



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		
	1993 Actual	1994 Estimated	1995 Estimated
Fund Balance July 1	5,706,640	5,258,324	4,528,939
Revenues	<u>5,278,199</u>	<u>4,443,998</u>	<u>4,257,018</u>
Other Increases			
Transfers from other funds	127,910	34,153	129,537
Proceeds from sale of bonds	—	—	256,000
Other	<u>165,344</u>	<u>160,075</u>	<u>160,075</u>
Total Other Increases	293,254	194,228	545,612
Total Available	<u>11,278,093</u>	<u>9,896,550</u>	<u>9,331,569</u>
Expenditures	<u>4,278,157</u>	<u>3,847,789</u>	<u>3,436,292</u>
Other Decreases			
Transfers to other funds	1,677,599	1,451,671	1,639,149
Other	<u>64,013</u>	<u>68,151</u>	<u>59,339</u>
Total Other Decreases	1,741,612	1,519,822	1,698,488
Total Expenditures and Other Decreases	<u>6,019,769</u>	<u>5,367,611</u>	<u>5,134,780</u>
Fund Balance June 30	<u>5,258,324</u>	<u>4,528,939</u>	<u>4,196,789</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		
	1993 Actual	1994 Estimated	1995 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	13,643	12,851	11,486
Revenues			
Taxes	11,000	11,000	11,000
Services and assessments	1,710	1,700	1,600
Investment earnings	814	650	600
Total Revenues	13,524	13,350	13,200
Total Available	27,167	26,201	24,686
Expenditures			
Public safety and criminal justice	634	550	550
Physical and mental health	10,651	11,000	11,000
Total Expenditures	11,285	11,550	11,550
Other Decreases			
Transfers to other funds	3,031	3,165	6,760
Total Other Decreases	3,031	3,165	6,760
Total Expenditures and Other Decreases	14,316	14,715	18,310
Fund Balance June 30	12,851	11,486	6,376

Beaches and Harbor Fund (P.L. 1977, c.208)			
Fund Balance July 1	3,406	3,294	3,034
Revenues			
Investment earnings	121	104	99
Total Revenues	121	104	99
Total Available	3,527	3,398	3,133
Expenditures			
Community development and environmental management	112	260	500
Total Expenditures	112	260	500
Other Decreases			
Transfers to other funds	121	104	99
Total Other Decreases	121	104	99
Total Expenditures and Other Decreases	233	364	599
Fund Balance June 30	3,294	3,034	2,534

Boarding House Rental Assistance Fund (P.L. 1981, c.515)			
Fund Balance July 1	18,128	19,395	19,754
Revenues			
Investment earnings	659	600	700
Total Revenues	659	600	700
Other Increases			
Transfers from other funds	3,200	3,200	3,200
Total Other Increases	3,200	3,200	3,200
Total Available	21,987	23,195	23,654
Expenditures			
Community development and environmental management	2,253	3,000	4,000
Total Expenditures	2,253	3,000	4,000

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SPECIAL REVENUE FUNDS
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	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Other Decreases			
Transfers to other funds	339	441	11,485
Total Other Decreases	339	441	11,485
Total Expenditures and Other Decreases	2,592	3,441	15,485
Fund Balance June 30	19,395	19,754	8,169

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

Fund Balance July 1	—	—	104
Revenues			
Investment earnings	—	8	10
Other	—	200	250
Total Revenues	—	208	260
Total Available	—	208	364
Expenditures			
Special government services	—	104	234
Total Expenditures	—	104	234
Fund Balance June 30	—	104	130

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

Fund Balance July 1	—	—	780
Revenues			
Investment earnings	—	60	72
Other	—	1,500	1,800
Total Revenues	—	1,560	1,872
Total Available	—	1,560	2,652
Expenditures			
Special government services	—	780	1,716
Total Expenditures	—	780	1,716
Fund Balance June 30	—	780	936

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

Fund Balance July 1	23,675	22,941	20,183
Revenues			
Services and assessments	5,100	5,100	5,100
Investment earnings	851	800	800
Total Revenues	5,951	5,900	5,900
Other Increases			
Other	219	—	—
Total Other Increases	219	—	—
Total Available	29,845	28,841	26,083
Expenditures			
Physical and mental health	5,359	7,189	8,081
Total Expenditures	5,359	7,189	8,081

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	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Other Decreases			
Transfers to other funds	1,545	1,469	17,528
Total Other Decreases	1,545	1,469	17,528
Total Expenditures and Other Decreases	6,904	8,658	25,609
Fund Balance June 30	22,941	20,183	474

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

Fund Balance July 1	13,107	14,485	13,485
Revenues			
Taxes	9,641	9,600	9,600
Investment earnings	492	450	450
Total Revenues	10,133	10,050	10,050
Total Available	23,240	24,535	23,535
Expenditures			
Community development and environmental management ...	8,342	10,500	9,600
Total Expenditures	8,342	10,500	9,600
Other Decreases			
Transfers to other funds	413	550	12,518
Total Other Decreases	413	550	12,518
Total Expenditures and Other Decreases	8,755	11,050	22,118
Fund Balance June 30	14,485	13,485	1,417

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

Fund Balance July 1	7,418	3,766	651
Revenues			
Investment earnings	254	125	100
Other	198	113	19
Total Revenues	452	238	119
Other Increases			
Proceeds from sale of bonds	—	—	6,000
Other	6	—	—
Total Other Increases	6	—	6,000
Total Available	7,876	4,004	6,770
Expenditures			
Community development and environmental management ...	3,657	3,115	3,200
Total Expenditures	3,657	3,115	3,200
Other Decreases			
Transfers to other funds	453	238	119
Total Other Decreases	453	238	119
Total Expenditures and Other Decreases	4,110	3,353	3,319
Fund Balance June 30	3,766	651	3,451

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	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	53,708	47,068	39,526
Revenues			
Investment earnings	2,058	1,300	1,400
Total Revenues	2,058	1,300	1,400
Other Increases			
Proceeds from sale of bonds	—	—	20,000
Other	10	—	—
Total Other Increases	10	—	20,000
Total Available	55,776	48,368	60,926
Expenditures			
Educational, cultural and intellectual development	2,757	2,720	6,240
Community development and environmental management ...	1,978	4,276	4,300
Total Expenditures	4,735	6,996	10,540
Other Decreases			
Transfers to other funds	3,973	1,846	11,738
Total Other Decreases	3,973	1,846	11,738
Total Expenditures and Other Decreases	8,708	8,842	22,278
Fund Balance June 30	47,068	39,526	38,648
1992 Dam Restoration and Clean Water Fund (P.L. 1992, c. 88)			
Fund Balance July 1	—	—	—
Other Increases			
Proceeds from sale of bonds	—	—	10,000
Total Other Increases	—	—	10,000
Total Available	—	—	10,000
Expenditures			
Community development and environmental management ...	—	—	1,250
Total Expenditures	—	—	1,250
Fund Balance June 30	—	—	8,750
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	4,507	3,580	2,291
Revenues			
Investment earnings	165	105	87
Total Revenues	165	105	87
Total Available	4,672	3,685	2,378
Expenditures			
Community development and environmental management ...	629	1,043	1,043
Total Expenditures	629	1,043	1,043

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	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Other Decreases			
Transfers to other funds	462	351	383
Other	1	—	—
Total Other Decreases	463	351	383
Total Expenditures and Other Decreases	1,092	1,394	1,426
Fund Balance June 30	3,580	2,291	952

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

Fund Balance July 1	—	313	1,202
Revenues			
Licenses and fees	313	900	900
Total Revenues	313	900	900
Total Available	313	1,213	2,102
Expenditures			
Physical and mental health	—	—	855
Total Expenditures	—	—	855
Other Decreases			
Transfers to other funds	—	11	45
Total Other Decreases	—	11	45
Total Expenditures and Other Decreases	—	11	900
Fund Balance June 30	313	1,202	1,202

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

Fund Balance July 1	24,335	31,148	37,712
Revenues			
Taxes	11,817	18,000	22,000
Licenses and fees	20	50	50
Investment earnings	913	1,014	1,600
Total Revenues	12,750	19,064	23,650
Total Available	37,085	50,212	61,362
Expenditures			
Community development and environmental management	5,937	12,500	14,000
Total Expenditures	5,937	12,500	14,000
Other Decreases			
Transfers to other funds	—	—	15,000
Total Other Decreases	—	—	15,000
Total Expenditures and Other Decreases	5,937	12,500	29,000
Fund Balance June 30	31,148	37,712	32,362

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

Fund Balance July 1	2,347	2,338	912
Revenues			
Investment earnings	114	69	48
Other	398	—	—
Total Revenues	512	69	48

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	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Other Increases			
Other	43	—	—
Total Other Increases	43	—	—
Total Available	2,902	2,407	960
Expenditures			
Community development and environmental management ...	343	1,351	686
Total Expenditures	343	1,351	686
Other Decreases			
Transfers to other funds	221	144	123
Total Other Decreases	221	144	123
Total Expenditures and Other Decreases	564	1,495	809
Fund Balance June 30	2,338	912	151

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

Fund Balance July 1	13,357	11,338	1,436
Revenues			
Investment earnings	541	288	50
Other	—	1,064	—
Total Revenues	541	1,352	50
Other Increases			
Proceeds from sale of bonds	—	—	10,000
Other	15	—	—
Total Other Increases	15	—	10,000
Total Available	13,913	12,690	11,486
Expenditures			
Community development and environmental management ...	2,084	10,737	10,400
Total Expenditures	2,084	10,737	10,400
Other Decreases			
Transfers to other funds	491	517	223
Total Other Decreases	491	517	223
Total Expenditures and Other Decreases	2,575	11,254	10,623
Fund Balance June 30	11,338	1,436	863

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

Fund Balance July 1	—	—	—
Other Increases			
Proceeds from sale of bonds	—	—	10,000
Total Other Increases	—	—	10,000
Total Available	—	—	10,000
Expenditures			
Community development and environmental management ...	—	—	8,000
Total Expenditures	—	—	8,000
Other Decreases			
Transfers to other funds	—	—	859
Total Other Decreases	—	—	859
Total Expenditures and Other Decreases	—	—	8,859
Fund Balance June 30	—	—	1,141

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	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	62,063	64,363	73,185
Revenues			
Investment earnings	682	635	1,000
Other	775	700	600
Total Revenues	1,457	1,335	1,600
Other Increases			
Transfers from other funds	959	8,000	6,660
Other	436	—	—
Total Other Increases	1,395	8,000	6,660
Total Available	64,915	73,698	81,445
Expenditures			
Community development and environmental management ...	119	—	—
Total Expenditures	119	—	—
Other Decreases			
Transfers to other funds	433	513	600
Total Other Decreases	433	513	600
Total Expenditures and Other Decreases	552	513	600
Fund Balance June 30	64,363	73,185	80,845

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

Fund Balance July 1	—	—	—
Other Increases			
Proceeds from sale of bonds	—	—	15,000
Total Other Increases	—	—	15,000
Total Available	—	—	15,000
Other Decreases			
Transfers to other funds	—	—	9,111
Total Other Decreases	—	—	9,111
Fund Balance June 30	—	—	5,889

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

Fund Balance July 1	25,998	14,133	3,295
Revenues			
Investment earnings	1,266	700	500
Total Revenues	1,266	700	500
Other Increases			
Proceeds from sale of bonds	—	—	20,000
Total Other Increases	—	—	20,000
Total Available	27,264	14,833	23,795

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	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Other Decreases			
Transfers to other funds	13,098	11,538	9,500
Other	33	—	—
Total Other Decreases	13,131	11,538	9,500
Fund Balance June 30	14,133	3,295	14,295
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	26,063	13,726	7,096
Revenues			
Services and assessments	5,750	10,400	23,900
Investment earnings	463	350	100
Total Revenues	6,213	10,750	24,000
Other Increases			
Transfers from other funds	11,864	10,838	9,000
Total Other Increases	11,864	10,838	9,000
Total Available	44,140	35,314	40,096
Expenditures			
Community development and environmental management ...	13,154	14,000	12,000
Total Expenditures	13,154	14,000	12,000
Other Decreases			
Transfers to other funds	17,260	14,218	23,723
Total Other Decreases	17,260	14,218	23,723
Total Expenditures and Other Decreases	30,414	28,218	35,723
Fund Balance June 30	13,726	7,096	4,373
Health Care Cost Reduction Fund (P.L. 1991, c.187)			
Fund Balance July 1	26,047	17,216	—
Revenues			
Services and assessments	32,037	—	—
Investment earnings	1,503	900	—
Total Revenues	33,540	900	—
Total Available	59,587	18,116	—
Other Decreases			
Transfers to other funds	42,371	8,790	—
Other	—	9,326	—
Total Other Decreases	42,371	18,116	—
Fund Balance June 30	17,216	—	—
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	—	210,222	193,095
Revenues			
Taxes	507,399	537,625	526,188
Services and assessments	—	37,113	37,113
Investment earnings	194	1,400	1,400
Total Revenues	507,593	576,138	564,701

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SPECIAL REVENUE FUNDS
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(thousands of dollars)**

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Other Increases			
Transfers from other funds	61,075	—	—
Total Other Increases	61,075	—	—
Total Available	568,668	786,360	757,796
Expenditures			
Special government services	800	2,800	2,800
Total Expenditures	800	2,800	2,800
Other Decreases			
Transfers to other funds	353,078	585,865	538,000
Other	4,568	4,600	4,600
Total Other Decreases	357,646	590,465	542,600
Total Expenditures and Other Decreases	358,446	593,265	545,400
Fund Balance June 30	210,222	193,095	212,396

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

Fund Balance July 1	41,864	31,105	24,884
Revenues			
Investment earnings	16	40	40
Other	114	—	—
Total Revenues	130	40	40
Total Available	41,994	31,145	24,924
Expenditures			
Educational, cultural and intellectual development	10,889	6,261	8,601
Total Expenditures	10,889	6,261	8,601
Fund Balance June 30	31,105	24,884	16,323

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

Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	300
Total Revenues	—	—	300
Other Increases			
Proceeds from sale of bonds	—	—	10,000
Total Other Increases	—	—	10,000
Total Available	—	—	10,300
Expenditures			
Community development and environmental management	—	—	1,250
Total Expenditures	—	—	1,250
Fund Balance June 30	—	—	9,050

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	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Historic Preservation Revolving Loan Fund (P.L. 1991,c.41)			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	80
Total Revenues	—	—	80
Other Increases			
Transfers from other funds	—	—	3,000
Total Other Increases	—	—	3,000
Total Available	—	—	3,080
Expenditures			
Community development and environmental management	—	—	1,600
Total Expenditures	—	—	1,600
Fund Balance June 30	—	—	1,480
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	11,077	11,077	11,077
Revenues			
Investment earnings	20	18	20
Other	79	80	80
Total Revenues	99	98	100
Total Available	11,176	11,175	11,177
Other Decreases			
Transfers to other funds	99	98	100
Total Other Decreases	99	98	100
Fund Balance June 30	11,077	11,077	11,077
Jobs, Education and Competitiveness Bond Act of 1988 (P.L. 1988, c.78)			
Fund Balance July 1	142,782	84,638	44,309
Revenues			
Investment earnings	6,048	2,700	2,000
Other	660	—	—
Total Revenues	6,708	2,700	2,000
Other Increases			
Proceeds from sale of bonds	—	—	30,000
Other	198	—	—
Total Other Increases	198	—	30,000
Total Available	149,688	87,338	76,309
Expenditures			
Educational, cultural and intellectual development	48,849	24,215	24,215
Economic planning, development and security	10,100	16,114	355
Total Expenditures	58,949	40,329	24,570
Other Decreases			
Transfers to other funds	6,101	2,700	2,000
Total Other Decreases	6,101	2,700	2,000
Total Expenditures and Other Decreases	65,050	43,029	26,570
Fund Balance June 30	84,638	44,309	49,739

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	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	7,242	5,915	4,458
Revenues			
Investment earnings	257	156	157
Total Revenues	257	156	157
Other Increases			
Other	27	—	—
Total Other Increases	27	—	—
Total Available	7,526	6,071	4,615
Expenditures			
Educational, cultural and intellectual development	1,327	1,457	1,053
Total Expenditures	1,327	1,457	1,053
Other Decreases			
Transfers to other funds	284	156	157
Total Other Decreases	284	156	157
Total Expenditures and Other Decreases	1,611	1,613	1,210
Fund Balance June 30	5,915	4,458	3,405

Medical Education Facilities Fund (P.L. 1977, c.235)			
Fund Balance July 1	515	515	275
Revenues			
Investment earnings	19	12	8
Total Revenues	19	12	8
Total Available	534	527	283
Expenditures			
Educational, cultural and intellectual development	—	240	190
Total Expenditures	—	240	190
Other Decreases			
Transfers to other funds	19	12	8
Total Other Decreases	19	12	8
Total Expenditures and Other Decreases	19	252	198
Fund Balance June 30	515	275	85

Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	15,092	15,082	15,002
Revenues			
Investment earnings	116	107	120
Other	784	700	700
Total Revenues	900	807	820
Total Available	15,992	15,889	15,822
Expenditures			
Community development and environmental management ...	10	80	—
Total Expenditures	10	80	—

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	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Other Decreases			
Transfers to other funds	900	807	820
Total Other Decreases	900	807	820
Total Expenditures and Other Decreases	910	887	820
Fund Balance June 30	15,082	15,002	15,002

Natural Resources Fund (P.L. 1977, c.133)

Fund Balance July 1	14,389	10,380	1
Revenues			
Investment earnings	488	200	50
Other	78	35	12
Total Revenues	566	235	62
Other Increases			
Proceeds from sale of bonds	—	—	5,000
Other	4	—	—
Total Other Increases	4	—	5,000
Total Available	14,959	10,615	5,063
Expenditures			
Community development and environmental management	3,685	2,423	2,423
Total Expenditures	3,685	2,423	2,423
Other Decreases			
Transfers to other funds	894	8,191	563
Total Other Decreases	894	8,191	563
Total Expenditures and Other Decreases	4,579	10,614	2,986
Fund Balance June 30	10,380	1	2,077

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

Fund Balance July 1	155,400	77,966	147,736
Revenues			
Licenses and fees	115,618	133,500	133,500
Services and assessments	98,505	124,000	125,000
Investment earnings	4,297	4,200	6,600
Other	134	200	200
Total Revenues	218,554	261,900	265,300
Other Increases			
Other	160,000	160,000	160,000
Total Other Increases	160,000	160,000	160,000
Total Available	533,954	499,866	573,036
Expenditures			
Economic planning, development and security	449,400	352,000	380,000
Total Expenditures	449,400	352,000	380,000
Other Decreases			
Transfers to other funds	129	130	130
Other	6,459	—	—
Total Other Decreases	6,588	130	130
Total Expenditures and Other Decreases	455,988	352,130	380,130
Fund Balance June 30	77,966	147,736	192,906

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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		
	1993 Actual	1994 Estimated	1995 Estimated
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	22,241	20,039	19,058
Revenues			
Federal and other grants	151	1,264	264
Investment earnings	816	600	700
Other	—	5	5
Total Revenues	967	1,869	969
Other Increases			
Transfers from other funds	422	—	—
Proceeds from sale of bonds	—	—	8,000
Other	126	—	—
Total Other Increases	548	—	8,000
Total Available	23,756	21,908	28,027
Expenditures			
Community development and environmental management ...	2,689	1,745	1,700
Total Expenditures	2,689	1,745	1,700
Other Decreases			
Transfers to other funds	1,028	1,105	9,205
Total Other Decreases	1,028	1,105	9,205
Total Expenditures and Other Decreases	3,717	2,850	10,905
Fund Balance June 30	20,039	19,058	17,122

1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	35,913	17,067	6,124
Revenues			
Federal and other grants	1,659	580	600
Investment earnings	1,121	500	140
Total Revenues	2,780	1,080	740
Other Increases			
Transfers from other funds	195	—	—
Proceeds from sale of bonds	—	—	4,000
Total Other Increases	195	—	4,000
Total Available	38,888	18,147	10,864
Expenditures			
Community development and environmental management ...	20,367	10,000	9,000
Total Expenditures	20,367	10,000	9,000
Other Decreases			
Transfers to other funds	1,454	2,023	1,000
Total Other Decreases	1,454	2,023	1,000
Total Expenditures and Other Decreases	21,821	12,023	10,000
Fund Balance June 30	17,067	6,124	864

1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	33
Total Revenues	—	—	33

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Other Increases			
Proceeds from sale of bonds	—	—	6,000
Total Other Increases	—	—	6,000
Total Available	—	—	6,033
Expenditures			
Community development and environmental management ...	—	—	5,000
Total Expenditures	—	—	5,000
Other Decreases			
Transfers to other funds	—	—	191
Total Other Decreases	—	—	191
Total Expenditures and Other Decreases	—	—	5,191
Fund Balance June 30	—	—	842

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

Fund Balance July 1	39,232	38,134	37,926
Revenues			
Investment earnings	1,124	650	190
Other	211	120	130
Total Revenues	1,335	770	320
Other Increases			
Proceeds from sale of bonds	—	—	6,000
Other	14	—	—
Total Other Increases	14	—	6,000
Total Available	40,581	38,904	44,246
Expenditures			
Community development and environmental management ...	1,718	—	—
Total Expenditures	1,718	—	—
Other Decreases			
Transfers to other funds	729	978	1,200
Total Other Decreases	729	978	1,200
Total Expenditures and Other Decreases	2,447	978	1,200
Fund Balance June 30	38,134	37,926	43,046

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

Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	20
Total Revenues	—	—	20
Other Increases			
Proceeds from sale of bonds	—	—	4,000
Total Other Increases	—	—	4,000
Total Available	—	—	4,020
Expenditures			
Community development and environmental management ...	—	—	3,500
Total Expenditures	—	—	3,500

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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		
	1993 Actual	1994 Estimated	1995 Estimated
Other Decreases			
Transfers to other funds	—	—	191
Total Other Decreases	—	—	191
Total Expenditures and Other Decreases	—	—	3,691
Fund Balance June 30	—	—	329

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

Fund Balance July 1	30,140	21,600	—
Revenues			
Services and assessments	431,075	—	—
Investment earnings	698	88	—
Total Revenues	431,773	88	—
Total Available	461,913	21,688	—
Other Decreases			
Transfers to other funds	440,313	21,688	—
Total Other Decreases	440,313	21,688	—
Fund Balance June 30	21,600	—	—

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

Fund Balance July 1	32,075	34,045	32,254
Revenues			
Licenses and fees	2	—	—
Investment earnings	103	88	80
Other	1,281	1,200	1,150
Total Revenues	1,386	1,288	1,230
Other Increases			
Transfers from other funds	1,000	—	—
Other	6	—	—
Total Other Increases	1,006	—	—
Total Available	34,467	35,333	33,484
Other Decreases			
Transfers to other funds	274	329	450
Other	148	2,750	2,500
Total Other Decreases	422	3,079	2,950
Fund Balance June 30	34,045	32,254	30,534

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

Fund Balance July 1	70,751	62,464	37,409
Revenues			
Taxes	15,057	17,000	18,000
Licenses and fees	6,363	8,500	10,000
Investment earnings	2,994	2,500	2,000
Total Revenues	24,414	28,000	30,000
Other Increases			
Transfers from other funds	8,142	—	—
Total Other Increases	8,142	—	—
Total Available	103,307	90,464	67,409

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Expenditures			
Community development and environmental management . . .	23,734	35,000	35,000
Total Expenditures	23,734	35,000	35,000
Other Decreases			
Transfers to other funds	16,107	18,055	18,000
Other	1,002	—	—
Total Other Decreases	17,109	18,055	18,000
Total Expenditures and Other Decreases	40,843	53,055	53,000
Fund Balance June 30	62,464	37,409	14,409

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

Fund Balance July 1	—	1,784	59
Revenues			
Services and assessments	37,418	52,000	54,000
Investment earnings	102	100	100
Total Revenues	37,520	52,100	54,100
Total Available	37,520	53,884	54,159
Expenditures			
Educational, cultural and intellectual development	23,246	47,750	48,400
Total Expenditures	23,246	47,750	48,400
Other Decreases			
Transfers to other funds	12,169	5,750	5,380
Other	321	325	325
Total Other Decreases	12,490	6,075	5,705
Total Expenditures and Other Decreases	35,736	53,825	54,105
Fund Balance June 30	1,784	59	54

Petroleum Overcharge Reimbursement Fund

Fund Balance July 1	—	—	1,025
Revenues			
Federal and other grants	—	15,500	17,500
Investment earnings	—	1,025	1,050
Total Revenues	—	16,525	18,550
Total Available	—	16,525	19,575
Expenditures			
Community development and environmental management . . .	—	5,500	6,500
Transportation services	—	10,000	11,000
Total Expenditures	—	15,500	17,500
Fund Balance June 30	—	1,025	2,075

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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		
	1993 Actual	1994 Estimated	1995 Estimated
Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)			
Fund Balance July 1	13,311	12,989	12,381
Revenues			
Investment earnings	297	250	240
Other	54	142	142
Total Revenues	351	392	382
Other Increases			
Other	115	—	—
Total Other Increases	115	—	—
Total Available	13,777	13,381	12,763
Expenditures			
Community development and environmental management ...	788	1,000	1,000
Total Expenditures	788	1,000	1,000
Fund Balance June 30	12,989	12,381	11,763
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	1,055	2,270	2,521
Revenues			
Services and assessments	2,100	2,100	2,100
Investment earnings	49	75	100
Total Revenues	2,149	2,175	2,200
Other Increases			
Other	184	—	—
Total Other Increases	184	—	—
Total Available	3,388	4,445	4,721
Other Decreases			
Transfers to other funds	1,118	1,924	3,924
Total Other Decreases	1,118	1,924	3,924
Fund Balance June 30	2,270	2,521	797
Remediation Guaranty Fund (P.L. 1993, c. 139)			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	60
Total Revenues	—	—	60
Other Increases			
Transfers from other funds	—	—	2,500
Total Other Increases	—	—	2,500
Total Available	—	—	2,560
Expenditures			
Community development and environmental management ...	—	—	1,500
Total Expenditures	—	—	1,500

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Other Decreases			
Transfers to other funds	—	—	464
Total Other Decreases	—	—	464
Total Expenditures and Other Decreases	—	—	1,964
Fund Balance June 30	—	—	596

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

Fund Balance July 1	94,141	95,078	102,806
Revenues			
Investment earnings	1,072	450	115
Total Revenues	1,072	450	115
Other Increases			
Transfers from other funds	—	7,500	—
Proceeds from sale of bonds	—	—	15,000
Total Other Increases	—	7,500	15,000
Total Available	95,213	103,028	117,921
Other Decreases			
Transfers to other funds	135	222	235
Total Other Decreases	135	222	235
Fund Balance June 30	95,078	102,806	117,686

Safe Drinking Water Fund (P.L. 1983, c. 443)

Fund Balance July 1	11,392	9,092	7,036
Revenues			
Taxes	1,942	2,800	2,800
Investment earnings	371	294	312
Total Revenues	2,313	3,094	3,112
Total Available	13,705	12,186	10,148
Expenditures			
Community development and environmental management ...	3,039	3,200	3,200
Total Expenditures	3,039	3,200	3,200
Other Decreases			
Transfers to other funds	1,574	1,950	5,950
Total Other Decreases	1,574	1,950	5,950
Total Expenditures and Other Decreases	4,613	5,150	9,150
Fund Balance June 30	9,092	7,036	998

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

Fund Balance July 1	44,353	47,186	50,006
Revenues			
Services and assessments	1,551	1,500	1,500
Investment earnings	1,834	1,900	2,000
Total Revenues	3,385	3,400	3,500
Total Available	47,738	50,586	53,506
Expenditures			
Community development and environmental management ...	366	350	350
Total Expenditures	366	350	350

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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		
	1993 Actual	1994 Estimated	1995 Estimated
Other Decreases			
Transfers to other funds	186	230	250
Total Other Decreases	186	230	250
Total Expenditures and Other Decreases	552	580	600
Fund Balance June 30	47,186	50,006	52,906

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

Fund Balance July 1	11,878	11,490	10,408
Revenues			
Investment earnings	338	263	273
Other	1,708	80	180
Total Revenues	2,046	343	453
Other Increases			
Proceeds from sale of bonds	—	—	1,000
Other	53	—	—
Total Other Increases	53	—	1,000
Total Available	13,977	11,833	11,861
Expenditures			
Community development and environmental management ...	1,516	1,082	913
Total Expenditures	1,516	1,082	913
Other Decreases			
Transfers to other funds	971	343	453
Total Other Decreases	971	343	453
Total Expenditures and Other Decreases	2,487	1,425	1,366
Fund Balance June 30	11,490	10,408	10,495

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

Fund Balance July 1	3,199	1,058	(627)
Revenues			
Federal and other grants	147	281	—
Investment earnings	102	37	70
Total Revenues	249	318	70
Other Increases			
Proceeds from sale of bonds	—	—	6,000
Other	27	—	—
Total Other Increases	27	—	6,000
Total Available	3,475	1,376	5,443
Expenditures			
Community development and environmental management ...	2,166	1,800	1,000
Total Expenditures	2,166	1,800	1,000
Other Decreases			
Transfers to other funds	251	203	120
Total Other Decreases	251	203	120
Total Expenditures and Other Decreases	2,417	2,003	1,120
Fund Balance June 30	1,058	(627)	4,323

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
State Lottery Fund (NJSA 5:9-21)			
Fund Balance July 1	5,149	5,944	6,109
Revenues			
Investment earnings	1,482	1,600	1,600
Other	1,380,015	1,405,600	1,472,200
Total Revenues	1,381,497	1,407,200	1,473,800
Total Available	1,386,646	1,413,144	1,479,909
Expenditures			
Special government services	781,484	799,268	838,454
Total Expenditures	781,484	799,268	838,454
Other Decreases			
Transfers to other funds	599,218	607,767	635,346
Total Other Decreases	599,218	607,767	635,346
Total Expenditures and Other Decreases	1,380,702	1,407,035	1,473,800
Fund Balance June 30	5,944	6,109	6,109

State Recreation and Conservation Land Acquisition Fund (P.L. 1971, c. 165)

Fund Balance July 1	4,629	3,713	1,927
Revenues			
Federal and other grants	351	—	—
Investment earnings	170	100	40
Total Revenues	521	100	40
Total Available	5,150	3,813	1,967
Expenditures			
Community development and environmental management	1,248	1,700	1,800
Total Expenditures	1,248	1,700	1,800
Other Decreases			
Transfers to other funds	189	186	150
Total Other Decreases	189	186	150
Total Expenditures and Other Decreases	1,437	1,886	1,950
Fund Balance June 30	3,713	1,927	17

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

Fund Balance July 1	3,275	1,804	52
Revenues			
Investment earnings	107	48	37
Total Revenues	107	48	37
Other Increases			
Proceed from sale of bonds	—	—	3,000
Total Other Increases	—	—	3,000
Total Available	3,382	1,852	3,089
Expenditures			
Community development and environmental management	1,411	1,752	1,500
Total Expenditures	1,411	1,752	1,500

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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		
	1993 Actual	1994 Estimated	1995 Estimated
Other Decreases			
Transfers to other funds	167	48	37
Total Other Decreases	167	48	37
Total Expenditures and Other Decreases	1,578	1,800	1,537
Fund Balance June 30	1,804	52	1,552

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

Fund Balance July 1	35,125	36,275	36,885
Revenues			
Services and assessments	8,058	8,000	7,900
Investment earnings	1,017	860	900
Other	476	400	400
Total Revenues	9,551	9,260	9,200
Total Available	44,676	45,535	46,085
Expenditures			
Community development and environmental management ...	6,739	7,000	7,400
Special government services	47	50	50
Total Expenditures	6,786	7,050	7,450
Other Decreases			
Transfers to other funds	1,615	1,600	17,600
Total Other Decreases	1,615	1,600	17,600
Total Expenditures and Other Decreases	8,401	8,650	25,050
Fund Balance June 30	36,275	36,885	21,035

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

Fund Balance July 1	19	—	—
Revenues			
Investment earnings	1	—	—
Total Revenues	1	—	—
Total Available	20	—	—
Expenditures			
Community development and environmental management ...	19	—	—
Total Expenditures	19	—	—
Other Decreases			
Transfers to other funds	1	—	—
Total Other Decreases	1	—	—
Total Expenditures and Other Decreases	20	—	—
Fund Balance June 30	—	—	—

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	566	520	720
Total Revenues	566	520	720

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Other Increases			
Proceeds from sale of bonds	—	—	10,000
Total Other Increases	—	—	10,000
Total Available	15,555	15,509	25,709
Expenditures			
Community development and environmental management ...	—	—	2,500
Total Expenditures	—	—	2,500
Other Decreases			
Transfers to other funds	562	520	1,220
Other	4	—	—
Total Other Decreases	566	520	1,220
Total Expenditures and Other Decreases	566	520	3,720
Fund Balance June 30	14,989	14,989	21,989

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

Fund Balance July 1	(3,850)	730	2,212
Revenues			
Services and assessments	12,619	12,600	12,600
Investment earnings	231	230	230
Total Revenues	12,850	12,830	12,830
Total Available	9,000	13,560	15,042
Other Decreases			
Transfers to other funds	8,270	11,348	13,686
Total Other Decreases	8,270	11,348	13,686
Fund Balance June 30	730	2,212	1,356

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

Fund Balance July 1	—	122	—
Revenues			
Other	122	250	300
Total Revenues	122	250	300
Total Available	122	372	300
Expenditures			
Educational, cultural and intellectual development	—	372	300
Total Expenditures	—	372	300
Fund Balance June 30	122	—	—

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

Fund Balance July 1	2,208	2,259	2,316
Revenues			
Investment earnings	6	7	8
Other	45	50	55
Total Revenues	51	57	63
Total Available	2,259	2,316	2,379
Fund Balance June 30	2,259	2,316	2,379

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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		
	1993 Actual	1994 Estimated	1995 Estimated
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	328,522	372,162	431,462
Revenues			
Federal and other grants	45,037	60,000	70,000
Investment earnings	2,153	2,500	2,800
Other	1	—	—
Total Revenues	47,191	62,500	72,800
Other Increases			
Transfers from other funds	3,500	—	—
Total Other Increases	3,500	—	—
Total Available	379,213	434,662	504,262
Expenditures			
Community development and environmental management ...	3,709	—	—
Total Expenditures	3,709	—	—
Other Decreases			
Transfers to other funds	3,342	3,200	3,500
Total Other Decreases	3,342	3,200	3,500
Total Expenditures and Other Decreases	7,051	3,200	3,500
Fund Balance June 30	372,162	431,462	500,762
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	5,143	1,459	110
Revenues			
Investment earnings	136	21	50
Other	71	45	41
Total Revenues	207	66	91
Other Increases			
Proceeds from sale of bonds	—	—	5,000
Other	11	—	—
Total Other Increases	11	—	5,000
Total Available	5,361	1,525	5,201
Expenditures			
Community development and environmental management ...	3,405	604	1,120
Total Expenditures	3,405	604	1,120
Other Decreases			
Transfers to other funds	497	811	836
Total Other Decreases	497	811	836
Total Expenditures and Other Decreases	3,902	1,415	1,956
Fund Balance June 30	1,459	110	3,245

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	223,439	218,103	212,080
Revenues			
Investment earnings	3,178	3,200	3,800
Other	7,607	9,031	9,025
Total Revenues	10,785	12,231	12,825
Other Increases			
Proceeds from sale of bonds	—	—	15,000
Other	412	—	—
Total Other Increases	412	—	15,000
Total Available	234,636	230,334	239,905
Expenditures			
Community development and environmental management	2,390	2,300	2,000
Total Expenditures	2,390	2,300	2,000
Other Decreases			
Transfers to other funds	14,143	15,954	16,344
Total Other Decreases	14,143	15,954	16,344
Total Expenditures and Other Decreases	16,533	18,254	18,344
Fund Balance June 30	218,103	212,080	221,561
Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	18,341	20,072	24,262
Revenues			
Investment earnings	275	290	500
Other	1,556	4,000	135
Total Revenues	1,831	4,290	635
Total Available	20,172	24,362	24,897
Expenditures			
Community development and environmental management	100	100	—
Total Expenditures	100	100	—
Fund Balance June 30	20,072	24,262	24,897
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	4,274	3,741	1,671
Revenues			
Licenses and fees	8	10	10
Services and assessments	2,700	2,700	2,700
Investment earnings	201	210	120
Total Revenues	2,909	2,920	2,830
Other Increases			
Other	166	—	—
Total Other Increases	166	—	—
Total Available	7,349	6,661	4,501
Other Decreases			
Transfers to other funds	3,608	4,990	4,384
Total Other Decreases	3,608	4,990	4,384
Fund Balance June 30	3,741	1,671	117

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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		
	1993 Actual	1994 Estimated	1995 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	4,879	4,873	86
Revenues			
Investment earnings	186	80	10
Total Revenues	186	80	10
Other Increases			
Other	19	—	—
Total Other Increases	19	—	—
Total Available	5,084	4,953	96
Expenditures			
Public safety and criminal justice	6	172	86
Total Expenditures	6	172	86
Other Decreases			
Transfers to other funds	205	4,695	10
Total Other Decreases	205	4,695	10
Total Expenditures and Other Decreases	211	4,867	96
Fund Balance June 30	4,873	86	—

1987 Correctional Facilities Construction Fund (P.L. 19)

Fund Balance July 1	70,876	52,714	25,602
Revenues			
Investment earnings	2,376	1,297	740
Total Revenues	2,376	1,297	740
Other Increases			
Transfers from other funds	—	4,615	177
Other	343	—	—
Total Other Increases	343	4,615	177
Total Available	73,595	58,626	26,519
Expenditures			
Public safety and criminal justice	18,162	31,727	22,530
Total Expenditures	18,162	31,727	22,530
Other Decreases			
Transfers to other funds	2,719	1,297	740
Total Other Decreases	2,719	1,297	740
Total Expenditures and Other Decreases	20,881	33,024	23,270
Fund Balance June 30	52,714	25,602	3,249

Energy Conservation Fund (P.L. 180, c.68)

Fund Balance July 1	21,453	16,508	12,531
Revenues			
Investment earnings	771	500	506
Total Revenues	771	500	506
Other Increases			
Other	284	—	—
Total Other Increases	284	—	—
Total Available	22,508	17,008	13,037

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Expenditures			
Community development and environmental management . . .	4,750	3,737	3,737
Total Expenditures	<u>4,750</u>	<u>3,737</u>	<u>3,737</u>
Other Decreases			
Transfers to other funds	1,250	740	756
Total Other Decreases	<u>1,250</u>	<u>740</u>	<u>756</u>
Total Expenditures and Other Decreases	<u>6,000</u>	<u>4,477</u>	<u>4,493</u>
Fund Balance June 30	<u>16,508</u>	<u>12,531</u>	<u>8,544</u>

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

Fund Balance July 1	444	346	282
Revenues			
Investment earnings	16	10	11
Total Revenues	<u>16</u>	<u>10</u>	<u>11</u>
Total Available	<u>460</u>	<u>356</u>	<u>293</u>
Expenditures			
Educational, cultural and intellectual development	98	64	57
Total Expenditures	<u>98</u>	<u>64</u>	<u>57</u>
Other Decreases			
Transfers to other funds	16	10	11
Total Other Decreases	<u>16</u>	<u>10</u>	<u>11</u>
Total Expenditures and Other Decreases	<u>114</u>	<u>74</u>	<u>68</u>
Fund Balance June 30	<u>346</u>	<u>282</u>	<u>225</u>

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

Fund Balance July 1	7,917	3,797	1,797
Revenues			
Investment earnings	228	93	84
Total Revenues	<u>228</u>	<u>93</u>	<u>84</u>
Other Increases			
Other	45	—	—
Total Other Increases	<u>45</u>	<u>—</u>	<u>—</u>
Total Available	<u>8,190</u>	<u>3,890</u>	<u>1,881</u>
Expenditures			
Physical and mental health	4,120	2,000	1,000
Total Expenditures	<u>4,120</u>	<u>2,000</u>	<u>1,000</u>
Other Decreases			
Transfers to other funds	273	93	84
Total Other Decreases	<u>273</u>	<u>93</u>	<u>84</u>
Total Expenditures and Other Decreases	<u>4,393</u>	<u>2,093</u>	<u>1,084</u>
Fund Balance June 30	<u>3,797</u>	<u>1,797</u>	<u>797</u>

APPENDIX

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Institutional Construction Fund (P.L. 1978, c. 79)			
Fund Balance July 1	157	129	50
Revenues			
Investment earnings	5	2	2
Total Revenues	5	2	2
Total Available	162	131	52
Expenditures			
Community development and environmental management ...	28	79	—
Total Expenditures	28	79	—
Other Decreases			
Transfers to other funds	5	2	2
Total Other Decreases	5	2	2
Total Expenditures and Other Decreases	33	81	2
Fund Balance June 30	129	50	50
Institutions Construction Fund (P.L. 1976, c. 93)			
Fund Balance July 1	90	38	28
Revenues			
Investment earnings	2	1	1
Total Revenues	2	1	1
Total Available	92	39	29
Expenditures			
Community development and environmental management ...	52	10	5
Total Expenditures	52	10	5
Other Decreases			
Transfers to other funds	2	1	1
Total Other Decreases	2	1	1
Total Expenditures and Other Decreases	54	11	6
Fund Balance June 30	38	28	23
New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	37,136	32,416	25,916
Revenues			
Federal and other grants	971	900	900
Investment earnings	1,332	1,000	1,100
Total Revenues	2,303	1,900	2,000
Other Increases			
Proceeds from sale of bonds	—	—	10,000
Total Other Increases	—	—	10,000
Total Available	39,439	34,316	37,916
Expenditures			
Transportation services	5,690	7,400	7,500
Total Expenditures	5,690	7,400	7,500

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Other Decreases			
Transfers to other funds	1,325	1,000	1,100
Other	8	—	—
Total Other Decreases	1,333	1,000	1,100
Total Expenditures and Other Decreases	7,023	8,400	8,600
Fund Balance June 30	32,416	25,916	29,316

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

Fund Balance July 1	17,345	15,911	12,111
Revenues			
Federal and other grants	1,593	8,200	8,200
Investment earnings	799	600	450
Other	8	8	8
Total Revenues	2,400	8,808	8,658
Other Increases			
Other	711	—	—
Total Other Increases	711	—	—
Total Available	20,456	24,719	20,769
Expenditures			
Transportation services	3,027	12,000	12,000
Total Expenditures	3,027	12,000	12,000
Other Decreases			
Transfers to other funds	1,518	608	458
Total Other Decreases	1,518	608	458
Total Expenditures and Other Decreases	4,545	12,608	12,458
Fund Balance June 30	15,911	12,111	8,311

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

Fund Balance July 1	667	435	228
Revenues			
Investment earnings	20	10	5
Total Revenues	20	10	5
Total Available	687	445	233
Expenditures			
Community development and environmental management	232	207	208
Total Expenditures	232	207	208
Other Decreases			
Transfers to other funds	20	10	5
Total Other Decreases	20	10	5
Total Expenditures and Other Decreases	252	217	213
Fund Balance June 30	435	228	20

APPENDIX

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Public Purpose Building Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	13,918	13,187	11,661
Revenues			
Investment earnings	512	388	464
Total Revenues	512	388	464
Total Available	14,430	13,575	12,125
Expenditures			
Community development and environmental management ...	731	1,526	1,000
Total Expenditures	731	1,526	1,000
Other Decreases			
Transfers to other funds	506	388	641
Other	6	—	—
Total Other Decreases	512	388	641
Total Expenditures and Other Decreases	1,243	1,914	1,641
Fund Balance June 30	13,187	11,661	10,484

Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)			
Fund Balance July 1	69,339	61,027	35,562
Revenues			
Investment earnings	2,468	1,531	1,302
Total Revenues	2,468	1,531	1,302
Other Increases			
Proceeds from sale of bonds	—	—	22,000
Other	38	—	—
Total Other Increases	38	—	22,000
Total Available	71,845	62,558	58,864
Expenditures			
Community development and environmental management ...	8,312	25,465	33,520
Total Expenditures	8,312	25,465	33,520
Other Decreases			
Transfers to other funds	2,506	1,531	1,302
Total Other Decreases	2,506	1,531	1,302
Total Expenditures and Other Decreases	10,818	26,996	34,822
Fund Balance June 30	61,027	35,562	24,042

State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	2,036	2,005	730
Revenues			
Investment earnings	74	40	27
Total Revenues	74	40	27
Total Available	2,110	2,045	757
Expenditures			
Educational, cultural and intellectual development	105	1,315	757
Total Expenditures	105	1,315	757
Fund Balance June 30	2,005	730	—

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
State Transportation Fund (P.L. 1968, c. 126)			
Fund Balance July 1	246	124	—
Revenues			
Investment earnings	7	3	—
Total Revenues	7	3	—
Total Available	253	127	—
Expenditures			
Transportation services	122	124	—
Total Expenditures	122	124	—
Other Decreases			
Transfers to other funds	7	3	—
Total Other Decreases	7	3	—
Total Expenditures and Other Decreases	129	127	—
Fund Balance June 30	124	—	—
Transportation Rehabilitation and Improvement Fund (P.L. 1979, c. 165)			
Fund Balance July 1	3,313	1,422	1,422
Revenues			
Federal and other grants	—	2,500	2,500
Investment earnings	605	500	550
Total Revenues	605	3,000	3,050
Other Increases			
Other	2	—	—
Total Other Increases	2	—	—
Total Available	3,920	4,422	4,472
Expenditures			
Transportation services	1,761	2,500	3,000
Total Expenditures	1,761	2,500	3,000
Other Decreases			
Transfers to other funds	607	500	550
Other	130	—	—
Total Other Decreases	737	500	550
Total Expenditures and Other Decreases	2,498	3,000	3,550
Fund Balance June 30	1,422	1,422	922

APPENDIX

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Community Development Bond Fund (P.L. 1981, c.486)			
Fund Balance July 1	8,895	5,236	2,236
Revenues			
Investment earnings	258	147	70
Total Revenues	258	147	70
Other Increases			
Proceeds from sale of bonds	—	—	5,000
Other	13	—	—
Total Other Increases	13	—	5,000
Total Available	9,166	5,383	7,306
Expenditures			
Community development and environmental management ...	2,662	3,000	6,000
Total Expenditures	2,662	3,000	6,000
Other Decreases			
Transfers to other funds	1,268	147	70
Total Other Decreases	1,268	147	70
Total Expenditures and Other Decreases	3,930	3,147	6,070
Fund Balance June 30	5,236	2,236	1,236
Emergency Services Fund (P.L. 1972, c.138)			
Fund Balance July 1	6,239	4,432	—
Revenues			
Investment earnings	184	73	—
Total Revenues	184	73	—
Other Increases			
Transfers from other funds	41	—	3,000
Total Other Increases	41	—	3,000
Total Available	6,464	4,505	3,000
Expenditures			
Community development and environmental management ...	2,032	4,505	3,000
Total Expenditures	2,032	4,505	3,000
Fund Balance June 30	4,432	—	—
Fund For Support of Free Public Schools (P.L. 1903, c.138)			
Fund Balance July 1	72,513	76,247	77,931
Revenues			
Federal and other grants	4,067	3,000	3,000
Licenses and fees	1,454	1,000	1,000
Investment earnings	13,476	5,800	6,000
Other	1,029	500	500
Total Revenues	20,026	10,300	10,500
Total Available	92,539	86,547	88,431
Other Decreases			
Transfers to other funds	16,292	8,616	8,917
Total Other Decreases	16,292	8,616	8,917
Fund Balance June 30	76,247	77,931	79,514

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Higher Education Assistance Fund (P.L. 1959, c.121)			
Fund Balance July 1	42,524	42,936	41,912
Revenues			
Federal and other grants	41,948	42,000	45,000
Licenses and fees	2,334	2,450	2,423
Investment earnings	1,252	1,100	1,200
Other	11,514	10,250	10,000
Total Revenues	57,048	55,800	58,623
Other Increases			
Other	78	75	75
Total Other Increases	78	75	75
Total Available	99,650	98,811	100,610
Expenditures			
Educational, cultural and intellectual development	46,690	46,000	49,940
Total Expenditures	46,690	46,000	49,940
Other Decreases			
Transfers to other funds	10,024	10,899	11,043
Total Other Decreases	10,024	10,899	11,043
Total Expenditures and Other Decreases	56,714	56,899	60,983
Fund Balance June 30	42,936	41,912	39,627

Insurance Annuity Trust Fund

Fund Balance July 1	4	11	17
Revenues			
Other	7	6	6
Total Revenues	7	6	6
Total Available	11	17	23
Fund Balance June 30	11	17	23

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

Fund Balance July 1	—	—	—
Revenues			
Investment earnings	5	4	5
Total Revenues	5	4	5
Total Available	5	4	5
Other Decreases			
Transfers to other funds	5	4	5
Total Other Decreases	5	4	5
Fund Balance June 30	—	—	—

APPENDIX

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	5,067	6,145	6,395
Revenues			
Services and assessments	1,713	1,300	1,300
Investment earnings	177	150	150
Total Revenues	1,890	1,450	1,450
Total Available	6,957	7,595	7,845
Expenditures			
Economic planning, development and security	812	1,200	1,300
Total Expenditures	812	1,200	1,300
Fund Balance June 30	6,145	6,395	6,545
New Home Warranty Security Fund (P.L. 1977, c.467)			
Fund Balance July 1	60,252	61,516	57,971
Revenues			
Licenses and fees	644	831	831
Services and assessments	2,764	2,752	2,752
Investment earnings	3,236	2,800	2,800
Other	3,465	439	439
Total Revenues	10,109	6,822	6,822
Total Available	70,361	68,338	64,793
Expenditures			
Community development and environmental management ...	5,156	5,200	5,200
Total Expenditures	5,156	5,200	5,200
Other Decreases			
Transfers to other funds	3,689	5,167	6,200
Total Other Decreases	3,689	5,167	6,200
Total Expenditures and Other Decreases	8,845	10,367	11,400
Fund Balance June 30	61,516	57,971	53,393
New Jersey Federal-State Rural Rehabilitation Fund			
Fund Balance July 1	728	754	715
Revenues			
Investment earnings	26	21	26
Total Revenues	26	21	26
Total Available	754	775	741
Expenditures			
Community development and environmental management ...	—	60	60
Total Expenditures	—	60	60
Fund Balance June 30	754	715	681

STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES

TRUST FUNDS
APPENDIX 1C
(thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
New Jersey Insurance Development Fund (P.L. 1968, c.129)			
Fund Balance July 1	68,226	58,710	57,780
Revenues			
Services and assessments	—	14,770	25,320
Investment earnings	2,720	2,300	2,300
Total Revenues	2,720	17,070	27,620
Total Available	70,946	75,780	85,400
Expenditures			
Public safety and criminal justice	12,236	18,000	18,000
Total Expenditures	12,236	18,000	18,000
Fund Balance June 30	58,710	57,780	67,400
Real Estate Guaranty Fund (P.L. 1976, c.112)			
Fund Balance July 1	533	586	461
Revenues			
Services and assessments	398	830	400
Investment earnings	12	10	10
Total Revenues	410	840	410
Total Available	943	1,426	871
Expenditures			
Economic planning, development and security	357	965	500
Total Expenditures	357	965	500
Fund Balance June 30	586	461	371
State Disability Benefit Fund (P.L. 1948, c.110)			
Fund Balance July 1	214,147	217,782	224,873
Revenues			
Taxes	295,618	303,900	334,600
Services and assessments	30,102	33,000	36,000
Investment earnings	6,593	6,600	6,600
Other	29	29	29
Total Revenues	332,342	343,529	377,229
Total Available	546,489	561,311	602,102
Expenditures			
Economic planning, development and security	291,760	299,438	310,738
Total Expenditures	291,760	299,438	310,738
Other Decreases			
Transfers to other funds	27,689	28,000	130,000
Other	9,258	9,000	9,000
Total Other Decreases	36,947	37,000	139,000
Total Expenditures and Other Decreases	328,707	336,438	449,738
Fund Balance June 30	217,782	224,873	152,364

APPENDIX

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
State of New Jersey—Tischler Memorial Fund			
Fund Balance July 1	589	630	631
Revenues			
Investment earnings	41	41	41
Total Revenues	41	41	41
Total Available	630	671	672
Expenditures			
Educational, cultural and intellectual development	—	40	40
Total Expenditures	—	40	40
Fund Balance June 30	630	631	632

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

Fund Balance July 1	67,450	68,120	66,820
Revenues			
Investment earnings	2,664	2,200	2,200
Other	35	—	—
Total Revenues	2,699	2,200	2,200
Total Available	70,149	70,320	69,020
Expenditures			
Economic planning, development and security	2,029	3,500	3,500
Total Expenditures	2,029	3,500	3,500
Fund Balance June 30	68,120	66,820	65,520

Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)

Fund Balance July 1	—	532	830
Revenues			
Investment earnings	10	48	50
Other	2,086	1,000	1,000
Total Revenues	2,096	1,048	1,050
Total Available	2,096	1,580	1,880
Expenditures			
Government direction, management and control	1,564	750	900
Total Expenditures	1,564	750	900
Fund Balance June 30	532	830	980

Unclaimed Personal Property Trust Fund (P.L. 1989, c.58)

Fund Balance July 1	39,540	52,183	54,735
Revenues			
Investment earnings	3,363	3,000	3,000
Other	67,711	52,500	52,500
Total Revenues	71,074	55,500	55,500
Total Available	110,614	107,683	110,235
Expenditures			
Government direction, management and control	6,139	9,736	10,402
Total Expenditures	6,139	9,736	10,402

STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES

TRUST FUNDS
APPENDIX 1C
(thousands of dollars)

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Other Decreases			
Transfers to other funds	52,292	43,212	87,840
Total Other Decreases	52,292	43,212	87,840
Total Expenditures and Other Decreases	58,431	52,948	98,242
Fund Balance June 30	52,183	54,735	11,993

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

Fund Balance July 1	2,770,320	2,285,632	1,684,597
Revenues			
Taxes	595,589	510,900	658,400
Federal and other grants	935,323	480,925	26,362
Investment earnings	176,755	137,000	100,000
Other	19	20	20
Total Revenues	1,707,686	1,128,845	784,782
Other Increases			
Transfers from other funds	37,512	—	102,000
Other	1,739	—	—
Total Other Increases	39,251	—	102,000
Total Available	4,517,257	3,414,477	2,571,379
Expenditures			
Economic planning, development and security	2,192,836	1,691,130	1,113,167
Total Expenditures	2,192,836	1,691,130	1,113,167
Other Decreases			
Other	38,789	38,750	38,750
Total Other Decreases	38,789	38,750	38,750
Total Expenditures and Other Decreases	2,231,625	1,729,880	1,151,917
Fund Balance June 30	2,285,632	1,684,597	1,419,462

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

Fund Balance July 1	36,013	50,009	57,880
Revenues			
Services and assessments	21,878	21,522	22,414
Investment earnings	2,203	3,000	3,200
Total Revenues	24,081	24,522	25,614
Total Available	60,094	74,531	83,494
Expenditures			
Economic planning, development and security	10,085	16,651	18,316
Total Expenditures	10,085	16,651	18,316
Fund Balance June 30	50,009	57,880	65,178

APPENDIX

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

	Fiscal Year Ending June 30		
	1993 Actual	1994 Estimated	1995 Estimated
Unsatisfied Claim and Judgment Fund (P.L. 1952, c. 174)			
Fund Balance July 1	306,660	337,389	335,700
Revenues			
Licenses and fees	2	2	2
Services and assessments	219,434	235,000	258,000
Investment earnings	9,298	8,000	9,800
Other	379	379	380
Total Revenues	229,113	243,381	268,182
Total Available	535,773	580,770	603,882
Expenditures			
Economic planning, development and security	193,353	240,000	308,000
Total Expenditures	193,353	240,000	308,000
Other Decreases			
Transfers to other funds	1,745	1,670	1,670
Other	3,286	3,400	3,700
Total Other Decreases	5,031	5,070	5,370
Total Expenditures and Other Decreases	198,384	245,070	313,370
Fund Balance June 30	337,389	335,700	290,512
Veterans' Guaranteed Loan Fund (P.L. 1944, c.126)			
Fund Balance July 1	17	18	19
Revenues			
Investment earnings	1	1	—
Total Revenues	1	1	—
Total Available	18	19	19
Fund Balance June 30	18	19	19

STATE LOTTERY FUND SCHEDULE
(amounts expressed in thousands)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 1994-1995 is \$618 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	226,222
Youth Institutions	77,603
Institutional Care and Treatment	
Adult Institutions	106,531
Youth Institutions	32,756
Maintenance of Physical Plant	43,240
<i>Department of Education</i>	
Marie H. Katzenbach School for the Deaf	2,455
Eleventh grade test	4,572
New Jersey School of the Arts	162
<i>Department of Human Services</i>	
Operation of Centers for the Developmentally Disabled	180,483
Operation of State Psychiatric Hospitals	166,946
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	23,559
Sub-Total, Direct State Services	864,529

GRANTS-IN-AID

<i>Department of Education</i>	
Good Starts	6,000
Governor's Scholars Programs	83
Statewide Systemic Initiative to reform Mathematics and Science Education	1,000
<i>Higher Education</i>	
Aid to independent colleges and universities	15,840
Opportunity program grants	18,110
Supplementary education program grants	11,500
Edward J. Bloustein distinguished scholars program	4,000
Garden State scholarships	3,062
Veterinary medicine education	1,127
Governor's School	974
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	62,902

STATE AID

<i>Department of Education</i>	
Non-public school aid	69,586
School Nutrition	6,565
<i>Higher Education</i>	
Aid to county colleges for operational costs	87,373
Sub-Total, State Aid	163,524
Grand Total	1,090,955

APPENDIX

**STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT(a)
JUNE 30, 1993
(thousands of dollars)**

	ACT OF	AUTHORIZED	Fiscal Year Ending June 30		
			1993 Actual UNISSUED	1994 Estimated RETIRED	1995 Estimated OUTSTANDING
State Housing Assistance Bonds	1968	12,500	—	11,300	1,200
Public Buildings Construction Bonds	1968	337,500	—	270,400	67,100
State Transportation Bonds	1968	640,000	—	543,050	96,950
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 Transportation Rehabilitation and Improvement Bonds	1978	200,000	17,000	159,200	23,800
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	51,000	81,800	12,200
Energy Conservation Bonds	1980	50,000	6,000	30,950	13,050
Water Supply Bonds	1981	350,000	93,400	166,614	89,986
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	21,100	29,300	34,600
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	48,000	3,200	33,800
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	10,100	11,900
Hazardous Discharge Bonds	1986	200,000	200,000	—	—
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	185,000	30,550	84,450
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	345,000	—	—
TOTAL LONG-TERM DEBT		8,980,890	1,384,500	4,001,649	3,594,741

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