,600
Other Financing Uses			
Transfers to other funds	—	11,600	11,600
Total Other Financing Uses	—	11,600	11,600
Fund Balance June 30	—	—	—
Medical Education Facilities Fund (P.L. 1977, c.235)			
Fund Balance July 1	515	515	515
Revenues			
Investment earnings	30	28	20
Total Revenues	30	28	20
Total Available	545	543	535
Expenditures			
Educational, cultural and intellectual development	—	—	515
Total Expenditures	—	—	515
Other Financing Uses			
Transfers to other funds	30	28	20
Total Other Financing Uses	30	28	20
Total Expenditures and Other Financing Uses	30	28	535
Fund Balance June 30	515	515	—
Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	15,002	18,502	15,988
Revenues			
Investment earnings	229	90	135
Other	4,380	575	550
Total Revenues	4,609	665	685
Total Available	19,611	19,167	16,673

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

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Uses			
Transfers to other funds	1,109	3,179	3,435
Total Other Financing Uses	1,109	3,179	3,435
Fund Balance June 30	18,502	15,988	13,238
Natural Resources Fund (P.L. 1977, c.133)			
Fund Balance July 1	6,089	7,881	5,472
Revenues			
Investment earnings	449	372	242
Other	61	4	4
Total Revenues	510	376	246
Other Financing Sources			
Proceeds from sale of bonds	3,000	—	—
Other	33	—	—
Total Other Financing Sources	3,033	—	—
Total Available	9,632	8,257	5,718
Expenditures			
Community development and environmental management	904	2,000	2,000
Government direction, management and control	165	3	3
Total Expenditures	1,069	2,003	2,003
Other Financing Uses			
Transfers to other funds	682	782	909
Total Other Financing Uses	682	782	909
Total Expenditures and Other Financing Uses	1,751	2,785	2,912
Fund Balance June 30	7,881	5,472	2,806
New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, C.8)			
Fund Balance July 1	169,836	200,942	289,542
Revenues			
Licenses and fees	145,761	71,000	—
Services and assessments	63,310	26,000	—
Investment earnings	6,949	11,600	7,800
Other	218	—	—
Total Revenues	216,238	108,600	7,800
Other Financing Sources			
Other	160,000	160,000	—
Total Other Financing Sources	160,000	160,000	—
Total Available	546,074	469,542	297,342
Expenditures			
Economic planning, development and security	345,000	180,000	297,342
Total Expenditures	345,000	180,000	297,342
Other Financing Uses			
Other	132	—	—
Total Other Financing Uses	132	—	—
Total Expenditures and Other Financing Uses	345,132	180,000	297,342
Fund Balance June 30	200,942	289,542	—

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	17,614	21,132	20,632
Revenues			
Federal and other grants	365	575	1,075
Investment earnings	897	475	—
Total Revenues	1,262	1,050	1,075
Other Financing Sources			
Transfers from other funds	4,000	—	—
Total Other Financing Sources	4,000	—	—
Total Available	22,876	22,182	21,707
Expenditures			
Community development and environmental management	451	500	500
Transportation programs	31	—	—
Total Expenditures	482	500	500
Other Financing Uses			
Transfers to other funds	1,262	1,050	1,075
Total Other Financing Uses	1,262	1,050	1,075
Total Expenditures and Other Financing Uses	1,744	1,550	1,575
Fund Balance June 30	21,132	20,632	20,132
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	(14,951)	7,265	7,111
Revenues			
Federal and other grants	—	500	—
Investment earnings	307	350	850
Other	465	475	—
Total Revenues	772	1,325	850
Other Financing Sources			
Transfers from other funds	593	—	—
Proceeds from sale of bonds	29,000	9,000	—
Other	321	—	—
Total Other Financing Sources	29,914	9,000	—
Total Available	15,735	17,590	7,961
Expenditures			
Community development and environmental management	6,605	10,000	10,000
Transportation programs	4	—	—
Government direction, management and control	1,560	—	—
Total Expenditures	8,169	10,000	10,000
Other Financing Uses			
Transfers to other funds	289	475	—
Other	12	4	—
Total Other Financing Uses	301	479	—
Total Expenditures and Other Financing Uses	8,470	10,479	10,000
Fund Balance June 30	7,265	7,111	(2,039)
1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	(17,391)	(8,370)	(16,339)
Revenues			
Investment earnings	341	750	1,250
Other	2,436	—	—
Total Revenues	2,777	750	1,250

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Sources			
Proceeds from sale of bonds	25,000	25,500	33,000
Other	276	—	—
Total Other Financing Sources	25,276	25,500	33,000
Total Available	10,662	17,880	17,911
Expenditures			
Community development and environmental management	15,571	30,000	25,000
Government direction, management and control	1,345	—	—
Total Expenditures	16,916	30,000	25,000
Other Financing Uses			
Transfers to other funds	2,106	2,915	2,915
Other	10	1,304	—
Total Other Financing Uses	2,116	4,219	2,915
Total Expenditures and Other Financing Uses	19,032	34,219	27,915
Fund Balance June 30	(8,370)	(16,339)	(10,004)
1995 New Jersey Green Acres Fund (P.L. 1995, c. 204)			
Fund Balance July 1	—	—	(3,300)
Revenues			
Investment earnings	—	25	600
Total Revenues	—	25	600
Other Financing Sources			
Proceeds from sale of bonds	—	17,000	38,000
Total Other Financing Sources	—	17,000	38,000
Total Available	—	17,025	35,300
Expenditures			
Community development and environmental management	—	20,000	30,000
Total Expenditures	—	20,000	30,000
Other Financing Uses			
Transfers to other funds	—	325	600
Total Other Financing Uses	—	325	600
Total Expenditures and Other Financing Uses	—	20,325	30,600
Fund Balance June 30	—	(3,300)	4,700
1989 New Jersey Green Trust Fund (P.L. 1989, c.183)			
Fund Balance July 1	24,711	41,888	65,440
Revenues			
Investment earnings	216	300	300
Other	795	900	1,000
Total Revenues	1,011	1,200	1,300
Other Financing Sources			
Proceeds from sale of bonds	22,000	34,000	40,000
Other	244	—	—
Total Other Financing Sources	22,244	34,000	40,000
Total Available	47,966	77,088	106,740
Expenditures			
Community development and environmental management	4,177	10,000	10,000
Government direction, management and control	1,671	—	—
Total Expenditures	5,848	10,000	10,000

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Uses			
Transfers to other funds	220	270	405
Other	10	1,378	—
Total Other Financing Uses	230	1,648	405
Total Expenditures and Other Financing Uses	6,078	11,648	10,405
Fund Balance June 30	41,888	65,440	96,335
1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)			
Fund Balance July 1	(2,113)	9,418	23,998
Revenues			
Investment earnings	231	150	750
Other	109	425	—
Total Revenues	340	575	750
Other Financing Sources			
Proceeds from sale of bonds	19,000	20,000	8,000
Other	214	—	—
Total Other Financing Sources	19,214	20,000	8,000
Total Available	17,441	29,993	32,748
Expenditures			
Community development and environmental management	5,374	2,000	4,000
Government direction, management and control	591	—	—
Total Expenditures	5,965	2,000	4,000
Other Financing Uses			
Transfers to other funds	2,049	2,915	2,915
Other	9	1,080	—
Total Other Financing Uses	2,058	3,995	2,915
Total Expenditures and Other Financing Uses	8,023	5,995	6,915
Fund Balance June 30	9,418	23,998	25,833
1995 New Jersey Green Trust Fund (P.L. 1995, c. 204)			
Fund Balance July 1	—	—	(15)
Revenues			
Investment earnings	—	50	100
Total Revenues	—	50	100
Other Financing Sources			
Proceeds from sale of bonds	—	5,000	15,000
Total Other Financing Sources	—	5,000	15,000
Total Available	—	5,050	15,085
Expenditures			
Community development and environmental management	—	5,000	10,000
Total Expenditures	—	5,000	10,000
Other Financing Uses			
Transfers to other funds	—	65	250
Total Other Financing Uses	—	65	250
Total Expenditures and Other Financing Uses	—	5,065	10,250
Fund Balance June 30	—	(15)	4,835

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
New Jersey Local Development Financing Fund (P.L. 1983, c.190)			
Fund Balance July 1	35,969	33,232	26,347
Revenues			
Investment earnings	148	140	200
Other	1,053	1,200	1,300
Total Revenues	1,201	1,340	1,500
Total Available	37,170	34,572	27,847
Expenditures			
Economic planning, development and security	40	50	50
Total Expenditures	40	50	50
Other Financing Uses			
Transfers to other funds	290	450	450
Other	3,608	7,725	6,000
Total Other Financing Uses	3,898	8,175	6,450
Total Expenditures and Other Financing Uses	3,938	8,225	6,500
Fund Balance June 30	33,232	26,347	21,347
New Jersey Spill Compensation Fund (P.L. 1976, c. 141)			
Fund Balance July 1	29,187	25,492	20,742
Revenues			
Taxes	15,432	15,000	15,000
Licenses and fees	15,793	15,000	12,000
Investment earnings	2,436	2,000	1,500
Other	150	150	150
Total Revenues	33,811	32,150	28,650
Total Available	62,998	57,642	49,392
Expenditures			
Community development and environmental management	7,719	8,400	8,000
Total Expenditures	7,719	8,400	8,000
Other Financing Uses			
Transfers to other funds	21,806	19,500	18,800
Other	7,981	9,000	9,000
Total Other Financing Uses	29,787	28,500	27,800
Total Expenditures and Other Financing Uses	37,506	36,900	35,800
Fund Balance June 30	25,492	20,742	13,592
Petroleum Overcharge Reimbursement Fund (P.L. 1987, c. 231)			
Fund Balance July 1	5,899	7,336	3,359
Revenues			
Federal and other grants	2,346	2,500	2,500
Investment earnings	1,438	1,200	1,200
Total Revenues	3,784	3,700	3,700
Total Available	9,683	11,036	7,059
Expenditures			
Community development and environmental management	2,230	2,000	3,000
Economic planning, development and security	117	5,677	—
Total Expenditures	2,347	7,677	3,000
Fund Balance June 30	7,336	3,359	4,059

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)			
Fund Balance July 1	12,632	10,556	8,306
Revenues			
Investment earnings	415	150	100
Other	207	200	200
Total Revenues	622	350	300
Other Financing Sources			
Proceeds from sale of bonds	—	1,000	4,000
Total Other Financing Sources	—	1,000	4,000
Total Available	13,254	11,906	12,606
Expenditures			
Community development and environmental management	2,698	3,600	3,500
Total Expenditures	2,698	3,600	3,500
Fund Balance June 30	10,556	8,306	9,106
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	1,547	2,434	3,134
Revenues			
Services and assessments	2,383	2,200	2,200
Investment earnings	128	125	200
Total Revenues	2,511	2,325	2,400
Total Available	4,058	4,759	5,534
Other Financing Uses			
Transfers to other funds	1,624	1,625	1,625
Total Other Financing Uses	1,624	1,625	1,625
Fund Balance June 30	2,434	3,134	3,909
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	119,975	121,389	122,359
Revenues			
Investment earnings	1,543	1,330	1,320
Total Revenues	1,543	1,330	1,320
Total Available	121,518	122,719	123,679
Other Financing Uses			
Transfers to other funds	129	360	300
Total Other Financing Uses	129	360	300
Fund Balance June 30	121,389	122,359	123,379
Safe Drinking Water Fund (P.L. 1983, c. 443)			
Fund Balance July 1	4,295	4,576	5,090
Revenues			
Investment earnings	333	350	400
Taxes	2,728	3,100	3,100
Total Revenues	3,061	3,450	3,500
Total Available	7,356	8,026	8,590

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	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Expenditures			
Community development and environmental management	192	1,000	1,000
Total Expenditures	<u>192</u>	<u>1,000</u>	<u>1,000</u>
Other Financing Uses			
Transfers to other funds	2,588	1,936	1,936
Total Other Financing Uses	<u>2,588</u>	<u>1,936</u>	<u>1,936</u>
Total Expenditures and Other Financing Uses	<u>2,780</u>	<u>2,936</u>	<u>2,936</u>
Fund Balance June 30	<u>4,576</u>	<u>5,090</u>	<u>5,654</u>
Sanitary Landfill Facility Contingency Fund (P.L. 1981, c. 306)			
Fund Balance July 1	42,363	35,393	26,314
Revenues			
Services and assessments	1,516	1,500	1,500
Investment earnings	1,966	1,200	1,000
Other	164	—	—
Total Revenues	<u>3,646</u>	<u>2,700</u>	<u>2,500</u>
Total Available	<u>46,009</u>	<u>38,093</u>	<u>28,814</u>
Expenditures			
Community development and environmental management	28	50	50
Total Expenditures	<u>28</u>	<u>50</u>	<u>50</u>
Other Financing Uses			
Transfers to other funds	10,588	11,729	399
Total Other Financing Uses	<u>10,588</u>	<u>11,729</u>	<u>399</u>
Total Expenditures and Other Financing Uses	<u>10,616</u>	<u>11,779</u>	<u>449</u>
Fund Balance June 30	<u>35,393</u>	<u>26,314</u>	<u>28,365</u>
Shore Protection Fund (P.L. 1983, c. 356)			
Fund Balance July 1	11,345	12,345	12,245
Revenues			
Investment earnings	415	520	525
Other	58	110	150
Total Revenues	<u>473</u>	<u>630</u>	<u>675</u>
Other Financing Sources			
Proceeds from sale of bonds	1,000	—	—
Other	11	—	—
Total Other Financing Sources	<u>1,011</u>	<u>—</u>	<u>—</u>
Total Available	<u>12,829</u>	<u>12,975</u>	<u>12,920</u>
Expenditures			
Community development and environmental management	—	100	100
Government direction, management and control	1	—	—
Total Expenditures	<u>1</u>	<u>100</u>	<u>100</u>
Other Financing Uses			
Transfers to other funds	482	625	670
Other	1	5	5
Total Other Financing Uses	<u>483</u>	<u>630</u>	<u>675</u>
Total Expenditures and Other Financing Uses	<u>484</u>	<u>730</u>	<u>775</u>
Fund Balance June 30	<u>12,345</u>	<u>12,245</u>	<u>12,145</u>

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
State Land Acquisition and Development Fund (P.L. 1978, c. 118)			
Fund Balance July 1	(6,070)	1,950	1,055
Revenues			
Investment earnings	207	132	30
Total Revenues	207	132	30
Other Financing Sources			
Proceeds from sale of bonds	10,000	—	1,000
Other	111	—	—
Total Other Financing Sources	10,111	—	1,000
Total Available	4,248	2,082	2,085
Expenditures			
Community development and environmental management	1,643	1,000	1,000
Transportation programs	8	—	—
Government direction, management and control	543	26	20
Total Expenditures	2,194	1,026	1,020
Other Financing Uses			
Transfers to other funds	100	—	—
Other	4	1	1
Total Other Financing Uses	104	1	1
Total Expenditures and Other Financing Uses	2,298	1,027	1,021
Fund Balance June 30	1,950	1,055	1,064
State Lottery Fund (NJSA 5:9-21)			
Fund Balance July 1	8,972	9,559	9,559
Revenues			
Investment earnings	4,887	5,000	5,000
Other	1,618,499	1,667,553	1,700,473
Total Revenues	1,623,386	1,672,553	1,705,473
Total Available	1,632,358	1,682,112	1,715,032
Expenditures			
Government direction, management and control	938,604	982,887	1,006,229
Total Expenditures	938,604	982,887	1,006,229
Other Financing Uses			
Transfers to other funds	684,195	689,666	699,244
Total Other Financing Uses	684,195	689,666	699,244
Total Expenditures and Other Financing Uses	1,622,799	1,672,553	1,705,473
Fund Balance June 30	9,559	9,559	9,559
State Recreation and Conservation Land Acquisition Fund (P.L. 1971, c. 165)			
Fund Balance July 1	220	213	113
Revenues			
Investment earnings	13	10	4
Total Revenues	13	10	4
Total Available	233	223	117
Expenditures			
Community development and environmental management	7	100	113
Total Expenditures	7	100	113

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	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Uses			
Transfers to other funds	13	10	4
Total Other Financing Uses	13	10	4
Total Expenditures and Other Financing Uses	20	110	117
Fund Balance June 30	213	113	—
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	(402)	2,404	1,404
Revenues			
Investment earnings	97	115	50
Total Revenues	97	115	50
Other Financing Sources			
Proceeds from sale of bonds	3,000	—	—
Other	33	—	—
Total Other Financing Sources	3,033	—	—
Total Available	2,728	2,519	1,454
Expenditures			
Community development and environmental management	145	1,000	1,000
Government direction, management and control	148	50	—
Total Expenditures	293	1,050	1,000
Other Financing Uses			
Transfers to other funds	30	64	49
Other	1	1	1
Total Other Financing Uses	31	65	50
Total Expenditures and Other Financing Uses	324	1,115	1,050
Fund Balance June 30	2,404	1,404	404
State Recycling Fund (P.L. 1981, c. 278)			
Fund Balance July 1	20,314	20,906	16,465
Revenues			
Services and assessments	6,704	6,000	6,000
Investment earnings	694	650	600
Other	461	400	400
Total Revenues	7,859	7,050	7,000
Total Available	28,173	27,956	23,465
Expenditures			
Community development and environmental management	5,671	9,900	9,900
Total Expenditures	5,671	9,900	9,900
Other Financing Uses			
Transfers to other funds	1,596	1,591	1,405
Total Other Financing Uses	1,596	1,591	1,405
Total Expenditures and Other Financing Uses	7,267	11,491	11,305
Fund Balance June 30	20,906	16,465	12,160

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c. 181)			
Fund Balance July 1	14,989	14,989	9,998
Revenues			
Investment earnings	555	725	475
Other	168	9	—
Total Revenues	723	734	475
Total Available	15,712	15,723	10,473
Expenditures			
Community development and environmental management	—	5,000	5,000
Government direction, management and control	3	—	—
Total Expenditures	3	5,000	5,000
Other Financing Uses			
Transfers to other funds	720	725	475
Total Other Financing Uses	720	725	475
Total Expenditures and Other Financing Uses	723	5,725	5,475
Fund Balance June 30	14,989	9,998	4,998
Unemployment Compensation Auxiliary Fund (NJSA 43:21-14g)			
Fund Balance July 1	7,458	3,273	(2,847)
Revenues			
Investment earnings	1,077	750	300
Other	14,200	14,200	14,200
Total Revenues	15,277	14,950	14,500
Total Available	22,735	18,223	11,653
Expenditures			
Economic planning, development and security	305	—	—
Total Expenditures	305	—	—
Other Financing Uses			
Transfers to other funds	19,157	21,070	11,609
Total Other Financing Uses	19,157	21,070	11,609
Total Expenditures and Other Financing Uses	19,462	21,070	11,609
Fund Balance June 30	3,273	(2,847)	44
Vietnam Veterans' Memorial Home (P.L. 1985, c.494)			
Fund Balance July 1	172	115	65
Revenues			
Contributions	189	175	185
Total Revenues	189	175	185
Total Available	361	290	250
Expenditures			
Special government services	246	225	200
Total Expenditures	246	225	200
Fund Balance June 30	115	65	50

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	2,348	2,410	2,477
Revenues			
Investment earnings	28	30	32
Other	34	37	37
Total Revenues	62	67	69
Total Available	2,410	2,477	2,546
Fund Balance June 30	2,410	2,477	2,546
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	461,991	515,272	559,172
Revenues			
Federal and other grants	50,565	42,300	42,500
Investment earnings	4,111	4,800	5,000
Other	3,827	2,500	2,500
Total Revenues	58,503	49,600	50,000
Total Available	520,494	564,872	609,172
Expenditures			
Community development and environmental management	2,151	3,400	3,400
Total Expenditures	2,151	3,400	3,400
Other Financing Uses			
Transfers to other funds	3,071	2,300	2,500
Total Other Financing Uses	3,071	2,300	2,500
Total Expenditures and Other Financing Uses	5,222	5,700	5,900
Fund Balance June 30	515,272	559,172	603,272
1992 Wastewater Treatment Fund (P.L. 1992, c. 88)			
Fund Balance July 1	—	—	7,718
Revenues			
Investment earnings	—	250	250
Total Revenues	—	250	250
Other Financing Sources			
Proceeds from sale of bonds	—	10,000	—
Total Other Financing Sources	—	10,000	—
Total Available	—	10,250	7,968
Expenditures			
Community development and environmental management	—	—	3,000
Government direction, management and control	—	250	—
Total Expenditures	—	250	3,000
Other Financing Uses			
Transfers to other funds	—	2,282	2,266
Total Other Financing Uses	—	2,282	2,266
Total Expenditures and Other Financing Uses	—	2,532	5,266
Fund Balance June 30	—	7,718	2,702

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	(429)	892	277
Revenues			
Investment earnings	53	49	260
Other	48	45	40
Total Revenues	101	94	300
Other Financing Sources			
Proceeds from sale of bonds	2,000	1,000	10,000
Other	22	—	—
Total Other Financing Sources	2,022	1,000	10,000
Total Available	1,694	1,986	10,577
Expenditures			
Community development and environmental management	29	1,000	10,000
Government direction, management and control	76	—	—
Total Expenditures	105	1,000	10,000
Other Financing Uses			
Transfers to other funds	696	628	628
Other	1	81	—
Total Other Financing Uses	697	709	628
Total Expenditures and Other Financing Uses	802	1,709	10,628
Fund Balance June 30	892	277	(51)
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	210,154	207,632	201,246
Revenues			
Investment earnings	1,037	3,013	2,300
Other	10,061	6,050	5,800
Total Revenues	11,098	9,063	8,100
Total Available	221,252	216,695	209,346
Expenditures			
Community development and environmental management	324	2,000	2,000
Total Expenditures	324	2,000	2,000
Other Financing Uses			
Transfers to other funds	13,296	13,449	12,414
Total Other Financing Uses	13,296	13,449	12,414
Total Expenditures and Other Financing Uses	13,620	15,449	14,414
Fund Balance June 30	207,632	201,246	194,932
Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	16,390	4,997	5,147
Revenues			
Investment earnings	455	250	270
Total Revenues	455	250	270
Total Available	16,845	5,247	5,417
Expenditures			
Community development and environmental management	129	100	100
Total Expenditures	129	100	100

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

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Uses			
Transfers to other funds	11,719	—	—
Total Other Financing Uses	11,719	—	—
Total Expenditures and Other Financing Uses	11,848	100	100
Fund Balance June 30	4,997	5,147	5,317
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	1,398	1,876	2,160
Revenues			
Licenses and fees	5	4	4
Services and assessments	2,956	2,900	2,900
Investment earnings	171	175	200
Total Revenues	3,132	3,079	3,104
Total Available	4,530	4,955	5,264
Other Financing Uses			
Transfers to other funds	2,654	2,795	2,821
Total Other Financing Uses	2,654	2,795	2,821
Fund Balance June 30	1,876	2,160	2,443
Workforce Development Partnership Fund (P.L. 1992, c. 44)			
Fund Balance July 1	47,663	69,364	52,588
Revenues			
Services and assessments	58,606	60,000	61,000
Investment earnings	4,131	3,375	2,650
Total Revenues	62,737	63,375	63,650
Total Available	110,400	132,739	116,238
Expenditures			
Educational, cultural and intellectual development	3,024	3,400	3,400
Economic planning, development and security	30,286	70,300	65,300
Total Expenditures	33,310	73,700	68,700
Other Financing Uses			
Transfers to other funds	7,726	6,451	30,451
Total Other Financing Uses	7,726	6,451	30,451
Total Expenditures and Other Financing Uses	41,036	80,151	99,151
Fund Balance June 30	69,364	52,588	17,087

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	4,835	4,783	2,476
Revenues			
Investment earnings	283	285	200
Total Revenues	283	285	200
Total Available	5,118	5,068	2,676
Expenditures			
Public safety and criminal justice	52	2,307	2,476
Total Expenditures	52	2,307	2,476
Other Financing Uses			
Transfers to other funds	283	285	200
Total Other Financing Uses	283	285	200
Total Expenditures and Other Financing Uses	335	2,592	2,676
Fund Balance June 30	4,783	2,476	—
1987 Correctional Facilities Construction Fund (P.L. 1987 c. 178)			
Fund Balance July 1	24,874	23,510	17,604
Revenues			
Investment earnings	587	580	300
Other	742	759	—
Total Revenues	1,329	1,339	300
Total Available	26,203	24,849	17,904
Expenditures			
Public safety and criminal justice	1,841	6,400	14,866
Total Expenditures	1,841	6,400	14,866
Other Financing Uses			
Transfers to other funds	852	845	565
Total Other Financing Uses	852	845	565
Total Expenditures and Other Financing Uses	2,693	7,245	15,431
Fund Balance June 30	23,510	17,604	2,473
Energy Conservation Fund (P.L. 1980, c.6)			
Fund Balance July 1	8,009	5,284	284
Revenues			
Investment earnings	385	229	229
Total Revenues	385	229	229
Other Financing Sources			
Proceeds from sale of bonds	—	—	6,000
Total Other Financing Sources	—	—	6,000
Total Available	8,394	5,513	6,513
Expenditures			
Economic planning, development and security	2,725	5,000	6,284
Total Expenditures	2,725	5,000	6,284

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

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Uses			
Transfers to other funds	385	229	229
Total Other Financing Uses	385	229	229
Total Expenditures and Other Financing Uses	3,110	5,229	6,513
Fund Balance June 30	5,284	284	—

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

Fund Balance July 1	91	91	—
Revenues			
Investment earnings	3	3	—
Total Revenues	3	3	—
Total Available	94	94	—
Expenditures			
Educational, cultural and intellectual development	—	91	—
Total Expenditures	—	91	—
Other Financing Uses			
Transfers to other funds	3	3	—
Total Other Financing Uses	3	3	—
Total Expenditures and Other Financing Uses	3	94	—
Fund Balance June 30	91	—	—

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

Fund Balance July 1	(556)	3,037	2,037
Revenues			
Investment earnings	214	165	110
Total Revenues	214	165	110
Other Financing Sources			
Proceeds from sale of bonds	4,500	—	—
Other	49	—	—
Total Other Financing Sources	4,549	—	—
Total Available	4,207	3,202	2,147
Expenditures			
Educational, cultural and intellectual development	883	1,000	1,000
Special government services	241	—	—
Total Expenditures	1,124	1,000	1,000
Other Financing Uses			
Transfers to other funds	44	—	65
Other	2	165	45
Total Other Financing Uses	46	165	110
Total Expenditures and Other Financing Uses	1,170	1,165	1,110
Fund Balance June 30	3,037	2,037	1,037

Institutional Construction Fund (P.L. 1978, c. 79)

Fund Balance July 1	84	10	—
Revenues			
Investment earnings	4	1	—
Total Revenues	4	1	—
Total Available	88	11	—

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Expenditures			
Public safety and criminal justice	3	10	—
Educational, cultural and intellectual development	71	—	—
Total Expenditures	<u>74</u>	<u>10</u>	<u>—</u>
Other Financing Uses			
Transfers to other funds	4	1	—
Total Other Financing Uses	<u>4</u>	<u>1</u>	<u>—</u>
Total Expenditures and Other Financing Uses	<u>78</u>	<u>11</u>	<u>—</u>
Fund Balance June 30	<u>10</u>	<u>—</u>	<u>—</u>
Institutions Construction Fund (P.L. 1976, c. 93)			
Fund Balance July 1	22	15	9
Revenues			
Investment earnings	1	1	1
Total Revenues	<u>1</u>	<u>1</u>	<u>1</u>
Total Available	<u>23</u>	<u>16</u>	<u>10</u>
Expenditures			
Educational, cultural and intellectual development	7	6	—
Total Expenditures	<u>7</u>	<u>6</u>	<u>—</u>
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	<u>1</u>	<u>1</u>	<u>1</u>
Total Expenditures and Other Financing Uses	<u>8</u>	<u>7</u>	<u>1</u>
Fund Balance June 30	<u>15</u>	<u>9</u>	<u>9</u>
New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	101	(4,254)	(9,537)
Revenues			
Investment earnings	101	70	540
Other	303	350	350
Total Revenues	<u>404</u>	<u>420</u>	<u>890</u>
Other Financing Sources			
Proceeds from sale of bonds	10,000	15,000	35,000
Other	111	—	—
Total Other Financing Sources	<u>10,111</u>	<u>15,000</u>	<u>35,000</u>
Total Available	<u>10,616</u>	<u>11,166</u>	<u>26,353</u>
Expenditures			
Transportation programs	14,368	20,000	20,000
Government direction, management and control	397	700	495
Total Expenditures	<u>14,765</u>	<u>20,700</u>	<u>20,495</u>
Other Financing Uses			
Transfers to other funds	100	—	—
Other	5	3	5
Total Other Financing Uses	<u>105</u>	<u>3</u>	<u>5</u>
Total Expenditures and Other Financing Uses	<u>14,870</u>	<u>20,703</u>	<u>20,500</u>
Fund Balance June 30	<u>(4,254)</u>	<u>(9,537)</u>	<u>5,853</u>

APPENDIX

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

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c. 363)			
Fund Balance July 1	13,031	11,961	5,961
Revenues			
Federal and other grants	838	6,000	6,000
Investment earnings	702	500	480
Other	29	250	—
Total Revenues	1,569	6,750	6,480
Total Available	14,600	18,711	12,441
Expenditures			
Transportation programs	1,909	12,000	11,500
Total Expenditures	1,909	12,000	11,500
Other Financing Uses			
Transfers to other funds	730	750	480
Total Other Financing Uses	730	750	480
Total Expenditures and Other Financing Uses	2,639	12,750	11,980
Fund Balance June 30	11,961	5,961	461
Public Building Construction Fund (P.L. 1968, c. 128)			
Fund Balance July 1	44	4	—
Revenues			
Investment earnings	1	1	—
Total Revenues	1	1	—
Total Available	45	5	—
Expenditures			
Educational, cultural and intellectual development	40	4	—
Total Expenditures	40	4	—
Other Financing Uses			
Transfers to other funds	1	1	—
Total Other Financing Uses	1	1	—
Total Expenditures and Other Financing Uses	41	5	—
Fund Balance June 30	4	—	—
Public Purpose Building Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	4,160	2,276	1,246
Revenues			
Investment earnings	206	122	67
Total Revenues	206	122	67
Total Available	4,366	2,398	1,313
Expenditures			
Public safety and criminal justice	136	30	35
Educational, cultural and intellectual development	1,748	1,000	420
Total Expenditures	1,884	1,030	455
Other Financing Uses			
Transfers to other funds	206	122	67
Total Other Financing Uses	206	122	67
Total Expenditures and Other Financing Uses	2,090	1,152	522
Fund Balance June 30	2,276	1,246	791

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)			
Fund Balance July 1	27,521	17,978	7,121
Revenues			
Investment earnings	839	850	400
Other	108	111	—
Total Revenues	947	961	400
Total Available	28,468	18,939	7,521
Expenditures			
Public safety and criminal justice	92	2,857	14,285
Physical and mental health	2,783	—	—
Educational, cultural and intellectual development	6,158	8,000	8,000
Economic planning, development and security	510	—	—
Total Expenditures	9,543	10,857	22,285
Other Financing Uses			
Transfers to other funds	947	961	400
Total Other Financing Uses	947	961	400
Total Expenditures and Other Financing Uses	10,490	11,818	22,685
Fund Balance June 30	17,978	7,121	(15,164)
State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	1,775	430	—
Revenues			
Investment earnings	54	20	—
Total Revenues	54	20	—
Total Available	1,829	450	—
Expenditures			
Educational, cultural and intellectual development	1,399	450	—
Total Expenditures	1,399	450	—
Fund Balance June 30	430	—	—
Transportation Rehabilitation and Improvement Fund (P.L. 1979, c. 165)			
Fund Balance July 1	(14,323)	(303)	(321)
Revenues			
Federal and other grants	33	—	—
Investment earnings	45	15	15
Total Revenues	78	15	15
Other Financing Sources			
Transfers from other funds	—	—	682
Proceeds from sale of bonds	15,000	—	—
Other	166	—	—
Total Other Financing Sources	15,166	—	682
Total Available	921	(288)	376
Expenditures			
Transportation programs	400	1	341
Government direction, management and control	668	32	35
Total Expenditures	1,068	33	376

APPENDIX

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

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Uses			
Transfers to other funds	149	—	—
Other	7	—	—
Total Other Financing Uses	156	—	—
Total Expenditures and Other Financing Uses	1,224	33	376
Fund Balance June 30	(303)	(321)	—

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Community Development Bond Fund (P.L. 1981, c.486)			
Fund Balance July 1	6,597	10,632	6,234
Revenues			
Investment earnings	396	400	340
Total Revenues	396	400	340
Other Financing Sources			
Proceeds from sale of bonds	4,500	—	—
Other	50	—	—
Total Other Financing Sources	4,550	—	—
Total Available	11,543	11,032	6,574
Expenditures			
Economic planning, development and security	465	4,398	—
Government direction, management and control	5	—	—
Total Expenditures	470	4,398	—
Other Financing Uses			
Transfers to other funds	439	400	340
Other	2	—	—
Total Other Financing Uses	441	400	340
Total Expenditures and Other Financing Uses	911	4,798	340
Fund Balance June 30	10,632	6,234	6,234
Emergency Services Fund (P.L. 1972, c.138)			
Fund Balance July 1	4,727	4,990	5,088
Revenues			
Investment earnings	263	260	270
Total Revenues	263	260	270
Total Available	4,990	5,250	5,358
Expenditures			
Community development and environmental management	—	162	100
Total Expenditures	—	162	100
Fund Balance June 30	4,990	5,088	5,258
Fund For Support of Free Public Schools (P.L. 1903, c.138)			
Fund Balance July 1	81,600	81,789	81,789
Revenues			
Licenses and fees	3,570	4,000	4,000
Investment earnings	7,023	5,700	5,700
Total Revenues	10,593	9,700	9,700
Total Available	92,193	91,489	91,489
Other Financing Uses			
Transfers to other funds	10,404	9,700	9,700
Total Other Financing Uses	10,404	9,700	9,700
Fund Balance June 30	81,789	81,789	81,789

APPENDIX

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

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Higher Education Assistance Fund (P.L. 1959, c.121)			
Fund Balance July 1	45,964	49,504	51,487
Revenues			
Federal and other grants	33,442	33,646	33,680
Licenses and fees	2,221	2,050	2,050
Investment earnings	2,312	2,200	2,300
Other	13,776	13,580	13,500
Total Revenues	51,751	51,476	51,530
Other Financing Sources			
Other	526	50	50
Total Other Financing Sources	526	50	50
Total Available	98,241	101,030	103,067
Expenditures			
Educational, cultural and intellectual development	38,171	37,870	37,910
Total Expenditures	38,171	37,870	37,910
Other Financing Uses			
Transfers to other funds	10,566	11,673	12,000
Total Other Financing Uses	10,566	11,673	12,000
Total Expenditures and Other Financing Uses	48,737	49,543	49,910
Fund Balance June 30	49,504	51,487	53,157
Insurance Annuity Trust Fund			
Fund Balance July 1	23	29	36
Revenues			
Investment earnings	—	1	1
Other	6	6	6
Total Revenues	6	7	7
Total Available	29	36	43
Fund Balance June 30	29	36	43
Motor Vehicle Security–Responsibility Fund (P.L. 1959, c.146)			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	8	8	8
Total Revenues	8	8	8
Total Available	8	8	8
Other Financing Uses			
Transfers to other funds	8	8	8
Total Other Financing Uses	8	8	8
Fund Balance June 30	—	—	—
Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	7,116	7,709	8,284
Revenues			
Services and assessments	1,456	1,500	1,500
Investment earnings	383	375	400
Total Revenues	1,839	1,875	1,900
Total Available	8,955	9,584	10,184

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Expenditures			
Economic planning, development and security	1,246	1,300	1,300
Total Expenditures	<u>1,246</u>	<u>1,300</u>	<u>1,300</u>
Fund Balance June 30	<u>7,709</u>	<u>8,284</u>	<u>8,884</u>
New Home Warranty Security Fund (P.L. 1977, c.467)			
Fund Balance July 1	61,093	59,757	52,207
Revenues			
Federal and other grants	1,293	2,000	1,000
Licenses and fees	631	600	600
Services and assessments	3,832	3,900	3,900
Investment earnings	3,859	3,800	3,600
Other	80	100	75
Total Revenues	<u>9,695</u>	<u>10,400</u>	<u>9,175</u>
Total Available	<u>70,788</u>	<u>70,157</u>	<u>61,382</u>
Expenditures			
Community development and environmental management	6,261	7,500	7,000
Total Expenditures	<u>6,261</u>	<u>7,500</u>	<u>7,000</u>
Other Financing Uses			
Transfers to other funds	4,770	10,450	11,200
Total Other Financing Uses	<u>4,770</u>	<u>10,450</u>	<u>11,200</u>
Total Expenditures and Other Financing Uses	<u>11,031</u>	<u>17,950</u>	<u>18,200</u>
Fund Balance June 30	<u>59,757</u>	<u>52,207</u>	<u>43,182</u>
New Jersey Federal-State Rural Rehabilitation Fund			
Fund Balance July 1	823	870	895
Revenues			
Investment earnings	47	50	50
Total Revenues	<u>47</u>	<u>50</u>	<u>50</u>
Total Available	<u>870</u>	<u>920</u>	<u>945</u>
Expenditures			
Community development and environmental management	—	25	25
Total Expenditures	<u>—</u>	<u>25</u>	<u>25</u>
Fund Balance June 30	<u>870</u>	<u>895</u>	<u>920</u>
New Jersey Insurance Development Fund (P.L. 1968, c.129)			
Fund Balance July 1	40,477	42,807	37,246
Revenues			
Investment earnings	2,330	2,140	1,860
Total Revenues	<u>2,330</u>	<u>2,140</u>	<u>1,860</u>
Total Available	<u>42,807</u>	<u>44,947</u>	<u>39,106</u>
Expenditures			
Economic planning, development and security	—	7,701	12,000
Total Expenditures	<u>—</u>	<u>7,701</u>	<u>12,000</u>
Fund Balance June 30	<u>42,807</u>	<u>37,246</u>	<u>27,106</u>

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Real Estate Guaranty Fund (P.L. 1976, c.112)			
Fund Balance July 1	1,334	1,365	1,370
Revenues			
Licenses and fees	58	55	55
Investment earnings	74	70	70
Total Revenues	132	125	125
Total Available	1,466	1,490	1,495
Expenditures			
Economic planning, development and security	101	120	130
Total Expenditures	101	120	130
Fund Balance June 30	1,365	1,370	1,365
State Disability Benefit Fund (P.L. 1948, c.110)			
Fund Balance July 1	300,362	346,546	117,688
Revenues			
Services and assessments	19,942	24,000	3,800
Investment earnings	7,371	4,608	800
Contributions	369,684	361,987	62,715
Other	6,577	30	7
Total Revenues	403,574	390,625	67,322
Other Financing Sources			
Other	944	—	—
Total Other Financing Sources	944	—	—
Total Available	704,880	737,171	185,010
Expenditures			
Economic planning, development and security	324,969	334,718	85,000
Total Expenditures	324,969	334,718	85,000
Other Financing Uses			
Transfers to other funds	28,561	280,000	8,774
Other	4,804	4,765	91,236
Total Other Financing Uses	33,365	284,765	100,010
Total Expenditures and Other Financing Uses	358,334	619,483	185,010
Fund Balance June 30	346,546	117,688	—
State of New Jersey—Tischler Memorial Fund			
Fund Balance July 1	648	686	710
Revenues			
Investment earnings	39	35	35
Total Revenues	39	35	35
Total Available	687	721	745
Expenditures			
Educational, cultural and intellectual development	1	11	15
Total Expenditures	1	11	15
Fund Balance June 30	686	710	730

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Stock Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	66,295	68,979	69,729
Revenues			
Services and assessments	1,650	—	—
Investment earnings	3,698	3,450	3,300
Total Revenues	5,348	3,450	3,300
Total Available	71,643	72,429	73,029
Expenditures			
Economic planning, development and security	2,664	2,700	2,700
Total Expenditures	2,664	2,700	2,700
Fund Balance June 30	68,979	69,729	70,329
Unclaimed Child Support Trust Fund (P.L. 1995, c.115)			
Fund Balance July 1	—	7	927
Revenues			
Investment earnings	—	20	40
Other	12	1,100	1,100
Total Revenues	12	1,120	1,140
Total Available	12	1,127	2,067
Expenditures			
Government direction, management and control	5	200	200
Total Expenditures	5	200	200
Fund Balance June 30	7	927	1,867
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	2,179	2,318	2,503
Revenues			
Investment earnings	127	125	125
Other	519	300	300
Total Revenues	646	425	425
Total Available	2,825	2,743	2,928
Expenditures			
Government direction, management and control	507	240	240
Total Expenditures	507	240	240
Fund Balance June 30	2,318	2,503	2,688
Unclaimed Personal Property Trust Fund (P.L. 1989, c.58)			
Fund Balance July 1	15,206	45,140	48,740
Revenues			
Investment earnings	3,853	2,000	3,000
Other	80,606	62,000	49,000
Total Revenues	84,459	64,000	52,000
Total Available	99,665	109,140	100,740
Expenditures			
Government direction, management and control	2,229	10,000	2,000
Total Expenditures	2,229	10,000	2,000

APPENDIX

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

	Fiscal Year Ending June 30		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Uses			
Transfers to other funds	52,296	50,400	45,400
Total Other Financing Uses	52,296	50,400	45,400
Total Expenditures and Other Financing Uses	54,525	60,400	47,400
Fund Balance June 30	45,140	48,740	53,340

Unemployment Compensation Fund (P.L. 1936, c.270)

Fund Balance July 1	2,161,768	2,442,700	2,247,705
Revenues			
Taxes	1,556,891	1,351,500	1,597,100
Federal and other grants	29,168	30,000	30,000
Investment earnings	138,217	140,797	141,397
Other	208	208	20
Total Revenues	1,724,484	1,522,505	1,768,705
Total Available	3,886,252	3,965,205	4,016,410
Expenditures			
Economic planning, development and security	1,415,104	1,687,500	1,523,700
Total Expenditures	1,415,104	1,687,500	1,523,700
Other Financing Uses			
Other	28,448	30,000	30,000
Total Other Financing Uses	28,448	30,000	30,000
Total Expenditures and Other Financing Uses	1,443,552	1,717,500	1,553,700
Fund Balance June 30	2,442,700	2,247,705	2,462,710

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

Fund Balance July 1	78,842	91,734	102,646
Revenues			
Services and assessments	20,951	21,822	17,580
Investment earnings	4,591	4,805	5,494
Total Revenues	25,542	26,627	23,074
Total Available	104,384	118,361	125,720
Expenditures			
Economic planning, development and security	12,650	15,715	15,179
Total Expenditures	12,650	15,715	15,179
Fund Balance June 30	91,734	102,646	110,541

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

Fund Balance July 1	282,960	288,591	275,957
Revenues			
Licenses and fees	2	1	1
Services and assessments	175,889	176,000	187,000
Investment earnings	14,132	14,600	13,500
Other	429	430	430
Total Revenues	190,452	191,031	200,931
Total Available	473,412	479,622	476,888
Expenditures			
Economic planning, development and security	179,405	198,000	215,000
Total Expenditures	179,405	198,000	215,000

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

	-----Fiscal Year Ending June 30-----		
	1996 Actual	1997 Estimated	1998 Estimated
Other Financing Uses			
Transfers to other funds	1,653	1,965	3,013
Other	3,763	3,700	3,700
Total Other Financing Uses	5,416	5,665	6,713
Total Expenditures and Other Financing Uses	184,821	203,665	221,713
Fund Balance June 30	288,591	275,957	255,175

APPENDIX

STATE LOTTERY FUND SCHEDULE (amounts expressed in thousands)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 1997–1998 is \$687.2 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

<i>Department of Corrections</i>	
Operation of State Correctional Facilities	
Institutional Control and Supervision	
Adult Institutions	267,279
Youth Institutions	69,996
Institutional Care and Treatment	
Adult Institutions	112,492
Youth Institutions	34,320
Maintenance of Physical Plant	46,316
<i>Department of Education</i>	
Marie H. Katzenbach School for the Deaf	2,547
Statewide Assessment Program (Grades 4, 8, 11)	6,587
New Jersey School of the Arts	81
<i>Department of Human Services</i>	
Operation of Centers for the Developmentally Disabled	173,112
Operation of State Psychiatric Hospitals	165,779
<i>Department of Law and Public Safety</i>	
Juvenile Services	
Institutional Control and Supervision	
Youth Institutions	22,161
Institutional Care and Treatment	
Youth Institutions	6,314
Maintenance of Physical Plant	4,134
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	18,625
Sub-Total, Direct State Services	<u>929,743</u>

GRANTS-IN-AID

<i>Department of Education</i>	
Governor's School	955
<i>Higher Educational Services</i>	
Aid to independent colleges and universities	18,645
Opportunity program grants	20,410
Higher Education Facilities Trust Fund – Debt Service	21,019
Supplementary education program grants	11,000
Edward J. Bloustein distinguished scholars program	3,600
Garden State scholarships	2,662
Veterinary medicine education	1,337
Higher Education for Special Needs Students	750
Subtotal, Grants-in-Aid	<u>80,378</u>

STATE AID

<i>Department of Education</i>	
Non-public school aid	69,586
School Nutrition	6,565
<i>Higher Educational Services</i>	
Aid to county colleges for operational costs	100,186
Sub-Total, State Aid	<u>176,337</u>
Grand Total	<u>1,186,458</u>

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
JUNE 30, 1996
(thousands of dollars)

	ACT OF AUTHORIZED ^(a)	UNISSUED	RETIRED ^(b)	OUTSTANDING	
State Housing Assistance Bonds	1968	12,500	—	12,000	500
Public Buildings Construction Bonds	1968	337,500	—	287,150	50,350
State Transportation Bonds	1968	640,000	—	572,950	67,050
Water Conservation Bonds	1969	271,000	14,500	230,875	25,625
Higher Education Construction Bonds	1971	155,000	—	142,800	12,200
State Recreation and Conservation Land Acquisition Bonds	1971	80,000	—	78,000	2,000
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	—	162,190	37,810
Clean Waters Bonds	1976	120,000	7,000	79,380	33,620
Institutions Construction Bonds	1976	80,000	—	59,360	20,640
State Mortgage Assistance Bonds	1976	25,000	—	17,820	7,180
Medical Education Facilities Bonds	1977	120,000	—	72,400	47,600
Beaches and Harbors Bonds	1977	30,000	—	25,250	4,750
Emergency Flood Control Bonds	1978	25,000	—	19,050	5,950
Institutional Construction Bonds	1978	100,000	—	87,300	12,700
State Land Acquisition and Development Bonds	1978	200,000	7,000	170,000	23,000
Transportation Rehabilitation and Improvement Bonds	1979	475,000	—	415,975	59,025
New Jersey Public Purpose Buildings Construction Bonds	1980	159,000	—	148,905	10,095
Natural Resources Bonds	1980	145,000	47,500	87,000	10,500
Energy Conservation Bonds	1980	50,000	6,000	37,300	6,700
Water Supply Bonds	1981	350,000	93,400	214,944	41,656
Hazardous Discharge Bonds	1981	100,000	54,000	32,250	13,750
Farmland Preservation Bonds	1981	50,000	—	42,375	7,625
Community Development Bonds	1982	85,000	6,600	38,655	39,745
Correctional Facilities Construction Bonds	1982	170,000	—	167,250	2,750
New Jersey Green Acres Bonds	1983	135,000	16,500	101,775	16,725
Shore Protection Bonds	1983	50,000	—	43,250	6,750
New Jersey Bridge Rehabilitation and Improvement Bonds	1983	135,000	—	124,000	11,000
Jobs, Science and Technology Bonds	1984	90,000	—	78,300	11,700
New Jersey Human Services Facilities Construction Bonds	1984	60,000	—	43,625	16,375
Refunding Bonds	1985	2,969,690	—	466,450	2,503,240
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	16,300	5,700
Wastewater Treatment Bonds	1985	190,000	—	158,625	31,375
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	24,500	18,350	42,150
Hazardous Discharge Bonds	1986	200,000	169,000	—	31,000
Correctional Facilities Construction Bonds	1987	198,000	—	147,900	50,100
Green Acres, Cultural Center and Historic Preservation Bonds	1987	100,000	23,500	51,725	24,775
Jobs, Education & Competitiveness Bonds	1988	350,000	38,000	154,200	157,800
New Jersey Open Space Preservation Bonds	1989	300,000	121,000	72,550	106,450
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	38,000	50,250	36,750
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	35,000	10,750	4,250
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds	1989	115,000	68,000	24,600	22,400
Green Acres, Clean Water, Farmland & Historic Preservation Bonds	1992	345,000	289,000	—	56,000
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	149,000	—	11,000
Green Acres, Farmland and Historic Preservation, and Blue Acres Bonds	1995	340,000	340,000	—	—
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bonds	1996	300,000	300,000	—	—
Total Long-Term Debt:		10,307,690	1,855,500	4,763,829	3,688,361

(a) Authorized includes bonds approved by the voters in November 1996.

(b) Retired includes bonds for which provisions for payment have been made through the sale and issuance of refunding bonds.