



APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Fund Balance July 1	5,948,867	6,425,913	6,638,028
Revenues	4,710,516	4,894,831	5,219,412
Other Financing Sources			
Transfers from other funds	56,271	207,060	235,167
Proceeds from sale of bonds	375,000	350,000	350,000
Other	16,771	1,000	---
Total Other Financing Souces	448,042	558,060	585,167
Total Available	11,107,425	11,878,804	12,442,607
Expenditures	3,279,994	3,592,350	3,656,873
Other Financing Uses			
Transfers to other funds	1,376,120	1,621,826	1,853,621
Total Other Financing Uses	1,376,120	1,621,826	1,853,621
Total Expenditures and Other Financing Uses	4,656,114	5,214,176	5,510,494
Residual Equity Transfers In (Out)	(25,398)	(26,600)	---
Fund Balance June 30	6,425,913	6,638,028	6,932,113

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	4,684	4,968	4,638
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	2,000	1,966	1,966
Investment earnings	307	250	250
Total Revenues	<u>13,307</u>	<u>13,216</u>	<u>13,216</u>
Total Available	<u>17,991</u>	<u>18,184</u>	<u>17,854</u>
Expenditures			
Public safety and criminal justice	1,695	1,688	1,688
Physical and mental health	9,556	10,008	10,100
Total Expenditures	<u>11,251</u>	<u>11,696</u>	<u>11,788</u>
Other Financing Uses			
Transfers to other funds	1,772	1,850	1,945
Total Other Financing Uses	<u>1,772</u>	<u>1,850</u>	<u>1,945</u>
Total Expenditures and Other Financing Uses	<u>13,023</u>	<u>13,546</u>	<u>13,733</u>
Fund Balance June 30	<u>4,968</u>	<u>4,638</u>	<u>4,121</u>
Beaches and Harbor Fund (P.L. 1977, c.208)			
Fund Balance July 1	2,562	1,353	1,353
Revenues			
Investment earnings	129	75	75
Total Revenues	<u>129</u>	<u>75</u>	<u>75</u>
Total Available	<u>2,691</u>	<u>1,428</u>	<u>1,428</u>
Expenditures			
Community development and environmental management	1,209	---	---
Total Expenditures	<u>1,209</u>	<u>---</u>	<u>---</u>
Other Financing Uses			
Transfers to other funds	129	75	75
Total Other Financing Uses	<u>129</u>	<u>75</u>	<u>75</u>
Total Expenditures and Other Financing Uses	<u>1,338</u>	<u>75</u>	<u>75</u>
Fund Balance June 30	<u>1,353</u>	<u>1,353</u>	<u>1,353</u>
Boarding House Rental Assistance Fund (P.L. 1981, c.515)			
Fund Balance July 1	5,641	2,715	1,580
Revenues			
Investment earnings	203	150	75
Total Revenues	<u>203</u>	<u>150</u>	<u>75</u>
Total Available	<u>5,844</u>	<u>2,865</u>	<u>1,655</u>
Expenditures			
Community development and environmental management	644	800	200
Total Expenditures	<u>644</u>	<u>800</u>	<u>200</u>

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 (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Other Financing Uses			
Transfers to other funds	485	485	243
Total Other Financing Uses	485	485	243
Total Expenditures and Other Financing Uses	1,129	1,285	443
Residual Equity Transfers In (Out)	(2,000)	---	---
Fund Balance June 30	2,715	1,580	1,212

Body Armor Replacement Fund (P.L. 1997, c. 177)

Fund Balance July 1	2,134	3,602	4,016
Revenues			
Investment earnings	64	185	297
Other	3,459	4,000	4,000
Total Revenues	3,523	4,185	4,297
Total Available	5,657	7,787	8,313
Expenditures			
Public safety and criminal justice	2,055	3,696	3,925
Total Expenditures	2,055	3,696	3,925
Other Financing Uses			
Transfers to other funds	---	75	75
Total Other Financing Uses	---	75	75
Total Expenditures and Other Financing Uses	2,055	3,771	4,000
Fund Balance June 30	3,602	4,016	4,313

Casino Simulcasting Fund (P.L. 1992, c.19)

Fund Balance July 1	822	1,382	1,979
Revenues			
Investment earnings	92	97	102
Other	633	665	698
Total Revenues	725	762	800
Total Available	1,547	2,144	2,779
Other Financing Uses			
Transfers to other funds	165	165	165
Total Other Financing Uses	165	165	165
Fund Balance June 30	1,382	1,979	2,614

Casino Simulcasting Special Fund (P.L. 1992, c.19)

Fund Balance July 1	3,832	5,380	3,924
Revenues			
Investment earnings	284	298	313
Other	7,191	7,551	7,929
Total Revenues	7,475	7,849	8,242
Total Available	11,307	13,229	12,166
Expenditures			
Public safety and criminal justice	5,927	9,305	8,045
Total Expenditures	5,927	9,305	8,045
Fund Balance June 30	5,380	3,924	4,121

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	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	17,861	18,724	15,211
Revenues			
Services and assessments	6,045	6,200	6,300
Investment earnings	851	575	575
Total Revenues	6,896	6,775	6,875
Total Available	24,757	25,499	22,086
Expenditures			
Physical and mental health	73	---	---
Government direction, management and control	4,499	7,088	7,090
Total Expenditures	4,572	7,088	7,090
Other Financing Uses			
Transfers to other funds	1,461	3,200	1,200
Total Other Financing Uses	1,461	3,200	1,200
Total Expenditures and Other Financing Uses	6,033	10,288	8,290
Fund Balance June 30	18,724	15,211	13,796
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	7,923	6,525	3,000
Revenues			
Taxes	12,876	12,800	12,800
Investment earnings	432	400	375
Total Revenues	13,308	13,200	13,175
Total Available	21,231	19,725	16,175
Expenditures			
Community development and environmental management	13,981	14,000	14,000
Total Expenditures	13,981	14,000	14,000
Other Financing Uses			
Transfers to other funds	725	2,725	1,725
Total Other Financing Uses	725	2,725	1,725
Total Expenditures and Other Financing Uses	14,706	16,725	15,725
Fund Balance June 30	6,525	3,000	450
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	2,609	2,607	2,307
Revenues			
Investment earnings	125	125	115
Total Revenues	125	125	115
Total Available	2,734	2,732	2,422
Expenditures			
Community development and environmental management	---	300	100
Total Expenditures	---	300	100
Other Financing Uses			
Transfers to other funds	127	125	115
Total Other Financing Uses	127	125	115
Total Expenditures and Other Financing Uses	127	425	215
Fund Balance June 30	2,607	2,307	2,207

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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	834	(1,713)	(640)
Revenues			
Investment earnings	147	125	75
Total Revenues	147	125	75
Other Financing Sources			
Proceeds from sale of bonds	2,000	8,000	5,000
Other	48	---	---
Total Other Financing Sources	2,048	8,000	5,000
Total Available	3,029	6,412	4,435
Expenditures			
Educational, cultural and intellectual development	2,331	1,860	2,342
Community development and environmental management	124	---	---
Government direction, management and control	2	---	---
Total Expenditures	2,457	1,860	2,342
Other Financing Uses			
Transfers to other funds	2,285	5,192	232
Total Other Financing Uses	2,285	5,192	232
Total Expenditures and Other Financing Uses	4,742	7,052	2,574
Fund Balance June 30	(1,713)	(640)	1,861
1992 Dam Restoration and Clean Water Fund (P.L. 1992, c.88)			
Fund Balance July 1	2,808	10,310	7,818
Revenues			
Investment earnings	206	452	328
Total Revenues	206	452	328
Other Financing Sources			
Proceeds from sale of bonds	8,000	---	---
Other	194	---	---
Total Other Financing Sources	8,194	---	---
Total Available	11,208	10,762	8,146
Expenditures			
Community development and environmental management	413	2,000	2,000
Government direction, management and control	6	500	500
Total Expenditures	419	2,500	2,500
Other Financing Uses			
Transfers to other funds	479	444	450
Total Other Financing Uses	479	444	450
Total Expenditures and Other Financing Uses	898	2,944	2,950
Fund Balance June 30	10,310	7,818	5,196
1989 Development Potential Transfer Bank Fund (P.L. 1989, c.183)			
Fund Balance July 1	2,976	3,035	2,394
Revenues			
Investment earnings	125	134	85
Total Revenues	125	134	85
Total Available	3,101	3,169	2,479

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	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Expenditures			
Community development and environmental management	10	700	1,330
Total Expenditures	<u>10</u>	<u>700</u>	<u>1,330</u>
Other Financing Uses			
Transfers to other funds	56	75	125
Total Other Financing Uses	<u>56</u>	<u>75</u>	<u>125</u>
Total Expenditures and Other Financing Uses	<u>66</u>	<u>775</u>	<u>1,455</u>
Fund Balance June 30	<u>3,035</u>	<u>2,394</u>	<u>1,024</u>

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

Fund Balance July 1	4,544	23,011	42,011
Revenues			
Investment earnings	676	2,625	1,438
Total Revenues	<u>676</u>	<u>2,625</u>	<u>1,438</u>
Other Financing Sources			
Proceeds from sale of bonds	38,000	40,000	---
Other	921	---	---
Total Other Financing Sources	<u>38,921</u>	<u>40,000</u>	<u>---</u>
Total Available	<u>44,141</u>	<u>65,636</u>	<u>43,449</u>
Expenditures			
Public safety and criminal justice	186	---	---
Educational, cultural and intellectual development	19,333	21,000	26,500
Government direction, management and control	348	---	---
Total Expenditures	<u>19,867</u>	<u>21,000</u>	<u>26,500</u>
Other Financing Uses			
Transfers to other funds	1,263	2,625	1,438
Total Other Financing Uses	<u>1,263</u>	<u>2,625</u>	<u>1,438</u>
Total Expenditures and Other Financing Uses	<u>21,130</u>	<u>23,625</u>	<u>27,938</u>
Fund Balance June 30	<u>23,011</u>	<u>42,011</u>	<u>15,511</u>

Division of Motor Vehicles Surcharge Fund (P.L. 1994, c.57)

Fund Balance July 1	3,260	4,292	---
Revenues			
Services and assessments	142,925	140,800	146,000
Investment earnings	472	450	450
Total Revenues	<u>143,397</u>	<u>141,250</u>	<u>146,450</u>
Total Available	<u>146,657</u>	<u>145,542</u>	<u>146,450</u>
Expenditures			
Public safety and criminal justice	1,097	---	---
Government direction, management and control	141,268	145,542	146,450
Total Expenditures	<u>142,365</u>	<u>145,542</u>	<u>146,450</u>
Fund Balance June 30	<u>4,292</u>	<u>---</u>	<u>---</u>

Dredging and Containment Facility Fund (P.L. 1996, c.70)

Fund Balance July 1	---	19,990	49,690
Revenues			
Investment earnings	331	1,700	2,060
Total Revenues	<u>331</u>	<u>1,700</u>	<u>2,060</u>

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 (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Other Financing Sources			
Proceeds from sale of bonds	20,000	40,000	5,000
Other	485	---	---
Total Other Financing Sources	20,485	40,000	5,000
Total Available	20,816	61,690	56,750
Expenditures			
Community development and environmental management	323	12,000	22,000
Government direction, management and control	33	---	---
Total Expenditures	356	12,000	22,000
Other Financing Uses			
Transfers to other funds	470	---	---
Total Other Financing Uses	470	---	---
Total Expenditures and Other Financing Uses	826	12,000	22,000
Fund Balance June 30	19,990	49,690	34,750

Drinking Water State Revolving Fund (P.L. 1998, c.84)

Fund Balance July 1	---	1,631	10,466
Revenues			
Federal and other grants	2,181	9,000	17,000
Investment earnings	1	340	340
Total Revenues	2,182	9,340	17,340
Other Financing Sources			
Transfers from other funds	---	9,223	---
Total Other Financing Sources	---	9,223	---
Total Available	2,182	20,194	27,806
Expenditures			
Community development and environmental management	---	9,000	17,000
Total Expenditures	---	9,000	17,000
Other Financing Uses			
Transfers to other funds	551	728	756
Total Other Financing Uses	551	728	756
Total Expenditures and Other Financing Uses	551	9,728	17,756
Fund Balance June 30	1,631	10,466	10,050

Economic Development Site Fund (P.L. 1996, c.70)

Fund Balance July 1	---	---	---
Revenues			
Investment earnings	---	---	150
Total Revenues	---	---	150
Other Financing Sources			
Proceeds from sale of bonds	---	5,000	7,000
Total Other Financing Sources	---	5,000	7,000
Total Available	---	5,000	7,150
Expenditures			
Community development and environmental management	---	5,000	2,000
Total Expenditures	---	5,000	2,000
Fund Balance June 30	---	---	5,150

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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	219	215	---
Revenues			
Investment earnings	16	13	---
Total Revenues	16	13	---
Total Available	235	228	---
Expenditures			
Community development and environmental management	4	215	---
Total Expenditures	4	215	---
Other Financing Uses			
Transfers to other funds	16	13	---
Total Other Financing Uses	16	13	---
Total Expenditures and Other Financing Uses	20	228	---
Fund Balance June 30	215	---	---
Emergency Medical Technician Training Fund (P.L. 1992, c.143)			
Fund Balance July 1	7,095	8,282	9,078
Revenues			
Services and assessments	2,143	1,800	1,800
Investment earnings	394	436	463
Total Revenues	2,537	2,236	2,263
Total Available	9,632	10,518	11,341
Expenditures			
Physical and mental health	1,277	1,350	1,420
Total Expenditures	1,277	1,350	1,420
Other Financing Uses			
Transfers to other funds	73	90	2,118
Total Other Financing Uses	73	90	2,118
Total Expenditures and Other Financing Uses	1,350	1,440	3,538
Fund Balance June 30	8,282	9,078	7,803
Enterprise Zone Assistance Fund (P.L. 1983, c.30)			
Fund Balance July 1	131,711	157,704	186,798
Revenues			
Taxes	65,211	71,732	78,906
Licenses and fees	70	77	85
Investment earnings	7,571	8,328	9,160
Total Revenues	72,852	80,137	88,151
Total Available	204,563	237,841	274,949
Expenditures			
Community development and environmental management	2,636	2,899	3,189
Economic planning, development and security	42,346	46,080	51,238
Total Expenditures	44,982	48,979	54,427
Other Financing Uses			
Transfers to other funds	1,877	2,064	2,770
Total Other Financing Uses	1,877	2,064	2,770
Total Expenditures and Other Financing Uses	46,859	51,043	57,197
Fund Balance June 30	157,704	186,798	217,752

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	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Environmental Cleanup Fund (P.L. 1996, c.70)			
Fund Balance July 1	---	---	5,375
Revenues			
Services and assessments	---	375	268
Total Revenues	---	375	268
Other Financing Sources			
Proceeds from sale of bonds	---	10,000	---
Total Other Financing Sources	---	10,000	---
Total Available	---	10,375	5,643
Expenditures			
Community development and environmental management	---	5,000	---
Total Expenditures	---	5,000	---
Fund Balance June 30	---	5,375	5,643
Farmland Preservation Fund (P.L. 1981, c.276)			
Fund Balance July 1	55	163	---
Revenues			
Investment earnings	14	30	---
Other	188	---	---
Total Revenues	202	30	---
Total Available	257	193	---
Expenditures			
Community development and environmental management	---	14	---
Total Expenditures	---	14	---
Other Financing Uses			
Transfers to other funds	94	179	---
Total Other Financing Uses	94	179	---
Total Expenditures and Other Financing Uses	94	193	---
Fund Balance June 30	163	---	---
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	1,939	1,675	134
Revenues			
Investment earnings	32	44	---
Total Revenues	32	44	---
Total Available	1,971	1,719	134
Expenditures			
Community development and environmental management	212	1,585	---
Total Expenditures	212	1,585	---
Other Financing Uses			
Transfers to other funds	84	---	---
Total Other Financing Uses	84	---	---
Total Expenditures and Other Financing Uses	296	1,585	---
Fund Balance June 30	1,675	134	134

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	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
1992 Farmland Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	1,182	4,325	2,887
Revenues			
Investment earnings	86	188	116
Total Revenues	86	188	116
Other Financing Sources			
Proceeds from sale of bonds	7,000	3,000	---
Other	170	---	---
Total Other Financing Sources	7,170	3,000	---
Total Available	8,438	7,513	3,003
Expenditures			
Community development and environmental management	3,398	4,106	675
Government direction, management and control	92	---	---
Total Expenditures	3,490	4,106	675
Other Financing Uses			
Transfers to other funds	623	520	450
Total Other Financing Uses	623	520	450
Total Expenditures and Other Financing Uses	4,113	4,626	1,125
Fund Balance June 30	4,325	2,887	1,878
1995 Farmland Preservation Bond Fund (P.L. 1995, c.204)			
Fund Balance July 1	(784)	25,173	6,213
Revenues			
Investment earnings	599	777	230
Other	1,009	1,510	450
Total Revenues	1,608	2,287	680
Other Financing Sources			
Transfers from other funds	153	---	---
Proceeds from sale of bonds	40,000	5,000	---
Other	970	---	---
Total Other Financing Sources	41,123	5,000	---
Total Available	41,947	32,460	6,893
Expenditures			
Community development and environmental management	15,065	25,747	3,500
Government direction, management and control	448	---	---
Total Expenditures	15,513	25,747	3,500
Other Financing Uses			
Transfers to other funds	1,261	500	150
Total Other Financing Uses	1,261	500	150
Total Expenditures and Other Financing Uses	16,774	26,247	3,650
Fund Balance June 30	25,173	6,213	3,243
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	83,410	86,454	90,995
Revenues			
Investment earnings	588	625	650
Other	1,702	---	---
Total Revenues	2,290	625	650

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	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Other Financing Sources			
Transfers from other funds	1,660	4,916	---
Total Other Financing Sources	1,660	4,916	---
Total Available	87,360	91,995	91,645
Expenditures			
Community development and environmental management	906	1,000	1,000
Total Expenditures	906	1,000	1,000
Fund Balance June 30	86,454	90,995	90,645

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

Fund Balance July 1	(9,307)	(14,027)	(13,072)
Revenues			
Investment earnings	170	14	14
Total Revenues	170	14	14
Other Financing Sources			
Proceeds from sale of bonds	---	14,300	18,000
Total Other Financing Sources	---	14,300	18,000
Total Available	(9,137)	287	4,942
Other Financing Uses			
Transfers to other funds	4,890	13,359	5,014
Total Other Financing Uses	4,890	13,359	5,014
Fund Balance June 30	(14,027)	(13,072)	(72)

Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)

Fund Balance July 1	(4,257)	3,804	1,434
Revenues			
Investment earnings	162	130	160
Total Revenues	162	130	160
Other Financing Sources			
Transfers from other funds	18,378	20,000	20,000
Proceeds from sale of bonds	20,000	12,500	5,000
Other	485	---	---
Total Other Financing Sources	38,863	32,500	25,000
Total Available	34,768	36,434	26,594
Expenditures			
Community development and environmental management	20,479	20,000	20,000
Government direction, management and control	10,015	15,000	---
Total Expenditures	30,494	35,000	20,000
Other Financing Uses			
Transfers to other funds	470	---	---
Total Other Financing Uses	470	---	---
Total Expenditures and Other Financing Uses	30,964	35,000	20,000
Fund Balance June 30	3,804	1,434	6,594

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	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	60,014	65,279	67,116
Revenues			
Services and assessments	14,304	10,000	10,000
Investment earnings	2,207	2,500	2,000
Total Revenues	16,511	12,500	12,000
Other Financing Sources			
Transfers from other funds	16,930	17,337	9,000
Total Other Financing Sources	16,930	17,337	9,000
Total Available	93,455	95,116	88,116
Expenditures			
Community development and environmental management	6,101	5,000	5,000
Total Expenditures	6,101	5,000	5,000
Other Financing Uses			
Transfers to other funds	22,075	23,000	23,000
Total Other Financing Uses	22,075	23,000	23,000
Total Expenditures and Other Financing Uses	28,176	28,000	28,000
Fund Balance June 30	65,279	67,116	60,116

Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	75,918	91,059	8,200
Revenues			
Taxes	427,708	291,254	275,000
Services and assessments	39,867	40,000	44,600
Investment earnings	3,335	3,000	3,000
Total Revenues	470,910	334,254	322,600
Other Financing Sources			
Transfers from other funds	16,500	92,240	205,965
Total Other Financing Sources	16,500	92,240	205,965
Total Available	563,328	517,553	536,765
Expenditures			
Physical and mental health	15,110	24,977	25,533
Total Expenditures	15,110	24,977	25,533
Other Financing Uses			
Transfers to other funds	436,261	462,776	438,831
Total Other Financing Uses	436,261	462,776	438,831
Total Expenditures and Other Financing Uses	451,371	487,753	464,364
Residual Equity Transfers In (Out)	(20,898)	(21,600)	---
Fund Balance June 30	91,059	8,200	72,401

Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	3,763	2,864	1,486
Revenues			
Investment earnings	16	12	24
Total Revenues	16	12	24
Total Available	3,779	2,876	1,510

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Expenditures			
Educational, cultural and intellectual development	915	1,390	---
Total Expenditures	915	1,390	---
Fund Balance June 30	2,864	1,486	1,510

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

Fund Balance July 1	(1,844)	4,798	5,600
Revenues			
Investment earnings	157	269	218
Total Revenues	157	269	218
Other Financing Sources			
Transfers from other funds	90	---	---
Proceeds from sale of bonds	13,000	6,000	---
Other	315	---	---
Total Other Financing Sources	13,405	6,000	---
Total Available	11,718	11,067	5,818
Expenditures			
Community development and environmental management	868	---	---
Educational, cultural and intellectual development	5,119	5,000	3,000
Government direction, management and control	201	---	---
Total Expenditures	6,188	5,000	3,000
Other Financing Uses			
Transfers to other funds	732	467	467
Total Other Financing Uses	732	467	467
Total Expenditures and Other Financing Uses	6,920	5,467	3,467
Fund Balance June 30	4,798	5,600	2,351

1995 Historic Preservation Fund (P.L. 1995, c.204)

Fund Balance July 1	---	2,043	6,114
Revenues			
Investment earnings	40	226	234
Total Revenues	40	226	234
Other Financing Sources			
Proceeds from sale of bonds	3,000	7,000	---
Other	72	---	---
Total Other Financing Sources	3,072	7,000	---
Total Available	3,112	9,269	6,348
Expenditures			
Educational, cultural and intellectual development	996	3,000	3,000
Government direction, management and control	2	---	---
Total Expenditures	998	3,000	3,000
Other Financing Uses			
Transfers to other funds	71	155	180
Total Other Financing Uses	71	155	180
Total Expenditures and Other Financing Uses	1,069	3,155	3,180
Fund Balance June 30	2,043	6,114	3,168

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)			
Fund Balance July 1	3,137	3,290	3,522
Revenues			
Investment earnings	153	160	175
Total Revenues	153	160	175
Other Financing Sources			
Transfers from other funds	---	72	102
Total Other Financing Sources	---	72	102
Total Available	3,290	3,522	3,799
Fund Balance June 30	3,290	3,522	3,799
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	6,605	6,605	6,605
Revenues			
Investment earnings	1	1	1
Other	25	25	25
Total Revenues	26	26	26
Total Available	6,631	6,631	6,631
Other Financing Uses			
Transfers to other funds	26	26	26
Total Other Financing Uses	26	26	26
Fund Balance June 30	6,605	6,605	6,605
Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)			
Fund Balance July 1	(1,259)	11,953	4,621
Revenues			
Investment earnings	269	590	250
Total Revenues	269	590	250
Other Financing Sources			
Proceeds from sale of bonds	17,000	10,000	---
Other	412	---	---
Total Other Financing Sources	17,412	10,000	---
Total Available	16,422	22,543	4,871
Expenditures			
Educational, cultural and intellectual development	3,779	17,332	1,100
Economic planning, development and security	---	---	1,450
Government direction, management and control	12	---	---
Total Expenditures	3,791	17,332	2,550
Other Financing Uses			
Transfers to other funds	678	590	250
Total Other Financing Uses	678	590	250
Total Expenditures and Other Financing Uses	4,469	17,922	2,800
Fund Balance June 30	11,953	4,621	2,071

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	211	58	53
Revenues			
Investment earnings	6	3	1
Total Revenues	6	3	1
Total Available	217	61	54
Expenditures			
Educational, cultural and intellectual development	153	5	53
Total Expenditures	153	5	53
Other Financing Uses			
Transfers to other funds	6	3	1
Total Other Financing Uses	6	3	1
Total Expenditures and Other Financing Uses	159	8	54
Fund Balance June 30	58	53	---

Korean Veterans Memorial Fund (P.L. 1996, c.72)			
Fund Balance July 1	19	263	314
Revenues			
Investment earnings	1	1	1
Contributions	215	200	200
Total Revenues	216	201	201
Other Financing Sources			
Transfers from other funds	250	200	100
Other	---	1,000	---
Total Other Financing Sources	250	1,200	100
Total Available	485	1,664	615
Expenditures			
Special government services	222	1,350	200
Total Expenditures	222	1,350	200
Fund Balance June 30	263	314	415

Lake Restoration Fund (P.L. 1996, c.70)			
Fund Balance July 1	---	(12)	2,113
Revenues			
Investment earnings	21	125	80
Total Revenues	21	125	80
Other Financing Sources			
Proceeds from sale of bonds	---	5,000	---
Total Other Financing Sources	---	5,000	---
Total Available	21	5,113	2,193
Expenditures			
Community development and environmental management	10	2,500	1,000
Government direction, management and control	23	500	---
Total Expenditures	33	3,000	1,000
Fund Balance June 30	(12)	2,113	1,193

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Legal Services Fund (P.L. 1996, c.52)			
Fund Balance July 1	---	---	---
Revenues			
Services and assessments	10,906	11,013	11,013
Total Revenues	10,906	11,013	11,013
Total Available	10,906	11,013	11,013
Other Financing Uses			
Transfers to other funds	10,906	11,013	11,013
Total Other Financing Uses	10,906	11,013	11,013
Fund Balance June 30	---	---	---
Medical Education Facilities Fund (P.L. 1977, c.235)			
Fund Balance July 1	515	515	---
Revenues			
Investment earnings	27	10	---
Total Revenues	27	10	---
Total Available	542	525	---
Expenditures			
Educational, cultural and intellectual development	---	515	---
Total Expenditures	---	515	---
Other Financing Uses			
Transfers to other funds	27	10	---
Total Other Financing Uses	27	10	---
Total Expenditures and Other Financing Uses	27	525	---
Fund Balance June 30	515	---	---
Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	13,662	13,661	13,661
Revenues			
Investment earnings	97	96	96
Other	809	1,000	1,000
Total Revenues	906	1,096	1,096
Total Available	14,568	14,757	14,757
Other Financing Uses			
Transfers to other funds	907	1,096	1,096
Total Other Financing Uses	907	1,096	1,096
Fund Balance June 30	13,661	13,661	13,661
Natural Resources Fund (P.L. 1977, c.133)			
Fund Balance July 1	5,669	5,434	702
Revenues			
Investment earnings	299	280	250
Other	1	---	---
Total Revenues	300	280	250

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Other Financing Sources			
Proceeds from sale of bonds	---	31,600	5,000
Total Other Financing Sources	---	31,600	5,000
Total Available	5,969	37,314	5,952
Expenditures			
Community development and environmental management	231	5,200	200
Total Expenditures	231	5,200	200
Other Financing Uses			
Transfers to other funds	304	31,412	250
Total Other Financing Uses	304	31,412	250
Total Expenditures and Other Financing Uses	535	36,612	450
Fund Balance June 30	5,434	702	5,502

New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, C.8)

Fund Balance July 1	187,290	182,472	171,472
Revenues			
Services and assessments	20	---	---
Investment earnings	9,483	9,000	8,500
Total Revenues	9,503	9,000	8,500
Other Financing Sources			
Other	7,679	---	---
Total Other Financing Sources	7,679	---	---
Total Available	204,472	191,472	179,972
Expenditures			
Economic planning, development and security	22,000	20,000	20,000
Total Expenditures	22,000	20,000	20,000
Fund Balance June 30	182,472	171,472	159,972

New Jersey Inland Blue Acres Fund (P.L. 1995, c.204)

Fund Balance July 1	---	2,689	2,239
Revenues			
Investment earnings	111	50	50
Total Revenues	111	50	50
Other Financing Sources			
Proceeds from sale of bonds	9,000	6,000	---
Other	218	---	---
Total Other Financing Sources	9,218	6,000	---
Total Available	9,329	8,739	2,289
Expenditures			
Community development and environmental management	6,401	6,500	1,983
Government direction, management and control	27	---	---
Total Expenditures	6,428	6,500	1,983

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Other Financing Uses			
Transfers to other funds	212	---	---
Total Other Financing Uses	212	---	---
Total Expenditures and Other Financing Uses	6,640	6,500	1,983
Fund Balance June 30	2,689	2,239	306
New Jersey Coastal Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	---	3,303	8,428
Revenues			
Investment earnings	82	125	125
Total Revenues	82	125	125
Other Financing Sources			
Proceeds from sale of bonds	4,000	6,000	---
Other	97	---	---
Total Other Financing Sources	4,097	6,000	---
Total Available	4,179	9,428	8,553
Expenditures			
Community development and environmental management	754	1,000	1,000
Government direction, management and control	28	---	---
Total Expenditures	782	1,000	1,000
Other Financing Uses			
Transfers to other funds	94	---	---
Total Other Financing Uses	94	---	---
Total Expenditures and Other Financing Uses	876	1,000	1,000
Fund Balance June 30	3,303	8,428	7,553
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	20,691	20,539	20,209
Revenues			
Investment earnings	746	1,000	1,050
Other	258	---	---
Total Revenues	1,004	1,000	1,050
Other Financing Sources			
Proceeds from sale of bonds	---	---	2,500
Total Other Financing Sources	---	---	2,500
Total Available	21,695	21,539	23,759
Expenditures			
Community development and environmental management	59	330	310
Total Expenditures	59	330	310
Other Financing Uses			
Transfers to other funds	1,097	1,000	1,050
Total Other Financing Uses	1,097	1,000	1,050
Total Expenditures and Other Financing Uses	1,156	1,330	1,360
Fund Balance June 30	20,539	20,209	22,399

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SPECIAL REVENUE FUNDS
APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	3,964	1,478	5,603
Revenues			
Investment earnings	123	125	150
Total Revenues	123	125	150
Other Financing Sources			
Transfers from other funds	295	---	---
Proceeds from sale of bonds	---	8,000	---
Total Other Financing Sources	295	8,000	---
Total Available	4,382	9,603	5,753
Expenditures			
Community development and environmental management	2,904	4,000	4,000
Total Expenditures	2,904	4,000	4,000
Fund Balance June 30	1,478	5,603	1,753
1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	(1,106)	6,517	2,842
Revenues			
Federal and other grants	73	---	---
Investment earnings	89	325	125
Other	2,219	---	---
Total Revenues	2,381	325	125
Other Financing Sources			
Transfers from other funds	77	---	---
Proceeds from sale of bonds	12,000	---	---
Other	291	---	---
Total Other Financing Sources	12,368	---	---
Total Available	13,643	6,842	2,967
Expenditures			
Community development and environmental management	6,663	4,000	1,400
Government direction, management and control	181	---	---
Total Expenditures	6,844	4,000	1,400
Other Financing Uses			
Transfers to other funds	282	---	---
Total Other Financing Uses	282	---	---
Total Expenditures and Other Financing Uses	7,126	4,000	1,400
Fund Balance June 30	6,517	2,842	1,567
1995 New Jersey Green Acres Fund (P.L. 1995, c. 204)			
Fund Balance July 1	2,587	1,044	13,664
Revenues			
Investment earnings	254	400	850
Total Revenues	254	400	850

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Other Financing Sources			
Proceeds from sale of bonds	20,000	25,000	37,500
Other	485	---	---
Total Other Financing Sources	20,485	25,000	37,500
Total Available	23,326	26,444	52,014
Expenditures			
Community development and environmental management	18,210	12,000	12,000
Government direction, management and control	199	---	---
Total Expenditures	18,409	12,000	12,000
Other Financing Uses			
Transfers to other funds	3,873	780	---
Total Other Financing Uses	3,873	780	---
Total Expenditures and Other Financing Uses	22,282	12,780	12,000
Fund Balance June 30	1,044	13,664	40,014

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

Fund Balance July 1	78,021	101,060	100,460
Revenues			
Investment earnings	416	1,400	1,400
Other	1,689	---	---
Total Revenues	2,105	1,400	1,400
Other Financing Sources			
Proceeds from sale of bonds	22,000	---	5,000
Other	534	---	---
Total Other Financing Sources	22,534	---	5,000
Total Available	102,660	102,460	106,860
Expenditures			
Community development and environmental management	1,067	2,000	2,000
Government direction, management and control	16	---	---
Total Expenditures	1,083	2,000	2,000
Other Financing Uses			
Transfers to other funds	517	---	---
Total Other Financing Uses	517	---	---
Total Expenditures and Other Financing Uses	1,600	2,000	2,000
Fund Balance June 30	101,060	100,460	104,860

1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)

Fund Balance July 1	25,538	55,226	63,676
Revenues			
Investment earnings	452	1,250	1,300
Other	623	---	---
Total Revenues	1,075	1,250	1,300

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Other Financing Sources			
Transfers from other funds	166	---	---
Proceeds from sale of bonds	35,000	15,000	5,000
Other	849	---	---
Total Other Financing Sources	36,015	15,000	5,000
Total Available	62,628	71,476	69,976
Expenditures			
Community development and environmental management	4,161	7,000	7,000
Government direction, management and control	430	---	---
Total Expenditures	4,591	7,000	7,000
Other Financing Uses			
Transfers to other funds	2,811	800	---
Total Other Financing Uses	2,811	800	---
Total Expenditures and Other Financing Uses	7,402	7,800	7,000
Fund Balance June 30	55,226	63,676	62,976

1995 New Jersey Green Trust Fund (P.L. 1995, c. 204)

Fund Balance July 1	11,921	38,883	53,715
Revenues			
Investment earnings	383	1,000	1,375
Other	302	---	---
Total Revenues	685	1,000	1,375
Other Financing Sources			
Transfers from other funds	156	---	---
Proceeds from sale of bonds	35,000	25,000	40,000
Other	849	---	---
Total Other Financing Sources	36,005	25,000	40,000
Total Available	48,611	64,883	95,090
Expenditures			
Community development and environmental management	8,558	9,000	9,000
Government direction, management and control	347	---	---
Total Expenditures	8,905	9,000	9,000
Other Financing Uses			
Transfers to other funds	823	2,168	---
Total Other Financing Uses	823	2,168	---
Total Expenditures and Other Financing Uses	9,728	11,168	9,000
Fund Balance June 30	38,883	53,715	86,090

New Jersey Local Development Financing Fund (P.L. 1983, c.190)

Fund Balance July 1	47,528	47,354	47,574
Revenues			
Licenses and fees	2	25	25
Investment earnings	522	570	570
Other	1,636	1,600	1,600
Total Revenues	2,160	2,195	2,195
Total Available	49,688	49,549	49,769

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SPECIAL REVENUE FUNDS
APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999	2000	2001
	Actual	Estimated	Estimated
Expenditures			
Economic planning, development and security	2,334	1,975	1,975
Total Expenditures	2,334	1,975	1,975
Fund Balance June 30	47,354	47,574	47,794

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

Fund Balance July 1	30,361	39,694	37,644
Revenues			
Taxes	16,125	15,000	15,000
Licenses and fees	21,111	3,500	3,500
Investment earnings	2,275	2,300	2,300
Other	238	150	150
Total Revenues	39,749	20,950	20,950
Total Available	70,110	60,644	58,594
Expenditures			
Community development and environmental management	4,753	4,000	4,000
Total Expenditures	4,753	4,000	4,000
Other Financing Uses			
Transfers to other funds	25,663	19,000	19,000
Total Other Financing Uses	25,663	19,000	19,000
Total Expenditures and Other Financing Uses	30,416	23,000	23,000
Fund Balance June 30	39,694	37,644	35,594

New Jersey Workforce Development Partnership Fund (P.L. 1992, c. 44)

Fund Balance July 1	94,057	78,048	48,877
Revenues			
Taxes	69,164	74,000	78,700
Investment earnings	4,779	3,200	2,700
Total Revenues	73,943	77,200	81,400
Total Available	168,000	155,248	130,277
Expenditures			
Educational, cultural and intellectual development	2,043	3,851	3,713
Economic planning, development and security	51,492	64,270	69,279
Total Expenditures	53,535	68,121	72,992
Other Financing Uses			
Transfers to other funds	36,417	38,250	39,466
Total Other Financing Uses	36,417	38,250	39,466
Total Expenditures and Other Financing Uses	89,952	106,371	112,458
Fund Balance June 30	78,048	48,877	17,819

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 SPECIAL REVENUE FUNDS
 APPENDIX 1A
 (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Petroleum Overcharge Reimbursement Fund (P.L. 1987,c.231)			
Fund Balance July 1	10,396	11,712	13,012
Revenues			
Federal and other grants	3,855	4,000	5,500
Investment earnings	1,316	1,300	1,300
Total Revenues	5,171	5,300	6,800
Total Available	15,567	17,012	19,812
Expenditures			
Community development and environmental management	923	1,500	1,500
Economic planning, development and security	2,932	2,500	4,000
Total Expenditures	3,855	4,000	5,500
Fund Balance June 30	11,712	13,012	14,312
Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)			
Fund Balance July 1	9,340	9,344	9,609
Revenues			
Investment earnings	163	175	175
Other	241	240	240
Total Revenues	404	415	415
Total Available	9,744	9,759	10,024
Expenditures			
Community development and environmental management	400	150	---
Total Expenditures	400	150	---
Fund Balance June 30	9,344	9,609	10,024
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	3,516	4,274	4,552
Revenues			
Services and assessments	2,333	2,335	2,335
Investment earnings	193	115	175
Total Revenues	2,526	2,450	2,510
Total Available	6,042	6,724	7,062
Other Financing Uses			
Transfers to other funds	1,768	2,172	2,278
Total Other Financing Uses	1,768	2,172	2,278
Fund Balance June 30	4,274	4,552	4,784
Remediation Guaranty Fund (P.L. 1993 c.139)			
Fund Balance July 1	---	---	---
Other Financing Sources			
Transfers from other funds	---	5,000	---
Total Other Financing Sources	---	5,000	---
Total Available	---	5,000	---

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Expenditures			
Community development and environmental management	---	5,000	---
Total Expenditures	---	5,000	---
Fund Balance June 30	---	---	---
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	123,182	135,523	161,136
Revenues			
Investment earnings	1,895	1,500	2,000
Other	1,225	3,720	---
Total Revenues	3,120	5,220	2,000
Other Financing Sources			
Transfers from other funds	---	31,132	---
Proceeds from sale of bonds	24,500	---	---
Other	594	---	---
Total Other Financing Sources	25,094	31,132	---
Total Available	151,396	171,875	163,136
Expenditures			
Community development and environmental management	15,000	10,460	---
Government direction, management and control	18	---	---
Total Expenditures	15,018	10,460	---
Other Financing Uses			
Transfers to other funds	855	279	279
Total Other Financing Uses	855	279	279
Total Expenditures and Other Financing Uses	15,873	10,739	279
Fund Balance June 30	135,523	161,136	162,857
Safe Drinking Water Fund (P.L. 1983, c. 443)			
Fund Balance July 1	3,855	3,759	4,136
Revenues			
Investment earnings	270	270	270
Taxes	3,142	3,000	3,000
Total Revenues	3,412	3,270	3,270
Total Available	7,267	7,029	7,406
Expenditures			
Community development and environmental management	902	850	850
Total Expenditures	902	850	850
Other Financing Uses			
Transfers to other funds	2,606	2,043	2,043
Total Other Financing Uses	2,606	2,043	2,043
Total Expenditures and Other Financing Uses	3,508	2,893	2,893
Fund Balance June 30	3,759	4,136	4,513

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Sanitary Landfill Facility Contingency Fund (P.L. 1981, c. 306)			
Fund Balance July 1	29,518	29,834	27,076
Revenues			
Services and assessments	1,576	1,500	1,500
Investment earnings	1,448	1,400	1,500
Total Revenues	3,024	2,900	3,000
Total Available	32,542	32,734	30,076
Expenditures			
Community development and environmental management	64	65	60
Total Expenditures	64	65	60
Other Financing Uses			
Transfers to other funds	144	593	607
Total Other Financing Uses	144	593	607
Total Expenditures and Other Financing Uses	208	658	667
Residual Equity Transfers In (Out)	(2,500)	(5,000)	---
Fund Balance June 30	29,834	27,076	29,409
Shore Protection Fund (P.L. 1983, c. 356)			
Fund Balance July 1	13,050	11,806	10,843
Revenues			
Investment earnings	476	350	350
Other	227	412	273
Total Revenues	703	762	623
Total Available	13,753	12,568	11,466
Expenditures			
Community development and environmental management	672	1,000	1,000
Total Expenditures	672	1,000	1,000
Other Financing Uses			
Transfers to other funds	1,275	725	623
Total Other Financing Uses	1,275	725	623
Total Expenditures and Other Financing Uses	1,947	1,725	1,623
Fund Balance June 30	11,806	10,843	9,843
Spinal Cord Research Fund (P.L. 1999, c. 201)			
Fund Balance July 1	---	---	80
Revenues			
Investment earnings	---	80	300
Other	---	1,000	3,600
Total Revenues	---	1,080	3,900
Total Available	---	1,080	3,980
Expenditures			
Physical and mental health	---	1,000	3,600
Total Expenditures	---	1,000	3,600
Fund Balance June 30	---	80	380

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
State Land Acquisition and Development Fund (P.L. 1978, c. 118)			
Fund Balance July 1	(82)	1,113	1,113
Revenues			
Investment earnings	44	10	---
Total Revenues	44	10	---
Other Financing Sources			
Transfers from other funds	2	---	---
Proceeds from sale of bonds	1,500	2,000	---
Other	36	---	---
Total Other Financing Sources	1,538	2,000	---
Total Available	1,500	3,123	1,113
Expenditures			
Community development and environmental management	304	2,000	1,000
Government direction, management and control	32	---	---
Total Expenditures	336	2,000	1,000
Other Financing Uses			
Transfers to other funds	51	10	---
Total Other Financing Uses	51	10	---
Total Expenditures and Other Financing Uses	387	2,010	1,000
Fund Balance June 30	1,113	1,113	113
State Lottery Fund (NJSA 5:9-21)			
Fund Balance July 1	10,023	11,891	11,891
Revenues			
Investment earnings	4,120	5,000	5,000
Other	1,679,144	1,816,150	1,816,150
Total Revenues	1,683,264	1,821,150	1,821,150
Total Available	1,693,287	1,833,041	1,833,041
Expenditures			
Government direction, management and control	1,013,531	1,090,108	1,093,666
Total Expenditures	1,013,531	1,090,108	1,093,666
Other Financing Uses			
Transfers to other funds	667,865	731,042	727,484
Total Other Financing Uses	667,865	731,042	727,484
Total Expenditures and Other Financing Uses	1,681,396	1,821,150	1,821,150
Fund Balance June 30	11,891	11,891	11,891
State Recreation and Conservation Land Acquisition Fund (P.L. 1971, c. 165)			
Fund Balance July 1	---	---	---
Revenues			
Investment earnings	3	---	---
Total Revenues	3	---	---
Total Available	3	---	---

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Other Financing Uses			
Transfers to other funds	3	---	---
Total Other Financing Uses	3	---	---
Fund Balance June 30	---	---	---

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

Fund Balance July 1	2,160	1,738	1,638
Revenues			
Investment earnings	97	85	80
Total Revenues	97	85	80
Total Available	2,257	1,823	1,718
Expenditures			
Community development and environmental management	420	100	100
Total Expenditures	420	100	100
Other Financing Uses			
Transfers to other funds	99	85	80
Total Other Financing Uses	99	85	80
Total Expenditures and Other Financing Uses	519	185	180
Fund Balance June 30	1,738	1,638	1,538

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

Fund Balance July 1	13,805	12,833	11,309
Revenues			
Investment earnings	415	375	300
Other	265	235	235
Total Revenues	680	610	535
Total Available	14,485	13,443	11,844
Expenditures			
Community development and environmental management	837	800	800
Total Expenditures	837	800	800
Other Financing Uses			
Transfers to other funds	815	1,334	1,320
Total Other Financing Uses	815	1,334	1,320
Total Expenditures and Other Financing Uses	1,652	2,134	2,120
Fund Balance June 30	12,833	11,309	9,724

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

Fund Balance July 1	12,233	15,100	10,850
Revenues			
Investment earnings	594	750	600
Total Revenues	594	750	600

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Other Financing Sources			
Proceeds from sale of bonds	8,000	---	7,500
Other	194	---	---
Total Other Financing Sources	8,194	---	7,500
Total Available	21,021	15,850	18,950
Expenditures			
Community development and environmental management	5,727	5,000	5,000
Government direction, management and control	6	---	---
Total Expenditures	5,733	5,000	5,000
Other Financing Uses			
Transfers to other funds	188	---	---
Total Other Financing Uses	188	---	---
Total Expenditures and Other Financing Uses	5,921	5,000	5,000
Fund Balance June 30	15,100	10,850	13,950
Tobacco Settlement Trust Fund			
Fund Balance July 1	---	---	---
Revenues			
Other	---	92,808	471,207
Total Revenues	---	92,808	471,207
Total Available	---	92,808	471,207
Other Financing Uses			
Transfers to other funds	---	92,808	421,207
Total Other Financing Uses	---	92,808	421,207
Fund Balance June 30	---	---	50,000
Unemployment Compensation Auxiliary Fund (NJSA 43:21-14g)			
Fund Balance July 1	4,747	6,657	140
Revenues			
Investment earnings	588	1,000	400
Other	13,067	14,350	13,350
Total Revenues	13,655	15,350	13,750
Total Available	18,402	22,007	13,890
Other Financing Uses			
Transfers to other funds	11,745	21,867	13,800
Total Other Financing Uses	11,745	21,867	13,800
Fund Balance June 30	6,657	140	90

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)			
Fund Balance July 1	---	---	15,300
Revenues			
Investment earnings	---	200	250
Other	---	100	400
Total Revenues	---	300	650
Other Financing Sources			
Proceeds from sale of bonds	---	15,000	---
Total Other Financing Sources	---	15,000	---
Total Available	---	15,300	15,950
Fund Balance June 30	---	15,300	15,950
Vietnam Veterans' Memorial Home (P.L. 1985, c.494)			
Fund Balance July 1	70	92	102
Revenues			
Contributions	109	100	100
Total Revenues	109	100	100
Total Available	179	192	202
Expenditures			
Special government services	87	90	90
Total Expenditures	87	90	90
Fund Balance June 30	92	102	112
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	2,552	2,632	2,713
Revenues			
Investment earnings	50	51	53
Other	30	30	30
Total Revenues	80	81	83
Total Available	2,632	2,713	2,796
Fund Balance June 30	2,632	2,713	2,796
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	604,398	640,946	673,322
Revenues			
Federal and other grants	27,840	33,632	37,632
Investment earnings	12,758	12,800	12,800
Other	414	---	---
Total Revenues	41,012	46,432	50,432
Total Available	645,410	687,378	723,754
Expenditures			
Community development and environmental management	2,364	2,632	2,632
Total Expenditures	2,364	2,632	2,632

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Other Financing Uses			
Transfers to other funds	2,100	11,424	2,201
Total Other Financing Uses	<u>2,100</u>	<u>11,424</u>	<u>2,201</u>
Total Expenditures and Other Financing Uses	<u>4,464</u>	<u>14,056</u>	<u>4,833</u>
Fund Balance June 30	<u>640,946</u>	<u>673,322</u>	<u>718,921</u>
1992 Wastewater Treatment Fund (P.L. 1992, c. 88)			
Fund Balance July 1	6,053	8,719	21,037
Revenues			
Investment earnings	44	100	100
Total Revenues	<u>44</u>	<u>100</u>	<u>100</u>
Other Financing Sources			
Transfers from other funds	68	---	---
Proceeds from sale of bonds	6,000	15,000	---
Other	146	---	---
Total Other Financing Sources	<u>6,214</u>	<u>15,000</u>	<u>---</u>
Total Available	<u>12,311</u>	<u>23,819</u>	<u>21,137</u>
Expenditures			
Government direction, management and control	108	---	---
Total Expenditures	<u>108</u>	<u>---</u>	<u>---</u>
Other Financing Uses			
Transfers to other funds	3,484	2,782	2,782
Total Other Financing Uses	<u>3,484</u>	<u>2,782</u>	<u>2,782</u>
Total Expenditures and Other Financing Uses	<u>3,592</u>	<u>2,782</u>	<u>2,782</u>
Fund Balance June 30	<u>8,719</u>	<u>21,037</u>	<u>18,355</u>
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	3,717	3,340	3,340
Revenues			
Federal and other grants	388	---	---
Investment earnings	137	125	75
Other	37	34	30
Total Revenues	<u>562</u>	<u>159</u>	<u>105</u>
Total Available	<u>4,279</u>	<u>3,499</u>	<u>3,445</u>
Expenditures			
Community development and environmental management	776	---	1,700
Total Expenditures	<u>776</u>	<u>---</u>	<u>1,700</u>
Other Financing Uses			
Transfers to other funds	163	159	105
Total Other Financing Uses	<u>163</u>	<u>159</u>	<u>105</u>
Total Expenditures and Other Financing Uses	<u>939</u>	<u>159</u>	<u>1,805</u>
Fund Balance June 30	<u>3,340</u>	<u>3,340</u>	<u>1,640</u>

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	207,087	202,178	194,814
Revenues			
Investment earnings	3,495	3,600	3,300
Other	5,687	4,417	4,141
Total Revenues	9,182	8,017	7,441
Total Available	216,269	210,195	202,255
Expenditures			
Community development and environmental management	10,440	1,000	2,000
Total Expenditures	10,440	1,000	2,000
Other Financing Uses			
Transfers to other funds	3,651	14,381	14,500
Total Other Financing Uses	3,651	14,381	14,500
Total Expenditures and Other Financing Uses	14,091	15,381	16,500
Fund Balance June 30	202,178	194,814	185,755

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

Fund Balance July 1	5,277	5,280	5,480
Revenues			
Investment earnings	266	250	250
Total Revenues	266	250	250
Total Available	5,543	5,530	5,730
Expenditures			
Community development and environmental management	263	50	100
Total Expenditures	263	50	100
Fund Balance June 30	5,280	5,480	5,630

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

Fund Balance July 1	951	263	---
Revenues			
Licenses and fees	4	4	4
Services and assessments	2,810	2,860	2,900
Investment earnings	85	25	25
Total Revenues	2,899	2,889	2,929
Total Available	3,850	3,152	2,929
Other Financing Uses			
Transfers to other funds	3,587	3,152	2,929
Total Other Financing Uses	3,587	3,152	2,929
Fund Balance June 30	263	---	---

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

	-----Fiscal Year Ending June 30-----		
	1999	2000	2001
	Actual	Estimated	Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	829	609	584
Revenues			
Investment earnings	39	30	30
Total Revenues	39	30	30
Total Available	868	639	614
Expenditures			
Public safety and criminal justice	219	25	415
Total Expenditures	219	25	415
Other Financing Uses			
Transfers to other funds	40	30	30
Total Other Financing Uses	40	30	30
Total Expenditures and Other Financing Uses	259	55	445
Fund Balance June 30	609	584	169
1987 Correctional Facilities Construction Fund (P.L. 1987, c.178)			
Fund Balance July 1	20,335	14,926	10,050
Revenues			
Investment earnings	525	624	304
Other	392	---	---
Total Revenues	917	624	304
Total Available	21,252	15,550	10,354
Expenditures			
Public safety and criminal justice	5,027	4,876	7,936
Total Expenditures	5,027	4,876	7,936
Other Financing Uses			
Transfers to other funds	1,299	624	304
Total Other Financing Uses	1,299	624	304
Total Expenditures and Other Financing Uses	6,326	5,500	8,240
Fund Balance June 30	14,926	10,050	2,114
Energy Conservation Fund (P.L. 1980, c.68)			
Fund Balance July 1	2,724	2,161	3,511
Revenues			
Investment earnings	120	141	150
Total Revenues	120	141	150
Other Financing Sources			
Proceeds from sale of bonds	---	2,100	---
Other	---	---	---
Total Other Financing Sources	---	2,100	---
Total Available	2,844	4,402	3,661

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Expenditures			
Economic planning, development and security	534	---	---
Educational, cultural and intellectual development	27	750	1,000
Government direction, management and control	---	---	---
Total Expenditures	<u>561</u>	<u>750</u>	<u>1,000</u>
Other Financing Uses			
Transfers to other funds	122	141	150
Total Other Financing Uses	<u>122</u>	<u>141</u>	<u>150</u>
Total Expenditures and Other Financing Uses	<u>683</u>	<u>891</u>	<u>1,150</u>
Fund Balance June 30	<u>2,161</u>	<u>3,511</u>	<u>2,511</u>

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

Fund Balance July 1	1,818	1,721	721
Revenues			
Investment earnings	96	90	35
Total Revenues	<u>96</u>	<u>90</u>	<u>35</u>
Total Available	<u>1,914</u>	<u>1,811</u>	<u>756</u>
Expenditures			
Educational, cultural and intellectual development	86	1,000	721
Special government services	4	---	---
Government direction, management and control	6	---	---
Total Expenditures	<u>96</u>	<u>1,000</u>	<u>721</u>
Other Financing Uses			
Transfers to other funds	97	90	35
Total Other Financing Uses	<u>97</u>	<u>90</u>	<u>35</u>
Total Expenditures and Other Financing Uses	<u>193</u>	<u>1,090</u>	<u>756</u>
Fund Balance June 30	<u>1,721</u>	<u>721</u>	<u>---</u>

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

Fund Balance July 1	8	8	5
Revenues			
Investment earnings	1	1	1
Total Revenues	<u>1</u>	<u>1</u>	<u>1</u>
Total Available	<u>9</u>	<u>9</u>	<u>6</u>
Expenditures			
Public safety and criminal justice	---	3	---
Total Expenditures	<u>---</u>	<u>3</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>1</u>	<u>4</u>	<u>1</u>
Fund Balance June 30	<u>8</u>	<u>5</u>	<u>5</u>

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Institutions Construction Fund (P.L. 1976, c. 93)			
Fund Balance July 1	11	11	6
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	12	12	7
Expenditures			
Educational, cultural and intellectual development	---	5	---
Public safety and criminal justice	---	---	---
Total Expenditures	---	5	---
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	1	6	1
Fund Balance June 30	11	6	6

New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)

Fund Balance July 1	3,668	11,651	13,651
Revenues			
Investment earnings	184	500	250
Total Revenues	184	500	250
Other Financing Sources			
Proceeds from sale of bonds	13,000	10,000	7,500
Other	315	---	---
Total Other Financing Sources	13,315	10,000	7,500
Total Available	17,167	22,151	21,401
Expenditures			
Transportation programs	5,010	8,000	27,600
Government direction, management and control	9	---	---
Total Expenditures	5,019	8,000	27,600
Other Financing Uses			
Transfers to other funds	497	500	250
Total Other Financing Uses	497	500	250
Total Expenditures and Other Financing Uses	5,516	8,500	27,850
Fund Balance June 30	11,651	13,651	(6,449)

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

Fund Balance July 1	11,153	10,497	7,497
Revenues			
Investment earnings	339	450	350
Other	447	300	300
Total Revenues	786	750	650
Total Available	11,939	11,247	8,147

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Expenditures			
Transportation programs	647	3,000	3,000
Total Expenditures	647	3,000	3,000
Other Financing Uses			
Transfers to other funds	795	750	650
Total Other Financing Uses	795	750	650
Total Expenditures and Other Financing Uses	1,442	3,750	3,650
Fund Balance June 30	10,497	7,497	4,497

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

Fund Balance July 1	5	5	5
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	6	6	6
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Fund Balance June 30	5	5	5

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

Fund Balance July 1	1,037	434	251
Revenues			
Investment earnings	36	15	15
Total Revenues	36	15	15
Total Available	1,073	449	266
Expenditures			
Public safety and criminal justice	10	2	86
Educational, cultural and intellectual development	593	181	---
Total Expenditures	603	183	86
Other Financing Uses			
Transfers to other funds	36	15	15
Total Other Financing Uses	36	15	15
Total Expenditures and Other Financing Uses	639	198	101
Fund Balance June 30	434	251	165

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

Fund Balance July 1	(1,712)	12,766	20,466
Revenues			
Investment earnings	298	1,168	624
Other	---	---	---
Total Revenues	298	1,168	624

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Other Financing Sources			
Transfers from other funds	57	---	---
Proceeds from sale of bonds	17,000	13,500	---
Other	412	---	---
Total Other Financing Sources	17,469	13,500	---
Total Available	16,055	27,434	21,090
Expenditures			
Public safety and criminal justice	495	1,400	11,363
Physical and mental health	1,388	4,400	4,600
Educational, cultural and intellectual development	412	---	---
Economic planning, development and security	219	---	---
Government direction, management and control	184	---	---
Total Expenditures	2,698	5,800	15,963
Other Financing Uses			
Transfers to other funds	591	1,168	624
Total Other Financing Uses	591	1,168	624
Total Expenditures and Other Financing Uses	3,289	6,968	16,587
Fund Balance June 30	12,766	20,466	4,503

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

Fund Balance July 1	229	215	---
Revenues			
Investment earnings	11	11	---
Total Revenues	11	11	---
Total Available	240	226	---
Expenditures			
Educational, cultural and intellectual development	25	226	---
Total Expenditures	25	226	---
Fund Balance June 30	215	---	---

Statewide Transportation and Local Bridge Fund of 1999 (P.L. 1999, c.181)

Fund Balance July 1	---	---	125
Revenues			
Investment earnings	---	125	1,250
Total Revenues	---	125	1,250
Other Financing Sources			
Proceeds from sale of bonds	---	10,000	200,000
Total Other Financing Sources	---	10,000	200,000
Total Available	---	10,125	201,375
Expenditures			
Transportation programs	---	10,000	200,000
Total Expenditures	---	10,000	200,000
Fund Balance June 30	---	125	1,375

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Transportation Rehabilitation and Improvement Fund (P.L. 1979, c.165)			
Fund Balance July 1	296	466	466
Revenues			
Investment earnings	11	15	15
Other	171	---	---
Total Revenues	182	15	15
Total Available	478	481	481
Other Financing Uses			
Transfer to other funds	12	15	15
Total Other Financing Uses	12	15	15
Fund Balance June 30	466	466	466

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Community Development Bond Fund (P.L. 1981, c.486)			
Fund Balance July 1	---	---	---
Revenues			
Investment earnings	1	---	---
Other	28	---	---
Total Revenues	29	---	---
Total Available	29	---	---
Other Financing Uses			
Transfers to other funds	29	---	---
Total Other Financing Uses	29	---	---
Fund Balance June 30	---	---	---
Emergency Services Fund (P.L. 1972, c.138)			
Fund Balance July 1	1,458	4,489	8,313
Revenues			
Investment earnings	109	224	300
Other	1,500	---	---
Total Revenues	1,609	224	300
Other Financing Sources			
Transfers from other funds	1,489	26,940	---
Total Other Financing Sources	1,489	26,940	---
Total Available	4,556	31,653	8,613
Expenditures			
Government direction, management and control	67	23,340	4,300
Total Expenditures	67	23,340	4,300
Fund Balance June 30	4,489	8,313	4,313
Fund For Support of Free Public Schools (P.L. 1903, c.138)			
Fund Balance July 1	138,912	149,530	162,360
Revenues			
Licenses and fees	4,025	4,047	4,074
Investment earnings	22,231	20,075	19,207
Total Revenues	26,256	24,122	23,281
Total Available	165,168	173,652	185,641
Other Financing Uses			
Transfers to other funds	15,638	11,292	9,424
Total Other Financing Uses	15,638	11,292	9,424
Fund Balance June 30	149,530	162,360	176,217

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Horse Racing Injury Compensation Fund (P.L. 1995, c.329)			
Fund Balance July 1	1,083	1,253	1,452
Revenues			
Investment earnings	47	70	73
Other	1,099	1,154	1,212
Total Revenues	1,146	1,224	1,285
Total Available	2,229	2,477	2,737
Expenditures			
Public safety and criminal justice	976	1,025	1,076
Total Expenditures	976	1,025	1,076
Fund Balance June 30	1,253	1,452	1,661
Insurance Annuity Trust Fund			
Fund Balance July 1	44	52	60
Revenues			
Investment earnings	2	2	3
Other	6	6	6
Total Revenues	8	8	9
Total Available	52	60	69
Fund Balance June 30	52	60	69
Motor Vehicle Security-Responsibility Fund (P.L. 1959, c.146)			
Fund Balance July 1	18	18	18
Revenues			
Investment earnings	7	7	7
Total Revenues	7	7	7
Total Available	25	25	25
Other Financing Uses			
Transfers to other funds	7	7	7
Total Other Financing Uses	7	7	7
Fund Balance June 30	18	18	18
Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	9,044	10,392	11,408
Revenues			
Services and assessments	1,687	1,316	---
Investment earnings	513	600	600
Total Revenues	2,200	1,916	600
Total Available	11,244	12,308	12,008
Expenditures			
Economic planning, development and security	852	900	900
Total Expenditures	852	900	900
Fund Balance June 30	10,392	11,408	11,108

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

TRUST FUNDS APPENDIX 1C (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
New Home Warranty Security Fund (P.L. 1977, c.467)			
Fund Balance July 1	33,370	26,600	22,205
Revenues			
Licenses and fees	679	680	690
Services and assessments	4,043	3,950	4,000
Investment earnings	1,676	1,300	950
Other	92	90	90
Total Revenues	6,490	6,020	5,730
Total Available	39,860	32,620	27,935
Expenditures			
Community development and environmental management	7,433	4,215	4,215
Total Expenditures	7,433	4,215	4,215
Other Financing Uses			
Transfers to other funds	5,827	6,200	6,200
Total Other Financing Uses	5,827	6,200	6,200
Total Expenditures and Other Financing Uses	13,260	10,415	10,415
Fund Balance June 30	26,600	22,205	17,520
New Jersey Federal-State Rural Rehabilitation Fund (N.J.S.A. 46:3B-7)			
Fund Balance July 1	921	866	849
Revenues			
Investment earnings	45	43	40
Total Revenues	45	43	40
Total Available	966	909	889
Expenditures			
Community development and environmental management	100	60	50
Total Expenditures	100	60	50
Fund Balance June 30	866	849	839
New Jersey Insurance Development Fund (P.L. 1968, c.129)			
Fund Balance July 1	39,331	41,377	43,477
Revenues			
Investment earnings	2,046	2,100	2,200
Total Revenues	2,046	2,100	2,200
Total Available	41,377	43,477	45,677
Fund Balance June 30	41,377	43,477	45,677
Real Estate Guaranty Fund (P.L. 1976, c.112)			
Fund Balance July 1	1,507	1,609	1,689
Revenues			
Licenses and fees	66	65	65
Investment earnings	77	80	80
Total Revenues	143	145	145
Total Available	1,650	1,754	1,834

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Expenditures			
Economic planning, development and security	41	65	70
Total Expenditures	41	65	70
Fund Balance June 30	1,609	1,689	1,764
State Disability Benefit Fund (P.L. 1948, c.110)			
Fund Balance July 1	174,217	195,779	226,079
Revenues			
Taxes	369,651	394,800	420,100
Services and assessments	24,736	25,000	25,000
Investment earnings	4,662	4,600	5,200
Total Revenues	399,049	424,400	450,300
Total Available	573,266	620,179	676,379
Expenditures			
Economic planning, development and security	341,414	357,300	370,500
Total Expenditures	341,414	357,300	370,500
Other Financing Uses			
Transfers to other funds	36,073	36,800	37,500
Total Other Financing Uses	36,073	36,800	37,500
Total Expenditures and Other Financing Uses	377,487	394,100	408,000
Fund Balance June 30	195,779	226,079	268,379
State of New Jersey-Tischler Memorial Fund			
Fund Balance July 1	621	653	658
Revenues			
Investment earnings	32	30	30
Total Revenues	32	30	30
Total Available	653	683	688
Expenditures			
Government direction, management and control	---	25	23
Total Expenditures	---	25	23
Fund Balance June 30	653	658	665
Stock Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	74,392	76,532	78,532
Revenues			
Services and assessments	146	---	---
Investment earnings	3,820	4,000	4,000
Other	---	---	---
Total Revenues	3,966	4,000	4,000
Total Available	78,358	80,532	82,532
Expenditures			
Economic planning, development and security	1,826	2,000	2,000
Total Expenditures	1,826	2,000	2,000
Fund Balance June 30	76,532	78,532	80,532

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Unclaimed Child Support Trust Fund (c.115)			
Fund Balance July 1	1,406	1,559	1,715
Revenues			
Investment earnings	47	64	65
Other	111	102	102
Total Revenues	158	166	167
Total Available	1,564	1,725	1,882
Expenditures			
Government direction, management and control	5	10	10
Total Expenditures	5	10	10
Fund Balance June 30	1,559	1,715	1,872
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	2,557	2,390	2,437
Revenues			
Investment earnings	133	130	130
Other	385	100	100
Total Revenues	518	230	230
Total Available	3,075	2,620	2,667
Expenditures			
Government direction, management and control	685	183	158
Total Expenditures	685	183	158
Fund Balance June 30	2,390	2,437	2,509
Unclaimed Personal Property Trust Fund (P.L. 1951, c.304)			
Fund Balance July 1	116,503	144,150	181,750
Revenues			
Investment earnings	9,305	10,000	10,000
Other	68,844	80,000	69,000
Total Revenues	78,149	90,000	79,000
Total Available	194,652	234,150	260,750
Expenditures			
Government direction, management and control	1,425	2,400	2,600
Total Expenditures	1,425	2,400	2,600
Other Financing Uses			
Transfers to other funds	49,077	50,000	50,200
Total Other Financing Uses	49,077	50,000	50,200
Total Expenditures and Other	50,502	52,400	52,800
Fund Balance June 30	144,150	181,750	207,950

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

	-----Fiscal Year Ending June 30-----		
	1999 Actual	2000 Estimated	2001 Estimated
Unemployment Compensation Fund (P.L. 1936, c.270)			
Fund Balance July 1	2,876,611	2,997,849	3,168,649
Revenues			
Taxes	1,109,707	1,179,000	1,073,200
Federal and other grants	22,053	22,300	20,500
Investment earnings	174,649	182,000	198,300
Other	1,532	4,000	4,000
Total Revenues	1,307,941	1,387,300	1,296,000
Total Available	4,184,552	4,385,149	4,464,649
Expenditures			
Economic planning, development and security	1,186,703	1,216,500	1,113,500
Total Expenditures	1,186,703	1,216,500	1,113,500
Fund Balance June 30	2,997,849	3,168,649	3,351,149
University of Medicine and Dentistry of New Jersey Self Insurance Reserve Fund			
Fund Balance July 1	108,178	112,280	108,304
Revenues			
Services and assessments	15,954	8,000	10,400
Investment earnings	4,630	5,000	5,000
Total Revenues	20,584	13,000	15,400
Total Available	128,762	125,280	123,704
Expenditures			
Economic planning, development and security	16,482	16,976	18,164
Total Expenditures	16,482	16,976	18,164
Fund Balance June 30	112,280	108,304	105,540
Unsatisfied Claim and Judgment Fund (P.L. 1952, c.174)			
Fund Balance July 1	321,430	316,334	241,143
Revenues			
Licenses and fees	1	1	1
Services and assessments	164,495	146,568	156,155
Investment earnings	15,235	15,000	14,000
Other	537	540	540
Total Revenues	180,268	162,109	170,696
Total Available	501,698	478,443	411,839
Expenditures			
Economic planning, development and security	182,924	235,000	240,000
Total Expenditures	182,924	235,000	240,000
Other Financing Uses			
Transfers to other funds	2,440	2,300	2,300
Total Other Financing Uses	2,440	2,300	2,300
Total Expenditures and Other	185,364	237,300	242,300
Fund Balance June 30	316,334	241,143	169,539

APPENDIX

STATE LOTTERY FUND SCHEDULE (thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 2000-2001 is \$713.0 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

<i>Department of Education</i>	
Marie H. Katzenbach School for the Deaf	3,093
Statewide Assessment Program (Grades 4, 8, 11)	16,688
<i>Department of Human Services</i>	
Operation of Centers for the Developmentally Disabled	140,403
Operation of State Psychiatric Hospitals	165,585
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	21,204
Sub-Total, Direct State Services	<u>346,973</u>

GRANTS-IN-AID

<i>Department of Education</i>	
Governor's School	1,504
<i>Higher Educational Services</i>	
Senior Public Institutions-Operating Aid	279,748
Tuition Aid Grants	157,844
Aid to Independent Colleges and Universities	24,245
Opportunity Program Grants	21,910
Higher Education Facilities Trust Fund	21,019
Excellence in High Technology Workforce	15,000
Improvement Plan	13,000
Supplementary Education Program Grants	11,385
Outstanding Scholar Recruitment Program	11,400
University Research in Technology	10,000
Coordinated Garden State Scholarship Programs	7,562
Veterinary Medicine Education	1,337
Higher Education for Special Needs Students	1,100
Subtotal, Grants-in-Aid	<u>577,054</u>

STATE AID

<i>Department of Agriculture</i>	
School Nutrition	8,942
<i>Department of Education</i>	
Non-public School Aid	93,068
<i>Higher Educational Services</i>	
Aid to County Colleges for Operational Costs	144,186
<i>Department of Treasury</i>	
School Construction and Renovations	62,000
Sub-Total, State Aid	<u>308,196</u>
Grand Total	<u>1,232,223</u>

CASINO REVENUE FUND SCHEDULE
 (thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2001 is \$349,315,000. These funds will be applied to support a portion of the programs listed below that originated in the Casino Revenue Fund or were created to be included within the Fund.

SENIOR AND DISABLED CITIZENS' PROPERTY TAX EXEMPTIONS.....	17,180
SENIOR CITIZEN PROPERTY TAX FREEZE	10,599
MEDICAL ASSISTANCE	
Personal Assistance Services	3,734
Personal Care	96,698
Home Care Expansion	443
Pharmaceutical Assistance to the Aged & Disabled --Expanded	279,418
Traumatic Brain Injury	16,391
Community Care/Sixth Omnibus Budget Reconciliation Act	151,859
Respite Care	4,841
Hearing Aid Assistance	250
Statewide Birth Defects Registry	500
Health and Senior Services Administration	871
LIFELINE	70,800
TRANSPORTATION ASSISTANCE	
Senior Citizens and Disabled Residents	23,754
Sheltered Workshop Transportation	2,440
HOUSING PROGRAMS	
Congregate Housing Support	1,870
Safe Housing and Transportation	1,610
Developmental Disabilities.....	19,635
OTHER	4,372
GRAND TOTAL	<u><u>707,265</u></u>

APPENDIX

TOBACCO SETTLEMENT FUND PROGRAMS TO BE FUNDED IN FY 2001 (thousands of dollars)

	<u>Dept*</u>		
Anti-Smoking Initiatives			
Youth Anti-Tobacco Awareness Media Campaign	DHSS	\$	8,300
Smoking Cessation Programs for Addicted Adults and Youth	DHSS		6,000
Research, Surveillance, Evaluation & Assistance for Anti-Smoking Programs	DHSS		3,000
School Based Programs for the Prevention of Tobacco Use	DHSS		3,600
Community Based Tobacco Control Programs	DHSS		9,100
Wellness Programs			
Childrens' System of Care Initiative	DHS		10,000
Safety Net for the Uninsured and Underserved			
Supplemental Charity Care	DHSS		15,116
NJ Family Care	DHS		70,000
NJ Insolvent HMO Organization Assistance Fund	DHS		50,000
Increase Fees for Dental Services in Medicaid	DHS		3,244
Long-Term Care Alternatives			
New and Expanded Community Options for Seniors	DHSS		23,377
Investment in Education Infrastructure			
University Research in Technology	H.Educ		10,000
Education Facilities Construction	Treas		11,900
Safety Net for the Uninsured and Underserved			
Health Care Subsidy Fund--Charity Care	DHSS		128,064 (1)
General Fund shift from Casino Revenue Fund for PAA/D for 2000 and 2001	DHSS		69,506
Reserve	Treas		50,000
Grand Total Tobacco Settlement Funding			\$ 471,207

(1) Appropriation to be supplemented by \$12,881,000 of fiscal 2000 carryforward from tobacco settlement appropriations.

- *DHSS= Department of Health and Senior Services
- DHS= Department of Human Services
- DOC= Department of Corrections
- Interdept= Interdepartmental
- Treas=Department of the Treasury
- H. Educ.= Commission on Higher Education

TRANSPORTATION TRUST FUND

(thousands of dollars)

The New Jersey Transportation Trust Fund Authority (P.L. 1984, c. 73 as amended) funds the development and preservation of the State's transportation infrastructure. The Authority funds State highway and bridge projects, and public transportation projects outlined in the Department of Transportation's annual capital plan. Funds appropriated to the Authority are composed of Toll Authority contributions, license fees for commercial vehicles, motor vehicle surcharge revenue, motor fuels taxes, and General Fund appropriations. The Authority may also issue bonds to supplement State appropriations. Also reflected are the proposed allocations of the \$250 million portion of the 1999 Statewide Transportation and Local Bridge Bond Fund reserved for State highway and mass transit projects.

	Fiscal 1999 Expended	2000 Adjusted Approp.	Year Ending -----June 30, 2001-----	
			Requested	Recommended
Transportation Trust Fund				
Subtotal, State Transportation Funding Authorization.....	729,836	900,000	830,000	830,000
Subtotal, Federal Highway and Third-Party Funding Authorization...	741,616	987,000	993,000	993,000
Total Program Authorization, Transportation Trust Fund.....	1,471,452	1,887,000 (a)	1,823,000	1,823,000 (b)

Distribution of State Transportation Funds by Project Type

State Highway Projects.....	306,053	390,000	290,000	290,000
Local Aid Highway Projects.....	135,687	150,000	150,000	150,000
Public Transportation Projects.....	288,096	360,000	390,000	390,000
Subtotal, State Transportation Funds.....	729,836	900,000	830,000	830,000

Distribution of State Transportation Funds by Phase of Work

Construction.....	658,970	811,620	748,494	748,494
Design and Engineering.....	15,691	19,980	18,426	18,426
Right-of-Way Acquisition.....	38,608	48,330	44,571	44,571
Study and Development.....	12,480	15,030	13,861	13,861
Planning.....	4,087	5,040	4,648	4,648
Total, State Transportation Funds.....	729,836	900,000	830,000	830,000

Distribution of Federal Highway and Third-Party Funds by Project Type

State Highway Projects.....	471,897	640,000	634,000	634,000
Local Aid Highway Projects.....	26,037	46,000	52,000	52,000
Public Transportation Projects.....	243,682	301,000	307,000	307,000
Subtotal, Federal Highway and Third-Party Funds.....	741,616	987,000	993,000	993,000

Distribution of Federal Highway Funds and Third-Party Funds by Phase of Work

Construction.....	595,666	791,578	797,578	797,578
Design and Engineering.....	47,538	63,651	63,651	63,651
Right-of-Way Acquisition.....	57,326	76,759	76,759	76,759
Study and Development.....	41,086	55,012	55,012	55,012
Total, Federal Highway and Third-Party Funds.....	741,616	987,000	993,000	993,000

1999 Statewide Transportation and Local Bridge Bond Fund

State Highway Projects.....	---	---	170,000	170,000
Public Transportation Projects.....	---	80,000	---	---
Subtotal, 1999 Statewide Transportation Bond Funds.....	---	80,000	170,000	170,000

Total, State Transportation Funds.....	729,836	980,000	1,000,000	1,000,000
Total, Federal Highway and Third-Party Funds.....	741,616	987,000	993,000	993,000
Total Program Authorization.....	1,471,452	1,967,000	1,993,000	1,993,000

(a) Fiscal 2000 adjusted appropriation is derived from the fiscal 2000 Transportation Capital Construction Program.

(b) The specific projects represented by these amounts will be available in the Fiscal 2001 Transportation Capital Construction Program due to be issued in March, 2000.

APPENDIX

STATE OF NEW JERSEY STATEMENT OF GENERAL LONG-TERM DEBT JUNE 30, 1999 (thousands of dollars)

	ACT OF	AUTHORIZED ^(a)	UNISSUED	RETIRED ^(b)	OUTSTANDING
Public Buildings Construction Bonds	1968	337,500	---	314,650	22,850
State Transportation Bonds	1968	640,000	---	610,550	29,450
Water Conservation Bonds	1969	271,000	---	247,186	23,814
Higher Education Construction Bonds	1971	155,000	---	149,800	5,200
State Recreation and Conservation Land Acquisition Bonds	1971	80,000	---	79,400	600
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	---	178,009	21,991
Clean Waters Bonds	1976	120,000	5,000	94,471	20,529
Institutions Construction Bonds	1976	80,000	---	67,580	12,420
State Mortgage Assistance Bonds	1976	25,000	---	20,760	4,240
Medical Education Facilities Bonds	1977	120,000	---	92,800	27,200
Beaches and Harbors Bonds	1977	30,000	---	26,900	3,100
Emergency Flood Control Bonds	1978	25,000	---	22,050	2,950
Institutional Construction Bonds	1978	100,000	---	92,400	7,600
State Land Acquisition and Development Bonds	1978	200,000	5,500	179,182	15,318
Transportation Rehabilitation and Improvement Bonds	1979	475,000	---	434,950	40,050
New Jersey Public Purpose Buildings Construction Bonds	1980	159,000	---	154,505	4,495
Natural Resources Bonds	1980	145,000	47,500	91,630	5,870
Energy Conservation Bonds	1980	50,000	2,100	42,210	5,690
Water Supply Bonds	1981	350,000	93,400	236,470	20,130
Hazardous Discharge Bonds	1981	100,000	49,000	39,029	11,971
Farmland Preservation Bonds	1981	50,000	---	48,575	1,425
Community Development Bonds	1982	85,000	---	46,270	38,730
Correctional Facilities Construction Bonds	1982	170,000	---	169,500	500
New Jersey Green Acres Bonds	1983	135,000	14,500	113,155	7,345
Shore Protection Bonds	1983	50,000	---	45,963	4,037
New Jersey Bridge Rehabilitation and Improvement Bonds	1983	135,000	---	134,000	1,000
Jobs, Science and Technology Bonds	1984	90,000	---	86,300	3,700
New Jersey Human Services Facilities Construction Bonds	1984	60,000	---	50,235	9,765
Refunding Bonds	1985	2,969,690	---	841,635	2,128,055
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	19,600	2,400
Wastewater Treatment Bonds	1985	190,000	---	178,825	11,175
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	---	25,780	59,220
Hazardous Discharge Bonds	1986	200,000	103,000	3,273	93,727
Correctional Facilities Construction Bonds	1987	198,000	---	177,600	20,400
Green Acres, Cultural Center and Historic Preservation Bonds	1987	100,000	21,500	63,200	15,300
Jobs, Education & Competitiveness Bonds	1988	350,000	10,000	194,812	145,188
New Jersey Open Space Preservation Bonds	1989	300,000	40,000	95,553	164,447
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	21,000	63,300	40,700
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	27,000	13,000	10,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds	1989	115,000	25,000	31,633	58,367
Green Acres, Clean Water, Farmland & Historic Preservation Bonds	1992	345,000	77,880	7,258	259,862
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	66,000	1,976	92,024
Green Acres, Farmland and Historic Preservation, and Blue Acres Bonds	1995	340,000	161,000	1,930	177,070
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bonds	1996	300,000	280,000	---	20,000
Urban and Rural Centers Unsafe Building Demolition Bonds	1997	20,000	20,000	---	---
Statewide Transportation and Local Bridge Bonds	1999	500,000	500,000	---	---
Total Long-Term Debt:		10,815,190	1,577,380	5,587,900	3,649,905

(a) Authorized includes bonds approved by the voters in November 1999.

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