

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Fund Balance July 1	5,350,684	5,277,441	5,555,791
Revenues	4,968,109	4,703,497	4,678,077
Other Financing Sources			
Transfers from other funds	11,491	87,649	68,185
Proceeds from sale of bonds	0	395,100	300,000
Other	160,000	163,941	3,000
Total Other Financing Sources	171,491	646,690	371,185
Total Available	10,490,284	10,627,628	10,605,053
Expenditures	3,638,422	3,684,452	3,506,416
Other Financing Uses			
Transfers to other funds	1,309,002	1,340,275	1,404,878
Other	—	3,350	3,050
Total Other Financing Uses	1,309,002	1,343,625	1,407,928
Total Expenditures and Other Financing Uses	4,947,424	5,028,077	4,914,344
Residual Equity Transfers In (Out)	(265,419)	(43,760)	(44,250)
Fund Balance June 30	5,277,441	5,555,791	5,646,459

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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-----		
	1997 Actual	1998 Estimated	1999 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	2,615	4,357	3,614
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	1,966	1,900	1,900
Investment earnings	248	250	225
Total Revenues	13,214	13,150	13,125
Total Available	15,829	17,507	16,739
Expenditures			
Public safety and criminal justice	1,722	1,687	1,684
Physical and mental health	8,092	9,982	9,789
Total Expenditures	9,814	11,669	11,473
Other Financing Uses			
Transfers to other funds	1,658	1,664	1,759
Total Other Financing Uses	1,658	1,664	1,759
Total Expenditures and Other Financing Uses	11,472	13,333	13,232
Residual Equity Transfers In (Out)	—	(560)	—
Fund Balance June 30	4,357	3,614	3,507
Beaches and Harbor Fund (P.L. 1977, c.208)			
Fund Balance July 1	2,677	2,561	2,511
Revenues			
Investment earnings	143	142	135
Total Revenues	143	142	135
Total Available	2,820	2,703	2,646
Expenditures			
Community development and environmental management	116	50	50
Total Expenditures	116	50	50
Other Financing Uses			
Transfers to other funds	143	142	135
Total Other Financing Uses	143	142	135
Total Expenditures and Other Financing Uses	259	192	185
Fund Balance June 30	2,561	2,511	2,461
Boarding House Rental Assistance Fund (P.L. 1981, c.515)			
Fund Balance July 1	8,140	6,683	5,594
Revenues			
Investment earnings	432	346	273
Total Revenues	432	346	273
Total Available	8,572	7,029	5,867
Expenditures			
Community development and environmental management	829	750	1,250
Total Expenditures	829	750	1,250
Other Financing Uses			
Transfers to other funds	685	685	685
Total Other Financing Uses	685	685	685

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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Total Expenditures and Other Financing Uses	1,514	1,435	1,935
Residual Equity Transfers In (Out)	(375)	—	(2,000)
Fund Balance June 30	6,683	5,594	1,932
Body Armor Replacement Fund (P.L. 1997, c. 177)			
Fund Balance July 1	—	—	2,729
Revenues			
Services and assessments	—	2,660	3,260
Investment earnings	—	144	237
Total Revenues	—	2,804	3,497
Total Available	—	2,804	6,226
Other Financing Uses			
Transfers to other funds	—	75	75
Total Other Financing Uses	—	75	75
Fund Balance June 30	—	2,729	6,151
Casino Simulcasting Fund (P.L. 1992, c.19)			
Fund Balance July 1	1,873	2,668	803
Revenues			
Investment earnings	117	150	50
Other	678	685	691
Total Revenues	795	835	741
Total Available	2,668	3,503	1,544
Other Financing Uses			
Transfers to other funds	—	2,700	165
Total Other Financing Uses	—	2,700	165
Fund Balance June 30	2,668	803	1,379
Casino Simulcasting Special Fund (P.L. 1992, c.19)			
Fund Balance July 1	3,224	3,514	3,504
Revenues			
Investment earnings	295	275	285
Other	6,235	6,298	6,298
Total Revenues	6,530	6,573	6,583
Total Available	9,754	10,087	10,087
Expenditures			
Public safety and criminal justice	6,240	6,583	6,605
Total Expenditures	6,240	6,583	6,605
Fund Balance June 30	3,514	3,504	3,482
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	16,242	16,988	14,758
Revenues			
Services and assessments	5,961	6,100	6,200
Investment earnings	796	800	750
Total Revenues	6,757	6,900	6,950
Total Available	22,999	23,888	21,708

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SPECIAL REVENUE FUNDS
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(thousands of dollars)**

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Expenditures			
Physical and mental health	89	—	—
Government direction, management and control	5,194	8,000	8,000
Total Expenditures	5,283	8,000	8,000
Other Financing Uses			
Transfers to other funds	728	1,130	1,130
Total Other Financing Uses	728	1,130	1,130
Total Expenditures and Other Financing Uses	6,011	9,130	9,130
Fund Balance June 30	16,988	14,758	12,578
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	7,489	5,830	6,355
Revenues			
Taxes	13,429	13,000	13,000
Investment earnings	342	350	350
Total Revenues	13,771	13,350	13,350
Total Available	21,260	19,180	19,705
Expenditures			
Community development and environmental management	14,705	11,500	11,500
Total Expenditures	14,705	11,500	11,500
Other Financing Uses			
Transfers to other funds	725	1,325	1,325
Total Other Financing Uses	725	1,325	1,325
Total Expenditures and Other Financing Uses	15,430	12,825	12,825
Fund Balance June 30	5,830	6,355	6,880
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	1,568	610	2,360
Revenues			
Investment earnings	105	70	140
Total Revenues	105	70	140
Other Financing Sources			
Proceeds from sale of bonds	—	2,000	1,500
Other	—	20	15
Total Other Financing Sources	—	2,020	1,515
Total Available	1,673	2,700	4,015
Expenditures			
Community development and environmental management	958	250	250
Government direction, management and control	—	32	—
Total Expenditures	958	282	250
Other Financing Uses			
Transfers to other funds	105	58	155
Total Other Financing Uses	105	58	155
Total Expenditures and Other Financing Uses	1,063	340	405
Fund Balance June 30	610	2,360	3,610

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	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	17,985	12,722	1,283
Revenues			
Investment earnings	983	340	60
Other	112	175	—
Total Revenues	1,095	515	60
Other Financing Sources			
Proceeds from sale of bonds	—	—	5,000
Other	—	—	50
Total Other Financing Sources	—	—	5,050
Total Available	19,080	13,237	6,393
Expenditures			
Educational, cultural and intellectual development	44	2,000	2,000
Community development and environmental management	1,726	3,000	3,000
Total Expenditures	1,770	5,000	5,000
Other Financing Uses			
Transfers to other funds	4,588	6,954	227
Total Other Financing Uses	4,588	6,954	227
Total Expenditures and Other Financing Uses	6,358	11,954	5,227
Fund Balance June 30	12,722	1,283	1,166
1992 Dam Restoration and Clean Water Fund (P.L. 1992, c. 88)			
Fund Balance July 1	3,054	3,114	3,079
Revenues			
Investment earnings	161	165	114
Total Revenues	161	165	114
Other Financing Sources			
Proceeds from sale of bonds	—	—	2,500
Other	—	—	25
Total Other Financing Sources	—	—	2,525
Total Available	3,215	3,279	5,718
Expenditures			
Community development and environmental management	100	200	—
Government direction, management and control	1	—	2,000
Total Expenditures	101	200	2,000
Other Financing Uses			
Transfers to other funds	—	—	267
Total Other Financing Uses	—	—	267
Total Expenditures and Other Financing Uses	101	200	2,267
Fund Balance June 30	3,114	3,079	3,451
1989 Development Potential Transfer Bank Fund (P.L. 1989, c. 183)			
Fund Balance July 1	—	(21)	3,987
Revenues			
Investment earnings	—	82	120
Total Revenues	—	82	120
Other Financing Sources			
Proceeds from sale of bonds	—	4,000	16,000
Other	—	40	160

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	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Total Other Financing Sources	—	4,040	16,160
Total Available	—	4,101	20,267
Expenditures			
Community development and environmental management	—	10	1,530
Total Expenditures	—	10	1,530
Other Financing Uses			
Transfers to other funds	21	104	75
Total Other Financing Uses	21	104	75
Total Expenditures and Other Financing Uses	21	114	1,605
Fund Balance June 30	(21)	3,987	18,662

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

Fund Balance July 1	9,182	(1,824)	(6,474)
Revenues			
Investment earnings	287	127	100
Total Revenues	287	127	100
Other Financing Sources			
Proceeds from sale of bonds	—	35,000	20,000
Other	—	350	200
Total Other Financing Sources	—	35,350	20,200
Total Available	9,469	33,653	13,826
Expenditures			
Community development and environmental management	10,941	40,000	30,000
Government direction, management and control	10	—	—
Public safety and criminal justice	66	—	—
Total Expenditures	11,017	40,000	30,000
Other Financing Uses			
Transfers to other funds	276	127	100
Total Other Financing Uses	276	127	100
Total Expenditures and Other Financing Uses	11,293	40,127	30,100
Fund Balance June 30	(1,824)	(6,474)	(16,274)

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

Fund Balance July 1	710	—	—
Revenues			
Services and assessments	130,743	146,800	135,000
Investment earnings	480	430	400
Total Revenues	131,223	147,230	135,400
Total Available	131,933	147,230	135,400
Expenditures			
Government direction, management and control	131,933	147,230	135,400
Total Expenditures	131,933	147,230	135,400
Fund Balance June 30	—	—	—

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	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	1,155	569	119
Revenues			
Investment earnings	65	25	6
Total Revenues	65	25	6
Total Available	1,220	594	125
Expenditures			
Community development and environmental management	209	50	119
Total Expenditures	209	50	119
Other Financing Uses			
Transfers to other funds	442	425	6
Total Other Financing Uses	442	425	6
Total Expenditures and Other Financing Uses	651	475	125
Fund Balance June 30	569	119	—
Emergency Medical Technician Training Fund (P.L. 1992, c.143)			
Fund Balance July 1	3,891	5,348	3,677
Revenues			
Services and assessments	1,716	1,800	1,800
Investment earnings	260	300	250
Total Revenues	1,976	2,100	2,050
Total Available	5,867	7,448	5,727
Expenditures			
Physical and mental health	481	3,719	1,714
Total Expenditures	481	3,719	1,714
Other Financing Uses			
Transfers to other funds	38	52	86
Total Other Financing Uses	38	52	86
Total Expenditures and Other Financing Uses	519	3,771	1,800
Fund Balance June 30	5,348	3,677	3,927
Enterprise Zone Assistance Fund (P.L. 1983, c.30)			
Fund Balance July 1	87,190	114,368	153,368
Revenues			
Taxes	50,686	77,000	80,000
Services and assessments	40	—	—
Investment earnings	5,534	9,500	10,500
Total Revenues	56,260	86,500	90,500
Total Available	143,450	200,868	243,868
Expenditures			
Community development and environmental management	14	—	—
Economic planning, development and security	27,172	45,000	60,000
Total Expenditures	27,186	45,000	60,000
Other Financing Uses			
Transfers to other funds	1,896	2,500	2,500
Total Other Financing Uses	1,896	2,500	2,500
Total Expenditures and Other Financing Uses	29,082	47,500	62,500
Fund Balance June 30	114,368	153,368	181,368

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	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Farmland Preservation Fund (P.L. 1981, c.276)			
Fund Balance July 1	353	130	52
Revenues			
Investment earnings	19	6	2
Total Revenues	19	6	2
Total Available	372	136	54
Expenditures			
Community development and environmental management	143	9	—
Total Expenditures	143	9	—
Other Financing Uses			
Transfers to other funds	99	75	54
Total Other Financing Uses	99	75	54
Total Expenditures and Other Financing Uses	242	84	54
Fund Balance June 30	130	52	—
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	2,244	(2,116)	1,413
Revenues			
Investment earnings	98	123	77
Total Revenues	98	123	77
Other Financing Sources			
Proceeds from sale of bonds	—	7,000	—
Other	—	70	—
Total Other Financing Sources	—	7,070	—
Total Available	2,342	5,077	1,490
Expenditures			
Community development and environmental management	4,216	3,401	—
Government direction, management and control	152	—	—
Total Expenditures	4,368	3,401	—
Other Financing Uses			
Transfers to other funds	90	263	84
Total Other Financing Uses	90	263	84
Total Expenditures and Other Financing Uses	4,458	3,664	84
Fund Balance June 30	(2,116)	1,413	1,406
1992 Farmland Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	3,706	(14,932)	841
Revenues			
Investment earnings	301	394	185
Contributions	269	580	—
Total Revenues	570	974	185
Other Financing Sources			
Proceeds from sale of bonds	—	36,000	6,000
Other	—	360	60
Total Other Financing Sources	—	36,360	6,060
Total Available	4,276	22,402	7,086

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	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Expenditures			
Community development and environmental management	17,918	21,132	2,970
Government direction, management and control	636	—	—
Total Expenditures	18,554	21,132	2,970
Other Financing Uses			
Transfers to other funds	654	429	475
Total Other Financing Uses	654	429	475
Total Expenditures and Other Financing Uses	19,208	21,561	3,445
Fund Balance June 30	(14,932)	841	3,641
1995 Farmland Preservation Bond Fund (P.L. 1995, c.204)			
Fund Balance July 1	—	—	1,125
Revenues			
Investment earnings	—	90	100
Total Revenues	—	90	100
Other Financing Sources			
Proceeds from sale of bonds	—	14,000	10,000
Other	—	140	100
Total Other Financing Sources	—	14,140	10,100
Total Available	—	14,230	11,325
Expenditures			
Community development and environmental management	—	12,805	22,400
Total Expenditures	—	12,805	22,400
Other Financing Uses			
Transfers to other funds	—	300	350
Total Other Financing Uses	—	300	350
Total Expenditures and Other Financing Uses	—	13,105	22,750
Fund Balance June 30	—	1,125	(11,425)
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	73,577	78,016	81,038
Revenues			
Investment earnings	301	400	500
Other	1,464	1,300	1,300
Total Revenues	1,765	1,700	1,800
Other Financing Sources			
Transfers from other funds	3,322	3,322	—
Total Other Financing Sources	3,322	3,322	—
Total Available	78,664	83,038	82,838
Expenditures			
Community development and environmental management	648	2,000	2,000
Total Expenditures	648	2,000	2,000
Fund Balance June 30	78,016	81,038	80,838

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	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Hazardous Discharge Fund (P.L. 1981, c. 275)			
Fund Balance July 1	(3,186)	(11,270)	(12,187)
Revenues			
Investment earnings	223	220	50
Total Revenues	223	220	50
Other Financing Sources			
Transfers from other funds	—	130	280
Proceeds from sale of bonds	—	6,000	15,000
Other	—	60	150
Total Other Financing Sources	—	6,190	15,430
Total Available	(2,963)	(4,860)	3,293
Expenditures			
Government direction, management and control	60	360	330
Total Expenditures	60	360	330
Other Financing Uses			
Transfers to other funds	8,247	6,967	2,150
Total Other Financing Uses	8,247	6,967	2,150
Total Expenditures and Other Financing Uses	8,307	7,327	2,480
Fund Balance June 30	(11,270)	(12,187)	813
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	38,632	38,818	32,938
Revenues			
Services and assessments	15,896	13,600	12,000
Investment earnings	1,441	1,700	900
Total Revenues	17,337	15,300	12,900
Other Financing Sources			
Transfers from other funds	8,084	6,907	2,000
Total Other Financing Sources	8,084	6,907	2,000
Total Available	64,053	61,025	47,838
Expenditures			
Community development and environmental management	9,045	5,000	2,200
Total Expenditures	9,045	5,000	2,200
Other Financing Uses			
Transfers to other funds	16,190	23,087	23,191
Total Other Financing Uses	16,190	23,087	23,191
Total Expenditures and Other Financing Uses	25,235	28,087	25,391
Fund Balance June 30	38,818	32,938	22,447
Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)			
Fund Balance July 1	(32,911)	(59,101)	(1,011)
Revenues			
Investment earnings	159	220	200
Total Revenues	159	220	200

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	1997 Actual	1998 Estimated	1999 Estimated
Other Financing Sources			
Transfers from other funds	—	5,000	—
Proceeds from sale of bonds	—	55,000	10,000
Other	—	550	100
Total Other Financing Sources	—	60,550	10,100
Total Available	(32,752)	1,669	9,289
Expenditures			
Community development and environmental management	16,243	—	—
Government direction, management and control	1,670	2,130	138
Total Expenditures	17,913	2,130	138
Other Financing Uses			
Transfers to other funds	8,436	550	100
Total Other Financing Uses	8,436	550	100
Total Expenditures and Other Financing Uses	26,349	2,680	238
Fund Balance June 30	(59,101)	(1,011)	9,051
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	66,179	182,649	25,915
Revenues			
Taxes	463,870	212,310	405,000
Services and assessments	40,111	40,000	40,000
Investment earnings	3,366	2,700	2,500
Total Revenues	507,347	255,010	447,500
Other Financing Sources			
Transfers from other funds	—	42,900	64,100
Total Other Financing Sources	—	42,900	64,100
Total Available	573,526	480,559	537,515
Expenditures			
Physical and mental health	26,092	54,740	42,215
Total Expenditures	26,092	54,740	42,215
Other Financing Uses			
Transfers to other funds	364,785	390,904	479,100
Total Other Financing Uses	364,785	390,904	479,100
Total Expenditures and Other Financing Uses	390,877	445,644	521,315
Residual Equity Transfers In (Out)	—	(9,000)	(12,500)
Fund Balance June 30	182,649	25,915	3,700
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	10,538	7,274	1,527
Revenues			
Investment earnings	21	8	4
Total Revenues	21	8	4
Total Available	10,559	7,282	1,531
Expenditures			
Educational, cultural and intellectual management	3,285	5,755	519
Total Expenditures	3,285	5,755	519
Fund Balance June 30	7,274	1,527	1,012

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	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
1992 Historic Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	—	(3,094)	1,333
Revenues			
Investment earnings	117	150	70
Total Revenues	117	150	70
Other Financing Sources			
Transfers from other funds	—	110	—
Proceeds from sale of bonds	—	7,000	2,500
Other	—	70	25
Total Other Financing Sources	—	7,180	2,525
Total Available	117	4,236	3,928
Expenditures			
Community development and environmental management	2,484	2,000	2,000
Government direction, management and control	172	204	—
Total Expenditures	2,656	2,204	2,000
Other Financing Uses			
Transfers to other funds	555	699	654
Total Other Financing Uses	555	699	654
Total Expenditures and Other Financing Uses	3,211	2,903	2,654
Fund Balance June 30	(3,094)	1,333	1,274
Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)			
Fund Balance July 1	—	—	3,125
Revenues			
Investment earnings	—	125	100
Total Revenues	—	125	100
Other Financing Sources			
Transfers from other funds	—	3,000	—
Total Other Financing Sources	—	3,000	—
Total Available	—	3,125	3,225
Fund Balance June 30	—	3,125	3,225
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	7,056	7,056	6,606
Revenues			
Investment earnings	20	15	13
Other	46	47	47
Total Revenues	66	62	60
Total Available	7,122	7,118	6,666
Other Financing Uses			
Transfers to other funds	66	62	60
Total Other Financing Uses	66	62	60
Residual Equity Transfer In (Out)	—	(450)	—
Fund Balance June 30	7,056	6,606	6,606

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)			
Fund Balance July 1	(1,748)	(7,843)	(10,088)
Revenues			
Investment earnings	19	105	100
Other	558	300	—
Total Revenues	577	405	100
Other Financing Sources			
Proceeds from sale of bonds	—	10,000	10,000
Other	—	100	100
Total Other Financing Sources	—	10,100	10,100
Total Available	(1,171)	2,662	112
Expenditures			
Educational, cultural and intellectual development	5,988	12,000	3,033
Economic planning, development and security	550	450	1,000
Government direction, management and control	134	200	200
Total Expenditures	6,672	12,650	4,233
Other Financing Uses			
Transfers to other funds	—	100	100
Total Other Financing Uses	—	100	100
Total Expenditures and Other Financing Uses	6,672	12,750	4,333
Fund Balance June 30	(7,843)	(10,088)	(4,221)
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	593	593	53
Revenues			
Investment earnings	32	32	2
Total Revenues	32	32	2
Total Available	625	625	55
Expenditures			
Educational, cultural and intellectual development	—	540	53
Total Expenditures	—	540	53
Other Financing Uses			
Transfers to other funds	32	32	2
Total Other Financing Uses	32	32	2
Total Expenditures and Other Financing Uses	32	572	55
Fund Balance June 30	593	53	—
Korean Veterans Memorial Fund (P.L. 1996, c.72)			
Fund Balance July 1	—	25	16
Revenues			
Investment earnings	—	1	1
Contributions	—	—	30
Total Revenues	—	1	31
Other Financing Sources			
Transfers from other funds	25	—	—
Total Other Financing Sources	25	—	—
Total Available	25	26	47

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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		
	1997 Actual	1998 Estimated	1999 Estimated
Expenditures			
Special government services	—	10	40
Total Expenditures	—	10	40
Fund Balance June 30	25	16	7
Legal Services Fund (P.L. 1996, c.52)			
Fund Balance July 1	—	—	—
Revenues			
Services and assessments	9,236	11,533	12,033
Total Revenues	9,236	11,533	12,033
Total Available	9,236	11,533	12,033
Other Financing Uses			
Transfers to other funds	9,236	11,533	12,033
Total Other Financing Uses	9,236	11,533	12,033
Fund Balance June 30	—	—	—
Medical Education Facilities Fund (P.L. 1977, c.235)			
Fund Balance July 1	515	515	—
Revenues			
Investment earnings	29	20	—
Total Revenues	29	20	—
Total Available	544	535	—
Expenditures			
Educational, cultural and intellectual development	—	515	—
Total Expenditures	—	515	—
Other Financing Uses			
Transfers to other funds	29	20	—
Total Other Financing Uses	29	20	—
Total Expenditures and Other Financing Uses	29	535	—
Fund Balance June 30	515	—	—
Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	18,502	15,988	13,238
Revenues			
Investment earnings	81	70	60
Other	1,414	1,200	1,000
Total Revenues	1,495	1,270	1,060
Total Available	19,997	17,258	14,298
Other Financing Uses			
Transfers to other funds	1,495	1,270	1,060
Total Other Financing Uses	1,495	1,270	1,060
Residual Equity Transfer In (Out)	(2,514)	(2,750)	—
Fund Balance June 30	15,988	13,238	13,238

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Natural Resources Fund (P.L. 1977, c.133)			
Fund Balance July 1	7,882	6,838	5,751
Revenues			
Investment earnings	422	391	400
Other	4	100	31
Total Revenues	426	491	431
Other Financing Sources			
Proceeds from sale of bonds	—	—	3,000
Other	—	—	30
Total Other Financing Sources	—	—	3,030
Total Available	8,308	7,329	9,212
Expenditures			
Community development and environmental management	626	500	500
Total Expenditures	626	500	500
Other Financing Uses			
Transfers to other funds	844	1,078	461
Total Other Financing Uses	844	1,078	461
Total Expenditures and Other Financing Uses	1,470	1,578	961
Fund Balance June 30	6,838	5,751	8,251
New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, C.8)			
Fund Balance July 1	200,942	223,061	—
Revenues			
Licenses and fees	66,576	75	—
Services and assessments	2,962	—	—
Investment earnings	12,948	11,000	—
Other	332	—	—
Total Revenues	82,818	11,075	—
Other Financing Sources			
Other	160,000	160,000	—
Total Other Financing Sources	160,000	160,000	—
Total Available	443,760	394,136	—
Expenditures			
Economic planning, development and security	220,000	394,136	—
Government direction, management and control	699	—	—
Total Expenditures	220,699	394,136	—
Fund Balance June 30	223,061	—	—
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	21,132	20,841	20,391
Revenues			
Investment earnings	545	500	1,100
Other	699	650	—
Total Revenues	1,244	1,150	1,100
Other Financing Sources			
Proceeds from sale of bonds	—	—	5,000
Other	—	—	50
Total Other Financing Sources	—	—	5,050
Total Available	22,376	21,991	26,541

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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		
	1997 Actual	1998 Estimated	1999 Estimated
Expenditures			
Community development and environmental management	291	450	450
Total Expenditures	291	450	450
Other Financing Uses			
Transfers to other funds	1,244	1,150	1,150
Total Other Financing Uses	1,244	1,150	1,150
Total Expenditures and Other Financing Uses	1,535	1,600	1,600
Fund Balance June 30	20,841	20,391	24,941
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	7,265	(1,424)	4,439
Revenues			
Federal and other grants	—	500	—
Investment earnings	135	225	400
Other	509	300	—
Total Revenues	644	1,025	400
Other Financing Sources			
Transfers from other funds	60	1,373	—
Proceeds from sale of bonds	—	6,000	11,000
Other	—	60	110
Total Other Financing Sources	60	7,433	11,110
Total Available	7,969	7,034	15,949
Expenditures			
Community development and environmental management	8,870	2,000	2,000
Government direction, management and control	523	535	—
Total Expenditures	9,393	2,535	2,000
Other Financing Uses			
Transfers to other funds	—	60	110
Total Other Financing Uses	—	60	110
Total Expenditures and Other Financing Uses	9,393	2,595	2,110
Fund Balance June 30	(1,424)	4,439	13,839
1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	(8,370)	(31,972)	175
Revenues			
Federal and other grants	639	—	—
Investment earnings	362	270	105
Total Revenues	1,001	270	105
Other Financing Sources			
Transfers from other funds	—	2,900	30
Proceeds from sale of bonds	—	44,000	15,000
Other	—	440	150
Total Other Financing Sources	—	47,340	15,180
Total Available	(7,369)	15,638	15,460
Expenditures			
Community development and environmental management	20,751	10,000	5,000
Government direction, management and control	1,368	3,540	135
Total Expenditures	22,119	13,540	5,135

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Other Financing Uses			
Transfers to other funds	2,484	1,923	1,506
Total Other Financing Uses	2,484	1,923	1,506
Total Expenditures and Other Financing Uses	24,603	15,463	6,641
Fund Balance June 30	(31,972)	175	8,819
1995 New Jersey Green Acres Fund (P.L. 1995, c. 204)			
Fund Balance July 1	—	(17,456)	(12,179)
Revenues			
Investment earnings	215	275	50
Total Revenues	215	275	50
Other Financing Sources			
Transfers from other funds	—	595	555
Proceeds from sale of bonds	—	27,000	28,000
Other	—	270	280
Total Other Financing Sources	—	27,865	28,835
Total Available	215	10,684	16,706
Expenditures			
Community development and environmental management	17,107	20,000	20,000
Government direction, management and control	564	1,110	605
Total Expenditures	17,671	21,110	20,605
Other Financing Uses			
Transfers to other funds	—	1,753	1,784
Total Other Financing Uses	—	1,753	1,784
Total Expenditures and Other Financing Uses	17,671	22,863	22,389
Fund Balance June 30	(17,456)	(12,179)	(5,683)
1989 New Jersey Green Trust Fund (P.L. 1989, c.183)			
Fund Balance July 1	41,888	36,330	79,873
Revenues			
Investment earnings	231	143	900
Other	1,062	1,000	1,000
Total Revenues	1,293	1,143	1,900
Other Financing Sources			
Transfers from other funds	—	2,850	—
Proceeds from sale of bonds	—	43,000	22,000
Other	—	420	220
Total Other Financing Sources	—	46,270	22,220
Total Available	43,181	83,743	103,993
Expenditures			
Community development and environmental management	5,429	2,000	2,000
Government direction, management and control	1,422	1,450	—
Total Expenditures	6,851	3,450	2,000
Other Financing Uses			
Transfers to other funds	—	420	220
Total Other Financing Uses	—	420	220
Total Expenditures and Other Financing Uses	6,851	3,870	2,220
Fund Balance June 30	36,330	79,873	101,773

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)			
Fund Balance July 1	9,418	(1,969)	20,168
Revenues			
Investment earnings	193	280	50
Other	589	520	200
Total Revenues	782	800	250
Other Financing Sources			
Transfers from other funds	—	2,200	305
Proceeds from sale of bonds	—	24,000	33,000
Other	—	240	330
Total Other Financing Sources	—	26,440	33,635
Total Available	10,200	25,271	54,053
Expenditures			
Community development and environmental management	8,800	2,000	4,000
Government direction, management and control	885	1,380	355
Total Expenditures	9,685	3,380	4,355
Other Financing Uses			
Transfers to other funds	2,484	1,723	1,834
Total Other Financing Uses	2,484	1,723	1,834
Total Expenditures and Other Financing Uses	12,169	5,103	6,189
Fund Balance June 30	(1,969)	20,168	47,864
1995 New Jersey Green Trust Fund (P.L. 1995, c. 204)			
Fund Balance July 1	—	(2,967)	9,660
Revenues			
Investment earnings	103	300	100
Total Revenues	103	300	100
Other Financing Sources			
Transfers from other funds	—	560	225
Proceeds from sale of bonds	—	19,000	26,000
Other	—	190	260
Total Other Financing Sources	—	19,750	26,485
Total Available	103	17,083	36,245
Expenditures			
Community development and environmental management	2,863	5,000	5,000
Government direction, management and control	207	750	325
Total Expenditures	3,070	5,750	5,325
Other Financing Uses			
Transfers to other funds	—	1,673	1,764
Total Other Financing Uses	—	1,673	1,764
Total Expenditures and Other Financing Uses	3,070	7,423	7,089
Fund Balance June 30	(2,967)	9,660	29,156
New Jersey Local Development Financing Fund (P.L. 1983, c.190)			
Fund Balance July 1	33,232	33,475	44,157
Revenues			
Investment earnings	158	300	600
Other	1,224	1,350	1,600
Total Revenues	1,382	1,650	2,200

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Other Financing Sources			
Transfers from other funds	—	12,832	—
Total Other Financing Sources	—	12,832	—
Total Available	34,614	47,957	46,357
Expenditures			
Economic planning, development and security	830	—	—
Total Expenditures	830	—	—
Other Financing Uses			
Transfers to other funds	309	450	450
Other	—	3,350	3,050
Total Other Financing Uses	309	3,800	3,500
Total Expenditures and Other Financing Uses	1,139	3,800	3,500
Fund Balance June 30	33,475	44,157	42,857
New Jersey Spill Compensation Fund (P.L. 1976, c. 141)			
Fund Balance July 1	25,492	23,273	20,123
Revenues			
Taxes	16,889	16,500	16,500
Licenses and fees	7,384	7,000	7,000
Investment earnings	1,756	1,650	1,500
Other	131	100	100
Total Revenues	26,160	25,250	25,100
Total Available	51,652	48,523	45,223
Expenditures			
Community development and environment management	9,264	8,300	7,500
Total Expenditures	9,264	8,300	7,500
Other Financing Uses			
Transfers to other funds	19,115	20,100	18,400
Total Other Financing Uses	19,115	20,100	18,400
Total Expenditures and Other Financing Uses	28,379	28,400	25,900
Fund Balance June 30	23,273	20,123	19,323
Petroleum Overcharge Reimbursement Fund (P.L. 1987, c.231)			
Fund Balance July 1	7,336	8,919	10,419
Revenues			
Federal and other grants	2,316	1,731	649
Investment earnings	1,583	1,500	1,600
Total Revenues	3,899	3,231	2,249
Total Available	11,235	12,150	12,668
Expenditures			
Community development and environmental management	1,998	1,731	649
Economic planning, development and security	318	—	—
Total Expenditures	2,316	1,731	649
Fund Balance June 30	8,919	10,419	12,019

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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-----		
	1997 Actual	1998 Estimated	1999 Estimated
Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)			
Fund Balance July 1	10,556	9,008	8,923
Revenues			
Investment earnings	139	130	130
Other	229	315	315
Total Revenues	368	445	445
Total Available	10,924	9,453	9,368
Expenditures			
Community development and environmental management	1,916	530	30
Total Expenditures	1,916	530	30
Fund Balance June 30	9,008	8,923	9,338
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	2,434	2,818	3,079
Revenues			
Services and assessments	2,229	2,250	2,250
Investment earnings	140	160	180
Total Revenues	2,369	2,410	2,430
Total Available	4,803	5,228	5,509
Other Financing Uses			
Transfers to other funds	1,985	2,149	2,198
Total Other Financing Uses	1,985	2,149	2,198
Fund Balance June 30	2,818	3,079	3,311
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	121,389	122,297	123,111
Revenues			
Investment earnings	1,262	1,130	1,390
Other	6	—	—
Total Revenues	1,268	1,130	1,390
Total Available	122,657	123,427	124,501
Other Financing Uses			
Transfers to other funds	360	316	316
Total Other Financing Uses	360	316	316
Fund Balance June 30	122,297	123,111	124,185
Safe Drinking Water Fund (P.L. 1983, c. 443)			
Fund Balance July 1	4,576	3,766	2,469
Revenues			
Investment earnings	308	285	285
Taxes	2,807	2,500	2,500
Total Revenues	3,115	2,785	2,785
Total Available	7,691	6,551	5,254
Expenditures			
Community development and environmental management	615	900	650
Total Expenditures	615	900	650

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Other Financing Uses			
Transfers to other funds	3,310	3,182	2,944
Total Other Financing Uses	3,310	3,182	2,944
Total Expenditures and Other Financing Uses	3,925	4,082	3,594
Fund Balance June 30	3,766	2,469	1,660
Sanitary Landfill Facility Contingency Fund (P.L. 1981, c. 306)			
Fund Balance July 1	35,393	26,716	28,985
Revenues			
Services and assessments	1,537	1,500	1,200
Investment earnings	1,373	1,400	1,557
Total Revenues	2,910	2,900	2,757
Total Available	38,303	29,616	31,742
Expenditures			
Community development and environmental management	47	50	50
Total Expenditures	47	50	50
Other Financing Uses			
Transfers to other funds	210	581	562
Total Other Financing Uses	210	581	562
Total Expenditures and Other Financing Uses	257	631	612
Residual Equity Transfers In (Out)	(11,330)	—	(2,500)
Fund Balance June 30	26,716	28,985	28,630
Shore Protection Fund (P.L. 1983, c. 356)			
Fund Balance July 1	12,345	12,283	12,183
Revenues			
Investment earnings	545	550	750
Other	69	273	—
Total Revenues	614	823	750
Total Available	12,959	13,106	12,933
Expenditures			
Physical and mental health	62	—	—
Community development and environmental management	—	100	100
Total Expenditures	62	100	100
Other Financing Uses			
Transfers to other funds	614	823	750
Total Other Financing Uses	614	823	750
Total Expenditures and Other Financing Uses	676	923	850
Fund Balance June 30	12,283	12,183	12,083
State Land Acquisition and Development Fund (P.L. 1978, c. 118)			
Fund Balance July 1	1,950	679	1,883
Revenues			
Investment earnings	83	90	150
Total Revenues	83	90	150
Other Financing Sources			
Transfers from other funds	—	400	—
Proceeds from sale of bonds	—	1,000	2,000
Other	—	10	20

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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		
	1997 Actual	1998 Estimated	1999 Estimated
Total Other Financing Sources	—	1,410	2,020
Total Available	2,033	2,179	4,053
Expenditures			
Community development and environmental management	1,325	250	250
Government direction, management and control	29	36	—
Total Expenditures	1,354	286	250
Other Financing Uses			
Transfers to other funds	—	10	170
Total Other Financing Uses	—	10	170
Total Expenditures and Other Financing Uses	1,354	296	420
Fund Balance June 30	679	1,883	3,633

State Lottery Fund (NJSA 5:9–21)

Fund Balance July 1	9,559	9,165	9,165
Revenues			
Investment earnings	4,990	5,000	5,000
Other	1,586,298	1,634,920	1,697,920
Total Revenues	1,591,288	1,639,920	1,702,920
Total Available	1,600,847	1,649,085	1,712,085
Expenditures			
Government direction, management and control	929,603	970,805	1,009,085
Total Expenditures	929,603	970,805	1,009,085
Other Financing Uses			
Transfers to other funds	662,079	669,115	693,835
Total Other Financing Uses	662,079	669,115	693,835
Total Expenditures and Other Financing Uses	1,591,682	1,639,920	1,702,920
Fund Balance June 30	9,165	9,165	9,165

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

Fund Balance July 1	213	135	—
Revenues			
Investment earnings	10	2	—
Total Revenues	10	2	—
Total Available	223	137	—
Expenditures			
Community development and environmental management	78	135	—
Total Expenditures	78	135	—
Other Financing Uses			
Transfers to other funds	10	2	—
Total Other Financing Uses	10	2	—
Total Expenditures and Other Financing Uses	88	137	—
Fund Balance June 30	135	—	—

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SPECIAL REVENUE FUNDS
APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	2,404	2,280	2,230
Revenues			
Investment earnings	129	125	120
Total Revenues	129	125	120
Total Available	2,533	2,405	2,350
Expenditures			
Community development and environmental management	174	50	20
Government direction, management and control	2	—	—
Total Expenditures	176	50	20
Other Financing Uses			
Transfers to other funds	77	125	120
Total Other Financing Uses	77	125	120
Total Expenditures and Other Financing Uses	253	175	140
Fund Balance June 30	2,280	2,230	2,210
State Recycling Fund (P.L. 1981, c. 278)			
Fund Balance July 1	20,906	19,921	12,218
Revenues			
Services and assessments	4,224	19	—
Investment earnings	736	375	175
Other	427	425	425
Total Revenues	5,387	819	600
Total Available	26,293	20,740	12,818
Expenditures			
Community development and environmental management	4,781	7,100	5,000
Total Expenditures	4,781	7,100	5,000
Other Financing Uses			
Transfers to other funds	1,591	1,422	1,353
Total Other Financing Uses	1,591	1,422	1,353
Total Expenditures and Other Financing Uses	6,372	8,522	6,353
Fund Balance June 30	19,921	12,218	6,465
Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c. 181)			
Fund Balance July 1	14,989	14,309	11,895
Revenues			
Investment earnings	826	700	430
Other	9	211	—
Total Revenues	835	911	430
Total Available	15,824	15,220	12,325
Expenditures			
Community development and environmental management	680	3,000	8,000
Total Expenditures	680	3,000	8,000
Other Financing Uses			
Transfers to other funds	835	325	—
Total Other Financing Uses	835	325	—
Total Expenditures and Other Financing Uses	1,515	3,325	8,000
Fund Balance June 30	14,309	11,895	4,325

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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-----		
	1997 Actual	1998 Estimated	1999 Estimated
Unemployment Compensation Auxiliary Fund (NJSA 43:21-14g)			
Fund Balance July 1	3,273	114	5,055
Revenues			
Investment earnings	834	450	900
Other	16,082	16,100	16,100
Total Revenues	16,916	16,550	17,000
Total Available	20,189	16,664	22,055
Other Financing Uses			
Transfers to other funds	20,075	11,609	11,789
Total Other Financing Uses	20,075	11,609	11,789
Fund Balance June 30	114	5,055	10,266
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	500
Other	—	—	300
Total Revenues	—	—	800
Total Available	—	—	800
Expenditures			
Government direction, management and control	—	—	500
Total Expenditures	—	—	500
Fund Balance June 30	—	—	300
Vietnam Veterans' Memorial Home (P.L. 1985, c.494)			
Fund Balance July 1	114	58	120
Revenues			
Contributions	105	120	120
Total Revenues	105	120	120
Total Available	219	178	240
Expenditures			
Special government services	161	58	120
Total Expenditures	161	58	120
Fund Balance June 30	58	120	120
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	2,410	2,474	2,544
Revenues			
Investment earnings	38	40	44
Other	26	30	30
Total Revenues	64	70	74
Total Available	2,474	2,544	2,618
Fund Balance June 30	2,474	2,544	2,618

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	515,272	561,600	608,900
Revenues			
Federal and other grants	43,219	43,461	43,461
Investment earnings	5,052	6,000	6,000
Other	4,543	4,000	4,000
Total Revenues	52,814	53,461	53,461
Total Available	568,086	615,061	662,361
Expenditures			
Community development and environmental management	3,348	2,700	2,700
Total Expenditures	3,348	2,700	2,700
Other Financing Uses			
Transfers to other funds	3,138	3,461	3,461
Total Other Financing Uses	3,138	3,461	3,461
Total Expenditures and Other Financing Uses	6,486	6,161	6,161
Fund Balance June 30	561,600	608,900	656,200
1992 Wastewater Treatment Fund (P.L. 1992, c. 88)			
Fund Balance July 1	—	(1,944)	7,621
Revenues			
Investment earnings	256	265	300
Total Revenues	256	265	300
Other Financing Sources			
Proceeds from sale of bonds	—	12,000	10,000
Other	—	120	100
Total Other Financing Sources	—	12,120	10,100
Total Available	256	10,441	18,021
Expenditures			
Government direction, management and control	290	400	—
Total Expenditures	290	400	—
Other Financing Uses			
Transfers to other funds	1,910	2,420	2,800
Total Other Financing Uses	1,910	2,420	2,800
Total Expenditures and Other Financing Uses	2,200	2,820	2,800
Fund Balance June 30	(1,944)	7,621	15,221
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	891	(98)	4,557
Revenues			
Investment earnings	162	50	90
Other	44	—	—
Total Revenues	206	50	90
Other Financing Sources			
Proceeds from sale of bonds	—	14,500	3,500
Other	—	145	35
Total Other Financing Sources	—	14,645	3,535
Total Available	1,097	14,597	8,182

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Expenditures			
Community development and environmental management	88	10,000	2,300
Government direction, management and control	158	—	—
Total Expenditures	<u>246</u>	<u>10,000</u>	<u>2,300</u>
Other Financing Uses			
Transfers to other funds	949	40	36
Total Other Financing Uses	<u>949</u>	<u>40</u>	<u>36</u>
Total Expenditures and Other Financing Uses	<u>1,195</u>	<u>10,040</u>	<u>2,336</u>
Fund Balance June 30	<u>(98)</u>	<u>4,557</u>	<u>5,846</u>
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	207,632	202,159	205,639
Revenues			
Investment earnings	3,497	2,800	2,300
Other	7,175	8,000	6,000
Total Revenues	<u>10,672</u>	<u>10,800</u>	<u>8,300</u>
Total Available	<u>218,304</u>	<u>212,959</u>	<u>213,939</u>
Expenditures			
Community development and environmental management	1,836	1,000	41,000
Total Expenditures	<u>1,836</u>	<u>1,000</u>	<u>41,000</u>
Other Financing Uses			
Transfers to other funds	14,309	6,320	3,024
Total Other Financing Uses	<u>14,309</u>	<u>6,320</u>	<u>3,024</u>
Total Expenditures and Other Financing Uses	<u>16,145</u>	<u>7,320</u>	<u>44,024</u>
Fund Balance June 30	<u>202,159</u>	<u>205,639</u>	<u>169,915</u>
Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	4,997	5,146	5,326
Revenues			
Investment earnings	250	280	285
Total Revenues	<u>250</u>	<u>280</u>	<u>285</u>
Total Available	<u>5,247</u>	<u>5,426</u>	<u>5,611</u>
Expenditures			
Community development and environmental management	101	100	100
Total Expenditures	<u>101</u>	<u>100</u>	<u>100</u>
Fund Balance June 30	<u>5,146</u>	<u>5,326</u>	<u>5,511</u>
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	1,876	2,060	814
Revenues			
Licenses and fees	5	—	—
Services and assessments	2,810	2,850	2,850
Investment earnings	125	125	40
Total Revenues	<u>2,940</u>	<u>2,975</u>	<u>2,890</u>
Total Available	<u>4,816</u>	<u>5,035</u>	<u>3,704</u>
Other Financing Uses			
Transfers to other funds	2,756	4,221	3,704
Total Other Financing Uses	<u>2,756</u>	<u>4,221</u>	<u>3,704</u>
Fund Balance June 30	<u>2,060</u>	<u>814</u>	<u>—</u>

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Workforce Development Partnership Fund (P.L. 1992, c. 44)			
Fund Balance July 1	69,364	98,705	94,305
Revenues			
Services and assessments	62,014	64,500	66,000
Investment earnings	4,540	5,100	4,800
Total Revenues	66,554	69,600	70,800
Total Available	135,918	168,305	165,105
Expenditures			
Educational, cultural and intellectual development	2,056	2,100	2,100
Economic planning, development and security	27,264	40,000	50,000
Total Expenditures	29,320	42,100	52,100
Other Financing Uses			
Transfers to other funds	7,893	7,900	8,000
Total Other Financing Uses	7,893	7,900	8,000
Total Expenditures and Other Financing Uses	37,213	50,000	60,100
Residual Equity Transfer In (Out)	—	(24,000)	(27,250)
Fund Balance June 30	98,705	94,305	77,755

APPENDIX

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

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	4,782	1,428	573
Revenues			
Investment earnings	246	55	15
Total Revenues	246	55	15
Total Available	5,028	1,483	588
Expenditures			
Public safety and criminal justice	3,354	855	573
Total Expenditures	3,354	855	573
Other Financing Uses			
Transfers to other funds	246	55	15
Total Other Financing Uses	246	55	15
Total Expenditures and Other Financing Uses	3,600	910	588
Fund Balance June 30	1,428	573	—
1987 Correctional Facilities Construction Fund (P.L. 1987, c.178)			
Fund Balance July 1	23,510	21,864	20,698
Revenues			
Investment earnings	1,263	2,052	833
Other	41	1,188	—
Total Revenues	1,304	3,240	833
Total Available	24,814	25,104	21,531
Expenditures			
Public safety and criminal justice	1,332	1,166	10,470
Total Expenditures	1,332	1,166	10,470
Other Financing Uses			
Transfers to other funds	1,618	3,240	833
Total Other Financing Uses	1,618	3,240	833
Total Expenditures and Other Financing Uses	2,950	4,406	11,303
Fund Balance June 30	21,864	20,698	10,228
Energy Conservation Fund (P.L. 1980, c.68)			
Fund Balance July 1	5,284	2,182	990
Revenues			
Investment earnings	185	172	219
Total Revenues	185	172	219
Other Financing Sources			
Proceeds from sale of bonds	—	2,000	4,000
Other	—	20	40
Total Other Financing Sources	—	2,020	4,040
Total Available	5,469	4,374	5,249
Expenditures			
Economic planning, development and security	3,069	3,192	4,990
Educational, cultural and intellectual development	32	—	—
Total Expenditures	3,101	3,192	4,990

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Other Financing Uses			
Transfers to other funds	186	192	259
Total Other Financing Uses	186	192	259
Total Expenditures and Other Financing Uses	3,287	3,384	5,249
Fund Balance June 30	2,182	990	—
Human Services Facilities Construction Fund (P.L. 1984, c. 157)			
Fund Balance July 1	3,036	2,283	1,016
Revenues			
Investment earnings	138	91	57
Total Revenues	138	91	57
Total Available	3,174	2,374	1,073
Expenditures			
Educational, cultural and intellectual development	414	1,267	1,016
Special government services	49	—	—
Public Safety and criminal justice	312	—	—
Total Expenditures	775	1,267	1,016
Other Financing Uses			
Transfers to other funds	116	91	57
Total Other Financing Uses	116	91	57
Total Expenditures and Other Financing Uses	891	1,358	1,073
Fund Balance June 30	2,283	1,016	—
Institutional Construction Fund (P.L. 1978, c. 79)			
Fund Balance July 1	9	8	—
Revenues			
Investment earnings	1	1	—
Total Revenues	1	1	—
Total Available	10	9	—
Expenditures			
Public safety and criminal justice	1	8	—
Total Expenditures	1	8	—
Other Financing Uses			
Transfers to other funds	1	1	—
Total Other Financing Uses	1	1	—
Total Expenditures and Other Financing Uses	2	9	—
Fund Balance June 30	8	—	—
Institutions Construction Fund (P.L. 1976, c. 93)			
Fund Balance July 1	15	15	9
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	16	16	10

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Expenditures			
Educational, cultural and intellectual development	—	6	—
Total Expenditures	—	6	—
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	1	7	1
Fund Balance June 30	15	9	9
New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	(4,254)	(15,975)	(9,946)
Revenues			
Investment earnings	65	113	300
Other	122	120	120
Total Revenues	187	233	420
Other Financing Sources			
Transfers from other funds	—	1,900	690
Proceeds from sale of bonds	—	20,000	30,000
Other	—	200	300
Total Other Financing Sources	—	22,100	30,990
Total Available	(4,067)	6,358	21,464
Expenditures			
Transportation programs	11,202	15,000	20,000
Government direction, management and control	706	1,104	800
Total Expenditures	11,908	16,104	20,800
Other Financing Uses			
Transfers to other funds	—	200	300
Total Other Financing Uses	—	200	300
Total Expenditures and Other Financing Uses	11,908	16,304	21,100
Fund Balance June 30	(15,975)	(9,946)	364
New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c. 363)			
Fund Balance July 1	11,961	11,488	8,488
Revenues			
Federal and other grants	695	2,500	2,500
Investment earnings	603	590	380
Other	290	240	—
Total Revenues	1,588	3,330	2,880
Total Available	13,549	14,818	11,368
Expenditures			
Transportation programs	1,177	5,500	5,500
Total Expenditures	1,177	5,500	5,500
Other Financing Uses			
Transfers to other funds	884	830	380
Total Other Financing Uses	884	830	380
Total Expenditures and Other Financing Uses	2,061	6,330	5,880
Fund Balance June 30	11,488	8,488	5,488

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Public Building Construction Fund (P.L. 1968, c. 128)			
Fund Balance July 1	4	4	—
Revenues			
Investment earnings	1	1	—
Total Revenues	1	1	—
Total Available	5	5	—
Other Financing Uses			
Transfers to other funds	1	5	—
Total Other Financing Uses	1	5	—
Fund Balance June 30	4	—	—
Public Purpose Building Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	2,275	1,814	799
Revenues			
Investment earnings	113	71	29
Total Revenues	113	71	29
Total Available	2,388	1,885	828
Expenditures			
Public safety and criminal justice	461	15	71
Educational, cultural and intellectual development	—	1,000	450
Total Expenditures	461	1,015	521
Other Financing Uses			
Transfers to other funds	113	71	29
Total Other Financing Uses	113	71	29
Total Expenditures and Other Financing Uses	574	1,086	550
Fund Balance June 30	1,814	799	278
Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)			
Fund Balance July 1	17,978	2,093	(8,972)
Revenues			
Investment earnings	589	163	75
Other	6	—	—
Total Revenues	595	163	75
Other Financing Sources			
Proceeds from sale of bonds	—	—	9,000
Other	—	—	90
Total Other Financing Sources	—	—	9,090
Total Available	18,573	2,256	193
Expenditures			
Public safety and criminal justice	4,764	3,065	910
Physical and mental health	2,989	—	—
Educational, cultural and intellectual development	7,731	8,000	3,805
Economic planning, development and security	401	—	—
Total Expenditures	15,885	11,065	4,715
Other Financing Uses			
Transfers to other funds	595	163	165
Total Other Financing Uses	595	163	165
Total Expenditures and Other Financing Uses	16,480	11,228	4,880
Fund Balance June 30	2,093	(8,972)	(4,687)

APPENDIX

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

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	430	312	—
Revenues			
Investment earnings	17	10	—
Total Revenues	17	10	—
Total Available	447	322	—
Expenditures			
Educational, cultural and intellectual development	135	322	—
Total Expenditures	135	322	—
Fund Balance June 30	312	—	—
Transportation Rehabilitation and Improvement Fund (P.L. 1979, c. 165)			
Fund Balance July 1	(304)	(351)	298
Revenues			
Federal and other grants	9	—	—
Total Revenues	9	—	—
Other Financing Sources			
Transfers from other funds	—	670	—
Total Other Financing Sources	—	670	—
Total Available	(295)	319	298
Expenditures			
Transportation programs	1	—	—
Government direction, management and control	55	21	—
Total Expenditures	56	21	—
Fund Balance June 30	(351)	298	298

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Community Development Bond Fund (P.L. 1981, c.486)			
Fund Balance July 1	10,633	6,235	—
Revenues			
Investment earnings	362	270	—
Total Revenues	362	270	—
Other Financing Sources			
Proceeds from sale of bonds	—	6,600	—
Other	—	66	—
Total Other Financing Sources	—	6,666	—
Total Available	10,995	13,171	—
Expenditures			
Economic planning, development and security	4,398	129	—
Government direction, management and control	—	210	—
Total Expenditures	4,398	339	—
Other Financing Uses			
Transfers to other funds	362	12,832	—
Total Other Financing Uses	362	12,832	—
Total Expenditures and Other Financing Uses	4,760	13,171	—
Fund Balance June 30	6,235	—	—
Emergency Services Fund (P.L. 1972, c.138)			
Fund Balance July 1	4,990	3,244	1,969
Revenues			
Investment earnings	184	140	108
Total Revenues	184	140	108
Total Available	5,174	3,384	2,077
Expenditures			
Community development and environmental management	730	1,415	—
Total Expenditures	730	1,415	—
Residual Equity Transfers In (Out)	(1,200)	—	—
Fund Balance June 30	3,244	1,969	2,077
Fund For Support of Free Public Schools (P.L. 1903, c.138)			
Fund Balance July 1	81,789	81,789	82,809
Revenues			
Licenses and fees	3,258	5,000	4,000
Investment earnings	5,291	5,300	5,350
Total Revenues	8,549	10,300	9,350
Total Available	90,338	92,089	92,159
Other Financing Uses			
Transfers to other funds	8,549	9,280	9,330
Total Other Financing Uses	8,549	9,280	9,330
Fund Balance June 30	81,789	82,809	82,829

APPENDIX

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

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Higher Education Assistance Fund (P.L. 1959, c.121)			
Fund Balance July 1	49,505	50,088	50,313
Revenues			
Federal and other grants	55,681	63,380	63,480
Licenses and fees	2,184	2,130	2,160
Investment earnings	2,232	2,250	2,250
Other	13,993	13,520	13,570
Total Revenues	74,090	81,280	81,460
Total Available	123,595	131,368	131,773
Expenditures			
Educational, cultural and intellectual development	62,226	68,045	67,900
Total Expenditures	62,226	68,045	67,900
Other Financing Uses			
Transfers to other funds	11,281	13,010	13,660
Total Other Financing Uses	11,281	13,010	13,660
Total Expenditures and Other Financing Uses	73,507	81,055	81,560
Fund Balance June 30	50,088	50,313	50,213
Horse Racing Injury Compensation Fund (P.L. 1995, c.329)			
Fund Balance July 1	—	67	445
Revenues			
Investment earnings	2	4	40
Other	736	1,200	1,000
Total Revenues	738	1,204	1,040
Total Available	738	1,271	1,485
Expenditures			
Public safety and criminal justice	671	826	965
Total Expenditures	671	826	965
Fund Balance June 30	67	445	520
Insurance Annuity Trust Fund			
Fund Balance July 1	29	36	44
Revenues			
Investment earnings	1	2	2
Other	6	6	6
Total Revenues	7	8	8
Total Available	36	44	52
Fund Balance June 30	36	44	52
Motor Vehicle Security–Responsibility Fund (P.L. 1959, c.146)			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	7	8	8
Total Revenues	7	8	8
Total Available	7	8	8
Other Financing Uses			
Transfers to other funds	7	8	8
Total Other Financing Uses	7	8	8
Fund Balance June 30	—	—	—

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	7,708	9,123	8,623
Revenues			
Services and assessments	2,025	—	2,000
Investment earnings	426	500	500
Total Revenues	2,451	500	2,500
Total Available	10,159	9,623	11,123
Expenditures			
Economic planning, development and security	1,036	1,000	1,000
Total Expenditures	1,036	1,000	1,000
Fund Balance June 30	9,123	8,623	10,123
New Home Warranty Security Fund (P.L. 1977, c.467)			
Fund Balance July 1	59,757	49,367	34,221
Revenues			
Federal and other grants	1,998	1,000	1,000
Licenses and fees	670	671	671
Services and assessments	3,969	3,900	4,000
Investment earnings	3,321	2,700	2,200
Other	183	183	183
Total Revenues	10,141	8,454	8,054
Total Available	69,898	57,821	42,275
Expenditures			
Community development and environmental management	9,686	10,000	6,000
Total Expenditures	9,686	10,000	6,000
Other Financing Uses			
Transfers to other funds	10,845	6,600	6,600
Total Other Financing Uses	10,845	6,600	6,600
Total Expenditures and Other Financing Uses	20,531	16,600	12,600
Residual Equity Transfers In (Out)	—	(7,000)	—
Fund Balance June 30	49,367	34,221	29,675
New Jersey Federal-State Rural Rehabilitation Fund			
Fund Balance July 1	870	918	898
Revenues			
Investment earnings	48	45	45
Total Revenues	48	45	45
Total Available	918	963	943
Expenditures			
Community development and environmental management	—	65	50
Total Expenditures	—	65	50
Fund Balance June 30	918	898	893

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
New Jersey Insurance Development Fund (P.L. 1968, c.129)			
Fund Balance July 1	42,807	37,203	39,203
Revenues			
Investment earnings	2,097	2,000	2,100
Total Revenues	2,097	2,000	2,100
Total Available	44,904	39,203	41,303
Expenditures			
Economic planning, development and security	7,701	—	—
Total Expenditures	7,701	—	—
Fund Balance June 30	37,203	39,203	41,303
Real Estate Guaranty Fund (P.L. 1976, c.112)			
Fund Balance July 1	1,365	1,414	1,445
Revenues			
Licenses and fees	61	58	60
Investment earnings	72	73	74
Total Revenues	133	131	134
Total Available	1,498	1,545	1,579
Expenditures			
Economic planning, development and security	84	100	90
Total Expenditures	84	100	90
Fund Balance June 30	1,414	1,445	1,489
State Disability Benefit Fund (P.L. 1948, c.110)			
Fund Balance July 1	346,546	149,345	155,149
Revenues			
Taxes	356,014	348,000	342,000
Services and assessments	49,278	23,100	23,700
Investment earnings	3,745	3,800	3,700
Other	5	4	4
Total Revenues	409,042	374,904	369,404
Total Available	755,588	524,249	524,553
Expenditures			
Economic planning, development and security	328,025	338,000	346,200
Total Expenditures	328,025	338,000	346,200
Other Financing Uses			
Transfers to other funds	28,218	31,100	31,100
Total Other Financing Uses	28,218	31,100	31,100
Total Expenditures and Other Financing Uses	356,243	369,100	377,300
Residual Equity Transfer In (Out)	(250,000)	—	—
Fund Balance June 30	149,345	155,149	147,253
State of New Jersey—Tischler Memorial Fund			
Fund Balance July 1	686	578	488
Revenues			
Investment earnings	39	30	24
Total Revenues	39	30	24
Total Available	725	608	512

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Expenditures			
Operations	147	120	111
Total Expenditures	<u>147</u>	<u>120</u>	<u>111</u>
Fund Balance June 30	<u>578</u>	<u>488</u>	<u>401</u>
Stock Workers' Compensation Security Fund, P.L. 1935, c.133)			
Fund Balance July 1	68,978	71,005	72,805
Revenues			
Services and assessments	213	—	3,900
Investment earnings	3,767	3,800	—
Total Revenues	<u>3,980</u>	<u>3,800</u>	<u>3,900</u>
Total Available	<u>72,958</u>	<u>74,805</u>	<u>76,705</u>
Expenditures			
Economic planning, development and security	1,953	2,000	2,000
Total Expenditures	<u>1,953</u>	<u>2,000</u>	<u>2,000</u>
Fund Balance June 30	<u>71,005</u>	<u>72,805</u>	<u>74,705</u>
Unclaimed Child Support Trust Fund (P.L. 1995, c.115)			
Fund Balance July 1	7	1,170	1,881
Revenues			
Investment earnings	23	50	50
Other	1,141	666	666
Total Revenues	<u>1,164</u>	<u>716</u>	<u>716</u>
Total Available	<u>1,171</u>	<u>1,886</u>	<u>2,597</u>
Expenditures			
Government direction, management and control	1	5	5
Total Expenditures	<u>1</u>	<u>5</u>	<u>5</u>
Fund Balance June 30	<u>1,170</u>	<u>1,881</u>	<u>2,592</u>
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	2,318	2,484	2,553
Revenues			
Investment earnings	131	135	135
Other	203	100	75
Total Revenues	<u>334</u>	<u>235</u>	<u>210</u>
Total Available	<u>2,652</u>	<u>2,719</u>	<u>2,763</u>
Expenditures			
Government direction, management and control	168	166	153
Total Expenditures	<u>168</u>	<u>166</u>	<u>153</u>
Fund Balance June 30	<u>2,484</u>	<u>2,553</u>	<u>2,610</u>
Unclaimed Personal Property Trust Fund (P.L. 1951, c.304)			
Fund Balance July 1	45,140	45,608	47,193
Revenues			
Investment earnings	4,102	10,000	3,000
Other	72,205	55,000	50,000
Total Revenues	<u>76,307</u>	<u>65,000</u>	<u>53,000</u>
Total Available	<u>121,447</u>	<u>110,608</u>	<u>100,193</u>

APPENDIX

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

	Fiscal Year Ending June 30		
	1997 Actual	1998 Estimated	1999 Estimated
Expenditures			
Government direction, management and control	1,365	2,415	2,415
Total Expenditures	1,365	2,415	2,415
Other Financing Uses			
Transfers to other funds	74,474	61,000	49,000
Total Other Financing Uses	74,474	61,000	49,000
Total Expenditures and Other Financing Uses	75,839	63,415	51,415
Fund Balance June 30	45,608	47,193	48,778
Unemployment Compensation Fund (P.L. 1936, c.270)			
Fund Balance July 1	2,442,700	2,513,681	2,947,381
Revenues			
Taxes	1,355,480	1,339,000	1,088,000
Federal and other grants	26,161	24,000	28,000
Investment earnings	140,137	160,700	182,700
Total Revenues	1,521,778	1,523,700	1,298,700
Total Available	3,964,478	4,037,381	4,246,081
Expenditures			
Economic planning, development and security	1,450,797	1,090,000	1,260,000
Total Expenditures	1,450,797	1,090,000	1,260,000
Fund Balance June 30	2,513,681	2,947,381	2,986,081
University of Medicine and Dentistry of New Jersey Self Insurance Reserve Fund			
Fund Balance July 1	91,734	100,034	100,233
Revenues			
Services and assessments	16,829	13,005	13,587
Investment earnings	5,435	5,439	5,400
Total Revenues	22,264	18,444	18,987
Total Available	113,998	118,478	119,220
Expenditures			
Economic planning, development and security	13,964	18,245	19,029
Total Expenditures	13,964	18,245	19,029
Fund Balance June 30	100,034	100,233	100,191
Unsatisfied Claim and Judgment Fund (P.L. 1952, c.174)			
Fund Balance July 1	288,591	326,092	292,985
Revenues			
Licenses and fees	1	1	1
Services and assessments	164,159	168,205	157,699
Investment earnings	14,419	15,000	13,500
Other	405	400	400
Total Revenues	178,984	183,606	171,600
Total Available	467,575	509,698	464,585
Expenditures			
Economic planning, development and security	139,778	213,700	227,400
Total Expenditures	139,778	213,700	227,400

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

	-----Fiscal Year Ending June 30-----		
	1997 Actual	1998 Estimated	1999 Estimated
Other Financing Uses			
Transfers to other funds	1,705	3,013	2,297
Total Other Financing Uses	<u>1,705</u>	<u>3,013</u>	<u>2,297</u>
Total Expenditures and Other Financing Uses	141,483	216,713	229,697
Fund Balance June 30	<u>326,092</u>	<u>292,985</u>	<u>234,888</u>

APPENDIX

STATE LOTTERY FUND SCHEDULE (amounts expressed in thousands)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 1998–1999 is \$680.0 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

<i>Department of Corrections</i>	
Operation of State Correctional Facilities	
Institutional Control and Supervision	
Adult Institutions	286,979
Youth Institutions	71,832
Institutional Care and Treatment	
Adult Institutions	131,936
Youth Institutions	32,052
Maintenance of Physical Plant	49,212
<i>Department of Education</i>	
Marie H. Katzenbach School for the Deaf	2,547
Statewide Assessment Program (Grades 4, 8, 11)	11,329
<i>Department of Human Services</i>	
Operation of Centers for the Developmentally Disabled	154,566
Operation of State Psychiatric Hospitals	142,370
<i>Department of Law and Public Safety</i>	
Juvenile Services	
Institutional Control and Supervision	
Youth Institutions	26,635
Institutional Care and Treatment	
Youth Institutions	6,325
Maintenance of Physical Plant	4,177
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	21,553
Sub–Total, Direct State Services	<u>941,513</u>

GRANTS–IN–AID

<i>Department of Education</i>	
Governor's School	955
<i>Higher Educational Services</i>	
Aid to independent colleges and universities	20,245
Opportunity program grants	20,410
Higher Education Facilities Trust Fund – Debt Service	21,015
Supplementary education program grants	11,000
Coordinated Garden State scholarship programs	7,562
Veterinary medicine education	1,337
Higher Education for Special Needs Students	750
Subtotal, Grants–in–Aid	<u>83,274</u>

STATE AID

<i>Department of Agriculture</i>	
School Nutrition	7,004
<i>Department of Education</i>	
Non–public school aid	74,095
<i>Higher Educational Services</i>	
Aid to county colleges for operational costs	120,186
Sub–Total, State Aid	<u>201,285</u>
Grand Total	<u>1,226,072</u>

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
JUNE 30, 1997
(thousands of dollars)

	ACT OF	AUTHORIZED ^(a)	UNISSUED	RETIRED ^(b)	OUTSTANDING
Public Buildings Construction Bonds	1968	337,500	—	297,550	39,950
State Transportation Bonds	1968	640,000	—	591,750	48,250
Water Conservation Bonds	1969	271,000	14,500	239,100	17,400
Higher Education Construction Bonds	1971	155,000	—	146,200	8,800
State Recreation and Conservation Land Acquisition Bonds	1971	80,000	—	79,000	1,000
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	—	168,200	31,800
Clean Waters Bonds	1976	120,000	7,000	84,350	28,650
Institutions Construction Bonds	1976	80,000	—	62,100	17,900
State Mortgage Assistance Bonds	1976	25,000	—	18,800	6,200
Medical Education Facilities Bonds	1977	120,000	—	79,200	40,800
Beaches and Harbors Bonds	1977	30,000	—	25,800	4,200
Emergency Flood Control Bonds	1978	25,000	—	20,050	4,950
Institutional Construction Bonds	1978	100,000	—	89,000	11,000
State Land Acquisition and Development Bond	1978	200,000	7,000	173,850	19,150
Transportation Rehabilitation and Improvement Bonds	1979	475,000	—	424,500	50,500
New Jersey Public Purpose Buildings Construction Bonds	1980	159,000	—	151,605	7,395
Natural Resources Bonds	1980	145,000	47,500	89,210	8,290
Energy Conservation Bonds	1980	50,000	6,000	39,000	5,000
Water Supply Bonds	1981	350,000	93,400	225,370	31,230
Hazardous Discharge Bonds	1981	100,000	54,000	34,400	11,600
Farmland Preservation Bonds	1981	50,000	—	44,575	5,425
Community Development Bonds	1982	85,000	6,600	41,500	36,900
Correctional Facilities Construction	1982	170,000	—	169,500	500
New Jersey Green Acres Bonds	1983	135,000	16,500	106,550	11,950
Shore Protection Bonds	1983	50,000	—	44,800	5,200
New Jersey Bridge Rehabilitation and Improvement Bonds	1983	135,000	—	130,000	5,000
Jobs, Science and Technology Bonds	1984	90,000	—	82,200	7,800
New Jersey Human Services Facilities Construction Bonds	1984	60,000	—	46,200	13,800
Refunding Bonds	1985	2,969,690	—	540,820	2,428,870
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	17,400	4,600
Wastewater Treatment Bonds	1985	190,000	—	168,125	21,875
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	24,500	20,790	39,710
Hazardous Discharge Bonds	1986	200,000	169,000	80	30,920
Correctional Facilities Construction	1987	198,000	—	157,800	40,200
Green Acres, Cultural Center and Historic Preservation Bonds	1987	100,000	23,500	55,550	20,950
Jobs, Education & Competitiveness Bonds	1988	350,000	38,000	166,050	145,950
New Jersey Open Space Preservation Bonds	1989	300,000	121,000	78,560	100,440
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	38,000	54,600	32,400
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	35,000	11,500	3,500
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds	1989	115,000	68,000	26,450	20,550
Green Acres, Clean Water, Farmland & Historic Preservation Bonds	1992	345,000	289,000	155	55,845
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	149,000	—	11,000
Green Acres, Farmland and Historic Preservation, and Blue Acres Bonds	1995	340,000	340,000	—	—
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bonds	1996	300,000	300,000	—	—
Urban and Rural Centers Unsafe Building Demolition Bonds	1997	20,000	20,000	—	—
Total Long-Term Debt:		10,315,190	1,875,500	5,002,240	3,437,450

(a) Authorized includes bonds approved by the voters in November 1997.

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