



APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	2000	2001	2002
	Actual	Estimated	Estimated
Fund Balance July 1	6,425,895	7,145,662	7,398,620
Revenues	<u>5,295,080</u>	<u>5,169,640</u>	<u>5,318,578</u>
Other Financing Sources			
Transfers from other funds	200,140	353,287	196,400
Proceeds from sale of bonds	414,167	350,000	300,000
Other	7,301	---	---
Total Other Financing Sources	<u>621,608</u>	<u>703,287</u>	<u>496,400</u>
Total Available	<u>12,342,583</u>	<u>13,018,589</u>	<u>13,213,598</u>
Expenditures	<u>3,543,990</u>	<u>3,709,789</u>	<u>3,784,368</u>
Other Financing Uses			
Transfers to other funds	1,626,331	1,909,780	1,832,123
Total Other Financing Uses	<u>1,626,331</u>	<u>1,909,780</u>	<u>1,832,123</u>
Total Expenditures and Other Financing Uses	<u>5,170,321</u>	<u>5,619,569</u>	<u>5,616,491</u>
Residual Equity Transfers In (Out)	(26,600)	(400)	(64,709)
Fund Balance June 30	<u>7,145,662</u>	<u>7,398,620</u>	<u>7,532,398</u>

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	4,968	6,133	5,827
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	2,008	1,966	1,966
Investment earnings	344	350	300
Total Revenues	13,352	13,316	13,266
Total Available	18,320	19,449	19,093
Expenditures			
Public safety and criminal justice	1,696	1,688	1,688
Physical and mental health	8,624	10,000	10,100
Total Expenditures	10,320	11,688	11,788
Other Financing Uses			
Transfers to other funds	1,867	1,934	1,900
Total Other Financing Uses	1,867	1,934	1,900
Total Expenditures and Other Financing Uses	12,187	13,622	13,688
Fund Balance June 30	6,133	5,827	5,405
Beaches and Harbor Fund (P.L. 1977, c.208)			
Fund Balance July 1	1,353	1,353	1,353
Revenues			
Investment earnings	83	82	75
Total Revenues	83	82	75
Total Available	1,436	1,435	1,428
Other Financing Uses			
Transfers to other funds	83	82	75
Total Other Financing Uses	83	82	75
Fund Balance June 30	1,353	1,353	1,353
Boarding House Rental Assistance Fund (P.L. 1981, c.515)			
Fund Balance July 1	2,715	2,379	1,859
Revenues			
Investment earnings	170	123	90
Total Revenues	170	123	90
Total Available	2,885	2,502	1,949
Expenditures			
Community development and environmental management	40	200	200
Total Expenditures	40	200	200
Other Financing Uses			
Transfers to other funds	466	243	243
Total Other Financing Uses	466	243	243
Total Expenditures and Other Financing Uses	506	443	443
Residual Equity Transfers In (Out)	---	(200)	---
Fund Balance June 30	2,379	1,859	1,506

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SPECIAL REVENUE FUNDS
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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Body Armor Replacement Fund (P.L. 1997, c. 177)			
Fund Balance July 1	3,602	4,519	4,328
Revenues			
Investment earnings	110	244	237
Other	4,225	3,900	3,900
Total Revenues	4,335	4,144	4,137
Total Available	7,937	8,663	8,465
Expenditures			
Public safety and criminal justice	3,418	4,335	4,192
Total Expenditures	3,418	4,335	4,192
Fund Balance June 30	4,519	4,328	4,273
Casino Simulcasting Fund (P.L. 1992, c.19)			
Fund Balance July 1	1,382	2,094	2,947
Revenues			
Investment earnings	100	145	186
Other	612	708	700
Total Revenues	712	853	886
Total Available	2,094	2,947	3,833
Other Financing Uses			
Transfers to other funds	---	---	2,000
Total Other Financing Uses	---	---	2,000
Fund Balance June 30	2,094	2,947	1,833
Casino Simulcasting Special Fund (P.L. 1992, c.19)			
Fund Balance July 1	5,380	4,297	6,083
Revenues			
Investment earnings	291	309	402
Other	5,913	6,653	6,500
Total Revenues	6,204	6,962	6,902
Total Available	11,584	11,259	12,985
Expenditures			
Public safety and criminal justice	7,287	5,176	5,500
Total Expenditures	7,287	5,176	5,500
Fund Balance June 30	4,297	6,063	7,485
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	18,724	17,368	16,347
Revenues			
Services and assessments	6,738	6,500	6,550
Investment earnings	675	650	600
Total Revenues	7,413	7,150	7,150
Total Available	26,137	24,518	23,497

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	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Expenditures			
Physical and mental health	89	41	41
Community development and environmental management	2,000	---	---
Government direction, management and control	5,729	7,000	7,000
Total Expenditures	7,818	7,041	7,041
Other Financing Uses			
Transfers to other funds	951	1,130	1,130
Total Other Financing Uses	951	1,130	1,130
Total Expenditures and Other Financing Uses	8,769	8,171	8,171
Fund Balance June 30	17,368	16,347	15,326

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

Fund Balance July 1	6,525	4,790	2,465
Revenues			
Taxes	14,769	14,000	---
Investment earnings	406	300	120
Total Revenues	15,175	14,300	120
Total Available	21,700	19,090	2,585
Expenditures			
Community development and environmental management	14,185	14,900	---
Total Expenditures	14,185	14,900	---
Other Financing Uses			
Transfers to other funds	2,725	1,725	450
Total Other Financing Uses	2,725	1,725	450
Total Expenditures and Other Financing Uses	16,910	16,625	450
Fund Balance June 30	4,790	2,465	2,135

Clean Waters Fund (P.L. 1976, c.92)

Fund Balance July 1	2,607	2,343	2,043
Revenues			
Investment earnings	118	141	111
Total Revenues	118	141	111
Total Available	2,725	2,484	2,154
Expenditures			
Community development and environmental management	265	300	600
Total Expenditures	265	300	600
Other Financing Uses			
Transfers to other funds	117	141	111
Total Other Financing Uses	117	141	111
Total Expenditures and Other Financing Uses	382	441	711
Fund Balance June 30	2,343	2,043	1,443

Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)

Fund Balance July 1	(1,713)	5,356	10,383
Revenues			
Investment earnings	191	357	196
Total Revenues	191	357	196

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 (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000	2001	2002
	Actual	Estimated	Estimated
Other Financing Sources			
Proceeds from sale of bonds	11,500	8,000	2,000
Other	175	---	---
Total Other Financing Sources	11,675	8,000	2,000
Total Available	10,153	13,713	12,579
Expenditures			
Educational, cultural and intellectual development	2,350	1,830	2,170
Government direction, management and control	7	---	---
Total Expenditures	2,357	1,830	2,170
Other Financing Uses			
Transfers to other funds	2,440	1,500	1,341
Total Other Financing Uses	2,440	1,500	1,341
Total Expenditures and Other Financing Uses	4,797	3,330	3,511
Fund Balance June 30	5,356	10,383	9,068

1992 Dam Restoration and Clean Waters Trust Fund (P.L. 1992, c. 88)

Fund Balance July 1	10,310	14,813	13,989
Revenues			
Investment earnings	405	648	705
Other	21	---	---
Total Revenues	426	648	705
Other Financing Sources			
Proceeds from sale of bonds	5,000	---	---
Other	76	---	---
Total Other Financing Sources	5,076	---	---
Total Available	15,812	15,461	14,694
Expenditures			
Community development and environmental management	485	1,000	1,000
Government direction, management and control	3	---	---
Total Expenditures	488	1,000	1,000
Other Financing Uses			
Transfers to other funds	511	472	---
Total Other Financing Uses	511	472	---
Total Expenditures and Other Financing Uses	999	1,472	1,000
Fund Balance June 30	14,813	13,989	13,694

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

Fund Balance July 1	3,035	3,143	13,706
Revenues			
Investment earnings	171	143	156
Total Revenues	171	143	156
Other Financing Sources			
Proceeds from sale of bonds	---	14,500	2,500
Total Other Financing Sources	---	14,500	2,500
Total Available	3,206	17,786	16,362
Expenditures			
Community development and environmental management	---	4,000	630
Total Expenditures	---	4,000	630

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	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Other Financing Uses			
Transfers to other funds	63	80	80
Total Other Financing Uses	63	80	80
Total Expenditures and Other Financing Uses	63	4,080	710
Fund Balance June 30	3,143	13,706	15,652

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

Fund Balance July 1	23,011	33,724	21,394
Revenues			
Investment earnings	819	1,400	550
Total Revenues	819	1,400	550
Other Financing Sources			
Proceeds from sale of bonds	24,500	16,500	25,000
Other	373	---	---
Total Other Financing Sources	24,873	16,500	25,000
Total Available	48,703	51,624	46,944
Expenditures			
Public safety and criminal justice	815	2,430	---
Educational, cultural and intellectual management	12,986	26,500	25,000
Government direction, management and control	16	---	---
Total Expenditures	13,817	28,930	25,000
Other Financing Uses			
Transfers to other funds	1,162	1,300	550
Total Other Financing Uses	1,162	1,300	550
Total Expenditures and Other Financing Uses	14,979	30,230	25,550
Fund Balance June 30	33,724	21,394	21,394

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

Fund Balance July 1	4,292	988	---
Revenues			
Services and assessments	132,682	129,500	129,500
Investment earnings	516	550	525
Total Revenues	133,198	130,050	130,025
Total Available	137,490	131,038	130,025
Expenditures			
Public safety and criminal justice	6,890	---	---
Government direction, management and control	129,612	131,038	130,025
Total Expenditures	136,502	131,038	130,025
Fund Balance June 30	988	---	---

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

Fund Balance July 1	19,990	35,888	85,188
Revenues			
Investment earnings	1,002	300	881
Total Revenues	1,002	300	881

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 (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000	2001	2002
	Actual	Estimated	Estimated
Other Financing Sources			
Proceeds from sale of bonds	16,000	60,000	56,500
Other	243	---	---
Total Other Financing Sources	16,243	60,000	56,500
Total Available	37,235	96,188	142,569
Expenditures			
Community development and environmental management	1,104	11,000	36,000
Government direction, management and control	10	---	---
Total Expenditures	1,114	11,000	36,000
Other Financing Uses			
Transfers to other funds	233	---	---
Total Other Financing Uses	233	---	---
Total Expenditures and Other Financing Uses	1,347	11,000	36,000
Fund Balance June 30	35,888	85,188	106,569

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

Fund Balance July 1	1,631	14,579	47,204
Revenues			
Federal and other grants	5,294	22,219	26,902
Investment earnings	387	900	1,000
Total Revenues	5,681	23,119	27,902
Other Financing Sources			
Transfers from other funds	9,222	11,725	12,500
Total Other Financing Sources	9,222	11,725	12,500
Total Available	16,534	49,423	87,606
Expenditures			
Community development and environmental management	---	1,463	1,141
Total Expenditures	---	1,463	1,141
Other Financing Uses			
Transfers to other funds	1,955	756	761
Total Other Financing Uses	1,955	756	761
Total Expenditures and Other Financing Uses	1,955	2,219	1,902
Fund Balance June 30	14,579	47,204	85,704

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

Fund Balance July 1	---	12,855	7,455
Revenues			
Investment earnings	105	400	300
Total Revenues	105	400	300
Other Financing Sources			
Proceeds from sale of bonds	13,000	---	---
Other	198	---	---
Total Other Financing Sources	13,198	---	---
Total Available	13,303	13,255	7,755
Expenditures			
Economic planning, development and security	250	5,800	2,500
Government direction, management and control	8	---	---
Total Expenditures	258	5,800	2,500

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	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Other Financing Uses			
Transfers to other funds	190	---	---
Total Other Financing Uses	190	---	---
Total Expenditures and Other Financing Uses	448	5,800	2,500
Fund Balance June 30	12,855	7,455	5,255

Emergency Flood Control Fund (P.L. 1978, c.78)

Fund Balance July 1	215	353	203
Revenues			
Investment earnings	17	17	6
Other	138	---	---
Total Revenues	155	17	6
Total Available	370	370	209
Expenditures			
Community development and environmental management	---	150	200
Total Expenditures	---	150	200
Other Financing Uses			
Transfers to other funds	17	17	6
Total Other Financing Uses	17	17	6
Total Expenditures and Other Financing Uses	17	167	206
Fund Balance June 30	353	203	3

Emergency Medical Technician Training Fund (P.L. 1992, c.143)

Fund Balance July 1	8,282	9,552	8,604
Revenues			
Services and assessments	2,180	2,100	2,100
Investment earnings	511	550	545
Total Revenues	2,691	2,650	2,645
Total Available	10,973	12,202	11,249
Expenditures			
Physical and mental health	1,248	3,420	1,500
Total Expenditures	1,248	3,420	1,500
Other Financing Uses			
Transfers to other funds	173	178	187
Total Other Financing Uses	173	178	187
Total Expenditures and Other Financing Uses	1,421	3,598	1,687
Fund Balance June 30	9,552	8,604	9,562

Enterprise Zone Assistance Fund (P.L. 1983, c.303)

Fund Balance July 1	157,704	182,608	203,912
Revenues			
Taxes	56,542	53,715	55,977
Licenses and fees	21	50	55
Investment earnings	9,614	12,939	12,130
Total Revenues	66,177	66,704	68,162
Total Available	223,881	249,312	272,074

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 (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Expenditures			
Community development and environmental management	3,236	3,560	3,916
Economic planning, development and security	36,326	39,958	43,954
Total Expenditures	39,562	43,518	47,870
Other Financing Uses			
Transfers to other funds	1,711	1,882	2,070
Total Other Financing Uses	1,711	1,882	2,070
Total Expenditures and Other Financing Uses	41,273	45,400	49,940
Residual Equity Transfer In (Out)	---	---	(21,709)
Fund Balance June 30	182,608	203,912	200,425

Environmental Cleanup Fund (P.L. 1996, c.70)

Fund Balance July 1	---	---	26,010
Revenues			
Investment earnings	---	15	60
Total Revenues	---	15	60
Other Financing Sources			
Proceeds from sale of bonds	---	28,000	28,000
Total Other Financing Sources	---	28,000	28,000
Total Available	---	28,015	54,070
Expenditures			
Community development and environmental management	---	2,005	2,995
Total Expenditures	---	2,005	2,995
Fund Balance June 30	---	26,010	51,075

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

Fund Balance July 1	163	1	---
Revenues			
Investment earnings	10	---	---
Total Revenues	10	---	---
Total Available	173	1	---
Expenditures			
Community development and environmental management	13	---	---
Total Expenditures	13	---	---
Other Financing Uses			
Transfers to other funds	159	1	---
Total Other Financing Uses	159	1	---
Total Expenditures and Other Financing Uses	172	1	---
Fund Balance June 30	1	---	---

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

Fund Balance July 1	1,675	257	90
Revenues			
Investment earnings	1	10	5
Total Revenues	1	10	5
Total Available	1,676	267	95

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	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Expenditures			
Community development and environmental management	408	177	95
Government direction, management and control	11	---	---
Total Expenditures	419	177	95
Other Financing Uses			
Transfers to other funds	1,000	---	---
Total Other Financing Uses	1,000	---	---
Total Expenditures and Other Financing Uses	1,419	177	95
Fund Balance June 30	257	90	---
1992 Farmland Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	4,325	4,123	2,660
Revenues			
Investment earnings	16	170	150
Total Revenues	16	170	150
Other Financing Sources			
Proceeds from sale of bonds	3,000	---	---
Other	45	---	---
Total Other Financing Sources	3,045	---	---
Total Available	7,386	4,293	2,810
Expenditures			
Community development and environmental management	2,793	1,193	192
Government direction, management and control	2	---	---
Total Expenditures	2,795	1,193	192
Other Financing Uses			
Transfers to other funds	468	440	---
Total Other Financing Uses	468	440	---
Total Expenditures and Other Financing Uses	3,263	1,633	192
Fund Balance June 30	4,123	2,660	2,618
1995 Farmland Preservation Bond Fund (P.L. 1995, c.204)			
Fund Balance July 1	25,173	15,737	5,317
Revenues			
Investment earnings	636	595	260
Other	996	---	---
Total Revenues	1,632	595	260
Other Financing Sources			
Proceeds from sale of bonds	5,000	---	---
Other	76	---	---
Total Other Financing Sources	5,076	---	---
Total Available	31,881	16,332	5,577
Expenditures			
Community development and environmental management	15,838	11,015	1,800
Government direction, management and control	3	---	---
Total Expenditures	15,841	11,015	1,800
Other Financing Uses			
Transfers to other funds	303	---	---
Total Other Financing Uses	303	---	---
Total Expenditures and Other Financing Uses	16,144	11,015	1,800
Fund Balance June 30	15,737	5,317	3,777

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	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	---	2,685	2,060
Revenues			
Investment earnings	31	50	50
Other	1,735	3,000	3,000
Total Revenues	1,766	3,050	3,050
Other Financing Sources			
Transfers from other funds	11,000	44,000	60,000
Total Other Financing Sources	11,000	44,000	60,000
Total Available	12,766	49,735	65,110
Expenditures			
Community development and environmental management	10,081	47,675	60,016
Total Expenditures	10,081	47,675	60,016
Fund Balance June 30	2,685	2,060	5,094
Garden State Green Acres Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	---	8,363	22,169
Revenues			
Investment earnings	86	238	200
Total Revenues	86	238	200
Other Financing Sources			
Transfers from other funds	28,002	33,568	---
Total Other Financing Sources	28,002	33,568	---
Total Available	28,088	42,169	22,369
Expenditures			
Community development and environmental management	19,725	20,000	20,000
Total Expenditures	19,725	20,000	20,000
Fund Balance June 30	8,363	22,169	2,369
Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	---	---	235
Revenues			
Investment earnings	---	38	371
Total Revenues	---	38	371
Other Financing Sources			
Transfers from other funds	---	12,531	6,000
Total Other Financing Sources	---	12,531	6,000
Total Available	---	12,569	6,606
Expenditures			
Community development and environmental management	---	12,334	---
Total Expenditures	---	12,334	---
Fund Balance June 30	---	235	6,606

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	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	86,454	90,391	90,763
Revenues			
Investment earnings	625	872	807
Other	1,921	---	---
Total Revenues	2,546	872	807
Other Financing Sources			
Transfers from other funds	1,927	1,000	1,000
Total Other Financing Sources	1,927	1,000	1,000
Total Available	90,927	92,263	92,570
Expenditures			
Community development and environmental management	536	1,500	1,500
Total Expenditures	536	1,500	1,500
Fund Balance June 30	90,391	90,763	91,070
Hazardous Discharge Fund (P.L. 1981, c. 275)			
Fund Balance July 1	(14,027)	(266)	734
Revenues			
Investment earnings	15	14	14
Other	8,208	---	---
Total Revenues	8,223	14	14
Other Financing Sources			
Proceeds from sale of bonds	6,000	1,000	---
Other	91	---	---
Total Other Financing Sources	6,091	1,000	---
Total Available	287	748	748
Expenditures			
Government direction, management and control	4	---	---
Total Expenditures	4	---	---
Other Financing Uses			
Transfers to other funds	549	14	14
Total Other Financing Uses	549	14	14
Total Expenditures and Other Financing Uses	553	14	14
Fund Balance June 30	(266)	734	734
Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)			
Fund Balance July 1	3,804	10,278	10,343
Revenues			
Investment earnings	64	65	65
Total Revenues	64	65	65
Other Financing Sources			
Transfers from other funds	16,620	16,000	16,000
Proceeds from sale of bonds	15,000	---	---
Other	228	---	---
Total Other Financing Sources	31,848	16,000	16,000
Total Available	35,716	26,343	26,408

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 SPECIAL REVENUE FUNDS
 APPENDIX 1A
 (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Expenditures			
Community development and environmental management	15,209	16,000	16,000
Government direction, management and control	10,010	---	---
Total Expenditures	<u>25,219</u>	<u>16,000</u>	<u>16,000</u>
Other Financing Uses			
Transfers to other funds	219	---	---
Total Other Financing Uses	<u>219</u>	<u>---</u>	<u>---</u>
Total Expenditures and Other Financing Uses	<u>25,438</u>	<u>16,000</u>	<u>16,000</u>
Fund Balance June 30	<u>10,278</u>	<u>10,343</u>	<u>10,408</u>
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	65,279	64,397	49,344
Revenues			
Services and assessments	28,383	10,000	10,000
Investment earnings	2,905	3,000	3,000
Total Revenues	<u>31,288</u>	<u>13,000</u>	<u>13,000</u>
Other Financing Sources			
Transfers from other funds	3,701	4,000	4,000
Total Other Financing Sources	<u>3,701</u>	<u>4,000</u>	<u>4,000</u>
Total Available	<u>100,268</u>	<u>81,397</u>	<u>66,344</u>
Expenditures			
Community development and environmental management	12,223	6,000	6,000
Total Expenditures	<u>12,223</u>	<u>6,000</u>	<u>6,000</u>
Other Financing Uses			
Transfers to other funds	23,648	26,053	25,479
Total Other Financing Uses	<u>23,648</u>	<u>26,053</u>	<u>25,479</u>
Total Expenditures and Other Financing Uses	<u>35,871</u>	<u>32,053</u>	<u>31,479</u>
Fund Balance June 30	<u>64,397</u>	<u>49,344</u>	<u>34,865</u>
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	91,059	53,496	79,068
Revenues			
Taxes	343,165	240,728	250,000
Services and assessments	39,910	40,000	40,000
Investment earnings	2,579	2,000	2,000
Other	---	---	32,836
Total Revenues	<u>385,654</u>	<u>282,728</u>	<u>324,836</u>
Other Financing Sources			
Transfers from other funds	91,439	208,609	102,900
Total Other Financing Sources	<u>91,439</u>	<u>208,609</u>	<u>102,900</u>
Total Available	<u>568,152</u>	<u>544,833</u>	<u>506,804</u>
Expenditures			
Physical and mental health	23,701	23,191	22,000
Total Expenditures	<u>23,701</u>	<u>23,191</u>	<u>22,000</u>
Other Financing Uses			
Transfers to other funds	469,355	442,574	482,080
Total Other Financing Uses	<u>469,355</u>	<u>442,574</u>	<u>482,080</u>
Total Expenditures and Other Financing Uses	<u>493,056</u>	<u>465,765</u>	<u>504,080</u>
Residual Equity Transfers In (Out)	(21,600)	---	---
Fund Balance June 30	<u>53,496</u>	<u>79,068</u>	<u>2,724</u>

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	2,864	1,884	427
Revenues			
Investment earnings	20	15	5
Total Revenues	20	15	5
Total Available	2,884	1,899	432
Expenditures			
Educational, cultural and intellectual development	1,000	1,472	301
Total Expenditures	1,000	1,472	301
Fund Balance June 30	1,884	427	131
1992 Historic Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	4,798	4,173	2,628
Revenues			
Investment earnings	3	230	149
Total Revenues	3	230	149
Other Financing Sources			
Proceeds from sale of bonds	3,000	---	---
Other	46	---	---
Total Other Financing Sources	3,046	---	---
Total Available	7,847	4,403	2,777
Expenditures			
Educational, cultural and intellectual development	3,507	1,775	1,233
Government direction, management and control	7	---	---
Total Expenditures	3,514	1,775	1,233
Other Financing Uses			
Transfers to other funds	160	---	---
Total Other Financing Uses	160	---	---
Total Expenditures and Other Financing Uses	3,674	1,775	1,233
Fund Balance June 30	4,173	2,628	1,544
1995 Historic Preservation Fund (P.L. 1995, c.204)			
Fund Balance July 1	2,043	3,870	2,340
Revenues			
Investment earnings	88	213	121
Total Revenues	88	213	121
Other Financing Sources			
Proceeds from sale of bonds	4,000	---	---
Other	61	---	---
Total Other Financing Sources	4,061	---	---
Total Available	6,192	4,083	2,461
Expenditures			
Educational, cultural and intellectual development	2,135	1,743	1,564
Government direction, management and control	3	---	---
Total Expenditures	2,138	1,743	1,564

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Other Financing Uses			
Transfers to other funds	184	---	---
Total Other Financing Uses	184	---	---
Total Expenditures and Other Financing Uses	2,322	1,743	1,564
Fund Balance June 30	3,870	2,340	897

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

Fund Balance July 1	3,290	3,449	3,633
Revenues			
Investment earnings	159	184	194
Total Revenues	159	184	194
Total Available	3,449	3,633	3,827
Fund Balance June 30	3,449	3,633	3,827

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

Fund Balance July 1	6,605	10,605	10,605
Revenues			
Investment earnings	2	150	255
Other	4,026	25	25
Total Revenues	4,028	175	280
Total Available	10,633	10,780	10,885
Other Financing Uses			
Transfers to other funds	28	175	280
Total Other Financing Uses	28	175	280
Residual Equity Transfer In (Out)	---	---	(4,000)
Fund Balance June 30	10,605	10,605	6,605

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

Fund Balance July 1	11,953	5,102	1,974
Revenues			
Investment earnings	459	369	75
Total Revenues	459	369	75
Other Financing Sources			
Proceeds from sale of bonds	3,000	7,000	---
Other	46	---	---
Total Other Financing Sources	3,046	7,000	---
Total Available	15,458	12,471	2,049
Expenditures			
Educational, cultural and intellectual development	9,860	8,678	1,900
Economic planning, development and security	---	1,450	---
Government direction, management and control	2	---	---
Total Expenditures	9,862	10,128	1,900
Other Financing Uses			
Transfers to other funds	494	369	75
Total Other Financing Uses	494	369	75
Total Expenditures and Other Financing Uses	10,356	10,497	1,975
Fund Balance June 30	5,102	1,974	74

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	58	53	53
Revenues			
Investment earnings	3	2	2
Total Revenues	3	2	2
Total Available	61	55	55
Expenditures			
Educational, cultural and intellectual development	5	---	53
Total Expenditures	5	---	53
Other Financing Uses			
Transfers to other funds	3	2	2
Total Other Financing Uses	3	2	2
Total Expenditures and Other Financing Uses	8	2	55
Fund Balance June 30	53	53	---
Korean Veterans' Memorial Fund (P.L. 1996, c.72)			
Fund Balance July 1	263	231	932
Revenues			
Federal and other grants	1,000	---	---
Investment earnings	16	12	10
Contributions	179	232	250
Total Revenues	1,195	244	260
Other Financing Sources			
Transfers from other funds	---	500	---
Total Other Financing Sources	---	500	---
Total Available	1,458	975	1,192
Expenditures			
Special government services	1,227	43	726
Total Expenditures	1,227	43	726
Fund Balance June 30	231	932	466
Lake Restoration Fund (P.L. 1996, c.70)			
Fund Balance July 1	(12)	2,732	2,349
Revenues			
Investment earnings	98	117	90
Total Revenues	98	117	90
Other Financing Sources			
Transfers from other funds	48	---	---
Proceeds from sale of bonds	5,000	---	---
Other	76	---	---
Total Other Financing Sources	5,124	---	---
Total Available	5,210	2,849	2,439
Expenditures			
Community development and environmental management	2,257	500	500
Government direction, management and control	148	---	---
Total Expenditures	2,405	500	500

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Other Financing Uses			
Transfers to other funds	73	---	---
Total Other Financing Uses	73	---	---
Total Expenditures and Other Financing Uses	2,478	---	---
Fund Balance June 30	2,732	2,349	1,939
Legal Services Fund (P.L. 1996, c.52)			
Fund Balance July 1	---	---	---
Revenues			
Services and assessments	10,612	10,876	11,072
Total Revenues	10,612	10,876	11,072
Total Available	10,612	10,876	11,072
Other Financing Uses			
Transfers to other funds	10,612	10,876	11,072
Total Other Financing Uses	10,612	10,876	11,072
Fund Balance June 30	---	---	---
Medical Education Facilities Fund (P.L. 1977, c.235)			
Fund Balance July 1	515	516	---
Revenues			
Investment earnings	30	15	---
Total Revenues	30	15	---
Total Available	545	531	---
Expenditures			
Educational, cultural and intellectual development	---	516	---
Total Expenditures	---	516	---
Other Financing Uses			
Transfers to other funds	29	15	---
Total Other Financing Uses	29	15	---
Total Expenditures and Other Financing Uses	29	531	---
Fund Balance June 30	516	---	---
Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	13,661	13,662	13,462
Revenues			
Investment earnings	110	109	68
Other	801	801	801
Total Revenues	911	910	869
Total Available	14,572	14,572	14,331
Other Financing Uses			
Transfers to other funds	910	910	869
Total Other Financing Uses	910	910	869
Residual Equity Transfer In (Out)	---	(200)	---
Fund Balance June 30	13,662	13,462	13,462

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Natural Resources Fund (P.L. 1977, c.133)			
Fund Balance July 1	5,434	5,080	15,329
Revenues			
Federal and other grants	24	---	---
Investment earnings	303	174	75
Other	1	32	32
Total Revenues	328	206	107
Other Financing Sources			
Proceeds from sale of bonds	---	45,500	2,000
Total Other Financing Sources	---	45,500	2,000
Total Available	5,762	50,786	17,436
Expenditures			
Community development and environmental management	381	3,500	2,500
Total Expenditures	381	3,500	2,500
Other Financing Uses			
Transfers to other funds	301	31,957	107
Total Other Financing Uses	301	31,957	107
Total Expenditures and Other Financing Uses	682	35,457	2,607
Fund Balance June 30	5,080	15,329	14,829
New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, c.8)			
Fund Balance July 1	182,472	187,771	188,271
Revenues			
Investment earnings	10,299	10,500	10,500
Total Revenues	10,299	10,500	10,500
Total Available	192,771	198,271	198,771
Expenditures			
Economic planning, development and security	5,000	10,000	10,000
Total Expenditures	5,000	10,000	10,000
Fund Balance June 30	187,771	188,271	188,771
New Jersey Inland Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	2,689	3,874	3,134
Revenues			
Investment earnings	130	260	180
Total Revenues	130	260	180
Other Financing Sources			
Proceeds from sale of bonds	6,000	---	---
Other	91	---	---
Total Other Financing Sources	6,091	---	---
Total Available	8,910	4,134	3,314
Expenditures			
Community development and environmental management	4,885	1,000	1,000
Government direction, management and control	64	---	---
Total Expenditures	4,949	1,000	1,000

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Other Financing Uses			
Transfers to other funds	87	---	---
Total Other Financing Uses	87	---	---
Total Expenditures and Other Financing Uses	5,036	1,000	1,000
Fund Balance June 30	3,874	3,134	2,314
New Jersey Coastal Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	3,303	3,421	3,111
Revenues			
Investment earnings	136	190	180
Other	5	---	---
Total Revenues	141	190	180
Total Available	3,444	3,611	3,291
Expenditures			
Community development and environmental management	23	500	500
Total Expenditures	23	500	500
Fund Balance June 30	3,421	3,111	2,791
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	20,539	20,407	20,107
Revenues			
Investment earnings	1,198	1,256	1,168
Total Revenues	1,198	1,256	1,168
Total Available	21,737	21,663	21,275
Expenditures			
Community development and environmental management	144	300	184
Total Expenditures	144	300	184
Other Financing Uses			
Transfers to other funds	1,186	1,256	1,168
Total Other Financing Uses	1,186	1,256	1,168
Total Expenditures and Other Financing Uses	1,330	1,556	1,352
Fund Balance June 30	20,407	20,107	19,923
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	1,478	8,150	4,545
Revenues			
Investment earnings	74	395	164
Total Revenues	74	395	164
Other Financing Sources			
Proceeds from sale of bonds	11,000	---	---
Other	167	---	---
Total Other Financing Sources	11,167	---	---
Total Available	12,719	8,545	4,709
Expenditures			
Community development and environmental management	4,353	4,000	3,500
Government direction, management and control	56	---	---
Total Expenditures	4,409	4,000	3,500

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Other Financing Uses			
Transfers to other funds	160	---	---
Total Other Financing Uses	160	---	---
Total Expenditures and Other Financing Uses	4,569	4,000	3,500
Fund Balance June 30	8,150	4,545	1,209

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

Fund Balance July 1	6,517	2,117	803
Revenues			
Federal and other grants	869	---	---
Investment earnings	5	186	123
Other	140	---	---
Total Revenues	1,014	186	123
Other Financing Sources			
Transfers from other funds	56	---	---
Total Other Financing Sources	56	---	---
Total Available	7,587	2,303	926
Expenditures			
Community development and environmental management	5,414	1,500	600
Government direction, management and control	56	---	---
Total Expenditures	5,470	1,500	600
Fund Balance June 30	2,117	803	326

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

Fund Balance July 1	1,044	21,511	12,637
Revenues			
Investment earnings	160	1,126	505
Total Revenues	160	1,126	505
Other Financing Sources			
Proceeds from sale of bonds	38,000	---	---
Other	579	---	---
Total Other Financing Sources	38,579	---	---
Total Available	39,783	22,637	13,142
Expenditures			
Community development and environmental management	16,447	10,000	10,000
Government direction, management and control	171	---	---
Total Expenditures	16,618	10,000	10,000
Other Financing Uses			
Transfers to other funds	1,654	---	---
Total Other Financing Uses	1,654	---	---
Total Expenditures and Other Financing Uses	18,272	10,000	10,000
Fund Balance June 30	21,511	12,637	3,142

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
1989 New Jersey Green Trust Fund (P.L. 1989, c.183)			
Fund Balance July 1	101,060	102,913	103,391
Revenues			
Investment earnings	1,134	1,778	1,492
Other	1,394	1,200	1,200
Total Revenues	2,528	2,978	2,692
Other Financing Sources			
Transfers from other funds	1,000	---	---
Total Other Financing Sources	1,000	---	---
Total Available	104,588	105,891	106,083
Expenditures			
Community development and environmental management	1,675	2,500	2,500
Total Expenditures	1,675	2,500	2,500
Fund Balance June 30	102,913	103,391	103,583
1992 New Jersey Green Trust Fund (P.L. 1992, c.88)			
Fund Balance July 1	55,226	50,594	44,878
Revenues			
Investment earnings	494	634	200
Other	684	650	650
Total Revenues	1,178	1,284	850
Other Financing Sources			
Proceeds from sale of bonds	---	---	3,000
Total Other Financing Sources	---	---	3,000
Total Available	56,404	51,878	48,728
Expenditures			
Community development and environmental management	5,810	7,000	7,000
Total Expenditures	5,810	7,000	7,000
Fund Balance June 30	50,594	44,878	41,728
1995 New Jersey Green Trust Fund (P.L. 1995, c.204)			
Fund Balance July 1	38,883	47,234	43,115
Revenues			
Investment earnings	397	631	138
Other	283	250	250
Total Revenues	680	881	388
Other Financing Sources			
Proceeds from sale of bonds	17,000	5,000	20,000
Other	259	---	---
Total Other Financing Sources	17,259	5,000	20,000
Total Available	56,822	53,115	63,503
Expenditures			
Community development and environmental management	4,822	10,000	10,000
Government direction, management and control	11	---	---
Total Expenditures	4,833	10,000	10,000

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Other Financing Uses			
Transfers to other funds	4,755	---	---
Total Other Financing Uses	4,755	---	---
Total Expenditures and Other Financing Uses	9,588	10,000	10,000
Fund Balance June 30	47,234	43,115	53,503

New Jersey Insolvency Health Care Fund (P.L. 2000, c.12)

Fund Balance July 1	---	---	51,388
Revenues			
Investment earnings	---	1,496	1,570
Services and assessments	---	16,666	16,666
Total Revenues	---	18,162	18,236
Other Financing Sources			
Transfers from other funds	---	50,000	---
Total Other Financing Sources	---	50,000	---
Total Available	---	68,162	69,624
Expenditures			
Government direction, management and control	---	16,774	17,000
Total Expenditures	---	16,774	17,000
Fund Balance June 30	---	51,388	52,624

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

Fund Balance July 1	47,354	45,908	44,703
Revenues			
Licenses and fees	18	20	20
Investment earnings	729	1,000	1,000
Other	1,668	1,775	1,775
Total Revenues	2,415	2,795	2,795
Total Available	49,769	48,703	47,498
Expenditures			
Economic planning, development and security	3,861	4,000	4,000
Total Expenditures	3,861	4,000	4,000
Fund Balance June 30	45,908	44,703	43,498

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

Fund Balance July 1	39,694	43,494	45,667
Revenues			
Taxes	16,918	16,500	16,500
Licenses and fees	4,391	5,000	5,000
Investment earnings	2,807	3,100	3,100
Other	608	350	350
Total Revenues	24,724	24,950	24,950
Total Available	64,418	68,444	70,617
Expenditures			
Community development and environmental management	2,932	3,500	3,500
Total Expenditures	2,932	3,500	3,500

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Other Financing Uses			
Transfers to other funds	17,992	19,277	19,586
Total Other Financing Uses	17,992	19,277	19,586
Total Expenditures and Other Financing Uses	20,924	22,777	23,086
Fund Balance June 30	43,494	45,667	47,531

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

Fund Balance July 1	78,048	58,664	30,664
Revenues			
Taxes	70,942	77,100	80,955
Investment earnings	4,561	3,000	3,000
Total Revenues	75,503	80,100	83,955
Total Available	153,551	138,764	114,619
Expenditures			
Public safety and criminal justice	307	694	---
Educational, cultural and intellectual development	1,508	3,000	3,150
Economic planning, development and security	56,719	61,406	63,126
Total Expenditures	58,534	65,100	66,276
Other Financing Uses			
Transfers to other funds	36,353	43,000	19,350
Total Other Financing Uses	36,353	43,000	19,350
Total Expenditures and Other Financing Uses	94,887	108,100	85,626
Fund Balance June 30	58,664	30,664	28,993

Petroleum Overcharge Reimbursement Fund (P.L. 1987,c.231)

Fund Balance July 1	11,712	12,817	13,817
Revenues			
Federal and other grants	9,949	4,300	5,800
Investment earnings	1,105	1,000	1,000
Total Revenues	11,054	5,300	6,800
Total Available	22,766	18,117	20,617
Expenditures			
Community development and environmental management	979	1,800	1,800
Economic planning, development and security	3,293	2,500	4,000
Transportation programs	5,677	---	---
Total Expenditures	9,949	4,300	5,800
Fund Balance June 30	12,817	13,817	14,817

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

Fund Balance July 1	9,344	9,728	9,853
Revenues			
Investment earnings	212	275	240
Other	229	---	---
Total Revenues	441	275	240
Total Available	9,785	10,003	10,093
Expenditures			
Community development and environmental management	57	150	70
Total Expenditures	57	150	70
Fund Balance June 30	9,728	9,853	10,023

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	4,274	4,697	4,260
Revenues			
Services and assessments	2,182	2,182	2,182
Investment earnings	144	185	150
Total Revenues	2,326	2,367	2,332
Total Available	6,600	7,064	6,592
Other Financing Uses			
Transfers to other funds	1,903	2,804	2,890
Total Other Financing Uses	1,903	2,804	2,890
Fund Balance June 30	4,697	4,260	3,702
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	135,523	53,132	45,118
Revenues			
Investment earnings	2,205	2,500	1,900
Total Revenues	2,205	2,500	1,900
Other Financing Sources			
Transfers from other funds	---	31,751	---
Total Other Financing Sources	---	31,751	---
Total Available	137,728	87,383	47,018
Expenditures			
Community development and environmental management	84,483	42,000	20,000
Total Expenditures	84,483	42,000	20,000
Other Financing Uses			
Transfers to other funds	113	265	265
Total Other Financing Uses	113	265	265
Total Expenditures and Other Financing Uses	84,596	42,265	20,265
Fund Balance June 30	53,132	45,118	26,753
Safe Drinking Water Fund (P.L. 1983, c. 443)			
Fund Balance July 1	3,759	4,716	4,784
Revenues			
Taxes	4,098	4,000	4,000
Investment earnings	341	276	276
Total Revenues	4,439	4,276	4,276
Total Available	8,198	8,992	9,060
Expenditures			
Community development and environmental management	460	850	850
Total Expenditures	460	850	850
Other Financing Uses			
Transfers to other funds	3,022	3,358	3,486
Total Other Financing Uses	3,022	3,358	3,486
Total Expenditures and Other Financing Uses	3,482	4,208	4,336
Fund Balance June 30	4,716	4,784	4,724

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Sanitary Landfill Facility Contingency Fund (P.L. 1981, c.306)			
Fund Balance July 1	29,834	28,166	28,299
Revenues			
Services and assessments	1,956	1,600	1,600
Investment earnings	1,572	1,600	1,700
Total Revenues	3,528	3,200	3,300
Total Available	33,362	31,366	31,599
Expenditures			
Community development and environmental management	72	2,460	60
Total Expenditures	72	2,460	60
Other Financing Uses			
Transfers to other funds	124	607	602
Total Other Financing Uses	124	607	602
Total Expenditures and Other Financing Uses	196	3,067	662
Residual Equity Transfers In (Out)	(5,000)	---	(6,000)
Fund Balance June 30	28,166	28,299	24,937

Shore Protection Fund (P.L. 1983, c.356)			
Fund Balance July 1	11,806	11,812	11,312
Revenues			
Investment earnings	603	652	590
Other	118	277	277
Total Revenues	721	929	867
Total Available	12,527	12,741	12,179
Expenditures			
Community development and environmental management	---	500	500
Total Expenditures	---	500	500
Other Financing Uses			
Transfers to other funds	715	929	867
Total Other Financing Uses	715	929	867
Total Expenditures and Other Financing Uses	715	1,429	1,367
Fund Balance June 30	11,812	11,312	10,812

New Jersey Spinal Cord Research Fund (P.L. 1999, c.201)			
Fund Balance July 1	---	1,257	1,028
Revenues			
Investment earnings	---	100	100
Other	1,257	3,600	3,600
Total Revenues	1,257	3,700	3,700
Total Available	1,257	4,957	4,728
Other Financing Uses			
Transfers to other funds	---	3,929	3,259
Total Other Financing Uses	---	3,929	3,259
Fund Balance June 30	1,257	1,028	1,469

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
State Land Acquisition and Development Fund (P.L. 1978, c.118)			
Fund Balance July 1	1,113	948	1,448
Revenues			
Investment earnings	22	79	67
Total Revenues	22	79	67
Other Financing Sources			
Transfers from other funds	7	---	---
Proceeds from sale of bonds	2,000	1,500	---
Other	30	---	---
Total Other Financing Sources	2,037	1,500	---
Total Available	3,172	2,527	1,515
Expenditures			
Community development and environmental management	2,165	1,000	1,000
Government direction, management and control	30	---	---
Total Expenditures	2,195	1,000	1,000
Other Financing Uses			
Transfers to other funds	29	79	67
Total Other Financing Uses	29	79	67
Total Expenditures and Other Financing Uses	2,224	1,079	1,067
Fund Balance June 30	948	1,448	448

State Lottery Fund (N.J.S.A. 5:9-21)

Fund Balance July 1	11,891	10,648	10,648
Revenues			
Investment earnings	5,483	5,000	5,400
Other	1,856,887	1,831,150	1,855,728
Total Revenues	1,862,370	1,836,150	1,861,128
Total Available	1,874,261	1,846,798	1,871,776
Expenditures			
Government direction, management and control	1,127,019	1,104,740	1,127,718
Total Expenditures	1,127,019	1,104,740	1,127,718
Other Financing Uses			
Transfers to other funds	736,594	731,410	733,410
Total Other Financing Uses	736,594	731,410	733,410
Total Expenditures and Other Financing Uses	1,863,613	1,836,150	1,861,128
Fund Balance June 30	10,648	10,648	10,648

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

Fund Balance July 1	1,738	1,557	1,457
Revenues			
Investment earnings	94	92	78
Total Revenues	94	92	78
Total Available	1,832	1,649	1,535

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Expenditures			
Community development and environmental management	182	100	100
Total Expenditures	182	100	100
Other Financing Uses			
Transfers to other funds	93	92	78
Total Other Financing Uses	93	92	78
Total Expenditures and Other Financing Uses	275	192	178
Fund Balance June 30	1,557	1,457	1,357

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

Fund Balance July 1	12,833	12,125	5,355
Revenues			
Investment earnings	470	450	300
Other	216	200	200
Total Revenues	686	650	500
Total Available	13,519	12,775	5,855
Expenditures			
Community development and environmental management	579	6,100	---
Total Expenditures	579	6,100	---
Other Financing Uses			
Transfers to other funds	815	1,320	1,344
Total Other Financing Uses	815	1,320	1,344
Total Expenditures and Other Financing Uses	1,394	7,420	1,344
Fund Balance June 30	12,125	5,355	4,511

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

Fund Balance July 1	15,100	12,883	32,596
Revenues			
Investment earnings	704	713	365
Total Revenues	704	713	365
Other Financing Sources			
Proceeds from sale of bonds	---	24,000	---
Total Other Financing Sources	---	24,000	---
Total Available	15,804	37,596	32,961
Expenditures			
Community development and environmental management	2,921	5,000	5,000
Total Expenditures	2,921	5,000	5,000
Fund Balance June 30	12,883	32,596	27,961

Tobacco Settlement Trust Fund

Fund Balance July 1	---	209,151	45,923
Revenues			
Investment earnings	7,435	5,500	---
Other	314,530	237,555	289,235
Total Revenues	321,965	243,055	289,235
Total Available	321,965	452,206	335,158

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

	-----Fiscal Year Ending June 30-----		
	2000	2001	2002
	Actual	Estimated	Estimated
Other Financing Uses			
Transfers to other funds	112,814	406,283	293,446
Total Other Financing Uses	112,814	406,283	293,466
Fund Balance June 30	209,151	45,923	41,712

Unemployment Compensation Auxiliary Fund (N.J.S.A. 43:21-14g)

Fund Balance July 1	6,657	384	4,576
Revenues			
Investment earnings	1,143	875	1,000
Other	14,853	15,500	16,000
Total Revenues	15,996	16,375	17,000
Total Available	22,653	16,759	21,576
Other Financing Uses			
Transfers to other funds	22,269	12,183	15,183
Total Other Financing Uses	22,269	12,183	15,183
Fund Balance June 30	384	4,576	6,393

Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)

Fund Balance July 1	---	---	14,027
Revenues			
Investment earnings	7	27	37
Other	---	---	10
Total Revenues	7	27	47
Other Financing Sources			
Transfers from other funds	4	---	---
Proceeds from sale of bonds	---	14,000	6,000
Total Other Financing Sources	4	14,000	6,000
Total Available	11	14,027	20,074
Expenditures			
Government direction, management and control	11	---	---
Total Expenditures	11	---	---
Fund Balance June 30	---	14,027	20,074

Vietnam Veterans' Memorial Fund (P.L. 1985, c.494)

Fund Balance July 1	92	90	90
Revenues			
Contributions	99	124	124
Total Revenues	99	124	124
Total Available	191	214	214
Expenditures			
Special government services	101	124	124
Total Expenditures	101	124	124
Fund Balance June 30	90	90	90

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c.8)			
Fund Balance July 1	2,632	2,727	2,822
Revenues			
Investment earnings	69	69	69
Other	26	26	26
Total Revenues	95	95	95
Total Available	2,727	2,822	2,917
Fund Balance June 30	2,727	2,822	2,917

Wastewater Treatment Fund (P.L. 1985, c.329)			
Fund Balance July 1	640,946	676,032	716,607
Revenues			
Federal and other grants	32,666	42,194	47,179
Investment earnings	16,629	18,000	18,600
Total Revenues	49,295	60,194	65,779
Total Available	690,241	736,226	782,386
Expenditures			
Community development and environmental management	2,632	5,700	5,700
Total Expenditures	2,632	5,700	5,700
Other Financing Uses			
Transfers to other funds	11,577	13,919	14,679
Total Other Financing Uses	11,577	13,919	14,679
Total Expenditures and Other Financing Uses	14,209	19,619	20,379
Fund Balance June 30	676,032	716,607	762,007

1992 Wastewater Treatment Fund (P.L. 1992, c.88)			
Fund Balance July 1	8,719	8,851	33,971
Revenues			
Investment earnings	22	120	175
Total Revenues	22	120	175
Other Financing Sources			
Transfers from other funds	174	---	---
Proceeds from sale of bonds	4,000	25,000	---
Other	61	---	---
Total Other Financing Sources	4,235	25,000	---
Total Available	12,976	33,971	34,146
Expenditures			
Government direction, management and control	177	---	---
Total Expenditures	177	---	---
Other Financing Uses			
Transfers to other funds	3,948	---	---
Total Other Financing Uses	3,948	---	---
Total Expenditures and Other Financing Uses	4,125	---	---
Fund Balance June 30	8,851	33,971	34,146

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Water Conservation Fund (P.L. 1969, c.127)			
Fund Balance July 1	3,340	1,296	796
Revenues			
Federal and other grants	102	---	---
Investment earnings	121	84	12
Other	32	30	25
Total Revenues	255	114	37
Total Available	3,595	1,410	833
Expenditures			
Community development and environmental management	1,881	500	250
Total Expenditures	1,881	500	250
Other Financing Uses			
Transfers to other funds	418	114	37
Total Other Financing Uses	418	114	37
Total Expenditures and Other Financing Uses	2,299	614	287
Fund Balance June 30	1,296	796	546
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	202,178	197,287	190,667
Revenues			
Investment earnings	4,659	4,800	4,800
Other	4,775	4,141	3,890
Total Revenues	9,434	8,941	8,690
Total Available	211,612	206,228	199,357
Expenditures			
Community development and environmental management	10,367	11,000	15,000
Total Expenditures	10,367	11,000	15,000
Other Financing Uses			
Transfers to other funds	3,958	4,561	4,561
Total Other Financing Uses	3,958	4,561	4,561
Total Expenditures and Other Financing Uses	14,325	15,561	19,561
Fund Balance June 30	197,287	190,667	179,796
Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	5,280	5,487	5,774
Revenues			
Investment earnings	304	337	353
Total Revenues	304	337	353
Total Available	5,584	5,824	6,127
Expenditures			
Community development and environmental management	97	50	100
Total Expenditures	97	50	100
Fund Balance June 30	5,487	5,774	6,027

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	263	281	526
Revenues			
Licenses and fees	7	---	---
Services and assessments	2,742	2,742	2,742
Investment earnings	45	87	85
Total Revenues	<u>2,794</u>	<u>2,829</u>	<u>2,827</u>
Total Available	<u>3,057</u>	<u>3,110</u>	<u>3,353</u>
Other Financing Uses			
Transfers to other funds	2,776	2,584	2,584
Total Other Financing Uses	<u>2,776</u>	<u>2,584</u>	<u>2,584</u>
Fund Balance June 30	<u>281</u>	<u>526</u>	<u>769</u>

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	609	610	396
Revenues			
Investment earnings	33	30	30
Total Revenues	33	30	30
Total Available	642	640	426
Expenditures			
Public safety and criminal justice	---	214	36
Total Expenditures	---	214	36
Other Financing Uses			
Transfers to other funds	32	30	33
Total Other Financing Uses	32	30	33
Total Expenditures and Other Financing Uses	32	244	69
Fund Balance June 30	610	396	357

1987 Correctional Facilities Construction Fund (P.L. 1987, c.178)			
Fund Balance July 1	14,926	10,995	8,394
Revenues			
Investment earnings	778	512	304
Total Revenues	778	512	304
Total Available	15,704	11,507	8,698
Expenditures			
Public safety and criminal justice	3,554	2,601	6,746
Total Expenditures	3,554	2,601	6,746
Other Financing Uses			
Transfers to other funds	1,155	512	304
Total Other Financing Uses	1,155	512	304
Total Expenditures and Other Financing Uses	4,709	3,113	7,050
Fund Balance June 30	10,995	8,394	1,648

Energy Conservation Fund (P.L. 1980, c.68)			
Fund Balance July 1	2,161	468	168
Revenues			
Investment earnings	69	20	10
Total Revenues	69	20	10
Total Available	2,230	488	178
Expenditures			
Economic planning, development and security	1,695	300	167
Total Expenditures	1,695	300	167
Other Financing Uses			
Transfers to other funds	67	20	10
Total Other Financing Uses	67	20	10
Total Expenditures and Other Financing Uses	1,762	320	177
Fund Balance June 30	468	168	1

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Human Services Facilities Construction Fund (P.L. 1984, c. 157)			
Fund Balance July 1	1,721	985	485
Revenues			
Investment earnings	75	44	15
Total Revenues	75	44	15
Total Available	1,796	1,029	500
Expenditures			
Educational, cultural and intellectual development	737	500	484
Total Expenditures	737	500	484
Other Financing Uses			
Transfers to other funds	74	44	15
Total Other Financing Uses	74	44	15
Total Expenditures and Other Financing Uses	811	544	499
Fund Balance June 30	985	485	1
Institutional Construction Fund (P.L. 1978, c. 79)			
Fund Balance July 1	8	8	5
Revenues			
Investment earnings	1	1	---
Total Revenues	1	1	---
Total Available	9	9	5
Expenditures			
Public safety and criminal justice	---	3	---
Total Expenditures	---	3	---
Other Financing Uses			
Transfers to other funds	1	1	---
Total Other Financing Uses	1	1	---
Total Expenditures and Other Financing Uses	1	4	---
Fund Balance June 30	8	5	5
Institutions Construction Fund (P.L. 1976, c. 93)			
Fund Balance July 1	11	11	11
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	12	12	12
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Fund Balance June 30	11	11	11

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	11,651	35,083	23,775
Revenues			
Investment earnings	622	1,766	740
Total Revenues	622	1,766	740
Other Financing Sources			
Proceeds from sale of bonds	25,000	---	---
Other	381	---	---
Total Other Financing Sources	25,381	---	---
Total Available	37,654	36,849	24,515
Expenditures			
Transportation programs	1,575	11,308	22,887
Government direction, management and control	16	---	---
Total Expenditures	1,591	11,308	22,887
Other Financing Uses			
Transfers to other funds	980	1,766	740
Total Other Financing Uses	980	1,766	740
Total Expenditures and Other Financing Uses	2,571	13,074	23,627
Fund Balance June 30	35,083	23,775	888

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

Fund Balance July 1	10,497	7,459	5,111
Revenues			
Investment earnings	792	574	307
Total Revenues	792	574	307
Total Available	11,289	8,033	5,418
Expenditures			
Transportation programs	3,047	2,348	1,770
Total Expenditures	3,047	2,348	1,770
Other Financing Uses			
Transfers to other funds	783	574	307
Total Other Financing Uses	783	574	307
Total Expenditures and Other Financing Uses	3,830	2,922	2,077
Fund Balance June 30	7,459	5,111	3,341

Public Buildings 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

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Public Purpose Buildings Construction Fund (P.L. 1980, c.119)			
Fund Balance July 1	434	379	209
Revenues			
Investment earnings	23	15	12
Total Revenues	23	15	12
Total Available	457	394	221
Expenditures			
Educational, cultural, and intellectual development	55	170	---
Total Expenditures	55	170	---
Other Financing Uses			
Transfers to other funds	23	15	12
Total Other Financing Uses	23	15	12
Total Expenditures and Other Financing Uses	78	185	12
Fund Balance June 30	379	209	209

Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c.184)			
Fund Balance July 1	12,766	11,939	6,908
Revenues			
Investment earnings	469	565	280
Total Revenues	469	565	280
Other Financing Sources			
Proceeds from sale of bonds	8,000	---	5,000
Other	121	---	---
Total Other Financing Sources	8,121	---	5,000
Total Available	21,356	12,504	12,188
Expenditures			
Public safety and criminal justice	5,910	531	7,622
Physical and mental health	2,025	4,500	1,773
Educational, cultural and intellectual development	178	---	---
Economic planning, development and security	722	---	---
Government direction, management and control	5	---	---
Total Expenditures	8,840	5,031	9,395
Other Financing Uses			
Transfers to other funds	577	565	280
Total Other Financing Uses	577	565	280
Total Expenditures and Other Financing Uses	9,417	5,596	9,675
Fund Balance June 30	11,939	6,908	2,513

State Facilities for Handicapped Fund (P.L. 1973, c.181)			
Fund Balance July 1	215	227	---
Revenues			
Investment earnings	12	12	---
Total Revenues	12	12	---
Total Available	227	239	---
Expenditures			
Educational, cultural and intellectual development	---	239	---
Total Expenditures	---	239	---
Fund Balance June 30	227	---	---

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Statewide Transportation and Local Bridge Fund of 1999 (P.L. 1999, c.181)			
Fund Balance July 1	---	201,499	159,289
Revenues			
Investment earnings	1,499	7,790	1,716
Total Revenues	1,499	7,790	1,716
Other Financing Sources			
Proceeds from sale of bonds	200,000	100,000	150,000
Other	3,045	---	---
Total Other Financing Sources	203,045	100,000	150,000
Total Available	204,544	309,289	311,005
Expenditures			
Transportation programs	---	150,000	95,000
Government direction, management and control	129	---	---
Total Expenditures	129	150,000	95,000
Other Financing Uses			
Transfers to other funds	2,916	---	---
Total Other Financing Uses	2,916	---	---
Total Expenditures and Other Financing Uses	3,045	150,000	95,000
Fund Balance June 30	201,499	159,289	216,005

Transportation Rehabilitation and Improvement Fund (P.L. 1979, c.165)

Fund Balance July 1	466	466	466
Revenues			
Investment earnings	14	14	14
Total Revenues	14	14	14
Total Available	480	480	480
Other Financing Uses			
Transfers to other funds	14	14	14
Total Other Financing Uses	14	14	14
Fund Balance June 30	466	466	466

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Emergency Services Fund (P.L. 1972, c.138)			
Fund Balance July 1	4,489	19,695	17,495
Revenues			
Investment earnings	695	1,100	950
Total Revenues	695	1,100	950
Other Financing Sources			
Transfers from other funds	26,940	---	---
Total Other Financing Sources	26,940	---	---
Total Available	32,124	20,795	18,445
Expenditures			
Public safety and criminal justice	56	---	---
Government direction, management and control	12,373	3,300	3,300
Total Expenditures	12,429	3,300	3,300
Fund Balance June 30	19,695	17,495	15,145
Fund For Support of Free Public Schools (P.L. 1903, c.138)			
Fund Balance July 1	149,530	155,414	163,378
Revenues			
Licenses and fees	5,004	4,500	4,500
Investment earnings	13,133	13,076	13,216
Total Revenues	18,137	17,576	17,716
Total Available	167,667	172,990	181,094
Other Financing Uses			
Transfers to other funds	12,253	9,612	9,612
Total Other Financing Uses	12,253	9,612	9,612
Fund Balance June 30	155,414	163,378	171,482
Horse Racing Injury Compensation Fund (P.L. 1995, c.329)			
Fund Balance July 1	1,253	2,070	2,920
Revenues			
Investment earnings	62	134	187
Services and assessments	2,002	1,407	1,337
Total Revenues	2,064	1,541	1,524
Total Available	3,317	3,611	4,444
Expenditures			
Public safety and criminal justice	1,247	691	691
Total Expenditures	1,247	691	691
Fund Balance June 30	2,070	2,920	3,753
Insurance Annuity Trust Fund			
Fund Balance July 1	52	61	70
Revenues			
Investment earnings	3	3	4
Other	6	6	6
Total Revenues	9	9	10
Total Available	61	70	80
Fund Balance June 30	61	70	80

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

TRUST FUNDS APPENDIX 1C (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Motor Vehicle Security-Responsibility Fund (P.L. 11959, c.146)			
Fund Balance July 1	---	---	---
Revenues			
Investment earnings	7	7	7
Total Revenues	7	7	7
Total Available	7	7	7
Other Financing Uses			
Transfers to other funds	7	7	7
Total Other Financing Uses	7	7	7
Fund Balance June 30	---	---	---
Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	10,392	10,355	10,015
Revenues			
Investment earnings	581	593	553
Other	336	67	---
Total Revenues	917	660	553
Total Available	11,309	11,015	10,568
Expenditures			
Economic planning, development and security	954	1,000	1,000
Total Expenditures	954	1,000	1,000
Fund Balance June 30	10,355	10,015	9,568
New Home Warranty Security Fund (P.L. 1977, c.467)			
Fund Balance July 1	26,600	26,043	26,373
Revenues			
Federal and other grants	24	---	---
Licenses and fees	696	690	690
Services and assessments	4,763	4,800	4,800
Investment earnings	1,646	1,550	1,550
Other	113	90	90
Total Revenues	7,242	7,130	7,130
Total Available	33,842	33,173	33,503
Expenditures			
Community development and environmental management	4,011	2,750	2,750
Total Expenditures	4,011	2,750	2,750
Other Financing Uses			
Transfers to other funds	3,788	4,050	4,316
Total Other Financing Uses	3,788	4,050	4,316
Total Expenditures and Other Financing Uses	7,799	6,800	7,066
Fund Balance June 30	26,043	26,373	26,437
New Jersey Federal-State Rural Rehabilitation Fund (N.J.S.A. 46:3B-7)			
Fund Balance July 1	866	881	896
Revenues			
Investment earnings	50	50	50
Total Revenues	50	50	50
Total Available	916	931	946

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Expenditures			
Community development and environmental management	35	35	35
Total Expenditures	35	35	35
Fund Balance June 30	881	896	911

New Jersey Insurance Development Fund (P.L. 1968, c.129)

Fund Balance July 1	41,377	43,774	46,474
Revenues			
Investment earnings	2,397	2,700	2,800
Total Revenues	2,397	2,700	2,800
Total Available	43,774	46,474	49,274
Fund Balance June 30	43,774	46,474	49,274

Real Estate Guaranty Fund (P.L. 1976, c.112)

Fund Balance July 1	1,609	1,755	1,865
Revenues			
Licenses and fees	89	75	75
Investment earnings	92	100	105
Total Revenues	181	175	180
Total Available	1,790	1,930	2,045
Expenditures			
Economic planning, development and security	35	65	60
Total Expenditures	35	65	60
Fund Balance June 30	1,755	1,865	1,985

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

Fund Balance July 1	195,779	198,558	197,658
Revenues			
Taxes	381,157	418,800	443,700
Services and assessments	23,395	23,400	23,400
Investment earnings	4,775	5,100	5,100
Total Revenues	409,327	447,300	472,200
Total Available	605,106	645,858	669,858
Expenditures			
Economic planning, development and security	376,152	417,800	462,400
Total Expenditures	376,152	417,800	462,400
Other Financing Uses			
Transfers to other funds	30,396	30,400	30,400
Total Other Financing Uses	30,396	30,400	30,400
Total Expenditures and Other Financing Uses	406,548	448,200	492,800
Residual Equity Transfers In (Out)	---	---	(23,000)
Fund Balance June 30	198,558	197,658	154,058

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

TRUST FUNDS APPENDIX 1C (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
State of New Jersey-Tischler Memorial Fund			
Fund Balance July 1	653	660	668
Revenues			
Investment earnings	32	33	34
Total Revenues	32	33	34
Total Available	685	693	702
Expenditures			
Government direction, management and control	25	25	25
Total Expenditures	25	25	25
Fund Balance June 30	660	668	677
Stock Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	76,532	80,752	84,642
Revenues			
Investment earnings	4,433	4,817	4,270
Other	1,363	1,573	---
Total Revenues	5,796	6,390	4,270
Total Available	82,328	87,142	88,912
Expenditures			
Economic planning, development and security	1,576	2,500	2,500
Total Expenditures	1,576	2,500	2,500
Residual Equity Transfers In (Out)	---	---	(10,000)
Fund Balance June 30	80,752	84,642	76,412
Unclaimed Child Support Trust Fund (P.L. 1995, c.115)			
Fund Balance July 1	1,559	1,615	1,792
Revenues			
Investment earnings	72	85	90
Other	39	102	102
Total Revenues	111	187	192
Total Available	1,670	1,802	1,984
Expenditures			
Government direction, management and control	55	10	10
Total Expenditures	55	10	10
Fund Balance June 30	1,615	1,792	1,974
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	2,390	2,541	2,738
Revenues			
Investment earnings	160	180	200
Other	215	100	100
Total Revenues	375	280	300
Total Available	2,765	2,821	3,038

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

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Expenditures			
Government direction, management and control	224	83	83
Total Expenditures	224	83	83
Fund Balance June 30	2,541	2,738	2,955

Unclaimed Personal Property Trust Fund (P.L. 1951, c.304)

Fund Balance July 1	144,150	156,816	155,182
Revenues			
Investment earnings	1,461	8,500	6,500
Other	97,195	80,000	70,000
Total Revenues	98,656	88,500	76,500
Total Available	242,806	245,316	231,682
Expenditures			
Government direction, management and control	1,541	3,000	4,600
Total Expenditures	1,541	3,000	4,600
Other Financing Uses			
Transfers to other funds	84,449	87,134	136,074
Total Other Financing Uses	84,449	87,134	136,074
Total Expenditures and Other Financing Uses	85,990	90,134	140,674
Fund Balance June 30	156,816	155,182	91,008

Unclaimed Utility Deposits Trust Fund (P.L. 2000, c.132)

Fund Balance July 1	---	---	771
Revenues			
Investment earnings	---	25	40
Other	---	1,758	1,100
Total Revenues	---	1,783	1,140
Other Financing Sources			
Transfers from other funds	---	2,134	---
Total Other Financing Sources	---	2,134	---
Total Available	---	3,917	1,911
Expenditures			
Government direction, management and control	---	3,121	865
Total Expenditures	---	3,121	865
Other Financing Uses			
Transfers to other funds	---	25	40
Total Other Financing Uses	---	25	40
Total Expenditures and Other Financing Uses	---	3,146	905
Fund Balance June 30	---	771	1,006

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

TRUST FUNDS APPENDIX 1C (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2000 Actual	2001 Estimated	2002 Estimated
Unemployment Compensation Fund (P.L. 1936, c.270)			
Fund Balance July 1	2,997,849	3,248,268	3,600,575
Revenues			
Taxes	1,240,581	1,264,430	1,275,614
Federal and other grants	30,690	29,077	30,425
Investment earnings	179,128	192,200	217,600
Other	4,136	4,100	4,100
Total Revenues	<u>1,454,535</u>	<u>1,489,807</u>	<u>1,527,739</u>
Total Available	<u>4,452,384</u>	<u>4,738,075</u>	<u>5,128,314</u>
Expenditures			
Economic planning, development and security	1,204,116	1,137,500	1,213,500
Total Expenditures	<u>1,204,116</u>	<u>1,137,500</u>	<u>1,213,500</u>
Fund Balance June 30	<u>3,248,268</u>	<u>3,600,575</u>	<u>3,914,814</u>
University of Medicine and Dentistry of New Jersey Self Insurance Reserve Fund			
Fund Balance July 1	112,280	109,179	103,379
Revenues			
Services and assessments	7,518	7,000	7,000
Investment earnings	4,039	4,200	4,200
Total Revenues	<u>11,557</u>	<u>11,200</u>	<u>11,200</u>
Total Available	<u>123,837</u>	<u>120,379</u>	<u>114,579</u>
Expenditures			
Economic planning, development and security	14,658	17,000	18,000
Total Expenditures	<u>14,658</u>	<u>17,000</u>	<u>18,000</u>
Fund Balance June 30	<u>109,179</u>	<u>103,379</u>	<u>96,579</u>
Unsatisfied Claim and Judgment Fund (P.L. 1952, c.174)			
Fund Balance July 1	316,334	295,007	248,146
Revenues			
Services and assessments	143,839	157,377	157,377
Investment earnings	16,634	17,400	14,400
Other	575	575	575
Total Revenues	<u>161,048</u>	<u>175,352</u>	<u>172,352</u>
Total Available	<u>477,382</u>	<u>470,359</u>	<u>420,498</u>
Expenditures			
Economic planning, development and security	180,075	220,000	220,000
Total Expenditures	<u>180,075</u>	<u>220,000</u>	<u>220,000</u>
Other Financing Uses			
Transfers to other funds	2,300	2,213	2,213
Total Other Financing Uses	<u>2,300</u>	<u>2,213</u>	<u>2,213</u>
Total Expenditures and Other Financing Uses	<u>182,375</u>	<u>222,213</u>	<u>222,213</u>
Fund Balance June 30	<u>295,007</u>	<u>248,146</u>	<u>198,285</u>

STATE LOTTERY FUND SCHEDULE
(thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 2001-2002 is \$715.0 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	150,109
Operation of State Psychiatric Hospitals	207,695
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	22,710
Sub-Total, Direct State Services	<u>400,295</u>

GRANTS-IN-AID

<i>Department of Education</i>	
Governor's School	1,754
<i>Higher Educational Services</i>	
Senior Public Institutions-Operating Aid	322,163
Tuition Aid Grants	164,257
Improvement Plan	32,866
Aid to Independent Colleges and Universities	26,245
Opportunity Program Grants	21,910
Higher Education Facilities Trust Fund	21,019
Excellence in High Technology Workforce	20,000
Outstanding Scholar Recruitment Program	11,400
Supplementary Education Program Grants	11,385
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>642,998</u>

STATE AID

<i>Department of Agriculture</i>	
School Nutrition	9,392
<i>Department of Education</i>	
Non-public School Aid	97,018
<i>Higher Educational Services</i>	
Aid to County Colleges for Operational Costs	155,884
<i>Department of Treasury</i>	
School Construction and Renovations	62,000
Sub-Total, State Aid	<u>324,294</u>
Grand Total	<u>1,367,587</u>

APPENDIX

CASINO REVENUE FUND SCHEDULE

(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2002 is \$368,100,000. 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 CITIZEN PROPERTY TAX FREEZE	10,599
MEDICAL ASSISTANCE	
Personal Assistance Services	3,734
Personal Care	108,707
Home Care Expansion	354
Pharmaceutical Assistance to the Aged & Disabled	323,786
Traumatic Brain Injury	18,595
Community Care/Sixth Omnibus Budget Reconciliation Act	157,811
Respite Care	5,054
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	24,821
Sheltered Workshop Transportation	2,440
HOUSING PROGRAMS	
Congregate Housing Support	1,907
Safe Housing and Transportation	1,642
Developmental Disabilities.....	19,635
OTHER	5,296
GRAND TOTAL	<u><u>756,802</u></u>

**TOBACCO SETTLEMENT FUND
PROGRAMS TO BE FUNDED IN FY 2002
(thousands of dollars)**

	<u>Dept*</u>	
Anti-Smoking Initiatives		
Youth Anti-Tobacco Awareness Media Campaign	DHSS	\$ 6,300
Smoking Cessation Programs for Addicted Adults and Youth	DHSS	8,700
Research, Surveillance, Evaluation & Assistance for Anti-Smoking Programs	DHSS	3,000
School Based Programs for the Prevention of Tobacco Use	DHSS	5,000
Community Based Tobacco Control Programs	DHSS	7,000
Safety Net for the Uninsured and Underserved		
NJ Family Care	DHS	100,000
Supplemental Charity Care	DHSS	18,116
Long-Term Care Alternatives		
New and Expanded Community Options for Seniors	DHSS	19,877
Other Related Programs		
Senior Gold Pharmaceutical Assistance Program	DHSS	50,000
Education Facilities Construction	Treas	65,453
Cancer Institute of New Jersey - UMDNJ	Treas	10,000
 Grand Total Tobacco Settlement Funding		 \$ 293,446

*DHSS= Department of Health and Senior Services
DHS= Department of Human Services
Treas= Department of the Treasury

APPENDIX

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, petroleum products gross receipts taxes, sales and use taxes, and General Fund appropriations. The Authority may also issue bonds to supplement State appropriations.

	Fiscal 2000 Expended	2001 Adjusted Approp.	Year Ending -----June 30, 2002-----	
			Requested	Recommended
<i>Transportation Trust Fund</i>				
Subtotal, State Transportation Funding Authorization.....	881,842	900,000	1,000,000	1,000,000
Subtotal, Federal Highway and Third-Party Funding Authorization...	932,988	1,163,039	1,236,595	1,236,595
Total Program Authorization, Transportation Trust Fund.....	1,814,830	2,063,039 (a)	2,236,595	2,236,595 (b)

Distribution of State Transportation Funds by Project Type

State Highway Projects.....	347,110	360,000	385,000	385,000
Local Aid Highway Projects.....	175,322	150,000	150,000	150,000
Public Transportation Projects.....	359,410	390,000	465,000	465,000
Subtotal, State Transportation Funds.....	881,842	900,000	1,000,000	1,000,000

Distribution of State Transportation Funds by Phase of Work

Construction.....	796,215	811,620	901,800	901,800
Design and Engineering.....	18,960	19,980	22,200	22,200
Right-of-Way Acquisition.....	46,649	48,330	53,700	53,700
Study and Development.....	15,079	15,030	16,700	16,700
Planning.....	4,939	5,040	5,600	5,600
Total, State Transportation Funds.....	881,842	900,000	1,000,000	1,000,000

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

State Highway Projects.....	609,445	723,939	759,369	759,369
Local Aid Highway Projects.....	31,543	37,300	39,126	39,126
Public Transportation Projects.....	292,000	401,800	438,100	438,100
Subtotal, Federal Highway and Third-Party Funds.....	932,988	1,163,039	1,236,595	1,236,595

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

Construction.....	749,376	934,153	993,233	993,233
Design and Engineering.....	59,804	74,551	79,266	79,266
Right-of-Way Acquisition.....	72,120	89,903	95,589	95,589
Study and Development.....	51,688	64,432	68,507	68,507
Total, Federal Highway and Third-Party Funds.....	932,988	1,163,039	1,236,595	1,236,595

Total, State Transportation Funds.....	881,842	900,000	1,000,000	1,000,000
Total, Federal Highway and Third-Party Funds.....	932,988	1,163,039	1,236,595	1,236,595
Total Program Authorization.....	1,814,830	2,063,039	2,236,595	2,236,595

(a) Fiscal 2001 adjusted appropriation is derived from the fiscal 2001 Transportation Capital Construction Program.

(b) The specific projects represented by these amounts will be available in the fiscal 2002 Transportation Capital Construction Program due to be issued in March, 2001.

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
JUNE 30, 2000
(thousands of dollars)

	ACT OF	AUTHORIZED ^(a)	UNISSUED	RETIRED ^(b)	OUTSTANDING
Public Buildings Construction Bonds	1968	337,500	---	335,150	2,350
State Transportation Bonds	1968	640,000	---	630,400	9,600
Water Conservation Bonds	1969	271,000	---	252,300	18,700
Higher Education Construction Bonds	1971	155,000	---	154,200	800
State Recreation and Conservation Land Acquisition Bonds	1971	80,000	---	79,600	400
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	---	183,838	16,162
Clean Waters Bonds	1976	120,000	5,000	99,880	15,120
Institutions Construction Bonds	1976	80,000	---	70,220	9,780
State Mortgage Assistance Bonds	1976	25,000	---	21,640	3,360
Medical Education Facilities Bonds	1977	120,000	---	99,600	20,400
Beaches and Harbors Bonds	1977	30,000	---	27,400	2,600
Emergency Flood Control Bonds	1978	25,000	---	22,850	2,150
Institutional Construction Bonds	1978	100,000	---	94,100	5,900
State Land Acquisition and Development Bonds	1978	200,000	3,500	184,169	12,331
Transportation Rehabilitation and Improvement Bonds	1979	475,000	---	445,798	29,202
New Jersey Public Purpose Buildings Construction Bonds	1980	159,000	---	156,950	2,050
Natural Resources Bonds	1980	145,000	47,500	94,219	3,281
Energy Conservation Bonds	1980	50,000	2,100	43,285	4,615
Water Supply Bonds	1981	350,000	93,400	246,600	10,000
Hazardous Discharge Bonds	1981	100,000	43,000	42,358	14,642
Farmland Preservation Bonds	1981	50,000	---	49,225	775
Community Development Bonds	1982	85,000	---	71,104	13,896
Correctional Facilities Construction Bonds	1982	170,000	---	170,000	---
New Jersey Green Acres Bonds	1983	135,000	14,500	115,920	4,580
Shore Protection Bonds	1983	50,000	---	47,900	2,100
New Jersey Bridge Rehabilitation and Improvement Bonds	1983	135,000	---	135,000	---
Jobs, Science and Technology Bonds	1984	90,000	---	88,150	1,850
New Jersey Human Services Facilities Construction Bonds	1984	60,000	---	54,414	5,586
Refunding Bonds	1985	3,398,080	---	1,200,830	2,197,250
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	20,600	1,400
Wastewater Treatment Bonds	1985	190,000	---	184,600	5,400
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	---	44,940	40,060
Hazardous Discharge Bonds	1986	200,000	88,000	17,419	94,581
Correctional Facilities Construction Bonds	1987	198,000	---	186,300	11,700
Green Acres, Cultural Center and Historic Preservation Bonds	1987	100,000	10,000	69,285	20,715
Jobs, Education & Competitiveness Bonds	1988	350,000	7,000	242,527	100,473
New Jersey Open Space Preservation Bonds	1989	300,000	29,000	136,232	134,768
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	13,000	75,680	36,320
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	27,000	14,000	9,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds	1989	115,000	---	39,441	75,559
Green Acres, Clean Water, Farmland & Historic Preservation Bonds	1992	345,000	62,880	36,017	246,103
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	41,500	8,319	110,181
Green Acres, Farmland and Historic Preservation, and Blue Acres Bonds	1995	340,000	91,000	7,550	241,450
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bonds	1996	300,000	246,000	620	53,380
Urban and Rural Centers Unsafe Building Demolition Bonds	1997	20,000	20,000	---	---
Statewide Transportation and Local Bridge Bonds	1999	500,000	300,000	---	200,000
Total Long-Term Debt:		11,243,580	1,152,380	6,300,630	3,790,570

(a) Authorized includes bonds approved by the voters in November 2000.

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