



APPENDIX

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Fund Balance July 1	5,219,538	5,026,070	4,617,550
Revenues	4,980,878	4,526,585	4,741,382
Other Financing Sources			
Transfers from other funds	19,478	25,328	74,867
Proceeds from sale of bonds	—	35,500	250,000
Other	161,833	262,000	160,000
Total Other Financing Sources	181,311	322,828	484,867
Total Available	10,381,727	9,875,483	9,843,799
Expenditures	3,895,764	3,714,814	3,782,391
Other Financing Uses			
Transfers to other funds	1,401,519	1,503,455	1,455,528
Other	58,374	39,664	39,882
Total Other Financing Uses	1,459,893	1,543,119	1,495,410
Total Expenditures and Other Financing Uses	5,355,657	5,257,933	5,277,801
Fund Balance June 30	5,026,070	4,617,550	4,565,998

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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		
	1994 Actual	1995 Estimated	1996 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	12,851	8,827	167
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	1,601	1,600	1,600
Investment earnings	654	300	25
Total Revenues	13,255	12,900	12,625
Total Available	26,106	21,727	12,792
Expenditures			
Public safety and criminal justice	1,558	1,650	1,650
Physical and mental health	13,912	14,000	9,000
Total Expenditures	15,470	15,650	10,650
Other Financing Uses			
Transfers to other funds	1,809	5,910	1,900
Total Other Financing Uses	1,809	5,910	1,900
Total Expenditures and Other Financing Uses	17,279	21,560	12,550
Fund Balance June 30	8,827	167	242
Beaches and Harbor Fund (P.L. 1977, c.208)			
Fund Balance July 1	3,294	3,308	3,208
Revenues			
Investment earnings	107	67	27
Other	14	50	50
Total Revenues	121	117	77
Total Available	3,415	3,425	3,285
Expenditures			
Community development and environmental management	—	100	100
Total Expenditures	—	100	100
Other Financing Uses			
Transfers to other funds	107	117	77
Total Other Financing Uses	107	117	77
Total Expenditures and Other Financing Uses	107	217	177
Fund Balance June 30	3,308	3,208	3,108
Boarding House Rental Assistance Fund (P.L. 1981, c.515)			
Fund Balance July 1	19,396	20,353	9,138
Revenues			
Investment earnings	675	350	350
Total Revenues	675	350	350
Other Financing Sources			
Transfers from other funds	3,200	1,600	—
Total Other Financing Sources	3,200	1,600	—
Total Available	23,271	22,303	9,488
Expenditures			
Community development and environmental management	2,484	2,000	2,000
Total Expenditures	2,484	2,000	2,000

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SPECIAL REVENUE FUNDS
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(thousands of dollars)**

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Uses			
Transfers to other funds	434	11,165	485
Total Other Financing Uses	434	11,165	485
Total Expenditures and Other Financing Uses	2,918	13,165	2,485
Fund Balance June 30	20,353	9,138	7,003
Casino Simulcasting Fund (P.L. 1992, c.19)			
Fund Balance July 1	—	402	904
Revenues			
Investment earnings	1	16	36
Other	401	486	534
Total Revenues	402	502	570
Total Available	402	904	1,474
Expenditures			
Special government services	—	—	100
Total Expenditures	—	—	100
Fund Balance June 30	402	904	1,374
Casino Simulcasting Special Fund (P.L. 1992, c.19)			
Fund Balance July 1	—	1,586	2,493
Revenues			
Investment earnings	13	63	100
Other	3,140	4,475	4,922
Total Revenues	3,153	4,538	5,022
Total Available	3,153	6,124	7,515
Expenditures			
Public safety and criminal justice	1,567	3,631	4,017
Total Expenditures	1,567	3,631	4,017
Fund Balance June 30	1,586	2,493	3,498
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	22,941	22,535	16,402
Revenues			
Services and assessments	5,175	5,100	5,100
Investment earnings	786	750	750
Total Revenues	5,961	5,850	5,850
Total Available	28,902	28,385	22,252
Expenditures			
Physical and mental health	4,663	10,000	10,000
Total Expenditures	4,663	10,000	10,000
Other Financing Uses			
Transfers to other funds	1,704	1,983	1,997
Total Other Financing Uses	1,704	1,983	1,997
Total Expenditures and Other Financing Uses	6,367	11,983	11,997
Fund Balance June 30	22,535	16,402	10,255

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	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	14,485	12,014	3,026
Revenues			
Taxes	10,342	10,500	10,500
Investment earnings	474	330	350
Total Revenues	10,816	10,830	10,850
Total Available	25,301	22,844	13,876
Expenditures			
Community development and environmental management	12,597	8,700	10,300
Total Expenditures	12,597	8,700	10,300
Other Financing Uses			
Transfers to other funds	690	11,118	441
Total Other Financing Uses	690	11,118	441
Total Expenditures and Other Financing Uses	13,287	19,818	10,741
Fund Balance June 30	12,014	3,026	3,135
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	3,767	2,444	(798)
Revenues			
Investment earnings	141	247	160
Other	246	—	—
Total Revenues	387	247	160
Other Financing Sources			
Proceeds from sale of bonds	—	—	5,400
Total Other Financing Sources	—	—	5,400
Total Available	4,154	2,691	4,762
Expenditures			
Community development and environmental management	1,547	3,200	2,600
Total Expenditures	1,547	3,200	2,600
Other Financing Uses			
Transfers to other funds	163	247	2,160
Other	—	42	—
Total Other Financing Uses	163	289	2,160
Total Expenditures and Other Financing Uses	1,710	3,489	4,760
Fund Balance June 30	2,444	(798)	2
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	47,068	41,180	30,948
Revenues			
Investment earnings	1,766	1,700	1,500
Total Revenues	1,766	1,700	1,500
Total Available	48,834	42,880	32,448
Expenditures			
Educational, cultural and intellectual development	1,373	4,118	1,917
Community development and environmental management	1,290	2,000	2,000
Total Expenditures	2,663	6,118	3,917

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	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Uses			
Transfers to other funds	4,990	5,814	5,065
Other	1	—	—
Total Other Financing Uses	4,991	5,814	5,065
Total Expenditures and Other Financing Uses	7,654	11,932	8,982
Fund Balance June 30	41,180	30,948	23,466
1992 Dam Restoration and Clean Water Fund (P.L. 1992, c. 88)			
Fund Balance July 1	—	—	(4,000)
Other Financing Sources			
Proceeds from sale of bonds	—	—	10,000
Total Other Financing Sources	—	—	10,000
Total Available	—	—	6,000
Expenditures			
Community development and environmental management ...	—	4,000	5,000
Total Expenditures	—	4,000	5,000
Fund Balance June 30	—	(4,000)	1,000
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	3,579	2,804	1,308
Revenues			
Investment earnings	111	82	75
Total Revenues	111	82	75
Other Financing Sources			
Other	15	—	—
Total Other Financing Sources	15	—	—
Total Available	3,705	2,886	1,383
Expenditures			
Community development and environmental management ...	749	1,200	1,021
Total Expenditures	749	1,200	1,021
Other Financing Uses			
Transfers to other funds	152	378	362
Total Other Financing Uses	152	378	362
Total Expenditures and Other Financing Uses	901	1,578	1,383
Fund Balance June 30	2,804	1,308	—
Emergency Medical Technician Training Fund (P.L. 1992, c.143)			
Fund Balance July 1	313	1,672	2,442
Revenues			
Services and assessments	1,340	900	1,100
Investment earnings	19	20	10
Total Revenues	1,359	920	1,110
Total Available	1,672	2,592	3,552
Expenditures			
Physical and mental health	—	150	1,907
Total Expenditures	—	150	1,907

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	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Uses			
Transfers to other funds	—	—	1,600
Other	—	—	45
Total Other Financing Uses	—	—	1,645
Total Expenditures and Other Financing Uses	—	150	3,552
Fund Balance June 30	1,672	2,442	—

Enterprise Zone Assistance Fund (P.L. 1983, c.30)

Fund Balance July 1	31,148	45,905	46,855
Revenues			
Taxes	25,523	32,000	35,000
Licenses and fees	100	25	25
Investment earnings	1,248	1,600	1,750
Total Revenues	26,871	33,625	36,775
Total Available	58,019	79,530	83,630
Expenditures			
Economic planning, development and security	12,049	17,000	22,000
Total Expenditures	12,049	17,000	22,000
Other Financing Uses			
Transfers to other funds	65	15,675	750
Total Other Financing Uses	65	15,675	750
Total Expenditures and Other Financing Uses	12,114	32,675	22,750
Fund Balance June 30	45,905	46,855	60,880

Farmland Preservation Fund (P.L. 1981, c.276)

Fund Balance July 1	2,337	953	563
Revenues			
Investment earnings	76	69	24
Total Revenues	76	69	24
Other Financing Sources			
Other	134	—	—
Total Other Financing Sources	134	—	—
Total Available	2,547	1,022	587
Expenditures			
Community development and environmental management	1,309	315	449
Total Expenditures	1,309	315	449
Other Financing Uses			
Transfers to other funds	285	144	99
Total Other Financing Uses	285	144	99
Total Expenditures and Other Financing Uses	1,594	459	548
Fund Balance June 30	953	563	39

1989 Farmland Preservation Fund (P.L. 1989, c.183)

Fund Balance July 1	11,338	897	717
Revenues			
Investment earnings	228	21	48
Other	98	1,172	—
Total Revenues	326	1,193	48

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	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Sources			
Proceeds from sale of bonds	—	13,000	7,000
Total Other Financing Sources	<u>—</u>	<u>13,000</u>	<u>7,000</u>
Total Available	<u>11,664</u>	<u>15,090</u>	<u>7,765</u>
Expenditures			
Community development and environmental management ...	10,230	13,556	3,200
Total Expenditures	<u>10,230</u>	<u>13,556</u>	<u>3,200</u>
Other Financing Uses			
Transfers to other funds	536	817	217
Other	1	—	—
Total Other Financing Uses	<u>537</u>	<u>817</u>	<u>217</u>
Total Expenditures and Other Financing Uses	<u>10,767</u>	<u>14,373</u>	<u>3,417</u>
Fund Balance June 30	<u>897</u>	<u>717</u>	<u>4,348</u>
1992 Farmland Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	—	—	2,000
Revenues			
Investment earnings	—	—	60
Total Revenues	<u>—</u>	<u>—</u>	<u>60</u>
Other Financing Sources			
Proceeds from sale of bonds	—	8,000	15,000
Total Other Financing Sources	<u>—</u>	<u>8,000</u>	<u>15,000</u>
Total Available	<u>—</u>	<u>8,000</u>	<u>17,060</u>
Expenditures			
Community development and environmental management ...	—	6,000	15,000
Total Expenditures	<u>—</u>	<u>6,000</u>	<u>15,000</u>
Other Financing Uses			
Transfers to other funds	—	—	607
Total Other Financing Uses	<u>—</u>	<u>—</u>	<u>607</u>
Total Expenditures and Other Financing Uses	<u>—</u>	<u>6,000</u>	<u>15,607</u>
Fund Balance June 30	<u>—</u>	<u>2,000</u>	<u>1,453</u>
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	64,393	66,465	65,961
Revenues			
Investment earnings	470	300	300
Other	849	750	750
Total Revenues	<u>1,319</u>	<u>1,050</u>	<u>1,050</u>
Other Financing Sources			
Transfers from other funds	2,430	3,551	10,000
Total Other Financing Sources	<u>2,430</u>	<u>3,551</u>	<u>10,000</u>
Total Available	<u>68,192</u>	<u>71,066</u>	<u>77,011</u>
Expenditures			
Community development and environmental management ...	1,421	4,800	3,000
Total Expenditures	<u>1,421</u>	<u>4,800</u>	<u>3,000</u>

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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		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Uses			
Transfers to other funds	306	305	514
Total Other Financing Uses	<u>306</u>	<u>305</u>	<u>514</u>
Total Expenditures and Other Financing Uses	1,727	5,105	3,514
Fund Balance June 30	<u>66,465</u>	<u>65,961</u>	<u>73,497</u>

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

Fund Balance July 1	14,133	2,741	(7,259)
Revenues			
Investment earnings	648	525	500
Total Revenues	<u>648</u>	<u>525</u>	<u>500</u>
Other Financing Sources			
Proceeds from sale of bonds	—	—	17,300
Total Other Financing Sources	<u>—</u>	<u>—</u>	<u>17,300</u>
Total Available	<u>14,781</u>	<u>3,266</u>	<u>10,541</u>
Other Financing Uses			
Transfers to other funds	12,039	10,525	10,500
Other	1	—	—
Total Other Financing Uses	<u>12,040</u>	<u>10,525</u>	<u>10,500</u>
Fund Balance June 30	<u>2,741</u>	<u>(7,259)</u>	<u>41</u>

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

Fund Balance July 1	13,727	34,290	18,390
Revenues			
Services and assessments	32,571	8,500	17,800
Investment earnings	560	600	400
Total Revenues	<u>33,131</u>	<u>9,100</u>	<u>18,200</u>
Other Financing Sources			
Transfers from other funds	13,351	10,000	10,000
Total Other Financing Sources	<u>13,351</u>	<u>10,000</u>	<u>10,000</u>
Total Available	<u>60,209</u>	<u>53,390</u>	<u>46,590</u>
Expenditures			
Community development and environmental management	14,327	12,000	12,000
Total Expenditures	<u>14,327</u>	<u>12,000</u>	<u>12,000</u>
Other Financing Uses			
Transfers to other funds	11,592	23,000	22,700
Total Other Financing Uses	<u>11,592</u>	<u>23,000</u>	<u>22,700</u>
Total Expenditures and Other Financing Uses	25,919	35,000	34,700
Fund Balance June 30	<u>34,290</u>	<u>18,390</u>	<u>11,890</u>

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

Fund Balance July 1	—	(1,977)	(8,329)
Revenues			
Investment earnings	39	25	25
Total Revenues	<u>39</u>	<u>25</u>	<u>25</u>

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(thousands of dollars)

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Sources			
Proceeds from sale of bonds	—	4,000	28,000
Total Other Financing Sources	—	4,000	28,000
Total Available	39	2,048	19,696
Expenditures			
Community development and environmental management ...	17	5,000	7,900
Total Expenditures	17	5,000	7,900
Other Financing Uses			
Transfers to other funds	1,959	5,377	11,753
Other	40	—	—
Total Other Financing Uses	1,999	5,377	11,753
Total Expenditures and Other Financing Uses	2,016	10,377	19,653
Fund Balance June 30	(1,977)	(8,329)	43
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	210,222	285,906	314,837
Revenues			
Taxes	638,392	538,055	263,055
Investment earnings	1,885	4,000	3,500
Total Revenues	640,277	542,055	266,555
Total Available	850,499	827,961	581,392
Expenditures			
Physical and mental health	—	25,000	75,000
Total Expenditures	—	25,000	75,000
Other Financing Uses			
Transfers to other funds	560,307	488,124	496,424
Other	4,286	—	—
Total Other Financing Uses	564,593	488,124	496,424
Total Expenditures and Other Financing Uses	564,593	513,124	571,424
Fund Balance June 30	285,906	314,837	9,968
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	31,105	19,193	12,693
Revenues			
Investment earnings	58	50	30
Total Revenues	58	50	30
Total Available	31,163	19,243	12,723
Expenditures			
Educational, cultural and intellectual management	11,970	6,550	6,000
Total Expenditures	11,970	6,550	6,000
Fund Balance June 30	19,193	12,693	6,723

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	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Historic Preservation Revolving Loan Fund (P.L. 1991,c.41)			
Fund Balance July 1	—	—	—
Revenues			
Transfers from other funds	—	—	3,000
Investment earnings	—	—	100
Total Revenues	—	—	3,100
Total Available	—	—	3,100
Fund Balance June 30	—	—	3,100
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	11,077	11,112	11,119
Revenues			
Investment earnings	17	26	20
Other	70	70	70
Total Revenues	87	96	90
Total Available	11,164	11,208	11,209
Other Financing Uses			
Transfers to other funds	52	89	90
Total Other Financing Uses	52	89	90
Fund Balance June 30	11,112	11,119	11,119
Jobs, Education and Competitiveness Bond Act of 1988 (P.L. 1988, c.78)			
Fund Balance July 1	84,638	(915)	(42,279)
Revenues			
Investment earnings	2,581	295	395
Other	1,882	—	—
Total Revenues	4,463	295	395
Other Financing Sources			
Proceeds from sale of bonds	—	—	58,700
Total Other Financing Sources	—	—	58,700
Total Available	89,101	(620)	16,816
Expenditures			
Educational, cultural and intellectual development	72,673	40,777	16,360
Economic planning, development and security	14,762	587	—
Total Expenditures	87,435	41,364	16,360
Other Financing Uses			
Transfers to other funds	2,573	295	395
Other	8	—	—
Total Other Financing Uses	2,581	295	395
Total Expenditures and Other Financing Uses	90,016	41,659	16,755
Fund Balance June 30	(915)	(42,279)	61

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	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	5,915	4,812	1,960
Revenues			
Investment earnings	207	125	75
Total Revenues	207	125	75
Other Financing Sources			
Other	91	—	—
Total Other Financing Sources	91	—	—
Total Available	6,213	4,937	2,035
Expenditures			
Educational, cultural and intellectual development	1,103	2,852	900
Total Expenditures	1,103	2,852	900
Other Financing Uses			
Transfers to other funds	298	125	75
Total Other Financing Uses	298	125	75
Total Expenditures and Other Financing Uses	1,401	2,977	975
Fund Balance June 30	4,812	1,960	1,060
Medical Education Facilities Fund (P.L. 1977, c.235)			
Fund Balance July 1	514	514	389
Revenues			
Investment earnings	18	24	14
Total Revenues	18	24	14
Total Available	532	538	403
Expenditures			
Educational, cultural and intellectual development	—	125	250
Total Expenditures	—	125	250
Other Financing Uses			
Transfers to other funds	18	24	14
Total Other Financing Uses	18	24	14
Total Expenditures and Other Financing Uses	18	149	264
Fund Balance June 30	514	389	139
Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	15,083	15,279	15,279
Revenues			
Investment earnings	111	157	125
Other	555	555	555
Total Revenues	666	712	680
Total Available	15,749	15,991	15,959
Expenditures			
Community development and environmental management	80	—	—
Total Expenditures	80	—	—
Other Financing Uses			
Transfers to other funds	390	712	680
Total Other Financing Uses	390	712	680
Total Expenditures and Other Financing Uses	470	712	680
Fund Balance June 30	15,279	15,279	15,279

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	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Natural Resources Fund (P.L. 1977, c.133)			
Fund Balance July 1	10,380	6,758	5,748
Revenues			
Investment earnings	358	476	300
Other	78	66	66
Total Revenues	436	542	366
Other Financing Sources			
Proceeds from sale of bonds	—	500	3,000
Total Other Financing Sources	—	500	3,000
Total Available	10,816	7,800	9,114
Expenditures			
Community development and environmental management	3,373	1,000	7,000
Total Expenditures	3,373	1,000	7,000
Other Financing Uses			
Transfers to other funds	685	1,044	706
Other	—	8	—
Total Other Financing Uses	685	1,052	706
Total Expenditures and Other Financing Uses	4,058	2,052	7,706
Fund Balance June 30	6,758	5,748	1,408

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

Fund Balance July 1	77,967	91,660	134,430
Revenues			
Licenses and fees	148,647	144,200	145,000
Services and assessments	102,300	134,700	145,400
Investment earnings	3,765	3,800	3,800
Other	211	200	200
Total Revenues	254,923	282,900	294,400
Other Financing Sources			
Other	160,000	160,000	160,000
Total Other Financing Sources	160,000	160,000	160,000
Total Available	492,890	534,560	588,830
Expenditures			
Economic planning, development and security	401,100	400,000	400,000
Total Expenditures	401,100	400,000	400,000
Other Financing Uses			
Transfers to other funds	130	130	130
Total Other Financing Uses	130	130	130
Total Expenditures and Other Financing Uses	401,230	400,130	400,130
Fund Balance June 30	91,660	134,430	188,700

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

Fund Balance July 1	20,040	18,873	11,625
Revenues			
Federal and other grants	1,243	—	—
Investment earnings	711	660	600
Total Revenues	1,954	660	600

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Sources			
Proceeds from sale of bonds	—	—	10,000
Other	31	—	—
Total Other Financing Sources	31	—	10,000
Total Available	22,025	19,533	22,225
Expenditures			
Community development and environmental management ...	2,309	3,400	1,500
Transportation programs	47	—	—
Total Expenditures	2,356	3,400	1,500
Other Financing Uses			
Transfers to other funds	796	4,508	14,448
Total Other Financing Uses	796	4,508	14,448
Total Expenditures and Other Financing Uses	3,152	7,908	15,948
Fund Balance June 30	18,873	11,625	6,277

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

Fund Balance July 1	17,067	(2,019)	(22,659)
Revenues			
Federal and other grants	262	575	575
Investment earnings	368	250	150
Total Revenues	630	825	725
Other Financing Sources			
Transfers from other funds	420	—	—
Proceeds from sale of bonds	—	—	15,700
Total Other Financing Sources	420	—	15,700
Total Available	18,117	(1,194)	(6,234)
Expenditures			
Community development and environmental management ...	18,639	20,000	20,000
Transportation programs	33	—	—
Total Expenditures	18,672	20,000	20,000
Other Financing Uses			
Transfers to other funds	1,464	1,465	38,023
Total Other Financing Uses	1,464	1,465	38,023
Total Expenditures and Other Financing Uses	20,136	21,465	58,023
Fund Balance June 30^(a)	(2,019)	(22,659)	(64,257)

(a) Expenditures will be supported by borrowing from other funds.

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

Fund Balance July 1	—	(704)	(13,439)
Revenues			
Investment earnings	38	45	45
Total Revenues	38	45	45
Other Financing Sources			
Proceeds from sale of bonds	—	—	28,900
Total Other Financing Sources	—	—	28,900
Total Available	38	(659)	15,506
Expenditures			
Community development and environmental management ...	690	12,700	15,000
Total Expenditures	690	12,700	15,000

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	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Uses			
Transfers to other funds	12	80	500
Other	40	—	—
Total Other Financing Uses	52	80	500
Total Expenditures and Other Financing Uses	742	12,780	15,500
Fund Balance June 30	(704)	(13,439)	6

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

Fund Balance July 1	38,134	33,447	14,099
Revenues			
Investment earnings	615	175	150
Other	274	200	200
Total Revenues	889	375	350
Other Financing Sources			
Transfers from other funds	—	—	36,000
Total Other Financing Sources	—	—	36,000
Total Available	39,023	33,822	50,449
Expenditures			
Community development and environmental management	4,852	19,000	13,000
Total Expenditures	4,852	19,000	13,000
Other Financing Uses			
Transfers to other funds	723	723	977
Other	1	—	—
Total Other Financing Uses	724	723	977
Total Expenditures and Other Financing Uses	5,576	19,723	13,977
Fund Balance June 30	33,447	14,099	36,472

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

Fund Balance July 1	—	(204)	(308)
Revenues			
Investment earnings	—	50	50
Other	—	50	100
Total Revenues	—	100	150
Other Financing Sources			
Transfers from other funds	—	—	8,000
Total Other Financing Sources	—	—	8,000
Total Available	—	(104)	7,842
Other Financing Uses			
Transfers to other funds	204	204	400
Total Other Financing Uses	204	204	400
Fund Balance June 30	(204)	(308)	7,442

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

Fund Balance July 1	34,046	34,916	34,885
Revenues			
Investment earnings	98	109	123
Other	1,279	1,460	1,664
Total Revenues	1,377	1,569	1,787

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Sources			
Other	3	—	—
Total Other Financing Sources	3	—	—
Total Available	35,426	36,485	36,672
Expenditures			
Economic planning, development and security	209	250	300
Total Expenditures	209	250	300
Other Financing Uses			
Transfers to Other funds	301	350	400
Other	—	1,000	1,250
Total Other Financing Uses	301	1,350	1,650
Total Expenditures and Other Financing Uses	510	1,600	1,950
Fund Balance June 30	34,916	34,885	34,722

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

Fund Balance July 1	62,464	56,775	41,218
Revenues			
Taxes	20,458	22,000	23,000
Licenses and fees	20,250	12,300	17,400
Investment earnings	2,610	2,000	1,900
Other	1,122	—	—
Total Revenues	44,440	36,300	42,300
Total Available	106,904	93,075	83,518
Expenditures			
Community development and environmental management	19,312	25,500	20,600
Total Expenditures	19,312	25,500	20,600
Other Financing Uses			
Transfers to other funds	18,366	26,357	20,213
Other	12,451	—	—
Total Other Financing Uses	30,817	26,357	20,213
Total Expenditures and Other Financing Uses	50,129	51,857	40,813
Fund Balance June 30	56,775	41,218	42,705

Petroleum Overcharge Reimbursement Fund

Fund Balance July 1	—	2,050	3,050
Revenues			
Federal and other grants	30,157	27,000	10,900
Investment earnings	2,050	1,000	500
Total Revenues	32,207	28,000	11,400
Total Available	32,207	30,050	14,450
Expenditures			
Community development and environmental management	2,768	1,500	1,500
Economic planning, development and security	2,398	500	500
Transportation programs	24,991	25,000	8,900
Total Expenditures	30,157	27,000	10,900
Fund Balance June 30	2,050	3,050	3,550

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)			
Fund Balance July 1	12,989	12,104	12,446
Revenues			
Investment earnings	252	200	175
Other	202	142	142
Total Revenues	454	342	317
Other Financing Sources			
Other	92	—	—
Total Other Financing Sources	92	—	—
Total Available	13,535	12,446	12,763
Expenditures			
Community development and environmental management ...	1,431	—	—
Total Expenditures	1,431	—	—
Fund Balance June 30	12,104	12,446	12,763
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	2,270	3,053	1,138
Revenues			
Services and assessments	2,180	2,100	2,100
Investment earnings	83	85	50
Total Revenues	2,263	2,185	2,150
Total Available	4,533	5,238	3,288
Other Financing Uses			
Transfers to other funds	1,480	4,100	2,200
Total Other Financing Uses	1,480	4,100	2,200
Fund Balance June 30	3,053	1,138	1,088
Remediation Guaranty Fund (P.L. 1985, c.38)			
Fund Balance July 1	—	—	—
Other Financing Sources			
Transfers from other funds	—	—	5,000
Total Other Financing Sources	—	—	5,000
Total Available	—	—	5,000
Expenditures			
Community development and environmental management ...	—	—	1,500
Total Expenditures	—	—	1,500
Other Financing Uses			
Transfers to other funds	—	—	464
Total Other Financing Uses	—	—	464
Total Expenditures and Other Financing Uses	—	—	1,964
Fund Balance June 30	—	—	3,036

STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS
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	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	95,078	95,586	96,051
Revenues			
Investment earnings	660	700	700
Total Revenues	660	700	700
Total Available	95,738	96,286	96,751
Other Financing Uses			
Transfers to other funds	152	235	235
Total Other Financing Uses	152	235	235
Fund Balance June 30	95,586	96,051	96,516
Safe Drinking Water Fund (P.L. 1983, c.443)			
Fund Balance July 1	9,091	8,318	2,342
Revenues			
Taxes	2,789	2,800	2,800
Investment earnings	355	360	295
Total Revenues	3,144	3,160	3,095
Total Available	12,235	11,478	5,437
Expenditures			
Community development and environmental management ...	1,225	3,200	3,200
Total Expenditures	1,225	3,200	3,200
Other Financing Uses			
Transfers to other funds	2,692	5,936	1,936
Total Other Financing Uses	2,692	5,936	1,936
Total Expenditures and Other Financing Uses	3,917	9,136	5,136
Fund Balance June 30	8,318	2,342	301
Sanitary Landfill Facility Contingency Fund (P.L. 1981, c. 306)			
Fund Balance July 1	47,186	50,727	41,784
Revenues			
Services and assessments	1,672	1,600	1,600
Investment earnings	2,205	2,075	1,900
Total Revenues	3,877	3,675	3,500
Total Available	51,063	54,402	45,284
Expenditures			
Community development and environmental management ...	107	200	200
Total Expenditures	107	200	200
Other Financing Uses			
Transfers to other funds	229	12,418	10,418
Total Other Financing Uses	229	12,418	10,418
Total Expenditures and Other Financing Uses	336	12,618	10,618
Fund Balance June 30	50,727	41,784	34,666

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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		
	1994 Actual	1995 Estimated	1996 Estimated
Shore Protection Fund (P.L. 1983, c. 356)			
Fund Balance July 1	11,490	11,395	10,407
Revenues			
Investment earnings	293	401	300
Other	51	50	50
Total Revenues	344	451	350
Total Available	11,834	11,846	10,757
Expenditures			
Community development and environmental management	146	195	867
Total Expenditures	146	195	867
Other Financing Uses			
Transfers to other funds	291	1,064	963
Other	2	180	159
Total Other Financing Uses	293	1,244	1,122
Total Expenditures and Other Financing Uses	439	1,439	1,989
Fund Balance June 30	11,395	10,407	8,768
State Land Acquisition and Development Fund (P.L. 1978, c. 118)			
Fund Balance July 1	1,058	(190)	(8,190)
Revenues			
Federal and other grants	405	—	—
Investment earnings	21	27	100
Total Revenues	426	27	100
Other Financing Sources			
Proceeds from sale of bonds	—	—	16,800
Other	219	—	—
Total Other Financing Sources	219	—	16,800
Total Available	1,703	(163)	8,710
Expenditures			
Community development and environmental management	1,641	8,000	8,600
Total Expenditures	1,641	8,000	8,600
Other Financing Uses			
Transfers to other funds	252	27	100
Total Other Financing Uses	252	27	100
Total Expenditures and Other Financing Uses	1,893	8,027	8,700
Fund Balance June 30	(190)	(8,190)	10
State Lottery Fund (NJSA 5:9-21)			
Fund Balance July 1	5,944	7,787	5,203
Revenues			
Investment earnings	1,695	1,600	2,500
Other	1,445,463	1,502,200	1,502,484
Total Revenues	1,447,158	1,503,800	1,504,984
Total Available	1,453,102	1,511,587	1,510,187
Expenditures			
Special government services	824,583	856,454	855,254
Total Expenditures	824,583	856,454	855,254

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Uses			
Transfers to other funds	620,732	649,930	649,730
Total Other Financing Uses	620,732	649,930	649,730
Total Expenditures and Other Financing Uses	1,445,315	1,506,384	1,504,984
Fund Balance June 30	7,787	5,203	5,203
State Recreation and Conservation Land Acquisition Fund (P.L. 1971, c. 165)			
Fund Balance July 1	3,713	674	174
Revenues			
Investment earnings	104	32	18
Total Revenues	104	32	18
Total Available	3,817	706	192
Expenditures			
Community development and environmental management	3,039	500	174
Total Expenditures	3,039	500	174
Other Financing Uses			
Transfers to other funds	104	32	18
Total Other Financing Uses	104	32	18
Total Expenditures and Other Financing Uses	3,143	532	192
Fund Balance June 30	674	174	—
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	1,803	1,255	(745)
Revenues			
Investment earnings	57	45	20
Total Revenues	57	45	20
Other Financing Sources			
Proceed from sale of bonds	—	—	3,000
Total Other Financing Sources	—	—	3,000
Total Available	1,860	1,300	2,275
Expenditures			
Community development and environmental management	548	2,000	2,170
Total Expenditures	548	2,000	2,170
Other Financing Uses			
Transfers to other funds	57	45	20
Total Other Financing Uses	57	45	20
Total Expenditures and Other Financing Uses	605	2,045	2,190
Fund Balance June 30	1,255	(745)	85

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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		
	1994 Actual	1995 Estimated	1996 Estimated
State Recycling Fund (P.L. 1981, c. 278)			
Fund Balance July 1	36,275	35,883	23,051
Revenues			
Services and assessments	8,103	8,100	8,000
Investment earnings	926	650	700
Other	524	550	600
Total Revenues	9,553	9,300	9,300
Total Available	45,828	45,183	32,351
Expenditures			
Community development and environmental management ...	7,982	6,000	8,000
Total Expenditures	7,982	6,000	8,000
Other Financing Uses			
Transfers to other funds	1,963	16,132	1,900
Total Other Financing Uses	1,963	16,132	1,900
Total Expenditures and Other Financing Uses	9,945	22,132	9,900
Fund Balance June 30	35,883	23,051	22,451
Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c. 181)			
Fund Balance July 1	14,989	14,989	14,989
Revenues			
Investment earnings	534	550	550
Total Revenues	534	550	550
Total Available	15,523	15,539	15,539
Expenditures			
Community development and environmental management ...	—	—	2,500
Total Expenditures	—	—	2,500
Other Financing Uses			
Transfers to other funds	534	550	550
Total Other Financing Uses	534	550	550
Total Expenditures and Other Financing Uses	534	550	3,050
Fund Balance June 30	14,989	14,989	12,489
Unemployment Compensation Auxiliary Fund (NJSA 43:21-14g)			
Fund Balance July 1	730	3,903	4,942
Revenues			
Services and assessments	14,005	14,000	14,000
Investment earnings	391	400	400
Total Revenues	14,396	14,400	14,400
Total Available	15,126	18,303	19,342
Other Financing Uses			
Transfers to other funds	11,223	13,361	14,311
Total Other Financing Uses	11,223	13,361	14,311
Fund Balance June 30	3,903	4,942	5,031

STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS
APPENDIX 1A
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	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Vietnam Veterans' Memorial Home (P.L. 1985, c.494)			
Fund Balance July 1	122	145	—
Revenues			
Contributions	273	275	275
Total Revenues	273	275	275
Total Available	395	420	275
Expenditures			
Special government services	250	420	275
Total Expenditures	250	420	275
Fund Balance June 30	145	—	—
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	2,259	2,294	2,325
Revenues			
Investment earnings	14	10	10
Other	21	21	21
Total Revenues	35	31	31
Total Available	2,294	2,325	2,356
Fund Balance June 30	2,294	2,325	2,356
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	372,162	419,022	461,073
Revenues			
Federal and other grants	51,972	40,000	40,000
Investment earnings	3,033	4,000	4,500
Other	2	—	—
Total Revenues	55,007	44,000	44,500
Other Financing Sources			
Other	46	—	—
Total Other Financing Sources	46	—	—
Total Available	427,215	463,022	505,573
Expenditures			
Community development and environmental management	5,325	—	—
Total Expenditures	5,325	—	—
Other Financing Uses			
Transfers to other funds	2,868	1,949	2,012
Total Other Financing Uses	2,868	1,949	2,012
Total Expenditures and Other Financing Uses	8,193	1,949	2,012
Fund Balance June 30	419,022	461,073	503,561
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	1,459	369	(630)
Revenues			
Investment earnings	10	157	120
Other	58	—	—
Total Revenues	68	157	120

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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		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Sources			
Proceeds from sale of bonds	—	—	13,700
Transfers from other funds	27	1,000	—
Total Other Financing Sources	27	1,000	13,700
Total Available	1,554	1,526	13,190
Expenditures			
Community development and environmental management ...	441	1,200	11,200
Total Expenditures	441	1,200	11,200
Other Financing Uses			
Transfers to other funds	744	902	1,865
Other	—	54	48
Total Other Financing Uses	744	956	1,913
Total Expenditures and Other Financing Uses	1,185	2,156	13,113
Fund Balance June 30	369	(630)	77

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

Fund Balance July 1	218,103	214,218	215,017
Revenues			
Investment earnings	3,355	3,423	3,400
Other	4,221	12,868	12,659
Total Revenues	7,576	16,291	16,059
Other Financing Sources			
Other	327	—	—
Total Other Financing Sources	327	—	—
Total Available	226,006	230,509	231,076
Expenditures			
Community development and environmental management ...	1,197	2,000	3,000
Total Expenditures	1,197	2,000	3,000
Other Financing Uses			
Transfers to other funds	10,591	13,492	12,694
Total Other Financing Uses	10,591	13,492	12,694
Total Expenditures and Other Financing Uses	11,788	15,492	15,694
Fund Balance June 30	214,218	215,017	215,382

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

Fund Balance July 1	20,072	19,342	16,842
Revenues			
Investment earnings	302	500	500
Other	651	700	700
Total Revenues	953	1,200	1,200
Total Available	21,025	20,542	18,042
Expenditures			
Community development and environmental management ...	127	3,700	200
Total Expenditures	127	3,700	200

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Uses			
Other	1,556	—	—
Total Other Financing Uses	1,556	—	—
Total Expenditures and Other Financing Uses	1,683	3,700	200
Fund Balance June 30	19,342	16,842	17,842
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	3,741	2,392	913
Revenues			
Licenses and fees	5	5	5
Services and assessments	2,788	2,700	2,700
Investment earnings	170	200	150
Total Revenues	2,963	2,905	2,855
Total Available	6,704	5,297	3,768
Other Financing Uses			
Transfers to other funds	4,312	4,384	2,867
Total Other Financing Uses	4,312	4,384	2,867
Fund Balance June 30	2,392	913	901
Workforce Development Partnership Fund (P.L. 1992, c. 44)			
Fund Balance July 1	1,784	2,764	249
Revenues			
Services and assessments	55,193	57,000	58,000
Investment earnings	1,628	1,170	690
Other	10	—	—
Total Revenues	56,831	58,170	58,690
Total Available	58,615	60,934	58,939
Expenditures			
Educational, cultural and intellectual development	47,227	52,500	52,000
Total Expenditures	47,227	52,500	52,000
Other Financing Uses			
Transfers to other funds	8,143	7,705	6,451
Other	481	480	480
Total Other Financing Uses	8,624	8,185	6,931
Total Expenditures and Other Financing Uses	55,851	60,685	58,931
Fund Balance June 30	2,764	249	8

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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		
	1994 Actual	1995 Estimated	1996 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	4,873	4,861	84
Revenues			
Investment earnings	173	234	—
Total Revenues	173	234	—
Total Available	5,046	5,095	84
Expenditures			
Public safety and criminal justice	12	162	84
Total Expenditures	12	162	84
Other Financing Uses			
Transfers to other funds	173	4,849	—
Total Other Financing Uses	173	4,849	—
Total Expenditures and Other Financing Uses	185	5,011	84
Fund Balance June 30	4,861	84	—
1987 Correctional Facilities Construction Fund (P.L. 1987, c.178)			
Fund Balance July 1	52,714	33,346	25,685
Revenues			
Investment earnings	1,708	1,621	1,000
Total Revenues	1,708	1,621	1,000
Other Financing Sources			
Transfers from other funds	—	4,793	—
Other	539	—	—
Total Other Financing Sources	539	4,793	—
Total Available	54,961	39,760	26,685
Expenditures			
Public safety and criminal justice	19,367	12,454	25,685
Total Expenditures	19,367	12,454	25,685
Other Financing Uses			
Transfers to other funds	2,248	1,621	1,000
Total Other Financing Uses	2,248	1,621	1,000
Total Expenditures and Other Financing Uses	21,615	14,075	26,685
Fund Balance June 30	33,346	25,685	—
Energy Conservation Fund (P.L. 180, c.68)			
Fund Balance July 1	16,508	11,680	5,680
Revenues			
Investment earnings	514	567	450
Other	1,059	—	—
Total Revenues	1,573	567	450
Total Available	18,081	12,247	6,130
Expenditures			
Public safety and criminal justice	156	—	—
Educational, cultural and intellectual development	5,526	6,000	5,000
Government direction, management and control	11	—	—
Total Expenditures	5,693	6,000	5,000

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Uses			
Transfers to other funds	707	567	450
Other	1	—	—
Total Other Financing Uses	708	567	450
Total Expenditures and Other Financing Uses	6,401	6,567	5,450
Fund Balance June 30	11,680	5,680	680

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

Fund Balance July 1	346	91	—
Revenues			
Investment earnings	5	2	1
Total Revenues	5	2	1
Total Available	351	93	1
Expenditures			
Educational, cultural and intellectual development	255	91	—
Total Expenditures	255	91	—
Other Financing Uses			
Transfers to other funds	5	2	1
Total Other Financing Uses	5	2	1
Total Expenditures and Other Financing Uses	260	93	1
Fund Balance June 30	91	—	—

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

Fund Balance July 1	3,796	564	—
Revenues			
Investment earnings	87	28	20
Total Revenues	87	28	20
Other Financing Sources			
Proceeds from sale of bonds	—	—	2,500
Other	19	—	—
Total Other Financing Sources	19	—	2,500
Total Available	3,902	592	2,520
Expenditures			
Educational, cultural and intellectual development	3,227	564	1,708
Special government services	5	—	—
Total Expenditures	3,232	564	1,708
Other Financing Uses			
Transfers to other funds	106	28	20
Total Other Financing Uses	106	28	20
Total Expenditures and Other Financing Uses	3,338	592	1,728
Fund Balance June 30	564	—	792

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

Fund Balance July 1	129	99	15
Revenues			
Investment earnings	4	4	3
Total Revenues	4	4	3
Total Available	133	103	18

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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		
	1994 Actual	1995 Estimated	1996 Estimated
Expenditures			
Public safety and criminal justice	4	—	—
Educational, cultural and intellectual development	26	84	—
Total Expenditures	<u>30</u>	<u>84</u>	<u>—</u>
Other Financing Uses			
Transfers to other funds	4	4	3
Total Other Financing Uses	<u>4</u>	<u>4</u>	<u>3</u>
Total Expenditures and Other Financing Uses	<u>34</u>	<u>88</u>	<u>3</u>
Fund Balance June 30	<u>99</u>	<u>15</u>	<u>15</u>
Institutions Construction Fund (P.L. 1976, c. 93)			
Fund Balance July 1	38	27	21
Revenues			
Investment earnings	1	1	1
Total Revenues	<u>1</u>	<u>1</u>	<u>1</u>
Total Available	<u>39</u>	<u>28</u>	<u>22</u>
Expenditures			
Public safety and criminal justice	1	—	—
Educational, cultural and intellectual development	10	6	—
Total Expenditures	<u>11</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>12</u>	<u>7</u>	<u>1</u>
Fund Balance June 30	<u>27</u>	<u>21</u>	<u>21</u>
New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	32,417	24,678	14,578
Revenues			
Federal and other grants	—	200	200
Investment earnings	976	725	625
Other	1,389	1,500	1,500
Total Revenues	<u>2,365</u>	<u>2,425</u>	<u>2,325</u>
Total Available	<u>34,782</u>	<u>27,103</u>	<u>16,903</u>
Expenditures			
Transportation services	9,128	11,800	12,000
Total Expenditures	<u>9,128</u>	<u>11,800</u>	<u>12,000</u>
Other Financing Uses			
Transfers to other funds	976	725	625
Total Other Financing Uses	<u>976</u>	<u>725</u>	<u>625</u>
Total Expenditures and Other Financing Uses	<u>10,104</u>	<u>12,525</u>	<u>12,625</u>
Fund Balance June 30	<u>24,678</u>	<u>14,578</u>	<u>4,278</u>

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c. 363)			
Fund Balance July 1	15,911	14,366	13,441
Revenues			
Federal and other grants	1,604	2,600	2,600
Investment earnings	671	650	600
Other	69	75	70
Total Revenues	2,344	3,325	3,270
Other Financing Sources			
Other	98	—	—
Total Other Financing Sources	98	—	—
Total Available	18,353	17,691	16,711
Expenditures			
Transportation services	3,036	3,600	3,600
Total Expenditures	3,036	3,600	3,600
Other Financing Uses			
Transfers to other funds	769	650	600
Other	182	—	—
Total Other Financing Uses	951	650	600
Total Expenditures and Other Financing Uses	3,987	4,250	4,200
Fund Balance June 30	14,366	13,441	12,511
Public Building Construction Fund (P.L. 1968, c. 128)			
Fund Balance July 1	435	303	149
Revenues			
Investment earnings	12	11	8
Total Revenues	12	11	8
Total Available	447	314	157
Expenditures			
Educational, cultural and intellectual development	132	154	149
Total Expenditures	132	154	149
Other Financing Uses			
Transfers to other funds	12	11	8
Total Other Financing Uses	12	11	8
Total Expenditures and Other Financing Uses	144	165	157
Fund Balance June 30	303	149	—
Public Purpose Building Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	13,187	9,804	9,289
Revenues			
Investment earnings	448	438	400
Total Revenues	448	438	400
Total Available	13,635	10,242	9,689
Expenditures			
Public safety and criminal justice	220	15	143
Educational, cultural and intellectual development	3,162	500	488
Total Expenditures	3,382	515	631

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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		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Uses			
Transfers to other funds	448	438	400
Other	1	—	—
Total Other Financing Uses	<u>449</u>	<u>438</u>	<u>400</u>
Total Expenditures and Other Financing Uses	<u>3,831</u>	<u>953</u>	<u>1,031</u>
Fund Balance June 30	<u>9,804</u>	<u>9,289</u>	<u>8,658</u>

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

Fund Balance July 1	61,027	50,361	33,876
Revenues			
Investment earnings	1,979	2,316	1,900
Total Revenues	<u>1,979</u>	<u>2,316</u>	<u>1,900</u>
Total Available	<u>63,006</u>	<u>52,677</u>	<u>35,776</u>
Expenditures			
Public safety and criminal justice	1,447	1,485	13,520
Educational, cultural and intellectual development	9,219	15,000	10,352
Total Expenditures	<u>10,666</u>	<u>16,485</u>	<u>23,872</u>
Other Financing Uses			
Transfers to other funds	1,976	2,316	1,900
Other	3	—	—
Total Other Financing Uses	<u>1,979</u>	<u>2,316</u>	<u>1,900</u>
Total Expenditures and Other Financing Uses	<u>12,645</u>	<u>18,801</u>	<u>25,772</u>
Fund Balance June 30	<u>50,361</u>	<u>33,876</u>	<u>10,004</u>

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

Fund Balance July 1	2,005	1,822	1,673
Revenues			
Investment earnings	64	51	36
Total Revenues	<u>64</u>	<u>51</u>	<u>36</u>
Total Available	<u>2,069</u>	<u>1,873</u>	<u>1,709</u>
Expenditures			
Educational, cultural and intellectual development	247	200	895
Total Expenditures	<u>247</u>	<u>200</u>	<u>895</u>
Fund Balance June 30	<u>1,822</u>	<u>1,673</u>	<u>814</u>

State Transportation Fund (P.L. 1968, c. 126)

Fund Balance July 1	123	121	—
Revenues			
Investment earnings	4	1	—
Total Revenues	<u>4</u>	<u>1</u>	<u>—</u>
Total Available	<u>127</u>	<u>122</u>	<u>—</u>
Expenditures			
Transportation services	2	121	—
Total Expenditures	<u>2</u>	<u>121</u>	<u>—</u>

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
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>6</u>	<u>122</u>	<u>—</u>
Fund Balance June 30	<u>121</u>	<u>—</u>	<u>—</u>
Transportation Rehabilitation and Improvement Fund (P.L. 1979, c. 165)			
Fund Balance July 1	1,422	(9,997)	(9,997)
Revenues			
Federal and other grants	498	5,000	5,000
Investment earnings	480	90	75
Total Revenues	<u>978</u>	<u>5,090</u>	<u>5,075</u>
Other Financing Sources			
Proceeds from sale of bonds	—	—	10,000
Total Other Financing Sources	<u>—</u>	<u>—</u>	<u>10,000</u>
Total Available	<u>2,400</u>	<u>(4,907)</u>	<u>5,078</u>
Expenditures			
Transportation services	11,917	5,000	5,000
Total Expenditures	<u>11,917</u>	<u>5,000</u>	<u>5,000</u>
Other Financing Uses			
Transfers to other funds	480	90	75
Total Other Financing Uses	<u>480</u>	<u>90</u>	<u>75</u>
Total Expenditures and Other Financing Uses	<u>12,397</u>	<u>5,090</u>	<u>5,075</u>
Fund Balance June 30	<u>(9,997)</u>	<u>(9,997)</u>	<u>3</u>

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Community Development Bond Fund (P.L. 1981, c.486)			
Fund Balance July 1	5,236	1,855	5,990
Revenues			
Investment earnings	152	158	101
Total Revenues	152	158	101
Other Financing Sources			
Proceeds from sale of bonds	—	10,000	5,000
Other	18	—	—
Total Other Financing Sources	18	10,000	5,000
Total Available	5,406	12,013	11,091
Expenditures			
Economic planning, development and security	3,380	5,865	2,000
Total Expenditures	3,380	5,865	2,000
Other Financing Uses			
Transfers to other funds	171	158	101
Total Other Financing Uses	171	158	101
Total Expenditures and Other Financing Uses	3,551	6,023	2,101
Fund Balance June 30	1,855	5,990	8,990
Emergency Services Fund (P.L. 1972, c.138)			
Fund Balance July 1	4,432	4,699	3,473
Revenues			
Investment earnings	155	159	118
Total Revenues	155	159	118
Other Financing Sources			
Other	120	—	—
Total Other Financing Sources	120	—	—
Total Available	4,707	4,858	3,591
Expenditures			
Community development and environmental management ...	8	1,385	—
Total Expenditures	8	1,385	—
Fund Balance June 30	4,699	3,473	3,591
Fund For Support of Free Public Schools (P.L. 1903, c.138)			
Fund Balance July 1	76,247	80,926	84,109
Revenues			
Licenses and fees	7,495	6,500	6,500
Investment earnings	5,333	5,500	5,900
Total Revenues	12,828	12,000	12,400
Total Available	89,075	92,926	96,509
Other Financing Uses			
Transfers to other funds	8,149	8,817	9,381
Total Other Financing Uses	8,149	8,817	9,381
Fund Balance June 30	80,926	84,109	87,128

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Higher Education Assistance Fund (P.L. 1959, c.121)			
Fund Balance July 1	42,936	43,961	47,147
Revenues			
Federal and other grants	43,830	64,160	63,320
Licenses and fees	2,837	3,429	2,300
Investment earnings	1,103	1,750	2,300
Other	12,236	12,205	12,170
Total Revenues	60,006	81,544	80,090
Other Financing Sources			
Other	81	—	—
Total Other Financing Sources	81	—	—
Total Available	103,023	125,505	127,237
Expenditures			
Educational, cultural and intellectual development	51,681	67,740	66,690
Total Expenditures	51,681	67,740	66,690
Other Financing Uses			
Transfers to other funds	7,381	10,618	11,970
Total Other Financing Uses	7,381	10,618	11,970
Total Expenditures and Other Financing Uses	59,062	78,358	78,660
Fund Balance June 30	43,961	47,147	48,577
Insurance Annuity Trust Fund			
Fund Balance July 1	11	17	23
Revenues			
Other	6	6	6
Total Revenues	6	6	6
Total Available	17	23	29
Fund Balance June 30	17	23	29
Motor Vehicle Security—Responsibility Fund (P.L. 1959, c.146)			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	5	6	4
Total Revenues	5	6	4
Total Available	5	6	4
Other Financing Uses			
Transfers to other funds	5	6	4
Total Other Financing Uses	5	6	4
Fund Balance June 30	—	—	—
Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	6,145	3,882	4,139
Revenues			
Services and assessments	783	1,300	1,300
Investment earnings	154	157	160
Total Revenues	937	1,457	1,460
Total Available	7,082	5,339	5,599

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Expenditures			
Economic planning, development and security	1,600	1,200	1,300
Total Expenditures	<u>1,600</u>	<u>1,200</u>	<u>1,300</u>
Other Financing Uses			
Other	1,600	—	—
Total Other Financing Uses	<u>1,600</u>	<u>—</u>	<u>—</u>
Total Expenditures and Other Financing Uses	<u>3,200</u>	<u>1,200</u>	<u>1,300</u>
Fund Balance June 30	<u>3,882</u>	<u>4,139</u>	<u>4,299</u>
New Home Warranty Security Fund (P.L. 1977, c.467)			
Fund Balance July 1	61,516	62,878	60,828
Revenues			
Licenses and fees	638	600	600
Services and assessments	2,950	4,400	5,000
Investment earnings	3,088	3,500	4,000
Other	145	150	150
Total Revenues	<u>6,821</u>	<u>8,650</u>	<u>9,750</u>
Total Available	<u>68,337</u>	<u>71,528</u>	<u>70,578</u>
Expenditures			
Community development and environmental management ...	910	5,000	4,000
Total Expenditures	<u>910</u>	<u>5,000</u>	<u>4,000</u>
Other Financing Uses			
Transfers to other funds	4,549	5,700	6,200
Total Other Financing Uses	<u>4,549</u>	<u>5,700</u>	<u>6,200</u>
Total Expenditures and Other Financing Uses	<u>5,459</u>	<u>10,700</u>	<u>10,200</u>
Fund Balance June 30	<u>62,878</u>	<u>60,828</u>	<u>60,378</u>
New Jersey Federal-State Rural Rehabilitation Fund			
Fund Balance July 1	754	780	778
Revenues			
Investment earnings	26	23	22
Total Revenues	<u>26</u>	<u>23</u>	<u>22</u>
Total Available	<u>780</u>	<u>803</u>	<u>800</u>
Expenditures			
Community development and environmental management ...	—	25	25
Total Expenditures	<u>—</u>	<u>25</u>	<u>25</u>
Fund Balance June 30	<u>780</u>	<u>778</u>	<u>775</u>
New Jersey Insurance Development Fund (P.L. 1968, c.129)			
Fund Balance July 1	58,710	49,712	61,912
Revenues			
Services and assessments	—	25,000	20,000
Investment earnings	2,195	2,200	2,200
Total Revenues	<u>2,195</u>	<u>27,200</u>	<u>22,200</u>
Total Available	<u>60,905</u>	<u>76,912</u>	<u>84,112</u>
Expenditures			
Economic planning, development and security	11,193	15,000	15,000
Total Expenditures	<u>11,193</u>	<u>15,000</u>	<u>15,000</u>
Fund Balance June 30	<u>49,712</u>	<u>61,912</u>	<u>69,112</u>

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Real Estate Guaranty Fund (P.L. 1976, c.112)			
Fund Balance July 1	586	1,364	1,014
Revenues			
Licenses and fees	916	350	350
Investment earnings	28	50	50
Total Revenues	944	400	400
Total Available	1,530	1,764	1,414
Expenditures			
Economic planning, development and security	166	750	600
Total Expenditures	166	750	600
Fund Balance June 30	1,364	1,014	814
State Disability Benefit Fund (P.L. 1948, c.110)			
Fund Balance July 1	217,782	260,525	278,125
Revenues			
Services and assessments	26,399	23,000	26,400
Investment earnings	6,107	6,100	6,100
Contributions	350,695	334,000	320,000
Other	977	1,000	1,000
Total Revenues	384,178	364,100	353,500
Total Available	601,960	624,625	631,625
Expenditures			
Economic planning, development and security	305,677	310,000	315,000
Total Expenditures	305,677	310,000	315,000
Other Financing Uses			
Transfers to other funds	28,210	29,000	30,000
Other	7,548	7,500	7,500
Total Other Financing Uses	35,758	36,500	37,500
Total Expenditures and Other Financing Uses	341,435	346,500	352,500
Fund Balance June 30	260,525	278,125	279,125
State of New Jersey--Tischler Memorial Fund			
Fund Balance July 1	630	663	637
Revenues			
Investment earnings	33	34	30
Total Revenues	33	34	30
Total Available	663	697	667
Expenditures			
Educational, cultural and intellectual development	—	60	40
Total Expenditures	—	60	40
Fund Balance June 30	663	637	627
Stock Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	68,120	65,887	69,687
Revenues			
Services and assessments	62	5,100	5,100
Investment earnings	2,436	2,700	2,700
Total Revenues	2,498	7,800	7,800
Total Available	70,618	73,687	77,487

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Expenditures			
Economic planning, development and security	4,731	4,000	4,000
Total Expenditures	<u>4,731</u>	<u>4,000</u>	<u>4,000</u>
Fund Balance June 30	<u>65,887</u>	<u>69,687</u>	<u>73,487</u>
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	531	1,693	1,753
Revenues			
Investment earnings	64	60	60
Other	4,321	2,000	1,500
Total Revenues	<u>4,385</u>	<u>2,060</u>	<u>1,560</u>
Total Available	<u>4,916</u>	<u>3,753</u>	<u>3,313</u>
Expenditures			
Government direction, management and control	3,223	2,000	1,250
Total Expenditures	<u>3,223</u>	<u>2,000</u>	<u>1,250</u>
Fund Balance June 30	<u>1,693</u>	<u>1,753</u>	<u>2,063</u>
Unclaimed Personal Property Trust Fund (P.L. 1951, c.30)			
Fund Balance July 1	52,183	61,391	12,053
Revenues			
Investment earnings	3,436	7,500	2,000
Other	69,758	55,000	51,000
Total Revenues	<u>73,194</u>	<u>62,500</u>	<u>53,000</u>
Total Available	<u>125,377</u>	<u>123,891</u>	<u>65,053</u>
Expenditures			
Government direction, management and control	9,906	20,338	10,000
Total Expenditures	<u>9,906</u>	<u>20,338</u>	<u>10,000</u>
Other Financing Uses			
Transfers to other funds	54,080	91,500	50,500
Total Other Financing Uses	<u>54,080</u>	<u>91,500</u>	<u>50,500</u>
Total Expenditures and Other Financing Uses	<u>63,986</u>	<u>111,838</u>	<u>60,500</u>
Fund Balance June 30	<u>61,391</u>	<u>12,053</u>	<u>4,553</u>
Unemployment Compensation Fund (P.L. 1936, c.270)			
Fund Balance July 1	2,285,632	2,034,252	1,859,463
Revenues			
Taxes	873,704	951,000	1,478,000
Federal and other grants	484,965	30,000	30,000
Investment earnings	135,624	117,000	120,000
Other	11	11	11
Total Revenues	<u>1,494,304</u>	<u>1,098,011</u>	<u>1,628,011</u>
Other Financing Sources			
Other	—	102,000	—
Total Other Financing Sources	<u>—</u>	<u>102,000</u>	<u>—</u>
Total Available	<u>3,779,936</u>	<u>3,234,263</u>	<u>3,487,474</u>
Expenditures			
Economic planning, development and security	1,718,911	1,347,800	1,389,200
Total Expenditures	<u>1,718,911</u>	<u>1,347,800</u>	<u>1,389,200</u>

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

	Fiscal Year Ending June 30		
	1994 Actual	1995 Estimated	1996 Estimated
Other Financing Uses			
Other	26,773	27,000	27,000
Total Other Financing Uses	<u>26,773</u>	<u>27,000</u>	<u>27,000</u>
Total Expenditures and Other Financing Uses	1,745,684	1,374,800	1,416,200
Fund Balance June 30	<u>2,034,252</u>	<u>1,859,463</u>	<u>2,071,274</u>

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

Fund Balance July 1	50,009	65,234	72,377
Revenues			
Services and assessments	20,711	20,608	21,432
Investment earnings	2,835	3,400	3,500
Total Revenues	<u>23,546</u>	<u>24,008</u>	<u>24,932</u>
Total Available	73,555	89,242	97,309
Expenditures			
Economic planning, development and security	8,321	16,865	18,551
Total Expenditures	<u>8,321</u>	<u>16,865</u>	<u>18,551</u>
Fund Balance June 30	<u>65,234</u>	<u>72,377</u>	<u>78,758</u>

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

Fund Balance July 1	337,389	394,324	344,616
Revenues			
Licenses and fees	2	2	2
Services and assessments	203,621	170,000	140,000
Investment earnings	9,174	10,000	10,000
Other	360	360	360
Total Revenues	<u>213,157</u>	<u>180,362</u>	<u>150,362</u>
Total Available	550,546	574,686	494,978
Expenditures			
Economic planning, development and security	151,276	225,000	225,000
Total Expenditures	<u>151,276</u>	<u>225,000</u>	<u>225,000</u>
Other Financing Uses			
Transfers to other funds	1,548	1,670	1,720
Other	3,398	3,400	3,400
Total Other Financing Uses	<u>4,946</u>	<u>5,070</u>	<u>5,120</u>
Total Expenditures and Other Financing Uses	156,222	230,070	230,120
Fund Balance June 30	<u>394,324</u>	<u>344,616</u>	<u>264,858</u>

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

Fund Balance July 1	18	19	—
Revenues			
Investment earnings	1	1	—
Total Revenues	<u>1</u>	<u>1</u>	<u>—</u>
Total Available	19	20	—
Expenditures			
Public safety and criminal justice	—	20	—
Total Expenditures	<u>—</u>	<u>20</u>	<u>—</u>
Fund Balance June 30	<u>19</u>	<u>—</u>	<u>—</u>

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 1995-1996 is \$630 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	230,231
Youth Institutions	79,521
Institutional Care and Treatment	
Adult Institutions	110,296
Youth Institutions	33,304
Maintenance of Physical Plant	43,073
<i>Department of Education</i>	
Marie H. Katzenbach School for the Deaf	2,935
Statewide Assessment Program (Grades 4, 8, 11)	6,011
New Jersey School of the Arts	168
<i>Department of Human Services</i>	
Operation of Centers for the Developmentally Disabled	183,992
Operation of State Psychiatric Hospitals	173,407
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	22,261
Sub-Total, Direct State Services	885,199

GRANTS-IN-AID

<i>Department of Education</i>	
GoodStarts	6,000
Governor's School	974
Statewide Systemic Initiative to reform Mathematics and Science Education	750
<i>Higher Educational Services</i>	
Aid to independent colleges and universities	20,190
Opportunity program grants	19,410
Higher Education Facilities Trust Fund — Debt Service	18,769
Supplementary education program grants	11,000
Edward J. Bloustein distinguished scholars program	4,000
Garden State scholarships	3,062
Veterinary medicine education	1,337
Higher Education for Special Needs Students	750
Schools of professional nursing	316
Women's studies chair at Douglass College	75
Small business and entrepreneurship chair at Rutgers	65
Subtotal, Grants-in-Aid	86,698

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	100,686
Sub-Total, State Aid	176,837
Grand Total	1,148,734

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT(a)
JUNE 30, 1994(b)
(thousands of dollars)

	ACT OF	AUTHORIZED	UNISSUED	RETIRED	OUTSTANDING
State Housing Assistance Bonds	1968	12,500	—	11,400	1,100
Public Buildings Construction Bonds	1968	337,500	—	271,100	66,400
State Transportation Bonds	1968	640,000	—	543,800	96,200
Water Conservation Bonds	1969	271,000	16,500	217,875	36,625
Higher Education Construction Bonds	1971	155,000	—	139,400	15,600
State Recreation and Conservation Land Acquisition Bonds	1971	80,000	—	77,000	3,000
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	3,000	155,480	41,520
Clean Waters Bonds	1976	120,000	9,000	74,410	36,590
Institutions Construction Bonds	1976	80,000	—	56,520	23,480
State Mortgage Assistance Bonds	1976	25,000	—	16,840	8,160
Medical Education Facilities Bonds	1977	120,000	—	65,600	54,400
Beaches and Harbors Bonds	1977	30,000	—	24,700	5,300
Emergency Flood Control Bonds	1978	25,000	—	16,400	8,600
Institutional Construction Bonds	1978	100,000	—	85,600	14,400
State Land Acquisition and Development Bonds	1978	200,000	17,000	159,200	23,800
Transportation Rehabilitation and Improvement Bonds	1979	475,000	15,000	397,645	62,355
New Jersey Public Purpose Buildings Construction Bonds	1980	159,000	—	139,315	19,685
Natural Resources Bonds	1980	145,000	50,500	81,800	12,700
Energy Conservation Bonds	1980	50,000	6,000	30,950	13,050
Water Supply Bonds	1981	350,000	93,400	166,989	89,611
Hazardous Discharge Bonds	1981	100,000	57,000	23,650	19,350
Farmland Preservation Bonds	1981	50,000	—	33,725	16,275
Community Development Bonds	1982	85,000	11,100	30,550	43,350
Correctional Facilities Construction Bonds	1982	170,000	—	158,290	11,710
New Jersey Green Acres Bonds	1983	135,000	16,500	80,205	38,295
Shore Protection Bonds	1983	50,000	1,000	34,145	14,855
New Jersey Bridge Rehabilitation and Improvement Bonds	1983	135,000	—	103,050	31,950
Jobs, Science and Technology Bonds	1984	90,000	—	61,215	28,785
New Jersey Human Services Facilities Construction Bonds	1984	60,000	4,500	31,115	24,385
Refunding Bonds	1985	2,442,890	—	318,605	2,124,285
Wastewater Treatment Bonds	1985	190,000	—	121,925	68,075
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	24,500	3,450	57,050
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	10,100	11,900
Hazardous Discharge Bonds	1986	200,000	196,000	—	4,000
Correctional Facilities Bonds	1987	198,000	—	96,550	101,450
New Jersey Green Acres Cultural Centers and Historic Preservation Bonds	1987	100,000	23,500	28,425	48,075
Job, Education and Competitiveness Bonds	1988	350,000	113,000	73,950	163,050
Open Space Preservation Bonds	1989	300,000	172,000	30,550	97,450
Public Purpose Buildings and Community-Based Facilities Bonds	1989	125,000	38,000	14,100	72,900
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-Of-Way Preservation Bonds	1989	115,000	78,000	12,700	24,300
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	35,000	6,750	8,250
Green Acres, Clean Water, Farmland & Historic Preservation Bonds	1992	345,000	337,000	—	8,000
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	160,000	—	—
TOTAL LONG-TERM DEBT		9,140,890	1,485,500	4,005,074	3,650,316

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

(b) Includes \$59,000,000 in General Obligation Bonds Issued on November 16, 1994.