

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

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
Fund Balance July 1	7,145,655	7,282,898	6,119,735
Revenues	5,326,663	5,719,330	6,960,971
Other Financing Sources			
Transfers from other funds	453,989	210,349	136,000
Proceeds from sale of bonds	---	300,000	300,000
Total Other Financing Sources	453,989	510,349	436,000
Total Available	12,926,307	13,512,577	13,516,706
Expenditures	3,818,447	4,977,870	4,690,318
Other Financing Uses			
Transfers to other funds	1,824,962	2,414,972	3,250,439
Total Other Financing Uses	1,824,962	2,414,972	3,250,439
Total Expenditures and Other Financing Uses	5,643,409	7,392,842	7,940,757
Residual Equity Transfers In (Out)	---	---	---
Fund Balance June 30	7,282,898	6,119,735	5,575,949

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c. 531)			
Fund Balance July 1	6,132	6,144	4,950
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	2,052	2,000	2,000
Investment earnings	458	156	148
Total Revenues	<u>13,510</u>	<u>13,156</u>	<u>13,148</u>
Total Available	<u>19,642</u>	<u>19,300</u>	<u>18,098</u>
Expenditures			
Public safety and criminal justice	1,701	1,721	1,703
Physical and mental health	9,715	10,100	10,300
Total Expenditures	<u>11,416</u>	<u>11,821</u>	<u>12,003</u>
Other Financing Uses			
Transfers to other funds	2,082	2,529	2,163
Total Other Financing Uses	<u>2,082</u>	<u>2,529</u>	<u>2,163</u>
Total Expenditures and Other Financing Uses	<u>13,498</u>	<u>14,350</u>	<u>14,166</u>
Fund Balance June 30	<u>6,144</u>	<u>4,950</u>	<u>3,932</u>
Beaches and Harbor Fund (P.L. 1977, c. 208)			
Fund Balance July 1	1,352	1,352	1,352
Revenues			
Investment earnings	85	40	40
Total Revenues	<u>85</u>	<u>40</u>	<u>40</u>
Total Available	<u>1,437</u>	<u>1,392</u>	<u>1,392</u>
Other Financing Uses			
Transfers to other funds	85	40	40
Total Other Financing Uses	<u>85</u>	<u>40</u>	<u>40</u>
Fund Balance June 30	<u>1,352</u>	<u>1,352</u>	<u>1,352</u>
Boarding House Rental Assistance Fund (P.L. 1981, c. 515)			
Fund Balance July 1	2,379	1,740	1,340
Revenues			
Investment earnings	155	43	35
Total Revenues	<u>155</u>	<u>43</u>	<u>35</u>
Total Available	<u>2,534</u>	<u>1,783</u>	<u>1,375</u>
Expenditures			
Community development and environmental management	351	200	150
Total Expenditures	<u>351</u>	<u>200</u>	<u>150</u>
Other Financing Uses			
Transfers to other funds	443	243	243
Total Other Financing Uses	<u>443</u>	<u>243</u>	<u>243</u>
Total Expenditures and Other Financing Uses	<u>794</u>	<u>443</u>	<u>393</u>
Fund Balance June 30	<u>1,740</u>	<u>1,340</u>	<u>982</u>

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Body Armor Replacement Fund (P.L. 1997, c. 177)			
Fund Balance July 1	4,518	4,583	4,473
Revenues			
Investment earnings	212	156	155
Other	4,188	3,900	3,900
Total Revenues	4,400	4,056	4,055
Total Available	8,918	8,639	8,528
Expenditures			
Public safety and criminal justice	4,335	4,166	3,900
Total Expenditures	4,335	4,166	3,900
Fund Balance June 30	4,583	4,473	4,628
Casino Simulcasting Fund (P.L. 1992, c. 19)			
Fund Balance July 1	2,094	2,864	1,572
Revenues			
Investment earnings	144	40	54
Other	626	668	700
Total Revenues	770	708	754
Total Available	2,864	3,572	2,326
Other Financing Uses			
Transfers to other funds	---	2,000	2,000
Total Other Financing Uses	---	2,000	2,000
Fund Balance June 30	2,864	1,572	326
Casino Simulcasting Special Fund (P.L. 1992, c. 19)			
Fund Balance July 1	4,297	2,801	2,381
Revenues			
Investment earnings	276	116	132
Other	6,263	6,464	6,500
Total Revenues	6,539	6,580	6,632
Total Available	10,836	9,381	9,013
Expenditures			
Public safety and criminal justice	8,035	7,000	6,500
Total Expenditures	8,035	7,000	6,500
Fund Balance June 30	2,801	2,381	2,513
Catastrophic Illness in Children Relief Fund (P.L. 1987, c. 370)			
Fund Balance July 1	17,368	17,356	15,739
Revenues			
Services and assessments	6,255	6,255	6,255
Investment earnings	665	350	300
Total Revenues	6,920	6,605	6,555
Total Available	24,288	23,961	22,294
Expenditures			
Physical and mental health	84	92	93
Community development and environmental management	---	---	2,000
Government direction, management, and control	6,097	7,000	7,000
Total Expenditures	6,181	7,092	9,093

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	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Uses			
Transfers to other funds	751	1,130	1,130
Total Other Financing Uses	751	1,130	1,130
Total Expenditures and Other Financing Uses	6,932	8,222	10,223
Fund Balance June 30	17,356	15,739	12,071

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

Fund Balance July 1	4,790	1,959	2,549
Revenues			
Taxes	13,104	1,500	---
Investment earnings	406	95	62
Total Revenues	13,510	1,595	62
Total Available	18,300	3,554	2,611
Expenditures			
Community development and environmental management	14,616	280	190
Total Expenditures	14,616	280	190
Other Financing Uses			
Transfers to other funds	1,725	725	---
Total Other Financing Uses	1,725	725	---
Total Expenditures and Other Financing Uses	16,341	1,005	190
Fund Balance June 30	1,959	2,549	2,421

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

Fund Balance July 1	2,343	2,306	2,206
Revenues			
Investment earnings	116	79	66
Total Revenues	116	79	66
Total Available	2,459	2,385	2,272
Expenditures			
Community development and environmental management	37	100	100
Total Expenditures	37	100	100
Other Financing Uses			
Transfers to other funds	116	79	66
Total Other Financing Uses	116	79	66
Total Expenditures and Other Financing Uses	153	179	166
Fund Balance June 30	2,306	2,206	2,106

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

Fund Balance July 1	5,356	2,926	2,026
Revenues			
Investment earnings	348	145	129
Total Revenues	348	145	129
Total Available	5,704	3,071	2,155
Expenditures			
Educational, cultural, and intellectual development	2,300	900	561
Total Expenditures	2,300	900	561

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Uses			
Transfers to other funds	478	145	129
Total Other Financing Uses	478	145	129
Total Expenditures and Other Financing Uses	2,778	1,045	690
Fund Balance June 30	2,926	2,026	1,465

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

Fund Balance July 1	14,813	14,944	14,397
Revenues			
Investment earnings	463	220	200
Other	101	233	233
Total Revenues	564	453	433
Total Available	15,377	15,397	14,830
Expenditures			
Community development and environmental management	11	1,000	1,000
Total Expenditures	11	1,000	1,000
Other Financing Uses			
Transfers to other funds	422	---	---
Total Other Financing Uses	422	---	---
Total Expenditures and Other Financing Uses	433	1,000	1,000
Fund Balance June 30	14,944	14,397	13,830

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

Fund Balance July 1	3,142	3,251	7,794
Revenues			
Investment earnings	173	113	113
Total Revenues	173	113	113
Other Financing Sources			
Proceeds from sale of bonds	---	5,000	5,000
Total Other Financing Sources	---	5,000	5,000
Total Available	3,315	8,364	12,907
Expenditures			
Community development and environmental management	---	500	600
Total Expenditures	---	500	600
Other Financing Uses			
Transfers to other funds	64	70	75
Total Other Financing Uses	64	70	75
Total Expenditures and Other Financing Uses	64	570	675
Fund Balance June 30	3,251	7,794	12,232

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

Fund Balance July 1	33,724	15,326	4,356
Revenues			
Investment earnings	1,246	570	350
Total Revenues	1,246	570	350

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	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Sources			
Proceeds from sale of bonds	---	6,500	35,000
Total Other Financing Sources	---	6,500	35,000
Total Available	34,970	22,396	39,706
Expenditures			
Public safety and criminal justice	982	---	---
Educational, cultural and intellectual management	17,416	17,470	20,000
Government direction, management and control	115	---	---
Total Expenditures	18,513	17,470	20,000
Other Financing Uses			
Transfers to other funds	1,131	570	350
Total Other Financing Uses	1,131	570	350
Total Expenditures and Other Financing Uses	19,644	18,040	20,350
Fund Balance June 30	15,326	4,356	19,356
Division of Motor Vehicles Surcharge Fund (P.L.1994, c. 57)			
Fund Balance July 1	989	1,513	---
Revenues			
Services and assessments	125,855	117,700	110,650
Investment earnings	524	273	200
Total Revenues	126,379	117,973	110,850
Total Available	127,368	119,486	110,850
Expenditures			
Public safety and criminal justice	6,985	---	---
Government direction, management and control	118,870	119,486	110,850
Total Expenditures	125,855	119,486	110,850
Fund Balance June 30	1,513	---	---
Dredging and Containment Facility Fund (P.L. 1996, c. 70)			
Fund Balance July 1	35,888	34,734	26,720
Revenues			
Investment earnings	1,714	1,086	680
Total Revenues	1,714	1,086	680
Total Available	37,602	35,820	27,400
Expenditures			
Community development and environmental management	654	1,000	1,000
Transportation programs	2,214	8,100	15,000
Total Expenditures	2,868	9,100	16,000
Fund Balance June 30	34,734	26,720	11,400
Drinking Water State Revolving Fund (P.L. 1998, c. 84)			
Fund Balance July 1	14,579	42,656	78,244
Revenues			
Federal and other grants	16,860	22,761	25,742
Investment earnings	1,104	1,090	1,100
Total Revenues	17,964	23,851	26,842
Other Financing Sources			
Transfers from other funds	11,725	12,498	---
Total Other Financing Sources	11,725	12,498	---
Total Available	44,268	79,005	105,086

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Uses			
Transfers to other funds	1,612	761	742
Total Other Financing Uses	1,612	761	742
Fund Balance June 30	42,656	78,244	104,344
Economic Development Site Fund (P.L. 1996, c. 70)			
Fund Balance July 1	12,855	7,388	6,863
Revenues			
Investment earnings	374	138	56
Total Revenues	374	138	56
Other Financing Sources			
Proceeds from sale of bonds	---	5,000	6,000
Total Other Financing Sources	---	5,000	6,000
Total Available	13,229	12,526	12,919
Expenditures			
Economic planning, development and security	5,841	5,663	---
Total Expenditures	5,841	5,663	---
Fund Balance June 30	7,388	6,863	12,919
Emergency Flood Control Fund (P.L. 1978, c. 78)			
Fund Balance July 1	353	353	203
Revenues			
Investment earnings	21	6	6
Total Revenues	21	6	6
Total Available	374	359	209
Expenditures			
Community development and environmental management	---	150	203
Total Expenditures	---	150	203
Other Financing Uses			
Transfers to other funds	21	6	6
Total Other Financing Uses	21	6	6
Total Expenditures and Other Financing Uses	21	156	209
Fund Balance June 30	353	203	---
Emergency Medical Technician Training Fund (P.L. 1992, c. 143)			
Fund Balance July 1	9,552	9,805	9,886
Revenues			
Services and assessments	2,126	2,100	2,100
Investment earnings	591	325	290
Total Revenues	2,717	2,425	2,390
Total Available	12,269	12,230	12,276
Expenditures			
Physical and mental health	2,305	2,000	2,000
Total Expenditures	2,305	2,000	2,000

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	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Uses			
Transfers to other funds	159	344	344
Total Other Financing Uses	<u>159</u>	<u>344</u>	<u>344</u>
Total Expenditures and Other Financing Uses	<u>2,464</u>	<u>2,344</u>	<u>2,344</u>
Fund Balance June 30	<u>9,805</u>	<u>9,886</u>	<u>9,932</u>
Enterprise Zone Assistance Fund (P.L. 1983, c. 30)			
Fund Balance July 1	182,608	195,109	181,873
Revenues			
Taxes	49,866	51,339	72,843
Licenses and fees	50	105	116
Investment earnings	11,080	6,000	6,000
Total Revenues	<u>60,996</u>	<u>57,444</u>	<u>78,959</u>
Total Available	<u>243,604</u>	<u>252,553</u>	<u>260,832</u>
Expenditures			
Community development and environmental management	2,659	4,944	5,438
Economic planning, development, and security	44,029	44,257	48,682
Total Expenditures	<u>46,688</u>	<u>49,201</u>	<u>54,120</u>
Other Financing Uses			
Transfers to other funds	1,807	21,479	7,700
Total Other Financing Uses	<u>1,807</u>	<u>21,479</u>	<u>7,700</u>
Total Expenditures and Other Financing Uses	<u>48,495</u>	<u>70,680</u>	<u>61,820</u>
Fund Balance June 30	<u>195,109</u>	<u>181,873</u>	<u>199,012</u>
Environmental Cleanup Fund (P.L. 1996, c. 70)			
Fund Balance July 1	---	(5)	5,989
Revenues			
Investment earnings	24	22	29
Total Revenues	<u>24</u>	<u>22</u>	<u>29</u>
Other Financing Sources			
Transfers from other funds	2	---	---
Proceeds from sale of bonds	---	6,000	5,000
Total Other Financing Sources	<u>2</u>	<u>6,000</u>	<u>5,000</u>
Total Available	<u>26</u>	<u>6,017</u>	<u>11,018</u>
Expenditures			
Community development and environmental management	5	5	5
Government direction, management, and control	26	23	---
Total Expenditures	<u>31</u>	<u>28</u>	<u>5</u>
Fund Balance June 30	<u>(5)</u>	<u>5,989</u>	<u>11,013</u>
Farmland Preservation Fund (P.L. 1981, c. 276)			
Fund Balance July 1	1	---	---
Revenues			
Investment earnings	4	---	---
Total Revenues	<u>4</u>	<u>---</u>	<u>---</u>
Total Available	<u>5</u>	<u>---</u>	<u>---</u>
Expenditures			
Community development and environmental management	1	---	---
Total Expenditures	<u>1</u>	<u>---</u>	<u>---</u>

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Uses			
Transfers to other funds	4	---	---
Total Other Financing Uses	4	---	---
Total Expenditures and Other Financing Uses	5	---	---
Fund Balance June 30	---	---	---
1989 Farmland Preservation Fund (P.L. 1989, c. 183)			
Fund Balance July 1	257	108	53
Revenues			
Investment earnings	---	2	2
Total Revenues	---	2	2
Other Financing Sources			
Transfers from other funds	40	---	---
Total Other Financing Sources	40	---	---
Total Available	297	110	55
Expenditures			
Community development and environmental management ...	189	57	---
Total Expenditures	189	57	---
Fund Balance June 30	108	53	55
1992 Farmland Preservation Fund (P.L. 1992, c. 88)			
Fund Balance July 1	4,122	3,474	2,433
Revenues			
Investment earnings	---	87	56
Total Revenues	---	87	56
Total Available	4,122	3,561	2,489
Expenditures			
Community development and environmental management ...	157	688	644
Government direction, management and control	52	---	---
Total Expenditures	209	688	644
Other Financing Uses			
Transfers to other funds	439	440	440
Total Other Financing Uses	439	440	440
Total Expenditures and Other Financing Uses	648	1,128	1,084
Fund Balance June 30	3,474	2,433	1,405
1995 Farmland Preservation Bond Fund (P.L. 1995, c. 204)			
Fund Balance July 1	15,739	13,982	10,920
Revenues			
Investment earnings	424	368	220
Other	692	---	---
Total Revenues	1,116	368	220
Total Available	16,855	14,350	11,140
Expenditures			
Community development and environmental management ...	2,873	3,430	6,621
Total Expenditures	2,873	3,430	6,621
Fund Balance June 30	13,982	10,920	4,519

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	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Garden State Farmland Preservation Trust Fund (P.L. 1999, c. 152)			
Fund Balance July 1	2,686	31,097	3,747
Revenues			
Investment earnings	302	955	300
Other	1,202	---	60,000
Total Revenues	<u>1,504</u>	<u>955</u>	<u>60,300</u>
Other Financing Sources			
Transfers from other funds	57,707	36,800	36,800
Total Other Financing Sources	<u>57,707</u>	<u>36,800</u>	<u>36,800</u>
Total Available	<u>61,897</u>	<u>68,852</u>	<u>100,847</u>
Expenditures			
Community development and environmental management ...	30,800	65,105	97,333
Total Expenditures	<u>30,800</u>	<u>65,105</u>	<u>97,333</u>
Other Financing Uses			
Transfers to other funds	---	---	1,762
Total Other Financing Uses	<u>---</u>	<u>---</u>	<u>1,762</u>
Total Expenditures and Other Financing Uses	<u>30,800</u>	<u>65,105</u>	<u>99,095</u>
Fund Balance June 30	<u>31,097</u>	<u>3,747</u>	<u>1,752</u>
Garden State Green Acres Preservation Trust Fund (P.L. 1999, c. 152)			
Fund Balance July 1	8,363	40,694	16,862
Revenues			
Investment earnings	579	803	362
Other	61	165	244
Total Revenues	<u>640</u>	<u>968</u>	<u>606</u>
Other Financing Sources			
Transfers from other funds	91,535	55,200	55,200
Total Other Financing Sources	<u>91,535</u>	<u>55,200</u>	<u>55,200</u>
Total Available	<u>100,538</u>	<u>96,862</u>	<u>72,668</u>
Expenditures			
Community development and environmental management ...	59,844	80,000	60,000
Total Expenditures	<u>59,844</u>	<u>80,000</u>	<u>60,000</u>
Other Financing Uses			
Transfers to other funds	---	---	5,092
Total Other Financing Uses	<u>---</u>	<u>---</u>	<u>5,092</u>
Total Expenditures and Other Financing Uses	<u>59,844</u>	<u>80,000</u>	<u>65,092</u>
Fund Balance June 30	<u>40,694</u>	<u>16,862</u>	<u>7,576</u>
Garden State Historic Preservation Trust Fund (P.L. 1999, c. 152)			
Fund Balance July 1	---	13,093	13,447
Revenues			
Investment earnings	518	652	650
Total Revenues	<u>518</u>	<u>652</u>	<u>650</u>
Other Financing Sources			
Transfers from other funds	12,575	6,000	6,000
Total Other Financing Sources	<u>12,575</u>	<u>6,000</u>	<u>6,000</u>
Total Available	<u>13,093</u>	<u>19,745</u>	<u>20,097</u>

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 (thousands of dollars)

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
Expenditures			
Educational, cultural, and intellectual development	---	6,298	5,500
Total Expenditures	---	6,298	5,500
Other Financing Uses			
Transfers to other funds	---	---	502
Total Other Financing Uses	---	---	502
Total Expenditures and Other Financing Uses	---	6,298	6,002
Fund Balance June 30	13,093	13,447	14,095

Green Trust Fund (P.L. 1983, c. 354)

Fund Balance July 1	90,391	92,844	93,302
Revenues			
Investment earnings	1,020	573	508
Other	1,488	---	---
Total Revenues	2,508	573	508
Other Financing Sources			
Transfers from other funds	---	2,000	2,000
Total Other Financing Sources	---	2,000	2,000
Total Available	92,899	95,417	95,810
Expenditures			
Community development and environmental management ...	55	2,115	1,500
Total Expenditures	55	2,115	1,500
Other Financing Uses			
Transfers to other funds	---	---	---
Total Other Financing Uses	---	---	---
Total Expenditures and Other Financing Uses	55	2,115	1,500
Fund Balance June 30	92,844	93,302	94,310

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

Fund Balance July 1	(267)	(512)	3,488
Other Financing Sources			
Transfers from other funds	10	---	---
Proceeds from sale of bonds	---	10,000	10,000
Total Other Financing Sources	10	10,000	10,000
Total Available	(257)	9,488	13,488
Expenditures			
Government direction, management and control	10	---	---
Total Expenditures	10	---	---
Other Financing Uses			
Transfers to other funds	245	6,000	6,000
Total Other Financing Uses	245	6,000	6,000
Total Expenditures and Other Financing Uses	255	6,000	6,000
Fund Balance June 30	(512)	3,488	7,488

APPENDIX

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Hazardous Discharge Fund of 1986 (P.L. 1986, c. 113)			
Fund Balance July 1	10,279	9,848	9,848
Other Financing Sources			
Transfers from other funds	15,529	16,000	16,000
Total Other Financing Sources	15,529	16,000	16,000
Total Available	25,808	25,848	25,848
Expenditures			
Community development and environmental management ...	15,921	16,000	16,000
Government direction, management and control	39	---	---
Total Expenditures	15,960	16,000	16,000
Fund Balance June 30	9,848	9,848	9,848
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c. 247)			
Fund Balance July 1	64,396	71,202	61,200
Revenues			
Services and assessments	12,873	10,000	10,000
Investment earnings	4,253	2,200	2,200
Total Revenues	17,126	12,200	12,200
Other Financing Sources			
Transfers from other funds	23,894	10,000	10,000
Total Other Financing Sources	23,894	10,000	10,000
Total Available	105,416	93,402	83,400
Expenditures			
Community development and environmental management ...	9,412	6,000	6,000
Total Expenditures	9,412	6,000	6,000
Other Financing Uses			
Transfers to other funds	24,802	26,202	18,692
Total Other Financing Uses	24,802	26,202	18,692
Total Expenditures and Other Financing Uses	34,214	32,202	24,692
Fund Balance June 30	71,202	61,200	58,708
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	53,496	120,017	28,149
Revenues			
Taxes	271,108	550,221	480,000
Services and assessments	39,581	39,750	39,750
Investment earnings	2,349	800	500
Total Revenues	313,038	590,771	520,250
Other Financing Sources			
Transfers from other funds	209,082	---	---
Total Other Financing Sources	209,082	---	---
Total Available	575,616	710,788	548,399
Expenditures			
Physical and mental health	17,938	36,875	36,376
Total Expenditures	17,938	36,875	36,376

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Uses			
Transfers to other funds	437,661	645,764	511,372
Total Other Financing Uses	437,661	645,764	511,372
Total Expenditures and Other Financing Uses	455,599	682,639	547,748
Fund Balance June 30	120,017	28,149	651
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	1,884	1,339	399
Revenues			
Investment earnings	11	8	5
Total Revenues	11	8	5
Total Available	1,895	1,347	404
Expenditures			
Educational, cultural and intellectual development	556	948	---
Total Expenditures	556	948	---
Fund Balance June 30	1,339	399	404
1992 Historic Preservation Fund (P.L. 1992, c. 88)			
Fund Balance July 1	4,174	2,797	1,524
Revenues			
Investment earnings	78	91	41
Total Revenues	78	91	41
Total Available	4,252	2,888	1,565
Expenditures			
Educational, cultural and intellectual development	1,455	1,364	1,141
Total Expenditures	1,455	1,364	1,141
Fund Balance June 30	2,797	1,524	424
1995 Historic Preservation Fund (P.L. 1995, c. 204)			
Fund Balance July 1	3,870	2,292	970
Revenues			
Investment earnings	158	72	22
Total Revenues	158	72	22
Total Available	4,028	2,364	992
Expenditures			
Educational, cultural and intellectual development	1,736	1,394	696
Total Expenditures	1,736	1,394	696
Fund Balance June 30	2,292	970	296
Historic Preservation Revolving Loan Fund (P.L. 1991, c. 41)			
Fund Balance July 1	3,449	3,671	3,849
Revenues			
Investment earnings	178	106	101
Other	44	72	71
Total Revenues	222	178	172
Total Available	3,671	3,849	4,021
Fund Balance June 30	3,671	3,849	4,021

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Housing Assistance Fund (P.L. 1968, c. 127)			
Fund Balance July 1	10,606	6,938	6,938
Revenues			
Investment earnings	136	137	122
Other	22	25	25
Total Revenues	158	162	147
Total Available	10,764	7,100	7,085
Expenditures			
Government direction, management, and control	3,668	---	---
Total Expenditures	3,668	---	---
Other Financing Uses			
Transfers to other funds	158	162	147
Total Other Financing Uses	158	162	147
Total Expenditures and Other Financing Uses	3,826	162	147
Fund Balance June 30	6,938	6,938	6,938
Jobs, Education and Competitiveness Fund (P.L. 1988, c. 78)			
Fund Balance July 1	5,102	2,984	1,584
Revenues			
Investment earnings	264	124	35
Total Revenues	264	124	35
Other Financing Sources			
Proceeds from sale of bonds	---	7,000	---
Total Other Financing Sources	---	7,000	---
Total Available	5,366	10,108	1,619
Expenditures			
Educational, cultural and intellectual development	2,118	6,950	1,113
Economic planning, development and security	---	1,450	---
Total Expenditures	2,118	8,400	1,113
Other Financing Uses			
Transfers to other funds	264	124	35
Total Other Financing Uses	264	124	35
Total Expenditures and Other Financing Uses	2,382	8,524	1,148
Fund Balance June 30	2,984	1,584	471
Jobs, Science and Technology Fund (P.L. 1984, c. 99)			
Fund Balance July 1	53	50	50
Revenues			
Investment earnings	3	2	2
Total Revenues	3	2	2
Total Available	56	52	52
Expenditures			
Educational, cultural and intellectual development	3	---	---
Total Expenditures	3	---	---

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Uses			
Transfers to other funds	3	2	2
Total Other Financing Uses	<u>3</u>	<u>2</u>	<u>2</u>
Total Expenditures and Other Financing Uses	<u>6</u>	<u>2</u>	<u>2</u>
Fund Balance June 30	<u>50</u>	<u>50</u>	<u>50</u>
Korean Veterans Memorial Fund (P.L. 1996, c. 72)			
Fund Balance July 1	232	(817)	(827)
Revenues			
Investment earnings	34	---	---
Contributions	239	50	30
Total Revenues	<u>273</u>	<u>50</u>	<u>30</u>
Total Available	<u>505</u>	<u>(767)</u>	<u>(797)</u>
Expenditures			
Special government services	1,322	60	---
Total Expenditures	<u>1,322</u>	<u>60</u>	<u>---</u>
Fund Balance June 30	<u>(817)</u>	<u>(827)</u>	<u>(797)</u>
Lake Restoration Fund (P.L. 1996, c. 70)			
Fund Balance July 1	2,732	2,624	1,684
Revenues			
Investment earnings	121	60	30
Total Revenues	<u>121</u>	<u>60</u>	<u>30</u>
Total Available	<u>2,853</u>	<u>2,684</u>	<u>1,714</u>
Expenditures			
Community development and environmental management ...	229	1,000	1,000
Total Expenditures	<u>229</u>	<u>1,000</u>	<u>1,000</u>
Fund Balance June 30	<u>2,624</u>	<u>1,684</u>	<u>714</u>
Legal Services Fund (P.L. 1996, c. 52)			
Fund Balance July 1	---	---	---
Revenues			
Licenses and fees	10,377	10,276	10,276
Total Revenues	<u>10,377</u>	<u>10,276</u>	<u>10,276</u>
Total Available	<u>10,377</u>	<u>10,276</u>	<u>10,276</u>
Other Financing Uses			
Transfers to other funds	10,377	10,276	10,276
Total Other Financing Uses	<u>10,377</u>	<u>10,276</u>	<u>10,276</u>
Fund Balance June 30	<u>---</u>	<u>---</u>	<u>---</u>
Medical Education Facilities Fund (P.L. 1977, c. 235)			
Fund Balance July 1	515	515	---
Revenues			
Investment earnings	32	15	---
Total Revenues	<u>32</u>	<u>15</u>	<u>---</u>
Total Available	<u>547</u>	<u>530</u>	<u>---</u>

APPENDIX

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Expenditures			
Educational, cultural and intellectual development	---	515	---
Total Expenditures	---	515	---
Other Financing Uses			
Transfers to other funds	32	15	---
Total Other Financing Uses	32	15	---
Total Expenditures and Other Financing Uses	32	530	---
Fund Balance June 30	515	---	---
Mortgage Assistance Fund (P.L. 1976, c. 94)			
Fund Balance July 1	13,662	13,948	13,948
Revenues			
Investment earnings	121	66	56
Other	1,086	855	855
Total Revenues	1,207	921	911
Total Available	14,869	14,869	14,859
Other Financing Uses			
Transfers to other funds	921	921	911
Total Other Financing Uses	921	921	911
Fund Balance June 30	13,948	13,948	13,948
Natural Resources Fund (P.L. 1977, c. 133)			
Fund Balance July 1	5,080	5,024	7,073
Revenues			
Investment earnings	305	115	60
Other	3	33	33
Total Revenues	308	148	93
Other Financing Sources			
Proceeds from sale of bonds	---	40,000	---
Total Other Financing Sources	---	40,000	---
Total Available	5,388	45,172	7,166
Expenditures			
Community development and environmental management	56	6,200	2,500
Total Expenditures	56	6,200	2,500
Other Financing Uses			
Transfers to other funds	308	31,899	93
Total Other Financing Uses	308	31,899	93
Total Expenditures and Other Financing Uses	364	38,099	2,593
Fund Balance June 30	5,024	7,073	4,573
New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, c. 8)			
Fund Balance July 1	187,771	199,146	200,046
Revenues			
Investment earnings	11,375	5,900	6,000
Total Revenues	11,375	5,900	6,000
Total Available	199,146	205,046	206,046

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Expenditures			
Economic planning, development, and security	---	5,000	5,000
Total Expenditures	---	5,000	5,000
Fund Balance June 30	199,146	200,046	201,046
New Jersey Inland Blue Acres Fund (P.L. 1995, c. 204)			
Fund Balance July 1	3,874	3,576	1,690
Revenues			
Investment earnings	189	114	114
Total Revenues	189	114	114
Total Available	4,063	3,690	1,804
Expenditures			
Community development and environmental management	487	2,000	1,200
Total Expenditures	487	2,000	1,200
Other Financing Uses			
Transfers to other funds	---	---	250
Total Other Financing Uses	---	---	250
Total Expenditures and Other Financing Uses	487	2,000	1,450
Fund Balance June 30	3,576	1,690	354
New Jersey Cultural Trust (P.L. 2000, c. 76)			
Fund Balance July 1	---	2,144	11,952
Revenues			
Investment earnings	104	208	475
Contributions	1,020	---	---
Total Revenues	1,124	208	475
Other Financing Sources			
Transfers from other funds	1,020	12,000	10,000
Total Other Financing Sources	1,020	12,000	10,000
Total Available	2,144	14,352	22,427
Expenditures			
Educational, cultural, and intellectual development	---	2,400	2,000
Total Expenditures	---	2,400	2,000
Fund Balance June 30	2,144	11,952	20,427
New Jersey Coastal Blue Acres Fund (P.L. 1995, c. 204)			
Fund Balance July 1	3,420	3,564	5,649
Revenues			
Investment earnings	142	85	85
Other	2	---	---
Total Revenues	144	85	85
Other Financing Sources			
Proceeds from sale of bonds	---	4,500	4,000
Total Other Financing Sources	---	4,500	4,000
Total Available	3,564	8,149	9,734
Expenditures			
Community development and environmental management	---	2,500	1,000
Total Expenditures	---	2,500	1,000

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Uses			
Transfers to other funds	---	---	250
Total Other Financing Uses	---	---	250
Total Expenditures and Other Financing Uses	---	2,500	1,250
Fund Balance June 30	3,564	5,649	8,484
1983 New Jersey Green Acres Fund (P.L. 1983, c. 354)			
Fund Balance July 1	20,406	20,048	19,948
Revenues			
Investment earnings	1,228	636	632
Total Revenues	1,228	636	632
Other Financing Sources			
Proceeds from sale of bonds	---	2,000	2,000
Total Other Financing Sources	---	2,000	2,000
Total Available	21,634	22,684	22,580
Expenditures			
Community development and environmental management	358	100	100
Total Expenditures	358	100	100
Other Financing Uses			
Transfers to other funds	1,228	2,636	2,632
Total Other Financing Uses	1,228	2,636	2,632
Total Expenditures and Other Financing Uses	1,586	2,736	2,732
Fund Balance June 30	20,048	19,948	19,848
1989 New Jersey Green Acres Fund (P.L. 1989, c. 183)			
Fund Balance July 1	8,150	7,783	7,005
Revenues			
Investment earnings	443	222	196
Total Revenues	443	222	196
Total Available	8,593	8,005	7,201
Expenditures			
Community development and environmental management	810	1,000	1,000
Total Expenditures	810	1,000	1,000
Other Financing Uses			
Transfers to other funds	---	---	400
Total Other Financing Uses	---	---	400
Total Expenditures and Other Financing Uses	810	1,000	1,400
Fund Balance June 30	7,783	7,005	5,801
1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	2,117	1,713	1,285
Revenues			
Federal and other grants	222	---	---
Investment earnings	---	72	57
Other	6	---	---
Total Revenues	228	72	57

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Sources			
Transfers from other funds	452	---	---
Total Other Financing Sources	452	---	---
Total Available	2,797	1,785	1,342
Expenditures			
Community development and environmental management ...	632	500	500
Government direction, management, and control	452	---	---
Total Expenditures	1,084	500	500
Other Financing Uses			
Transfers to other funds	---	---	500
Total Other Financing Uses	---	---	500
Total Expenditures and Other Financing Uses	1,084	500	1,000
Fund Balance June 30	1,713	1,285	342

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

Fund Balance July 1	21,510	13,326	3,622
Revenues			
Investment earnings	827	296	105
Other	11	---	---
Total Revenues	838	296	105
Other Financing Sources			
Proceeds from sale of bonds	---	---	7,000
Total Other Financing Sources	---	---	7,000
Total Available	22,348	13,622	10,727
Expenditures			
Community development and environmental management ...	9,022	10,000	10,000
Total Expenditures	9,022	10,000	10,000
Fund Balance June 30	13,326	3,622	727

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

Fund Balance July 1	102,911	103,769	102,716
Revenues			
Investment earnings	1,201	951	936
Other	1,541	---	---
Total Revenues	2,742	951	936
Other Financing Sources			
Proceeds from sale of bonds	---	5,000	4,000
Total Other Financing Sources	---	5,000	4,000
Total Available	105,653	109,720	107,652
Expenditures			
Community development and environmental management ...	1,884	7,004	2,000
Total Expenditures	1,884	7,004	2,000
Other Financing Uses			
Transfers to other funds	---	---	2,700
Total Other Financing Uses	---	---	2,700
Total Expenditures and Other Financing Uses	1,884	7,004	4,700
Fund Balance June 30	103,769	102,716	102,952

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)			
Fund Balance July 1	50,594	47,721	44,832
Revenues			
Investment earnings	282	315	284
Other	705	---	---
Total Revenues	<u>987</u>	<u>315</u>	<u>284</u>
Other Financing Sources			
Proceeds from sale of bonds	---	10,000	7,000
Total Other Financing Sources	<u>---</u>	<u>10,000</u>	<u>7,000</u>
Total Available	<u>51,581</u>	<u>58,036</u>	<u>52,116</u>
Expenditures			
Community development and environmental management ...	3,860	13,204	4,000
Total Expenditures	<u>3,860</u>	<u>13,204</u>	<u>4,000</u>
Other Financing Uses			
Transfers to other funds	---	---	---
Total Other Financing Uses	<u>---</u>	<u>---</u>	<u>---</u>
Total Expenditures and Other Financing Uses	<u>3,860</u>	<u>13,204</u>	<u>4,000</u>
Fund Balance June 30	<u>47,721</u>	<u>44,832</u>	<u>48,116</u>
1995 New Jersey Green Trust Fund (P.L. 1995, c. 204)			
Fund Balance July 1	47,233	42,220	71,050
Revenues			
Investment earnings	216	150	250
Other	614	---	---
Total Revenues	<u>830</u>	<u>150</u>	<u>250</u>
Other Financing Sources			
Proceeds from sale of bonds	---	44,000	17,000
Total Other Financing Sources	<u>---</u>	<u>44,000</u>	<u>17,000</u>
Total Available	<u>48,063</u>	<u>86,370</u>	<u>88,300</u>
Expenditures			
Community development and environmental management ...	5,843	15,320	10,000
Total Expenditures	<u>5,843</u>	<u>15,320</u>	<u>10,000</u>
Other Financing Uses			
Transfers to other funds	---	---	---
Total Other Financing Uses	<u>---</u>	<u>---</u>	<u>---</u>
Total Expenditures and Other Financing Uses	<u>5,843</u>	<u>15,320</u>	<u>10,000</u>
Fund Balance June 30	<u>42,220</u>	<u>71,050</u>	<u>78,300</u>
New Jersey Insolvent Health Maintenance Fund (P.L. 2000, c. 12)			
Fund Balance July 1	---	12,712	31,506
Revenues			
Services and assessments	16,667	12,000	16,667
Investment earnings	665	422	907
Total Revenues	<u>17,332</u>	<u>12,422</u>	<u>17,574</u>
Other Financing Sources			
Transfers from other funds	25,000	16,100	---
Total Other Financing Sources	<u>25,000</u>	<u>16,100</u>	<u>---</u>
Total Available	<u>42,332</u>	<u>41,234</u>	<u>49,080</u>

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Expenditures			
Economic planning, development, and security	28,955	9,306	20,000
Total Expenditures	<u>28,955</u>	<u>9,306</u>	<u>20,000</u>
Other Financing Uses			
Transfers to other funds	665	422	907
Total Other Financing Uses	<u>665</u>	<u>422</u>	<u>907</u>
Total Expenditures and Other Financing Uses	<u>29,620</u>	<u>9,728</u>	<u>20,907</u>
Fund Balance June 30	<u>12,712</u>	<u>31,506</u>	<u>28,173</u>

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

Fund Balance July 1	45,909	47,862	49,481
Revenues			
Licenses and fees	25	33	26
Investment earnings	960	555	755
Other	1,557	1,581	1,581
Total Revenues	<u>2,542</u>	<u>2,169</u>	<u>2,362</u>
Total Available	<u>48,451</u>	<u>50,031</u>	<u>51,843</u>
Expenditures			
Economic planning, development and security	589	550	426
Total Expenditures	<u>589</u>	<u>550</u>	<u>426</u>
Fund Balance June 30	<u>47,862</u>	<u>49,481</u>	<u>51,417</u>

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

Fund Balance July 1	43,494	25,832	24,505
Revenues			
Taxes	17,160	16,700	16,700
Services and assessments	4,067	4,000	4,000
Investment earnings	2,917	1,800	1,800
Other	321	300	300
Total Revenues	<u>24,465</u>	<u>22,800</u>	<u>22,800</u>
Total Available	<u>67,959</u>	<u>48,632</u>	<u>47,305</u>
Expenditures			
Community development and environmental management	4,945	4,000	4,000
Total Expenditures	<u>4,945</u>	<u>4,000</u>	<u>4,000</u>
Other Financing Uses			
Transfers to other funds	37,182	20,127	21,003
Total Other Financing Uses	<u>37,182</u>	<u>20,127</u>	<u>21,003</u>
Total Expenditures and Other Financing Uses	<u>42,127</u>	<u>24,127</u>	<u>25,003</u>
Fund Balance June 30	<u>25,832</u>	<u>24,505</u>	<u>22,302</u>

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

Fund Balance July 1	58,664	50,262	67,250
Revenues			
Taxes	84,125	87,983	92,200
Investment earnings	3,843	1,748	1,050
Other	15	---	---
Total Revenues	<u>87,983</u>	<u>89,731</u>	<u>93,250</u>
Total Available	<u>146,647</u>	<u>139,993</u>	<u>160,500</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-----		
	2001 Actual	2002 Estimated	2003 Estimated
Expenditures			
Public safety and criminal justice	81	---	---
Educational, cultural, and intellectual development	1,721	1,850	1,850
Economic planning, development, and security	53,057	57,140	57,140
Total Expenditures	54,859	58,990	58,990
Other Financing Uses			
Transfers to other funds	41,526	13,753	43,753
Total Other Financing Uses	41,526	13,753	43,753
Total Expenditures and Other Financing Uses	96,385	72,743	102,743
Fund Balance June 30	50,262	67,250	57,757

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

Fund Balance July 1	12,817	13,791	14,079
Revenues			
Federal and other grants	3,336	3,300	3,300
Investment earnings	974	488	488
Total Revenues	4,310	3,788	3,788
Total Available	17,127	17,579	17,867
Expenditures			
Community development and environmental management ...	981	1,000	1,000
Economic planning, development, and security	1,179	1,250	1,125
Government direction, management, and control	1,176	1,250	1,125
Total Expenditures	3,336	3,500	3,250
Fund Balance June 30	13,791	14,079	14,617

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

Fund Balance July 1	9,728	10,046	10,365
Revenues			
Investment earnings	261	169	169
Other	200	200	200
Total Revenues	461	369	369
Total Available	10,189	10,415	10,734
Expenditures			
Community development and environmental management ...	143	50	20
Total Expenditures	143	50	20
Other Financing Uses			
Transfers to other funds	---	---	600
Total Other Financing Uses	---	---	600
Total Expenditures and Other Financing Uses	143	50	620
Fund Balance June 30	10,046	10,365	10,114

Pollution Prevention Fund (P.L. 1991, c. 235)

Fund Balance July 1	4,697	4,702	3,907
Revenues			
Services and assessments	2,070	2,000	2,000
Investment earnings	205	95	85
Total Revenues	2,275	2,095	2,085
Total Available	6,972	6,797	5,992

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

	Fiscal Year Ending June 30		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Uses			
Transfers to other funds	2,270	2,890	3,321
Total Other Financing Uses	<u>2,270</u>	<u>2,890</u>	<u>3,321</u>
Fund Balance June 30	<u>4,702</u>	<u>3,907</u>	<u>2,671</u>

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

Fund Balance July 1	53,132	12,139	420
Revenues			
Investment earnings	2,036	525	10
Total Revenues	<u>2,036</u>	<u>525</u>	<u>10</u>
Other Financing Sources			
Transfers from other funds	---	31,751	---
Total Other Financing Sources	<u>---</u>	<u>31,751</u>	<u>---</u>
Total Available	<u>55,168</u>	<u>44,415</u>	<u>430</u>
Expenditures			
Community development and environmental management	42,031	43,244	---
Government direction, management, and control	820	525	---
Total Expenditures	<u>42,851</u>	<u>43,769</u>	<u>---</u>
Other Financing Uses			
Transfers to other funds	178	226	228
Total Other Financing Uses	<u>178</u>	<u>226</u>	<u>228</u>
Total Expenditures and Other Financing Uses	<u>43,029</u>	<u>43,995</u>	<u>228</u>
Fund Balance June 30	<u>12,139</u>	<u>420</u>	<u>202</u>

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

Fund Balance July 1	4,716	4,711	112
Revenues			
Taxes	3,253	3,200	3,200
Investment earnings	426	100	100
Total Revenues	<u>3,679</u>	<u>3,300</u>	<u>3,300</u>
Total Available	<u>8,395</u>	<u>8,011</u>	<u>3,412</u>
Expenditures			
Community development and environmental management	832	2,500	1,150
Total Expenditures	<u>832</u>	<u>2,500</u>	<u>1,150</u>
Other Financing Uses			
Transfers to other funds	2,852	5,399	2,168
Total Other Financing Uses	<u>2,852</u>	<u>5,399</u>	<u>2,168</u>
Total Expenditures and Other Financing Uses	<u>3,684</u>	<u>7,899</u>	<u>3,318</u>
Fund Balance June 30	<u>4,711</u>	<u>112</u>	<u>94</u>

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

Fund Balance July 1	28,166	29,292	2,765
Revenues			
Services and assessments	2,111	2,000	2,000
Investment earnings	1,729	475	46
Total Revenues	<u>3,840</u>	<u>2,475</u>	<u>2,046</u>
Total Available	<u>32,006</u>	<u>31,767</u>	<u>4,811</u>

APPENDIX

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Expenditures			
Community development and environmental management . . .	2,575	28,400	3,000
Total Expenditures	2,575	28,400	3,000
Other Financing Uses			
Transfers to other funds	139	602	602
Total Other Financing Uses	139	602	602
Total Expenditures and Other Financing Uses	2,714	29,002	3,602
Fund Balance June 30	29,292	2,765	1,209
Shore Protection Fund (P.L. 1983, c. 356)			
Fund Balance July 1	11,811	11,638	11,538
Revenues			
Investment earnings	655	357	309
Other	99	150	150
Total Revenues	754	507	459
Total Available	12,565	12,145	11,997
Expenditures			
Community development and environmental management . . .	173	100	100
Total Expenditures	173	100	100
Other Financing Uses			
Transfers to other funds	754	507	459
Total Other Financing Uses	754	507	459
Total Expenditures and Other Financing Uses	927	607	559
Fund Balance June 30	11,638	11,538	11,438
Spinal Cord Research Fund (P.L. 1999, c. 201)			
Fund Balance July 1	1,257	2,777	1,470
Revenues			
Investment earnings	121	97	44
Other	3,894	3,600	3,600
Total Revenues	4,015	3,697	3,644
Total Available	5,272	6,474	5,114
Expenditures			
Physical and mental health	---	4,523	3,500
Total Expenditures	---	4,523	3,500
Other Financing Uses			
Transfers to other funds	2,495	481	505
Total Other Financing Uses	2,495	481	505
Total Expenditures and Other Financing Uses	2,495	5,004	4,005
Fund Balance June 30	2,777	1,470	1,109

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
State Land Acquisition and Development Fund (P.L. 1978, c. 118)			
Fund Balance July 1	948	344	1,031
Revenues			
Investment earnings	47	13	10
Total Revenues	47	13	10
Other Financing Sources			
Proceeds from sale of bonds	---	2,000	---
Total Other Financing Sources	---	2,000	---
Total Available	995	2,357	1,041
Expenditures			
Community development and environmental management	604	1,313	300
Total Expenditures	604	1,313	300
Other Financing Uses			
Transfers to other funds	47	13	10
Total Other Financing Uses	47	13	10
Total Expenditures and Other Financing Uses	651	1,326	310
Fund Balance June 30	344	1,031	731
State Lottery Fund (NJSA 5:9- 21)			
Fund Balance July 1	10,648	8,475	8,475
Revenues			
Investment earnings	6,541	5,400	5,400
Other	1,837,791	2,000,794	2,132,269
Total Revenues	1,844,332	2,006,194	2,137,669
Total Available	1,854,980	2,014,669	2,146,144
Expenditures			
Government direction, management and control	1,133,988	1,235,417	1,317,231
Total Expenditures	1,133,988	1,235,417	1,317,231
Other Financing Uses			
Transfers to other funds	712,517	770,777	820,438
Total Other Financing Uses	712,517	770,777	820,438
Total Expenditures and Other Financing Uses	1,846,505	2,006,194	2,137,669
Fund Balance June 30	8,475	8,475	8,475
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c. 102)			
Fund Balance July 1	1,557	1,549	1,449
Revenues			
Investment earnings	87	44	39
Total Revenues	87	44	39
Total Available	1,644	1,593	1,488
Expenditures			
Community development and environmental management	8	100	100
Total Expenditures	8	100	100
Other Financing Uses			
Transfers to other funds	87	44	39
Total Other Financing Uses	87	44	39
Total Expenditures and Other Financing Uses	95	144	139
Fund Balance June 30	1,549	1,449	1,349

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
State Recycling Fund (P.L. 1981, c. 278)			
Fund Balance July 1	12,125	6,225	4,569
Revenues			
Investment earnings	553	108	100
Other	135	60	60
Total Revenues	688	168	160
Total Available	12,813	6,393	4,729
Expenditures			
Community development and environmental management	5,479	500	500
Total Expenditures	5,479	500	500
Other Financing Uses			
Transfers to other funds	1,109	1,324	1,394
Total Other Financing Uses	1,109	1,324	1,394
Total Expenditures and Other Financing Uses	6,588	1,824	1,894
Fund Balance June 30	6,225	4,569	2,835
Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c. 181)			
Fund Balance July 1	12,883	10,203	12,476
Revenues			
Investment earnings	570	273	273
Total Revenues	570	273	273
Other Financing Sources			
Proceeds from sale of bonds	---	12,000	12,000
Total Other Financing Sources	---	12,000	12,000
Total Available	13,453	22,476	24,749
Expenditures			
Community development and environmental management	3,250	10,000	10,000
Total Expenditures	3,250	10,000	10,000
Other Financing Uses			
Transfers to other funds	---	---	500
Total Other Financing Uses	---	---	500
Total Expenditures and Other Financing Uses	3,250	10,000	10,500
Fund Balance June 30	10,203	12,476	14,249
Supplemental Workforce for Basic Skills Fund (P.L.2001, c. 152)			
Fund Balance July 1	---	---	16,287
Revenues			
Taxes	---	21,950	23,000
Investment earnings	---	337	345
Total Revenues	---	22,287	23,345
Total Available	---	22,287	39,632
Expenditures			
Educational, cultural, and intellectual development	---	5,500	21,400
Total Expenditures	---	5,500	21,400

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Uses			
Transfers to other funds	---	500	17,500
Total Other Financing Uses	---	500	17,500
Total Expenditures and Other Financing Uses	---	6,000	38,900
Fund Balance June 30	---	16,287	732
Tobacco Settlement Trust Fund			
Fund Balance July 1	209,152	100,061	2,775
Revenues			
Investment earnings	5,675	750	---
Other	242,617	280,209	1,350,198
Total Revenues	248,292	280,959	1,350,198
Total Available	457,444	381,020	1,352,973
Other Financing Uses			
Transfers to other funds	357,383	378,245	1,351,706
Total Other Financing Uses	357,383	378,245	1,351,706
Fund Balance June 30	100,061	2,775	1,267
Unemployment Compensation Auxiliary Fund (NJSA 43:21-14g)			
Fund Balance July 1	384	---	---
Revenues			
Investment earnings	846	175	175
Other	13,863	15,200	16,211
Total Revenues	14,709	15,375	16,386
Total Available	15,093	15,375	16,386
Expenditures			
Economic planning, development, and security	1,917	2,907	---
Total Expenditures	1,917	2,907	---
Other Financing Uses			
Transfers to other funds	13,176	12,468	16,386
Total Other Financing Uses	13,176	12,468	16,386
Total Expenditures and Other Financing Uses	15,093	15,375	16,386
Fund Balance June 30	---	---	---
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)			
Fund Balance July 1	---	---	11,027
Revenues			
Investment earnings	35	12	12
Other	---	15	32
Total Revenues	35	27	44
Other Financing Sources			
Transfers from other funds	188	---	---
Proceeds from sale of bonds	---	11,000	9,000
Total Other Financing Sources	188	11,000	9,000
Total Available	223	11,027	20,071
Expenditures			
Government direction, management, and control	223	---	---
Total Expenditures	223	---	---
Fund Balance June 30	---	11,027	20,071

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Vietnam Veterans' Memorial Home (P.L. 1985, c. 494)			
Fund Balance July 1	90	92	94
Revenues			
Contributions	126	126	126
Total Revenues	126	126	126
Total Available	216	218	220
Expenditures			
Special government services	124	124	124
Total Expenditures	124	124	124
Fund Balance June 30	92	94	96
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	2,727	2,835	2,915
Revenues			
Investment earnings	74	40	40
Other	35	40	40
Total Revenues	109	80	80
Total Available	2,836	2,915	2,995
Expenditures			
Community development and environmental management ...	1	---	---
Total Expenditures	1	---	---
Fund Balance June 30	2,835	2,915	2,995
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	676,032	707,490	688,292
Revenues			
Federal and other grants	31,328	42,179	47,179
Investment earnings	19,861	10,500	9,000
Total Revenues	51,189	52,679	56,179
Total Available	727,221	760,169	744,471
Expenditures			
Community development and environmental management ...	5,757	57,200	7,500
Total Expenditures	5,757	57,200	7,500
Other Financing Uses			
Transfers to other funds	13,974	14,677	20,179
Total Other Financing Uses	13,974	14,677	20,179
Total Expenditures and Other Financing Uses	19,731	71,877	27,679
Fund Balance June 30	707,490	688,292	716,792
1992 Wastewater Treatment Fund (P.L. 1992, c. 88)			
Fund Balance July 1	8,851	8,880	23,910
Revenues			
Investment earnings	29	30	50
Total Revenues	29	30	50

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Sources			
Transfers from other funds	247	---	---
Proceeds from sale of bonds	---	15,000	2,000
Total Other Financing Sources	<u>247</u>	<u>15,000</u>	<u>2,000</u>
Total Available	<u>9,127</u>	<u>23,910</u>	<u>25,960</u>
Expenditures			
Government direction, management and control	247	---	---
Total Expenditures	<u>247</u>	<u>---</u>	<u>---</u>
Fund Balance June 30	<u>8,880</u>	<u>23,910</u>	<u>25,960</u>
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	1,296	1,236	1,136
Revenues			
Federal and other grants	60	100	300
Investment earnings	92	27	20
Other	28	25	21
Total Revenues	<u>180</u>	<u>152</u>	<u>341</u>
Total Available	<u>1,476</u>	<u>1,388</u>	<u>1,477</u>
Expenditures			
Community development and environmental management ...	120	200	600
Total Expenditures	<u>120</u>	<u>200</u>	<u>600</u>
Other Financing Uses			
Transfers to other funds	120	52	41
Total Other Financing Uses	<u>120</u>	<u>52</u>	<u>41</u>
Total Expenditures and Other Financing Uses	<u>240</u>	<u>252</u>	<u>641</u>
Fund Balance June 30	<u>1,236</u>	<u>1,136</u>	<u>836</u>
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	197,287	193,291	175,028
Revenues			
Investment earnings	4,924	2,566	1,772
Other	4,134	4,050	3,710
Total Revenues	<u>9,058</u>	<u>6,616</u>	<u>5,482</u>
Other Financing Sources			
Transfers from other funds	19	---	---
Total Other Financing Sources	<u>19</u>	<u>---</u>	<u>---</u>
Total Available	<u>206,364</u>	<u>199,907</u>	<u>180,510</u>
Expenditures			
Community development and environmental management ...	10,255	20,000	15,000
Total Expenditures	<u>10,255</u>	<u>20,000</u>	<u>15,000</u>
Other Financing Uses			
Transfers to other funds	2,818	4,879	5,879
Total Other Financing Uses	<u>2,818</u>	<u>4,879</u>	<u>5,879</u>
Total Expenditures and Other Financing Uses	<u>13,073</u>	<u>24,879</u>	<u>20,879</u>
Fund Balance June 30	<u>193,291</u>	<u>175,028</u>	<u>159,631</u>

APPENDIX

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	5,487	5,524	57
Revenues			
Investment earnings	331	183	---
Total Revenues	331	183	---
Total Available	5,818	5,707	57
Expenditures			
Community development and environmental management ...	294	150	57
Total Expenditures	294	150	57
Other Financing Uses			
Transfers to other funds	---	5,500	---
Total Other Financing Uses	---	5,500	---
Total Expenditures and Other Financing Uses	294	5,650	57
Fund Balance June 30	5,524	57	---
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	281	436	272
Revenues			
Licenses and fees	5	5	5
Services and assessments	2,559	2,400	2,400
Investment earnings	114	15	15
Total Revenues	2,678	2,420	2,420
Total Available	2,959	2,856	2,692
Other Financing Uses			
Transfers to other funds	2,523	2,584	2,584
Total Other Financing Uses	2,523	2,584	2,584
Fund Balance June 30	436	272	108

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	609	609	588
Revenues			
Investment earnings	36	17	16
Total Revenues	36	17	16
Total Available	645	626	604
Expenditures			
Public safety and criminal justice	---	21	15
Total Expenditures	---	21	15
Other Financing Uses			
Transfers to other funds	36	17	16
Total Other Financing Uses	36	17	16
Total Expenditures and Other Financing Uses	36	38	31
Fund Balance June 30	609	588	573
1987 Correctional Facilities Construction Fund (P.L. 1987, c.178)			
Fund Balance July 1	10,996	6,756	3,978
Revenues			
Investment earnings	604	168	59
Total Revenues	604	168	59
Total Available	11,600	6,924	4,037
Expenditures			
Public safety and criminal justice	3,820	2,358	3,677
Total Expenditures	3,820	2,358	3,677
Other Financing Uses			
Transfers to other funds	1,024	588	360
Total Other Financing Uses	1,024	588	360
Total Expenditures and Other Financing Uses	4,844	2,946	4,037
Fund Balance June 30	6,756	3,978	---
Energy Conservation Fund (P.L. 1980, c.68)			
Fund Balance July 1	467	---	---
Revenues			
Investment earnings	12	---	---
Total Revenues	12	---	---
Total Available	479	---	---
Expenditures			
Economic planning, development, and security	467	---	---
Total Expenditures	467	---	---
Other Financing Uses			
Transfers to other funds	12	---	---
Total Other Financing Uses	12	---	---
Total Expenditures and Other Financing Uses	479	---	---
Fund Balance June 30	---	---	---

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Human Services Facilities Construction Fund (P.L. 1984, c. 157)			
Fund Balance July 1	985	536	36
Revenues			
Investment earnings	48	15	1
Total Revenues	48	15	1
Total Available	1,033	551	37
Expenditures			
Public safety and criminal justice	43	---	---
Educational, cultural, and intellectual development	406	500	36
Total Expenditures	449	500	36
Other Financing Uses			
Transfers to other funds	48	15	1
Total Other Financing Uses	48	15	1
Total Expenditures and Other Financing Uses	497	515	37
Fund Balance June 30	536	36	---
Institutional Construction Fund (P.L. 1978, c. 79)			
Fund Balance July 1	8	7	2
Revenues			
Investment earnings	1	1	---
Total Revenues	1	1	---
Total Available	9	8	2
Expenditures			
Educational, cultural, and intellectual development	1	5	---
Total Expenditures	1	5	---
Other Financing Uses			
Transfers to other funds	1	1	---
Total Other Financing Uses	1	1	---
Total Expenditures and Other Financing Uses	2	6	---
Fund Balance June 30	7	2	2
Institutions Construction Fund (P.L. 1976, c. 93)			
Fund Balance July 1	11	10	7
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	12	11	8
Expenditures			
Educational, cultural, and intellectual development	1	3	---
Total Expenditures	1	3	---
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	2	4	1
Fund Balance June 30	10	7	7

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	35,082	25,134	12,634
Revenues			
Investment earnings	1,730	740	260
Total Revenues	1,730	740	260
Total Available	36,812	25,874	12,894
Expenditures			
Transportation programs	9,948	12,500	12,500
Total Expenditures	9,948	12,500	12,500
Other Financing Uses			
Transfers to other funds	1,730	740	260
Total Other Financing Uses	1,730	740	260
Total Expenditures and Other Financing Uses	11,678	13,240	12,760
Fund Balance June 30	25,134	12,634	134
New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c. 363)			
Fund Balance July 1	7,459	4,104	---
Revenues			
Investment earnings	536	141	---
Total Revenues	536	141	---
Total Available	7,995	4,245	---
Expenditures			
Transportation programs	3,355	4,104	---
Total Expenditures	3,355	4,104	---
Other Financing Uses			
Transfers to other funds	536	141	---
Total Other Financing Uses	536	141	---
Total Expenditures and Other Financing Uses	3,891	4,245	---
Fund Balance June 30	4,104	---	---
Public Building Construction Fund (P.L. 1968, c. 128)			
Fund Balance July 1	5	5	---
Total Available	5	5	---
Other Financing Uses			
Transfers to other funds	---	5	---
Total Other Financing Uses	---	5	---
Fund Balance June 30	5	---	---

APPENDIX

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Public Purpose Building Construction Fund (P.L. 1980, c.119)			
Fund Balance July 1	377	334	126
Revenues			
Contributions	22	5	1
Total Revenues	22	5	1
Total Available	399	339	127
Expenditures			
Public safety and criminal justice	19	129	87
Educational, cultural, and intellectual development	24	79	---
Total Expenditures	43	208	87
Other Financing Uses			
Transfers to other funds	22	5	1
Total Other Financing Uses	22	5	1
Total Expenditures and Other Financing Uses	65	213	88
Fund Balance June 30	334	126	39
Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c.184)			
Fund Balance July 1	11,939	5,474	2,201
Revenues			
Investment earnings	425	180	100
Total Revenues	425	180	100
Other Financing Sources			
Proceeds from sale of bonds	---	---	10,000
Total Other Financing Sources	---	---	10,000
Total Available	12,364	5,654	12,301
Expenditures			
Public safety and criminal justice	4,514	1,523	5,500
Physical and mental health	1,603	1,750	2,400
Educational, cultural and intellectual development	158	---	---
Economic planning, development and security	190	---	---
Total Expenditures	6,465	3,273	7,900
Other Financing Uses			
Transfers to other funds	425	180	100
Total Other Financing Uses	425	180	100
Total Expenditures and Other Financing Uses	6,890	3,453	8,000
Fund Balance June 30	5,474	2,201	4,301
State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	228	241	248
Revenues			
Investment earnings	13	7	3
Total Revenues	13	7	3
Total Available	241	248	251
Expenditures			
Educational, cultural, and intellectual development	---	---	251
Total Expenditures	---	---	251
Fund Balance June 30	241	248	---

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Statewide Transportation and Local Bridge Fund of 1999 (P.L. 1999, c.181)			
Fund Balance July 1	201,498	60,761	48,541
Revenues			
Investment earnings	7,629	1,380	597
Total Revenues	7,629	1,380	597
Other Financing Sources			
Proceeds from sale of bonds	---	115,000	165,000
Total Other Financing Sources	---	115,000	165,000
Total Available	209,127	177,141	214,138
Expenditures			
Transportation programs	148,366	128,600	125,000
Total Expenditures	148,366	128,600	125,000
Other Financing Uses			
Transfers to other funds	---	---	1,000
Total Other Financing Uses	---	---	1,000
Total Expenditures and Other Financing Uses	---	---	126,000
Fund Balance June 30	60,761	48,541	88,138
Transportation Rehabilitation and Improvement Fund (P.L. 1979, c.165)			
Fund Balance July 1	467	568	568
Revenues			
Investment earnings	16	13	13
Other	101	---	---
Total Revenues	117	13	13
Total Available	584	581	581
Other Financing Uses			
Transfer to other funds	16	13	13
Total Other Financing Uses	16	13	13
Fund Balance June 30	568	568	568

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

TRUST FUNDS APPENDIX 1C (thousands of dollars)

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Emergency Services Fund (P.L. 1972, c.138)			
Fund Balance July 1	19,695	19,146	15,366
Revenues			
Investment earnings	1,155	520	400
Total Revenues	1,155	520	400
Other Financing Sources			
Transfers from other funds	296	12,000	---
Total Other Financing Sources	296	12,000	---
Total Available	21,146	31,666	15,766
Expenditures			
Public safety and criminal justice	1,921	15,000	2,500
Community development and environmental management	79	1,300	---
Total Expenditures	2,000	16,300	2,500
Fund Balance June 30	19,146	15,366	13,266
Fund For Support of Free Public Schools (P.L. 1903, c.138)			
Fund Balance July 1	155,414	140,764	130,567
Revenues			
Licenses and fees	5,470	5,400	5,400
Investment earnings	(7,007)	96	4,900
Total Revenues	(1,537)	5,496	10,300
Total Available	153,877	146,260	140,867
Other Financing Uses			
Transfers to other funds	13,113	15,693	9,319
Total Other Financing Uses	13,113	15,693	9,319
Fund Balance June 30	140,764	130,567	131,548
Horse Racing Injury Compensation Fund (P.L. 1995, c. 329)			
Fund Balance July 1	2,070	2,663	3,308
Revenues			
Services and assessments	967	1,340	1,375
Investment earnings	126	105	120
Total Revenues	1,093	1,445	1,495
Total Available	3,163	4,108	4,803
Expenditures			
Public safety and criminal justice	500	800	850
Total Expenditures	500	800	850
Fund Balance June 30	2,663	3,308	3,953
Insurance Annuity Trust Fund			
Fund Balance July 1	61	71	79
Revenues			
Investment earnings	4	2	2
Other	6	6	6
Total Revenues	10	8	8
Total Available	71	79	87
Fund Balance June 30	71	79	87

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Motor Vehicle Security-Responsibility Fund (P.L. 1959, c.146)			
Fund Balance July 1	1	1	1
Revenues			
Investment earnings	9	3	3
Contributions	---	250	250
Total Revenues	9	253	253
Total Available	10	254	254
Expenditures			
Public safety and criminal justice	---	250	250
Total Expenditures	---	250	250
Other Financing Uses			
Transfers to other funds	9	3	3
Total Other Financing Uses	9	3	3
Total Expenditures and Other Financing Uses	9	253	253
Fund Balance June 30	1	1	1
Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	10,354	10,087	9,647
Revenues			
Services and assessments	52	270	---
Investment earnings	599	290	269
Total Revenues	651	560	269
Total Available	11,005	10,647	9,916
Expenditures			
Economic planning, development, and security	918	1,000	1,000
Total Expenditures	918	1,000	1,000
Fund Balance June 30	10,087	9,647	8,916
New Home Warranty Security Fund (P.L. 1977, c.467)			
Fund Balance July 1	26,043	27,087	26,571
Revenues			
Federal and other grants	8	---	---
Licenses and fees	705	705	705
Services and assessments	4,728	4,800	4,800
Investment earnings	1,778	915	915
Other	129	130	130
Total Revenues	7,348	6,550	6,550
Total Available	33,391	33,637	33,121
Expenditures			
Community development and environmental management ...	2,673	2,750	2,750
Total Expenditures	2,673	2,750	2,750
Other Financing Uses			
Transfers to other funds	3,631	4,316	4,316
Total Other Financing Uses	3,631	4,316	4,316
Total Expenditures and Other Financing Uses	6,304	7,066	7,066
Fund Balance June 30	27,087	26,571	26,055

APPENDIX

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
New Jersey Federal-State Rural Rehabilitation Fund (N.J.S.A. 46:3B-7)			
Fund Balance July 1	881	935	---
Revenues			
Investment earnings	54	24	---
Total Revenues	54	24	---
Total Available	935	959	---
Other Financing Uses			
Transfers to other funds	---	959	---
Total Other Financing Uses	---	959	---
Fund Balance June 30	935	---	---
New Jersey Insurance Development Fund (P.L. 1968, c.129)			
Fund Balance July 1	43,774	46,445	1,290
Revenues			
Investment earnings	2,671	845	---
Total Revenues	2,671	845	---
Total Available	46,445	47,290	1,290
Other Financing Uses			
Transfers to other funds	---	46,000	1,290
Total Other Financing Uses	---	46,000	1,290
Fund Balance June 30	46,445	1,290	---
Real Estate Guaranty Fund (P.L. 1976, c.112)			
Fund Balance July 1	1,756	1,917	1,983
Revenues			
Licenses and fees	62	70	70
Investment earnings	106	61	59
Total Revenues	168	131	129
Total Available	1,924	2,048	2,112
Expenditures			
Economic planning, development, and security	7	65	60
Total Expenditures	7	65	60
Fund Balance June 30	1,917	1,983	2,052
State Disability Benefit Fund (P.L. 1948, c.110)			
Fund Balance July 1	198,557	229,427	172,864
Revenues			
Taxes	441,407	458,000	479,200
Services and assessments	22,224	27,200	27,200
Investment earnings	6,103	4,200	4,000
Other	138	137	137
Total Revenues	469,872	489,537	510,537
Total Available	668,429	718,964	683,401
Expenditures			
Economic planning, development, and security	405,984	430,100	455,800
Total Expenditures	405,984	430,100	455,800

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

	-----Fiscal Year Ending June 30-----		
	2001 Actual	2002 Estimated	2003 Estimated
Other Financing Uses			
Transfers to other funds	33,018	116,000	33,000
Total Other Financing Uses	<u>33,018</u>	<u>116,000</u>	<u>33,000</u>
Total Expenditures and Other Financing Uses	<u>439,002</u>	<u>546,100</u>	<u>488,800</u>
Fund Balance June 30	<u>229,427</u>	<u>172,864</u>	<u>194,601</u>
State of New Jersey- Tischler Memorial Fund			
Fund Balance July 1	660	677	672
Revenues			
Investment earnings	41	20	20
Total Revenues	<u>41</u>	<u>20</u>	<u>20</u>
Total Available	<u>701</u>	<u>697</u>	<u>692</u>
Expenditures			
Educational, cultural, and intellectual development	24	25	25
Total Expenditures	<u>24</u>	<u>25</u>	<u>25</u>
Fund Balance June 30	<u>677</u>	<u>672</u>	<u>667</u>
Stock Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	80,752	83,107	58,238
Revenues			
Services and assessments	1,627	39	---
Investment earnings	4,910	2,092	1,497
Total Revenues	<u>6,537</u>	<u>2,131</u>	<u>1,497</u>
Total Available	<u>87,289</u>	<u>85,238</u>	<u>59,735</u>
Expenditures			
Economic planning, development, and security	4,182	17,000	15,000
Total Expenditures	<u>4,182</u>	<u>17,000</u>	<u>15,000</u>
Other Financing Uses			
Transfers to other funds	---	10,000	---
Total Other Financing Uses	<u>---</u>	<u>10,000</u>	<u>---</u>
Total Expenditures and Other Financing Uses	<u>4,182</u>	<u>27,000</u>	<u>15,000</u>
Fund Balance June 30	<u>83,107</u>	<u>58,238</u>	<u>44,735</u>
Unclaimed Child Support Trust Fund (P.L. 1995, c. 115)			
Fund Balance July 1	1,615	1,886	2,041
Revenues			
Investment earnings	91	63	65
Other	187	102	102
Total Revenues	<u>278</u>	<u>165</u>	<u>167</u>
Total Available	<u>1,893</u>	<u>2,051</u>	<u>2,208</u>
Expenditures			
Government direction, management, and control	7	10	10
Total Expenditures	<u>7</u>	<u>10</u>	<u>10</u>
Fund Balance June 30	<u>1,886</u>	<u>2,041</u>	<u>2,198</u>

APPENDIX

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	2,541	2,857	2,930
Revenues			
Investment earnings	189	131	88
Other	1,210	100	50
Total Revenues	1,399	231	138
Total Available	3,940	3,088	3,068
Expenditures			
Government direction, management, and control	1,083	158	94
Total Expenditures	1,083	158	94
Fund Balance June 30	2,857	2,930	2,974
Unclaimed Personal Property Trust Fund (P.L. 1951, c.304)			
Fund Balance July 1	156,816	189,149	30,811
Revenues			
Investment earnings	5,874	(10,938)	1,350
Other	118,869	60,000	264,000
Total Revenues	124,743	49,062	265,350
Total Available	281,559	238,211	296,161
Expenditures			
Government direction, management, and control	2,610	4,600	4,600
Total Expenditures	2,610	4,600	4,600
Other Financing Uses			
Transfers to other funds	89,800	202,800	261,050
Total Other Financing Uses	89,800	202,800	261,050
Total Expenditures and Other Financing Uses	92,410	207,400	265,650
Fund Balance June 30	189,149	30,811	30,511
Unclaimed Utility Deposits Trust Fund (P.L. 2000, c.132)			
Fund Balance July 1	---	1,112	1,056
Revenues			
Investment earnings	18	55	55
Other	---	115	115
Total Revenues	18	170	170
Other Financing Sources			
Transfers from other funds	4,668	---	---
Total Other Financing Sources	4,668	---	---
Total Available	4,686	1,282	1,226
Expenditures			
Government direction, management, and control	3,556	171	171
Total Expenditures	3,556	171	171
Other Financing Uses			
Transfers to other funds	18	55	55
Total Other Financing Uses	18	55	55
Total Expenditures and Other Financing Uses	3,574	226	226
Fund Balance June 30	1,112	1,056	1,000

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

	----- Fiscal Year Ending June 30 -----		
	2001 Actual	2002 Estimated	2003 Estimated
Unemployment Compensation Fund (P.L. 1936, c.270)			
Fund Balance July 1	3,248,268	3,524,705	2,994,821
Revenues			
Taxes	1,333,328	1,104,800	1,146,500
Federal and other grants	24,627	36,200	33,200
Investment earnings	199,787	186,100	177,900
Other	4,791	242,816	---
Total Revenues	1,562,533	1,569,916	1,357,600
Total Available	4,810,801	5,094,621	4,352,421
Expenditures			
Economic planning, development, and security	1,286,096	2,099,800	1,836,100
Total Expenditures	1,286,096	2,099,800	1,836,100
Fund Balance June 30	3,524,705	2,994,821	2,516,321
University of Medicine and Dentistry of New Jersey Self Insurance Reserve Fund			
Fund Balance July 1	109,179	113,202	84,402
Revenues			
Services and assessments	8,256	6,200	6,200
Investment earnings	8,189	5,000	5,000
Total Revenues	16,445	11,200	11,200
Total Available	125,624	124,402	95,602
Expenditures			
Economic planning, development and security	12,422	15,000	15,000
Total Expenditures	12,422	15,000	15,000
Other Financing Uses			
Transfers to other funds	---	25,000	50,000
Total Other Financing Uses	---	25,000	50,000
Total Expenditures and Other Financing Uses	---	40,000	65,000
Fund Balance June 30	113,202	84,402	30,602
Unsatisfied Claim and Judgment Fund (P.L. 1952, c. 174)			
Fund Balance July 1	295,008	259,389	221,619
Revenues			
Licenses and fees	1	---	---
Services and assessments	151,683	174,674	174,674
Investment earnings	15,233	7,500	6,800
Other	613	---	---
Total Revenues	167,530	182,174	181,474
Total Available	462,538	441,563	403,093
Expenditures			
Economic planning, development and security	200,780	217,536	228,895
Total Expenditures	200,780	217,536	228,895
Other Financing Uses			
Transfers to other funds	2,369	2,408	2,408
Total Other Financing Uses	2,369	2,408	2,408
Total Expenditures and Other Financing Uses	203,149	219,944	231,303
Fund Balance June 30	259,389	221,619	171,790

APPENDIX

STATE LOTTERY FUND SCHEDULE (thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 2002-2003 is \$797.0 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	2,899
Statewide Assessment Program (Grades 4, 8, 11)	16,688
<i>Department of Human Services</i>	
Operation of Centers for the Developmentally Disabled	179,069
Operation of State Psychiatric Hospitals	214,783
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	20,528
Sub-Total, Direct State Services	<u>433,967</u>

GRANTS-IN-AID

<i>Department of Education</i>	
Governor's School	1,754
<i>Higher Educational Services</i>	
Senior Public Institutions- Operating Aid	868,170
Tuition Aid Grants	165,040
Improvement Plan	31,319
Aid to Independent Colleges and Universities	24,485
Opportunity Program Grants	21,910
Higher Education Facilities Trust Fund	21,019
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>1,166,481</u>

STATE AID

<i>Department of Agriculture</i>	
School Nutrition	9,492
<i>Department of Education</i>	
Non- public School Aid	92,899
<i>Higher Educational Services</i>	
Aid to County Colleges for Operational Costs	155,884
Sub-Total, State Aid	<u>258,275</u>
Grand Total	<u><u>1,858,723</u></u>

CASINO REVENUE FUND SCHEDULE

(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2003 is \$360,000,000. 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	128,228
Home Care Expansion	354
Pharmaceutical Assistance to the Aged & Disabled	276,333
Traumatic Brain Injury	18,471
Community Care/Sixth Omnibus Budget Reconciliation Act	164,505
Respite Care	5,251
Hearing Aid Assistance	250
Statewide Birth Defects Registry	500
Health and Senior Services Administration	871
 LIFELINE	 45,800
 TRANSPORTATION ASSISTANCE	
Senior Citizens and Disabled Residents	24,934
Sheltered Workshop Transportation	2,440
 HOUSING PROGRAMS	
Congregate Housing Support	1,938
Safe Housing and Transportation	1,668
Developmental Disabilities.....	19,635
 OTHER	 5,429
 GRAND TOTAL	 <u><u>710,940</u></u>

APPENDIX

TOBACCO SETTLEMENT FUND PROGRAMS TO BE FUNDED IN FY 2003 (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	148,695
 Long-Term Care Alternatives		
New and Expanded Community Options for Seniors	DHSS	19,877
 Other Related Programs		
Expansion of Cancer Initiatives	DHSS	7,000
Senior Gold Pharmaceutical Assistance Program	DHSS	37,134
Cancer Institute of New Jersey	DHSS	28,000
Garden State Cancer Center	DHSS	1,000
Cancer Institute of New Jersey - UMDNJ	State	5,000
 Grand Total Tobacco Settlement Funding		\$ 276,706

*DHSS= Department of Health and Senior Services

DHS= Department of Human Services

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. The appropriation to the Authority is composed of the following constitutionally dedicated funding sources: nine cents of the motor fuels tax, the petroleum products gross receipts tax, and a portion of the sales and use tax. The Authority may also issue bonds to supplement State appropriations.

	Fiscal 2001 Expended	2002 Adjusted Approp.	Year Ending -----June 30, 2003----- Requested Recommended	
Transportation Trust Fund				
Subtotal, State Transportation Funding Authorization.....	892,301	1,107,500	1,108,000	1,108,000
Subtotal, Federal Highway and Third-Party Funding Authorization...	<u>1,100,307</u>	<u>1,293,518</u>	<u>1,329,230</u>	<u>1,329,230</u>
Total Program Authorization, Transportation Trust Fund.....	<u>1,992,608</u>	<u>2,401,018</u> (a)	<u>2,437,230</u>	<u>2,437,230</u> (b)

Distribution of State Transportation Funds by Project Type

State Highway Projects.....	332,779	385,000	385,000	385,000
Local Aid Highway Projects.....	169,904	150,000	150,000	150,000
Public Transportation Projects.....	<u>389,618</u>	<u>572,500</u>	<u>573,000</u>	<u>573,000</u>
Subtotal, State Transportation Funds.....	<u>892,301</u>	<u>1,107,500</u>	<u>1,108,000</u>	<u>1,108,000</u>

Distribution of State Transportation Funds by Phase of Work

Construction.....	804,677	998,744	999,194	999,194
Design and Engineering.....	19,809	24,587	24,598	24,598
Right-of-Way Acquisition.....	47,917	59,473	59,500	59,500
Study and Development.....	14,901	18,495	18,504	18,504
Planning.....	<u>4,997</u>	<u>6,201</u>	<u>6,204</u>	<u>6,204</u>
Total, State Transportation Funds.....	<u>892,301</u>	<u>1,107,500</u>	<u>1,108,000</u>	<u>1,108,000</u>

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

State Highway Projects.....	720,939	817,577	850,758	850,758
Local Aid Highway Projects.....	40,372	37,841	40,372	40,372
Public Transportation Projects.....	<u>338,996</u>	<u>438,100</u>	<u>438,100</u>	<u>438,100</u>
Subtotal, Federal Highway and Third-Party Funds.....	<u>1,100,307</u>	<u>1,293,518</u>	<u>1,329,230</u>	<u>1,329,230</u>

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

Construction.....	883,767	1,038,954	1,067,638	1,067,638
Design and Engineering.....	70,530	82,915	85,204	85,204
Right-of-Way Acquisition.....	85,053	99,989	102,749	102,749
Study and Development.....	<u>60,957</u>	<u>71,660</u>	<u>73,639</u>	<u>73,639</u>
Total, Federal Highway and Third-Party Funds.....	<u>1,100,307</u>	<u>1,293,518</u>	<u>1,329,230</u>	<u>1,329,230</u>
Total, State Transportation Funds.....	892,301	1,107,500	1,108,000	1,108,000
Total, Federal Highway and Third-Party Funds.....	<u>1,100,307</u>	<u>1,293,518</u>	<u>1,329,230</u>	<u>1,329,230</u>
Total Program Authorization.....	1,992,608	2,401,018	2,437,230	2,437,230

(a) Fiscal 2002 adjusted appropriation is derived from the fiscal 2002 Transportation Capital Construction Program.

(b) The specific projects represented by these amounts will be available in the fiscal 2003 Transportation Capital Construction Program due to be issued in April, 2002.

APPENDIX

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
JUNE 30, 2002
(thousands of dollars)

	ACT OF	AUTHORIZED	UNISSUED	RETIRED ^(a)	OUTSTANDING
State Transportation Bonds	1968	640,000	---	635,850	4,150
Water Conservation Bonds	1969	271,000	---	254,832	16,168
Higher Education Construction Bonds	1971	155,000	---	154,600	400
State Recreation and Conservation Land Acquisition Bonds	1971	80,000	---	79,800	200
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	---	188,556	11,444
Clean Waters Bonds	1976	120,000	5,000	104,687	10,313
Institutions Construction Bonds	1976	80,000	---	72,860	7,140
State Mortgage Assistance Bonds	1976	25,000	---	22,520	2,480
Medical Education Facilities Bonds	1977	120,000	---	106,400	13,600
Beaches and Harbors Bonds	1977	30,000	---	27,900	2,100
Emergency Flood Control Bonds	1978	25,000	---	23,650	1,350
Institutional Construction Bonds	1978	100,000	---	95,800	4,200
State Land Acquisition and Development B	1978	200,000	3,500	186,167	10,333
Transportation Rehabilitation and Improvement Bonds	1979	475,000	---	451,086	23,914
New Jersey Public Purpose Buildings Construction Bonds	1980	159,000	---	158,400	600
Natural Resources Bonds	1980	145,000	47,500	95,442	2,058
Energy Conservation Bonds	1980	50,000	2,100	44,065	3,835
Water Supply Bonds	1981	350,000	93,400	249,350	7,250
Hazardous Discharge Bonds	1981	100,000	43,000	44,901	12,099
Farmland Preservation Bonds	1981	50,000	---	49,875	125
Community Development Bonds	1982	85,000	---	73,455	11,545
New Jersey Green Acres Bonds	1983	135,000	14,500	116,885	3,615
Shore Protection Bonds	1983	50,000	---	48,486	1,514
Jobs, Science and Technology Bonds	1984	90,000	---	89,200	800
New Jersey Human Services Facilities Construction Bonds	1984	60,000	---	56,125	3,875
Refunding Bonds	1985	3,398,080	---	1,376,34	2,021,735
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	21,200	800
Wastewater Treatment Bonds	1985	190,000	---	189,125	875
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	---	48,340	36,660
Hazardous Discharge Bonds	1986	200,000	88,000	22,442	89,558
Correctional Facilities Construction Bon	1987	198,000	---	192,700	5,300
Green Acres, Cultural Center and Historic Preservation Bonds	1987	100,000	10,000	73,410	16,590
Jobs, Education & Competitiveness Bonds	1988	350,000	7,000	258,036	84,964
New Jersey Open Space Preservation Bonds	1989	300,000	29,000	147,074	123,926
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	13,000	80,745	31,255
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	27,000	15,010	7,990
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds	1989	115,000	---	43,580	71,420
Green Acres, Clean Water, Farmland & Historic Preservation Bonds	1992	345,000	62,880	45,203	236,917
Developmental Disabilities Waiting List Reduction and Human Services Facilities Constructi	1994	160,000	41,500	11,933	106,567
Green Acres, Farmland and Historic Preservation, and Blue Acres Bonds	1995	340,000	91,000	14,975	234,025
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bonds	1996	300,000	246,000	2,695	51,305
Urban and Rural Centers Unsafe Building Demolition Bonds	1997	20,000	20,000	---	---
Statewide Transportation and Local Bridge Bonds	1999	500,000	300,000	4,075	195,925
Total Long-Term Debt:		10,601,080	1,152,380	5,977,78	3,470,920

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