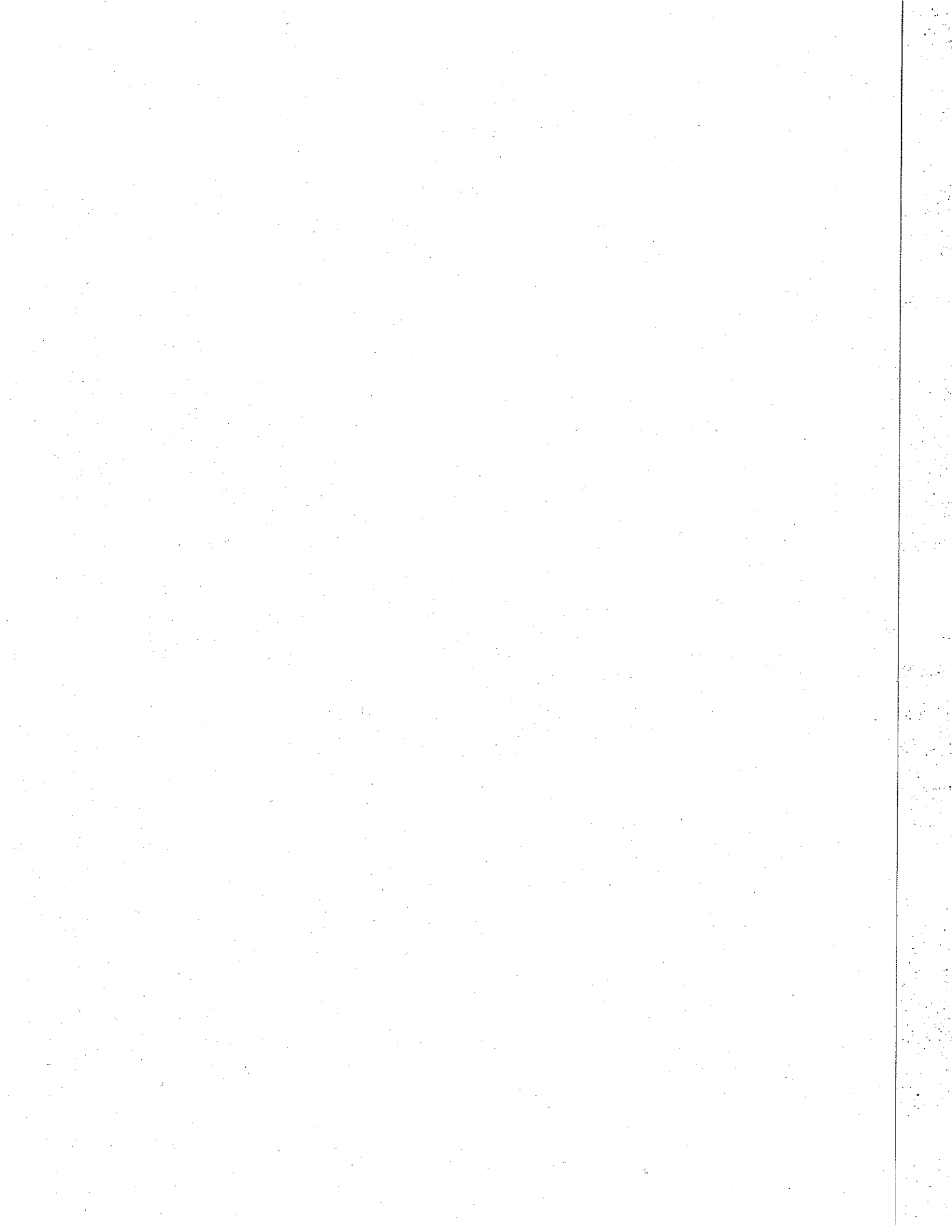


APPENDIX



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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Fund Balance July 1	3,431,805	4,420,416	4,568,352
Revenues	3,287,505	3,328,851	3,397,453
Other Increases			
Transfers from other funds	212,592	88,512	85,520
Proceeds from sale of bonds	350,000	302,000	275,000
Other	11,980	150	150
Total Other Increases	574,572	390,662	360,670
Total Available	7,293,882	8,139,929	8,326,475
Expenditures	2,058,539	2,724,842	2,507,258
Other Decreases			
Transfers to other funds	776,187	794,106	695,004
Other	38,740	52,629	67,180
Total Other Decreases	814,927	846,735	762,184
Total Expenditures and Other Decreases	2,873,466	3,571,577	3,269,442
Fund Balance June 30	4,420,416	4,568,352	5,057,033

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	12,268	12,955	13,402
Revenues			
Taxes	10,742	10,758	10,758
Services and Assessments	1,609	1,800	1,800
Investment earnings	1,206	1,365	1,315
Total Revenues	13,557	13,923	13,873
Total Available	25,825	26,878	27,275
Expenditures			
Public safety and criminal justice	576	600	600
Physical and mental health	9,096	10,000	10,000
Total Expenditures	9,672	10,600	10,600
Other Decreases			
Transfers to other funds	3,198	2,876	2,876
Total Other Decreases	3,198	2,876	2,876
Total Expenditures and Other Decreases	12,870	13,476	13,476
Fund Balance June 30	12,955	13,402	13,799
Beaches and Harbor Fund (P.L. 1977, c.208)			
Fund Balance July 1	6,188	5,564	5,314
Revenues			
Investment earnings	476	467	453
Total Revenues	476	467	453
Total Available	6,664	6,031	5,767
Expenditures			
Community development and environmental management ...	624	250	100
Total Expenditures	624	250	100
Other Decreases			
Transfers to other funds	476	467	453
Total Other Decreases	476	467	453
Total Expenditures and Other Decreases	1,100	717	553
Fund Balance June 30	5,564	5,314	5,214
Boarding House Rental Assistance Fund (P.L. 1981, c.515)			
Fund Balance July 1	11,566	15,263	13,539
Revenues			
Investment earnings	1,125	1,158	927
Total Revenues	1,125	1,158	927
Other Increases			
Transfers from other funds	5,000	3,335	3,335
Total Other Increases	5,000	3,335	3,335
Total Available	17,691	19,756	17,801
Expenditures			
Economic planning, development and security	2,242	6,000	6,000
Total Expenditures	2,242	6,000	6,000

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Other Decreases			
Transfers to other funds	186	217	240
Total Other Decreases	186	217	240
Total Expenditures and Other Decreases	2,428	6,217	6,240
Fund Balance June 30	15,263	13,539	11,561

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

Fund Balance July 1	5,100	10,870	8,589
Revenues			
Services and assessments	5,365	5,365	5,365
Investment earnings	139	785	636
Total Revenues	5,504	6,150	6,001
Other Increases			
Other	281	—	—
Total Other Increases	281	—	—
Total Available	10,885	17,020	14,590
Other Decreases			
Transfers to other funds	15	8,431	5,000
Total Other Decreases	15	8,431	5,000
Fund Balance June 30	10,870	8,589	9,590

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

Fund Balance July 1	12,642	16,588	12,238
Revenues			
Taxes	8,742	8,800	8,800
Investment earnings	1,184	1,250	900
Total Revenues	9,926	10,050	9,700
Total Available	22,568	26,638	21,938
Expenditures			
Community development and environmental management	5,644	14,000	10,000
Total Expenditures	5,644	14,000	10,000
Other Decreases			
Transfers to other funds	336	400	400
Total Other Decreases	336	400	400
Total Expenditures and Other Decreases	5,980	14,400	10,400
Fund Balance June 30	16,588	12,238	11,538

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

Fund Balance July 1	16,394	15,743	15,243
Revenues			
Investment earnings	756	859	947
Other	887	683	442
Total Revenues	1,643	1,542	1,389
Total Available	18,037	17,285	16,632

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Expenditures			
Community development and environmental management . . .	651	500	1,000
Total Expenditures	<u>651</u>	<u>500</u>	<u>1,000</u>
Other Decreases			
Transfers to other funds	1,643	1,542	1,389
Total Other Decreases	<u>1,643</u>	<u>1,542</u>	<u>1,389</u>
Total Expenditures and Other Decreases	<u>2,294</u>	<u>2,042</u>	<u>2,389</u>
Fund Balance June 30	<u>15,743</u>	<u>15,243</u>	<u>14,243</u>

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

Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	500
Total Revenues	<u>—</u>	<u>—</u>	<u>500</u>
Other Increases			
Proceeds from sale of bonds	—	—	14,500
Total Other Increases	<u>—</u>	<u>—</u>	<u>14,500</u>
Total Available	<u>—</u>	<u>—</u>	<u>15,000</u>
Fund Balance June 30	<u>—</u>	<u>—</u>	<u>15,000</u>

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

Fund Balance July 1	908	2,118	7,815
Revenues			
Investment earnings	232	464	383
Other	13	23	—
Total Revenues	<u>245</u>	<u>487</u>	<u>383</u>
Other Increases			
Proceeds from sale of bonds	4,000	7,000	—
Total Other Increases	<u>4,000</u>	<u>7,000</u>	<u>—</u>
Total Available	<u>5,153</u>	<u>9,605</u>	<u>8,198</u>
Expenditures			
Community development and environmental management . . .	2,604	1,000	7,400
Total Expenditures	<u>2,604</u>	<u>1,000</u>	<u>7,400</u>
Other Decreases			
Transfers to other funds	416	732	659
Other	15	58	48
Total Other Decreases	<u>431</u>	<u>790</u>	<u>707</u>
Total Expenditures and Other Decreases	<u>3,035</u>	<u>1,790</u>	<u>8,107</u>
Fund Balance June 30	<u>2,118</u>	<u>7,815</u>	<u>91</u>

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Enterprise Zone Assistance Fund (P.L. 1983, c.30)			
Fund Balance July 1	6,438	11,856	14,080
Revenues			
Taxes	6,329	7,289	6,329
Investment earnings	662	935	1,054
Total Revenues	6,991	8,224	7,383
Total Available	13,429	20,080	21,463
Expenditures			
Community development and environmental management ...	1,573	6,000	6,500
Total Expenditures	1,573	6,000	6,500
Fund Balance June 30	11,856	14,080	14,963
Farmland Preservation Fund (P.L. 1981, c.276)			
Fund Balance July 1	4,906	16,503	4,900
Revenues			
Investment earnings	1,402	1,249	403
Other	90	1,293	—
Total Revenues	1,492	2,542	403
Other Increases			
Proceeds from sale of bonds	27,000	13,000	—
Total Other Increases	27,000	13,000	—
Total Available	33,398	32,045	5,303
Expenditures			
Community development and environmental management ...	14,961	25,131	4,700
Total Expenditures	14,961	25,131	4,700
Other Decreases			
Transfers to other funds	1,794	1,858	502
Other	140	156	101
Total Other Decreases	1,934	2,014	603
Total Expenditures and Other Decreases	16,895	27,145	5,303
Fund Balance June 30	16,503	4,900	—
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	158
Other	—	—	1,333
Total Revenues	—	—	1,491
Other Increases			
Proceeds from sale of bonds	—	—	25,000
Total Other Increases	—	—	25,000
Total Available	—	—	26,491
Expenditures			
Community development and environmental management ...	—	—	23,762
Total Expenditures	—	—	23,762

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Other Decreases			
Transfers to other funds	—	—	514
Other	—	—	20
Total Other Decreases	—	—	534
Total Expenditures and Other Decreases	—	—	24,296
Fund Balance June 30	—	—	2,195

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

Fund Balance July 1	31,304	54,511	59,336
Revenues			
Federal and other grants	1	2	2
Investment earnings	1,189	2,225	2,939
Other	459	500	550
Total Revenues	1,649	2,727	3,491
Other Increases			
Transfers from other funds	22,000	3,000	15,000
Other	9	—	—
Total Other Increases	22,009	3,000	15,000
Total Available	54,962	60,238	77,827
Expenditures			
Community development and environmental management	—	6	7
Total Expenditures	—	6	7
Other Decreases			
Transfers to other funds	311	618	1,000
Other	140	278	367
Total Other Decreases	451	896	1,367
Total Expenditures and Other Decreases	451	902	1,374
Fund Balance June 30	54,511	59,336	76,453

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

Fund Balance July 1	—	—	14,535
Revenues			
Investment earnings	—	581	744
Total Revenues	—	581	744
Other Increases			
Proceeds from sale of bonds	—	20,000	15,000
Total Other Increases	—	20,000	15,000
Total Available	—	20,581	30,279
Expenditures			
Educational, cultural and intellectual development	—	5,000	5,000
Community development and environmental management	—	—	10,000
Total Expenditures	—	5,000	15,000

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Other Decreases			
Transfers to other funds	—	973	11,131
Other	—	73	93
Total Other Decreases	—	1,046	11,224
Total Expenditures and Other Decreases	—	6,046	26,224
Fund Balance June 30	—	14,535	4,055

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

Fund Balance July 1	—	—	—
Other Increases			
Proceeds from sale of bonds	—	8,000	4,000
Total Other Increases	—	8,000	4,000
Total Available	—	8,000	4,000
Other Decreases			
Transfers to other funds	—	8,000	4,000
Total Other Decreases	—	8,000	4,000
Fund Balance June 30	—	—	—

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

Fund Balance July 1	7,470	27,336	84,690
Revenues			
Services and assessments	6,506	8,000	7,000
Investment earnings	756	1,434	1,714
Total Revenues	7,262	9,434	8,714
Other Increases			
Transfers from other funds	85,000	58,000	49,000
Total Other Increases	85,000	58,000	49,000
Total Available	99,732	94,770	142,404
Expenditures			
Community development and environmental management	12,372	10,000	15,000
Total Expenditures	12,372	10,000	15,000
Other Decreases			
Transfers to other funds	60,000	—	—
Other	24	80	120
Total Other Decreases	60,024	80	—
Total Expenditures and Other Decreases	72,396	10,080	15,120
Fund Balance June 30	27,336	84,690	127,284

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	9,680	9,680	9,680
Revenues			
Investment earnings	48	52	52
Other	121	121	121
Total Revenues	169	173	173
Total Available	9,849	9,853	9,853
Other Decreases			
Transfers to other funds	169	173	173
Total Other Decreases	169	173	173
Fund Balance June 30	9,680	9,680	9,680

Jobs, Education and Competitiveness Bond Act of 1988 (P.L. 1988, c.78)

Fund Balance July 1	—	—	11,200
Revenues			
Investment earnings	—	225	560
Total Revenues	—	225	560
Other Increases			
Proceeds from sale of bonds	—	25,000	20,000
Total Other Increases	—	25,000	20,000
Total Available	—	25,225	31,760
Expenditures			
Educational, cultural and intellectual development	—	13,800	25,000
Economic planning, development and security	—	—	3,400
Total Expenditures	—	13,800	28,400
Other Decreases			
Transfers to other funds	—	197	490
Other	—	28	70
Total Other Decreases	—	225	560
Total Expenditures and Other Decreases	—	14,025	28,960
Fund Balance June 30	—	11,200	2,800

Jobs, Science and Technology Fund (P.L. 1984, c.99)

Fund Balance July 1	(875)	7,676	3,327
Revenues			
Investment earnings	627	600	675
Other	67	—	—
Total Revenues	694	600	675
Other Increases			
Proceeds from sale of bonds	20,000	10,000	11,000
Total Other Increases	20,000	10,000	11,000
Total Available	19,819	18,276	15,002

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Expenditures			
Educational, cultural and intellectual development	4,929	5,099	2,349
Economic planning, development and security	6,520	9,250	1,470
Total Expenditures	<u>11,449</u>	<u>14,349</u>	<u>3,819</u>
Other Decreases			
Transfers to other funds	607	525	591
Other	87	75	84
Total Other Decreases	<u>694</u>	<u>600</u>	<u>675</u>
Total Expenditures and Other Decreases	<u>12,143</u>	<u>14,949</u>	<u>4,494</u>
Fund Balance June 30	<u>7,676</u>	<u>3,327</u>	<u>10,508</u>

Medical Education Facilities Fund (P.L. 1977, c.235)

Fund Balance July 1	515	515	515
Revenues			
Investment earnings	44	44	44
Total Revenues	<u>44</u>	<u>44</u>	<u>44</u>
Total Available	<u>559</u>	<u>559</u>	<u>559</u>
Other Decreases			
Transfers to other funds	44	44	44
Total Other Decreases	<u>44</u>	<u>44</u>	<u>44</u>
Fund Balance June 30	<u>515</u>	<u>515</u>	<u>515</u>

Mortgage Assistance Fund (P.L. 1976, c.94)

Fund Balance July 1	15,971	12,671	12,671
Revenues			
Investment earnings	212	220	220
Other	237	190	190
Total Revenues	<u>449</u>	<u>410</u>	<u>410</u>
Total Available	<u>16,420</u>	<u>13,081</u>	<u>13,081</u>
Other Decreases			
Transfers to other funds	449	410	410
Other	3,300	—	—
Total Other Decreases	<u>3,749</u>	<u>410</u>	<u>410</u>
Fund Balance June 30	<u>12,671</u>	<u>12,671</u>	<u>12,671</u>

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

Fund Balance July 1	23,282	18,638	31,731
Revenues			
Investment earnings	1,279	1,962	2,503
Other	290	302	218
Total Revenues	<u>1,569</u>	<u>2,264</u>	<u>2,721</u>

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Other Increases			
Proceeds from sale of bonds	—	18,000	10,000
Total Other Increases	—	18,000	10,000
Total Available	24,851	38,902	44,452
Expenditures			
Community development and environmental management ...	4,322	4,500	10,000
Total Expenditures	4,322	4,500	10,000
Other Decreases			
Transfers to other funds	1,713	2,426	2,855
Other	178	245	313
Total Other Decreases	1,891	2,671	3,168
Total Expenditures and Other Decreases	6,213	7,171	13,168
Fund Balance June 30	18,638	31,731	31,284

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

Fund Balance July 1	1,553	18,101	15,275
Revenues			
Federal and other grants	523	2,800	3,500
Investment earnings	1,050	1,335	1,202
Other	195	35	35
Total Revenues	1,768	4,170	4,737
Other Increases			
Proceeds from sale of bonds	47,500	7,000	10,000
Total Other Increases	47,500	7,000	10,000
Total Available	50,821	29,271	30,012
Expenditures			
Community development and environmental management ...	8,191	8,000	7,500
Total Expenditures	8,191	8,000	7,500
Other Decreases			
Transfers to other funds	24,389	5,829	7,587
Other	140	167	150
Total Other Decreases	24,529	5,996	7,737
Total Expenditures and Other Decreases	32,720	13,996	15,237
Fund Balance June 30	18,101	15,275	14,775

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

Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	360
Total Revenues	—	—	360
Other Increases			
Proceeds from sale of bonds	—	—	5,000
Total Other Increases	—	—	5,000
Total Available	—	—	5,360

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Expenditures			
Community development and environmental management . . .	—	—	500
Total Expenditures	—	—	500
Other Decreases			
Other	—	—	45
Total Other Decreases	—	—	45
Total Expenditures and Other Decreases	—	—	545
Fund Balance June 30	—	—	4,815

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

Fund Balance July 1	22,857	27,744	31,560
Revenues			
Investment earnings	57	98	24
Other	868	997	1,200
Total Revenues	925	1,095	1,224
Other Increases			
Transfers from other funds	4,033	3,000	2,000
Total Other Increases	4,033	3,000	2,000
Total Available	27,815	31,839	34,784
Other Decreases			
Transfers to Other funds	67	267	270
Other	4	12	3
Total Other Decreases	71	279	273
Fund Balance June 30	27,744	31,560	34,511

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

Fund Balance July 1	48,793	70,627	85,038
Revenues			
Taxes	24,072	19,500	20,000
Federal and other grants	8	—	—
Licenses and fees	3,465	2,400	1,900
Investment earnings	5,225	6,136	6,933
Total Revenues	32,770	28,036	28,833
Total Available	81,563	98,663	113,871
Expenditures			
Community development and environmental management . . .	6,984	9,000	11,000
Total Expenditures	6,984	9,000	11,000
Other Decreases			
Transfers to other funds	3,952	4,625	5,375
Total Other Decreases	3,952	4,625	5,375
Total Expenditures and Other Decreases	10,936	13,625	16,375
Fund Balance June 30	70,627	85,038	97,496

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
New Jersey Uncompensated Care Trust Fund (P.L. 1986, c.204)			
Fund Balance July 1	11,992	28,384	31,369
Revenues			
Investment earnings	1,112	1,900	700
Other	106,210	138,372	72,000
Total Revenues	107,322	140,272	72,700
Other Increases			
Other	6,000	—	—
Total Other Increases	6,000	—	—
Total Available	125,314	168,656	104,069
Expenditures			
Physical and mental health	96,609	136,686	72,000
Total Expenditures	96,609	136,686	72,000
Other Decreases			
Transfers to other funds	321	601	601
Other	—	—	31,468
Total Other Decreases	321	601	32,069
Total Expenditures and Other Decreases	96,930	137,287	104,069
Fund Balance June 30	28,384	31,369	—

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

Fund Balance July 1	—	10,130	11,174
Revenues			
Investment earnings	298	850	855
Other	34	—	—
Total Revenues	332	850	855
Other Increases			
Proceeds from sale of bonds	10,000	3,000	8,000
Total Other Increases	10,000	3,000	8,000
Total Available	10,332	13,980	20,029
Expenditures			
Community development and environmental management ...	6	2,700	4,800
Total Expenditures	6	2,700	4,800
Other Decreases			
Transfers to other funds	34	—	—
Other	162	106	107
Total Other Decreases	196	106	107
Total Expenditures and Other Decreases	202	2,806	4,907
Fund Balance June 30	10,130	11,174	15,122

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

Fund Balance July 1	53,955	54,704	58,363
Revenues			
Investment earnings	787	659	499
Total Revenues	787	659	499

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Other Increases			
Proceeds from sale of bonds	—	10,000	—
Total Other Increases	—	10,000	—
Total Available	54,742	65,363	58,862
Expenditures			
Community development and environmental management ...	—	7,000	7,000
Total Expenditures	—	7,000	7,000
Other Decreases			
Other	38	—	—
Total Other Decreases	38	—	—
Total Expenditures and Other Decreases	38	7,000	7,000
Fund Balance June 30	54,704	58,363	51,862

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

Fund Balance July 1	4,591	6,018	7,118
Revenues			
Taxes	3,003	3,100	3,200
Licenses and fees	14	—	—
Investment earnings	450	500	532
Total Revenues	3,467	3,600	3,732
Total Available	8,058	9,618	10,850
Expenditures			
Community development and environmental management ...	2,040	2,500	3,000
Total Expenditures	2,040	2,500	3,000
Fund Balance June 30	6,018	7,118	7,850

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

Fund Balance July 1	35,275	40,301	34,226
Revenues			
Services and assessments	2,288	2,100	2,000
Investment earnings	3,055	3,175	2,625
Total Revenues	5,343	5,275	4,625
Total Available	40,618	45,576	38,851
Expenditures			
Community development and environmental management ...	247	11,100	4,100
Total Expenditures	247	11,100	4,100
Other Decreases			
Transfers to other funds	70	250	250
Total Other Decreases	70	250	250
Total Expenditures and Other Decreases	317	11,350	4,350
Fund Balance June 30	40,301	34,226	34,501

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Shore Protection Fund (P.L. 1983, c.356)			
Fund Balance July 1	23,459	18,138	15,339
Revenues			
Investment earnings	1,808	1,720	2,676
Other	737	4,016	4,015
Total Revenues	2,545	5,736	6,691
Other Increases			
Other	361	—	—
Total Other Increases	361	—	—
Total Available	26,365	23,874	22,030
Expenditures			
Community development and environmental management ...	5,922	6,000	7,800
Total Expenditures	5,922	6,000	7,800
Other Decreases			
Transfers to other funds	2,149	2,358	2,893
Other	156	177	297
Total Other Decreases	2,305	2,535	3,190
Total Expenditures and Other Decreases	8,227	8,535	10,990
Fund Balance June 30	18,138	15,339	11,040
State Land Acquisition And Development Fund (P.L. 1978, c.118)			
Fund Balance July 1	2,200	8,270	15,474
Revenues			
Federal and other grants	21	1,100	1,050
Investment earnings	526	950	1,210
Other	53	—	—
Total Revenues	600	2,050	2,260
Other Increases			
Proceeds from sale of bonds	16,000	12,000	8,000
Total Other Increases	16,000	12,000	8,000
Total Available	18,800	22,320	25,734
Expenditures			
Community development and environmental management ...	9,048	5,000	9,000
Total Expenditures	9,048	5,000	9,000
Other Decreases			
Transfers to other funds	1,402	1,727	1,808
Other	80	119	152
Total Other Decreases	1,482	1,846	1,960
Total Expenditures and Other Decreases	10,530	6,846	10,960
Fund Balance June 30	8,270	15,474	14,774

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
State Lottery Fund (NJSA 5:9-21)			
Fund Balance July 1	2,634	3,500	3,500
Revenues			
Investment earnings	3,259	2,500	2,475
Other	1,261,096	1,214,300	1,203,000
Total Revenues	1,264,355	1,216,800	1,205,475
Total Available	1,266,989	1,220,300	1,208,975
Expenditures			
Special government services	711,107	686,572	679,712
Total Expenditures	711,107	686,572	679,712
Other Decreases			
Transfers to other funds	552,382	530,228	525,763
Total Other Decreases	552,382	530,228	525,763
Total Expenditures and Other Decreases	1,263,489	1,216,800	1,205,475
Fund Balance June 30	3,500	3,500	3,500

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

Fund Balance July 1	822	827	586
Revenues			
Federal and other grants	3	—	—
Investment earnings	71	56	37
Other	12	10	—
Total Revenues	86	66	37
Total Available	908	893	623
Expenditures			
Community development and environmental management ...	8	250	250
Total Expenditures	8	250	250
Other Decreases			
Transfers to other funds	73	57	37
Total Other Decreases	73	57	37
Total Expenditures and Other Decreases	81	307	287
Fund Balance June 30	827	586	336

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

Fund Balance July 1	8,281	6,900	4,577
Revenues			
Federal and other grants	151	—	—
Investment earnings	691	460	322
Total Revenues	842	460	322
Total Available	9,123	7,360	4,899
Expenditures			
Community development and environmental management ...	1,405	2,000	1,000
Total Expenditures	1,405	2,000	1,000

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Other Decreases			
Transfers to other funds	818	783	422
Total Other Decreases	818	783	422
Total Expenditures and Other Decreases	2,223	2,783	1,422
Fund Balance June 30	6,900	4,577	3,477

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

Fund Balance July 1	12,116	20,741	24,951
Revenues			
Services and assessments	11,787	11,200	10,700
Investment earnings	1,735	2,185	2,200
Other	194	250	250
Total Revenues	13,716	13,635	13,150
Total Available	25,832	34,376	38,101
Expenditures			
Community development and environmental management ...	4,415	8,400	8,700
Special government services	25	25	25
Total Expenditures	4,440	8,425	8,725
Other Decreases			
Transfers to other funds	651	1,000	1,000
Total Other Decreases	651	1,000	1,000
Total Expenditures and Other Decreases	5,091	9,425	9,725
Fund Balance June 30	20,741	24,951	28,376

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

Fund Balance July 1	302	302	127
Revenues			
Investment earnings	26	20	7
Total Revenues	26	20	7
Total Available	328	322	134
Expenditures			
Community development and environmental management ...	—	175	127
Total Expenditures	—	175	127
Other Decreases			
Transfers to other funds	26	20	7
Total Other Decreases	26	20	7
Total Expenditures and Other Decreases	26	195	134
Fund Balance June 30	302	127	—

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Unemployment Compensation Auxiliary Fund (NJSA 43:21-14g)			
Fund Balance July 1	9,491	8,624	1,093
Revenues			
Services and assessments	17,769	21,000	22,000
Investment earnings	2,143	2,000	2,000
Total Revenues	19,912	23,000	24,000
Total Available	29,403	31,624	25,093
Other Decreases			
Transfers to other funds	20,779	30,531	22,000
Total Other Decreases	20,779	30,531	22,000
Fund Balance June 30	8,624	1,093	3,093
Urban Development Investment Fund (P.L. 1985, c.227)			
Fund Balance July 1	—	977	9,120
Revenues			
Investment earnings	9	26	39
Other	4	140	700
Total Revenues	13	166	739
Other Increases			
Transfer from other funds	1,000	8,000	3,000
Total Other Increases	1,000	8,000	3,000
Total Available	1,013	9,143	12,859
Expenditures			
Community development and environmental management	34	20	20
Total Expenditures	34	20	20
Other Decreases			
Other	2	3	4
Total Other Decreases	2	3	4
Total Expenditures and Other Decreases	36	23	24
Fund Balance June 30	977	9,120	12,835
Volunteer Emergency Service Organizations Loan Fund (P.L. 87, c.8)			
Fund Balance July 1	—	2,033	2,082
Revenues			
Investment earnings	—	27	12
Other	27	22	9
Total Revenues	27	49	21
Other Increases			
Transfers from other funds	369	—	—
Other	1,637	—	—
Total Other Increases	2,006	—	—
Total Available	2,033	2,082	2,103
Fund Balance June 30	2,033	2,082	2,103

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Wastewater Treatment Fund (P.L. 1985, c.329)			
Fund Balance July 1	54,082	85,358	207,358
Revenues			
Federal and other grants	11,958	40,000	60,000
Investment earnings	2,950	2,100	1,500
Other	55	—	—
Total Revenues	14,963	42,100	61,500
Other Increases			
Transfers from other funds	15,000	13,015	13,015
Proceeds from sale of bonds	16,500	80,000	10,500
Total Other Increases	31,500	93,015	23,515
Total Available	100,545	220,473	292,373
Expenditures			
Special government services	10	—	—
Total Expenditures	10	—	—
Other Decreases			
Transfers to other funds	55	—	—
Other	15,122	13,115	13,202
Total Other Decreases	15,177	13,115	13,202
Total Expenditures and Other Decreases	15,187	13,115	13,202
Fund Balance June 30	85,358	207,358	279,171
Water Conservation Fund (P.L. 1969, c.127)			
Fund Balance July 1	4,170	893	8,148
Revenues			
Investment earnings	532	507	707
Other	241	87	64
Total Revenues	773	594	771
Other Increases			
Proceeds from sale of bonds	14,000	10,000	2,500
Other	3	—	—
Total Other Increases	14,003	10,000	2,500
Total Available	18,946	11,487	11,419
Expenditures			
Community development and environmental management	16,880	2,000	4,000
Total Expenditures	16,880	2,000	4,000
Other Decreases			
Transfers to other funds	1,119	1,276	1,428
Other	54	63	88
Total Other Decreases	1,173	1,339	1,516
Total Expenditures and Other Decreases	18,053	3,339	5,516
Fund Balance June 30	893	8,148	5,903

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Water Supply Fund (P.L. 1981, c.261)			
Fund Balance July 1	125,325	179,850	178,827
Revenues			
Investment earnings	2,218	2,647	1,342
Other	6,604	4,826	4,818
Total Revenues	8,822	7,473	6,160
Other Increases			
Proceeds from sale of bonds	56,000	4,000	11,000
Other	2,768	—	—
Total Other Increases	58,768	4,000	11,000
Total Available	192,915	191,323	195,987
Expenditures			
Community development and environmental management ...	1,418	2,000	3,000
Total Expenditures	1,418	2,000	3,000
Other Decreases			
Transfers to other funds	11,327	10,165	9,117
Other	320	331	168
Total Other Decreases	11,647	10,496	9,285
Total Expenditures and Other Decreases	13,065	12,496	12,285
Fund Balance June 30	179,850	178,827	183,702

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

Fund Balance July 1	—	59,943	48,554
Revenues			
Investment earnings	—	320	890
Total Revenues	—	320	890
Other Increases			
Transfers from other funds	60,000	—	—
Total Other Increases	60,000	320	—
Total Available	60,000	60,263	49,444
Expenditures			
Community development and environmental management ...	—	11,000	15,000
Total Expenditures	—	11,000	15,000
Other Decreases			
Transfers to other funds	57	709	745
Total Other Decreases	57	709	745
Total Expenditures and Other Decreases	57	11,709	15,745
Fund Balance June 30	59,943	48,554	33,699

Worker And Community Right To Know Fund (P.L. 1983, c.315)

Fund Balance July 1	4,340	4,962	5,241
Revenues			
Services and assessments	3,829	3,800	3,800
Investment earnings	348	575	560
Other	2	—	—
Total Revenues	4,179	4,375	4,360

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Other Increases			
Other	592	—	—
Total Other Increases	592	—	—
Total Available	9,111	9,337	9,601
Expenditures			
Public safety and criminal justice	6	—	—
Total Expenditures	6	—	—
Other Decreases			
Transfers to other funds	4,143	4,096	4,044
Total Other Decreases	4,143	4,096	4,044
Total Expenditures and Other Decreases	4,149	4,096	4,044
Fund Balance June 30	4,962	5,241	5,557

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	14,767	12,929	5,029
Revenues			
Investment earnings	1,216	718	386
Total Revenues	1,216	718	386
Total Available	15,983	13,647	5,415
Expenditures			
Public safety and criminal justice	1,838	7,900	400
Total Expenditures	1,838	7,900	400
Other Decreases			
Transfers to other funds	1,069	628	338
Other	147	90	48
Total Other Decreases	1,216	718	386
Total Expenditures and Other Decreases	3,054	8,618	786
Fund Balance June 30	12,929	5,029	4,629

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

Fund Balance July 1	—	53,219	56,674
Revenues			
Investment earnings	2,102	4,396	3,585
Other	234	—	—
Total Revenues	2,336	4,396	3,585
Other Increases			
Proceeds from sale of bonds	70,000	50,000	50,000
Total Other Increases	70,000	50,000	50,000
Total Available	72,336	107,615	110,259
Expenditures			
Public safety and criminal justice	16,781	46,545	73,730
Total Expenditures	16,781	46,545	73,730
Other Decreases			
Transfers to other funds	1,937	3,847	3,137
Other	399	549	448
Total Other Decreases	2,336	4,396	3,585
Total Expenditures and Other Decreases	19,117	50,941	77,315
Fund Balance June 30	53,219	56,674	32,944

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

Fund Balance July 1	5,909	22,444	12,444
Revenues			
Investment Earnings	982	1,395	915
Other	60	—	—
Total Revenues	1,042	1,395	915
Other Increases			
Proceeds from sale of bonds	18,000	—	6,000
Total Other Increases	18,000	—	6,000
Total Available	24,951	23,839	19,359

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Expenditures			
Community development and environmental management . . .	1,465	10,000	8,000
Total Expenditures	<u>1,465</u>	<u>10,000</u>	<u>8,000</u>
Other Decreases			
Transfers to other funds	894	1,221	801
Other	148	174	114
Total Other Decreases	<u>1,042</u>	<u>1,395</u>	<u>915</u>
Total Expenditures and Other Decreases	<u>2,507</u>	<u>11,395</u>	<u>8,915</u>
Fund Balance June 30	<u>22,444</u>	<u>12,444</u>	<u>10,444</u>

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

Fund Balance July 1	624	517	317
Revenues			
Investment earnings	53	33	13
Total Revenues	<u>53</u>	<u>33</u>	<u>13</u>
Total Available	<u>677</u>	<u>550</u>	<u>330</u>
Expenditures			
Educational, cultural and intellectual development	107	200	300
Total Expenditures	<u>107</u>	<u>200</u>	<u>300</u>
Other Decreases			
Transfers to other funds	53	33	13
Total Other Decreases	<u>53</u>	<u>33</u>	<u>13</u>
Total Expenditures and Other Decreases	<u>160</u>	<u>233</u>	<u>313</u>
Fund Balance June 30	<u>517</u>	<u>317</u>	<u>17</u>

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

Fund Balance July 1	5,313	2,262	7,762
Revenues			
Investment earnings	424	401	1,021
Other	22	—	—
Total Revenues	<u>446</u>	<u>401</u>	<u>1,021</u>
Other Increases			
Proceeds from sale of bonds	6,500	20,500	15,000
Total Other Increases	<u>6,500</u>	<u>20,500</u>	<u>15,000</u>
Total Available	<u>12,259</u>	<u>23,163</u>	<u>23,783</u>
Expenditures			
Physical and Mental Health	9,551	15,000	5,000
Total Expenditures	<u>9,551</u>	<u>15,000</u>	<u>5,000</u>
Other Decreases			
Transfers to other funds	415	351	893
Other	31	50	128
Total Other Decreases	<u>446</u>	<u>401</u>	<u>1,021</u>
Total Expenditures and Other Decreases	<u>9,997</u>	<u>15,401</u>	<u>6,021</u>
Fund Balance June 30	<u>2,262</u>	<u>7,762</u>	<u>17,762</u>

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Institutional Construction Fund (P.L. 1978, c. 79)			
Fund Balance July 1	976	696	496
Revenues			
Investment earnings	75	48	32
Total Revenues	75	48	32
Total Available	1,051	744	528
Expenditures			
Community development and environmental management ...	280	200	200
Total Expenditures	280	200	200
Other Decreases			
Transfers to other funds	75	48	32
Total Other Decreases	75	48	32
Total Expenditures and Other Decreases	355	248	232
Fund Balance June 30	696	496	296
Institutions Construction Fund (P.L. 1976, c. 93)			
Fund Balance July 1	763	330	230
Revenues			
Investment earnings	43	22	10
Total Revenues	43	22	10
Total Available	806	352	240
Expenditures			
Community development and environmental management ...	433	100	200
Total Expenditures	433	100	200
Other Decreases			
Transfers to other funds	43	22	10
Total Other Decreases	43	22	10
Total Expenditures and Other Decreases	476	122	210
Fund Balance June 30	330	230	30
New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	800
Total Revenues	—	—	800
Other Increases			
Proceeds from sale of bonds	—	—	20,000
Total Other Increases	—	—	20,000
Total Available	—	—	20,800
Expenditures			
Transportation services	—	—	15,000
Total Expenditures	—	—	15,000

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Other Decreases			
Transfers to other funds	—	—	700
Other	—	—	100
Total Other Decreases	—	—	800
Total Expenditures and Other Decreases	—	—	15,800
Fund Balance June 30	—	—	5,000

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

Fund Balance July 1	11,927	37,153	17,153
Revenues			
Federal and other grants	25,686	30,000	15,000
Investment earnings	1,896	2,600	1,422
Other	139	15	15
Total Revenues	27,721	32,615	16,437
Other Increases			
Proceeds from sale of bonds	40,000	—	—
Total Other Increases	40,000	—	—
Total Available	79,648	69,768	33,590
Expenditures			
Transportation services	40,460	50,000	25,000
Total Expenditures	40,460	50,000	25,000
Other Decreases			
Transfers to other funds	1,779	2,287	1,259
Other	256	328	178
Total Other Decreases	2,035	2,615	1,437
Total Expenditures and Other Decreases	42,495	52,615	26,437
Fund Balance June 30	37,153	17,153	7,153

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

Fund Balance July 1	170	2,386	1,386
Revenues			
Investment earnings	14	151	83
Total Revenues	14	151	83
Other Increases			
Transfers from other funds	2,231	—	—
Total Other Increases	2,231	—	—
Total Available	2,415	2,537	1,469
Expenditures			
Community development and environmental management ...	15	1,000	700
Total Expenditures	15	1,000	700
Other Decreases			
Transfers to other funds	14	151	83
Total Other Decreases	14	151	83
Total Expenditures and Other Decreases	29	1,151	783
Fund Balance June 30	2,386	1,386	686

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Public Purpose Building Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	13,815	7,229	729
Revenues			
Investment earnings	982	318	229
Total Revenues	982	318	229
Other Increases			
Proceeds from sale of bonds	—	—	5,000
Total Other Increases	—	—	5,000
Total Available	14,797	7,547	5,958
Expenditures			
Community development and environmental management ...	6,586	6,500	4,200
Total Expenditures	6,586	6,500	4,200
Other Decreases			
Transfers to other funds	982	318	179
Other	—	—	50
Total Other Decreases	982	318	229
Total Expenditures and Other Decreases	7,568	6,818	4,429
Fund Balance June 30	7,229	729	1,529

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

Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	200
Total Revenues	—	—	200
Other Increases			
Proceeds from sale of bonds	—	—	20,000
Total Other Increases	—	—	20,000
Total Available	—	—	20,200
Expenditures			
Community development and environmental management ...	—	—	18,000
Total Expenditures	—	—	18,000
Other Decreases			
Transfers to other funds	—	—	150
Other	—	—	50
Total Other Decreases	—	—	200
Total Expenditures and Other Decreases	—	—	18,200
Fund Balance June 30	—	—	2,000

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

Fund Balance July 1	3,020	2,612	2,405
Revenues			
Investment earnings	231	193	180
Total Revenues	231	193	180
Total Available	3,251	2,805	2,585

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Expenditures			
Educational, cultural and intellectual development	639	400	350
Total Expenditures	639	400	350
Fund Balance June 30	2,612	2,405	2,235

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

Fund Balance July 1	1,393	1,390	390
Revenues			
Federal and other grants	725	1,000	500
Investment earnings	375	198	20
Total Revenues	1,100	1,198	520
Total Available	2,493	2,588	910
Expenditures			
Transportation services	728	2,000	390
Total Expenditures	728	2,000	390
Other Decreases			
Transfers to other funds	375	198	20
Total Other Decreases	375	198	20
Total Expenditures and Other Decreases	1,103	2,198	410
Fund Balance June 30	1,390	390	500

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

Fund Balance July 1	21,278	16,037	11,037
Revenues			
Federal and other grants	4,769	15,000	10,000
Investment earnings	3,207	2,218	1,218
Other	20	7	10
Total Revenues	7,996	17,225	11,228
Total Available	29,274	33,262	22,265
Expenditures			
Transportation services	10,010	20,000	15,000
Total Expenditures	10,010	20,000	15,000
Other Decreases			
Transfers to other funds	3,042	1,948	1,076
Other	185	277	152
Total Other Decreases	3,227	2,225	1,228
Total Expenditures and Other Decreases	13,237	22,225	16,228
Fund Balance June 30	16,037	11,037	6,037

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Community Development Bond Fund (P.L. 1981, c.486)			
Fund Balance July 1	3,778	3,062	1,362
Revenues			
Investment earnings	359	190	95
Other	15	—	—
Total Revenues	374	190	95
Other Increases			
Proceeds from sale of bonds	4,500	4,500	4,500
Total Other Increases	4,500	4,500	4,500
Total Available	8,652	7,752	5,957
Expenditures			
Community development and environmental management	183	200	—
Total Expenditures	183	200	—
Other Decreases			
Transfers to other funds	5,361	6,167	5,083
Other	46	23	12
Total Other Decreases	5,407	6,190	5,095
Total Expenditures and Other Decreases	5,590	6,390	5,095
Fund Balance June 30	3,062	1,362	862
Emergency Services Fund (P.L. 1972, c.138)			
Fund Balance July 1	3,410	3,545	3,309
Revenues			
Investment earnings	280	264	234
Total Revenues	280	264	234
Total Available	3,690	3,809	3,543
Expenditures			
Community development and environmental management	145	500	500
Total Expenditures	145	500	500
Fund Balance June 30	3,545	3,309	3,043
Fund For Support of Free Public Schools (P.L. 1903, c.1)			
Fund Balance July 1	49,187	51,803	53,537
Revenues			
Federal and other grants	1,869	2,000	2,000
Licenses and fees	982	800	800
Investment earnings	4,621	6,000	5,000
Other	792	775	775
Total Revenues	8,264	9,575	8,575
Total Available	57,451	61,378	62,112
Other Decreases			
Transfers to other funds	5,648	7,841	6,841
Total Other Decreases	5,648	7,841	6,841
Fund Balance June 30	51,803	53,537	55,271

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Higher Education Assistance Fund (P.L. 1959, c.121)			
Fund Balance July 1	30,381	34,573	38,295
Revenues			
Federal and other grants	12,016	12,750	13,500
Licenses and fees	2,021	2,026	2,050
Investment earnings	2,352	3,021	3,500
Other	1,187	1,000	600
Total Revenues	17,576	18,797	19,650
Other Increases			
Other	329	150	150
Total Other Increases	329	150	150
Total Available	48,286	53,520	58,095
Expenditures			
Educational, cultural and intellectual development	5,430	5,725	6,150
Total Expenditures	5,430	5,725	6,150
Other Decreases			
Transfers to other funds	8,283	9,500	10,600
Total Other Decreases	8,283	9,500	10,600
Total Expenditures and Other Decreases	13,713	15,225	16,750
Fund Balance June 30	34,573	38,295	41,345

Motor Vehicle Liability Security Fund (P.L. 1952, c.175)

Fund Balance July 1	14,114	15,143	—
Revenues			
Investment earnings	1,169	177	—
Total Revenues	1,169	177	—
Total Available	15,283	15,320	—
Other Decreases			
Other	140	15,320	—
Total Other Decreases	140	15,320	—
Fund Balance June 30	15,143	—	—

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

Fund Balance July 1	—	—	—
Revenues			
Investment earnings	13	14	14
Total Revenues	13	14	14
Total Available	13	14	14
Other Decreases			
Transfers to other funds	13	14	14
Total Other Decreases	13	14	14
Fund Balance June 30	—	—	—

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	6,908	8,572	7,693
Revenues			
Services and Assessments	1,602	1,600	1,600
Investment earnings	687	718	452
Total Revenues	2,289	2,318	2,052
Other Increases			
Transfers from other funds	207	107	110
Total Other Increases	207	107	110
Total Available	9,404	10,997	9,855
Expenditures			
Economic planning, development and security	796	800	900
Total Expenditures	796	800	900
Other Decreases			
Transfers from other funds	—	2,504	—
Other	36	—	—
Total Other Decreases	36	2,504	—
Total Expenditures and Other Decreases	832	3,304	900
Fund Balance June 30	8,572	7,693	8,955

New Home Warranty Security Fund (P.L. 1977, c.467)

Fund Balance July 1	38,996	47,294	55,833
Revenues			
Licenses and fees	857	858	858
Services and Assessments	7,479	7,535	7,535
Investment earnings	3,681	4,500	5,000
Other	279	295	295
Total Revenues	12,296	13,188	13,688
Total Available	51,292	60,482	69,521
Expenditures			
Community development and environmental management	1,410	1,546	1,623
Total Expenditures	1,410	1,546	1,623
Other Decreases			
Transfers to other funds	2,588	3,103	3,923
Total Other Decreases	2,588	3,103	3,923
Total Expenditures and Other Decreases	3,998	4,649	5,546
Fund Balance June 30	47,294	55,833	63,975

New Jersey Federal-State Rural Rehabilitation Fund

Fund Balance July 1	594	642	643
Revenues			
Investment earnings	50	49	47
Total Revenues	50	49	47
Total Available	644	691	690

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Expenditures			
Community development and environmental management . . .	—	48	49
Total Expenditures	—	48	49
Other Decreases			
Transfer to Other Funds	2	—	—
Total Other Decreases	2	—	—
Fund Balance June 30	642	643	641

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

Fund Balance July 1	111,037	126,178	83,154
Revenues			
Services and assessments	6,263	80	—
Investment earnings	9,309	8,606	6,590
Total Revenues	15,572	8,686	6,590
Total Available	126,609	134,864	89,744
Expenditures			
Public safety and criminal justice	431	1,710	500
Total Expenditures	431	1,710	500
Other Decreases			
Transfers to other funds	—	50,000	—
Total Other Decreases	—	50,000	—
Total Expenditures and Other Decreases	431	51,710	500
Fund Balance June 30	126,178	83,154	89,244

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

Fund Balance July 1	1,148	1,159	1,169
Revenues			
Services and assessments	72	85	85
Investment earnings	94	95	95
Total Revenues	166	180	180
Total Available	1,314	1,339	1,349
Expenditures			
Economic planning, development and security	155	170	170
Total Expenditures	155	170	170
Fund Balance June 30	1,159	1,169	1,179

Salem Municipal Port Authority Assistance (P.L. 1987, c.51)

Fund Balance July 1	1,618	1,602	—
Revenues			
Investment earnings	124	130	—
Total Revenues	124	130	—
Total Available	1,742	1,732	—

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Other Decreases			
Other	140	1,732	—
Total Other Decreases	140	1,732	—
Fund Balance June 30	1,602	—	—

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

Fund Balance July 1	187,743	215,722	210,722
Revenues			
Taxes	276,709	279,000	298,000
Services and assessments	16,824	17,000	17,000
Investment earnings	14,954	15,000	15,500
Total Revenues	308,487	311,000	330,500
Total Available	496,230	526,722	541,222
Expenditures			
Economic planning, development and security	254,220	288,000	312,000
Total Expenditures	254,220	288,000	312,000
Other Decreases			
Transfers to other funds	21,162	22,000	22,000
Other	5,126	6,000	6,000
Total Other Decreases	26,288	28,000	28,000
Total Expenditures and Other Decreases	280,508	316,000	340,000
Fund Balance June 30	215,722	210,722	201,222

State of New Jersey—Tischier Memorial Fund

Fund Balance July 1	427	463	480
Revenues			
Investment earnings	36	37	37
Total Revenues	36	37	37
Total Available	463	500	517
Expenditures			
Educational, cultural and intellectual development	—	20	25
Total Expenditures	—	20	25
Fund Balance June 30	463	480	492

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

Fund Balance July 1	46,012	56,645	54,765
Revenues			
Services and assessments	7,832	7,900	7,900
Investment earnings	4,362	4,626	4,051
Total Revenues	12,194	12,526	11,951
Other Increases			
Transfers from other funds	98	55	60
Total Other Increases	98	55	60
Total Available	58,304	69,226	66,776

APPENDIX

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
Expenditures			
Economic planning, development and security	1,657	1,700	1,800
Total Expenditures	<u>1,657</u>	<u>1,700</u>	<u>1,800</u>
Other Decreases			
Transfers from other funds	—	12,761	—
Other	2	—	—
Total Other Decreases	<u>2</u>	<u>12,761</u>	<u>—</u>
Total Expenditures and Other Decreases	<u>1,659</u>	<u>14,461</u>	<u>1,800</u>
Fund Balance June 30	<u>56,645</u>	<u>54,765</u>	<u>64,976</u>

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

Fund Balance July 1	11,177	29,032	39,907
Revenues			
Investment earnings	1,849	3,500	3,400
Other	26,402	53,500	23,000
Total Revenues	<u>28,251</u>	<u>57,000</u>	<u>26,400</u>
Other Increases			
Transfers from other funds	17,654	—	—
Total Other Increases	<u>17,654</u>	<u>—</u>	<u>—</u>
Total Available	<u>57,082</u>	<u>86,032</u>	<u>66,307</u>
Expenditures			
Government direction, management and control	2,029	2,500	2,500
Total Expenditures	<u>2,029</u>	<u>2,500</u>	<u>2,500</u>
Other Decreases			
Transfers to other funds	26,021	43,625	20,650
Total Other Decreases	<u>26,021</u>	<u>43,625</u>	<u>20,650</u>
Total Expenditures and Other Decreases	<u>28,050</u>	<u>46,125</u>	<u>23,150</u>
Fund Balance June 30	<u>29,032</u>	<u>39,907</u>	<u>43,157</u>

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

Fund Balance July 1	2,128,015	2,646,291	2,659,291
Revenues			
Taxes	995,899	849,000	992,000
Federal and other grants	9,087	10,000	10,000
Investment earnings	199,592	200,000	220,000
Total Revenues	<u>1,204,578</u>	<u>1,059,000</u>	<u>1,222,000</u>
Total Available	<u>3,332,593</u>	<u>3,705,291</u>	<u>3,881,291</u>
Expenditures			
Economic planning, development and security	677,122	1,036,000	818,000
Total Expenditures	<u>677,122</u>	<u>1,036,000</u>	<u>818,000</u>
Other Decreases			
Other	9,180	10,000	10,000
Total Other Decreases	<u>9,180</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Other Decreases	<u>686,302</u>	<u>1,046,000</u>	<u>828,000</u>
Fund Balance June 30	<u>2,646,291</u>	<u>2,659,291</u>	<u>3,053,291</u>

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

	Fiscal Year Ending June 30		
	1989 Actual	1990 Estimated	1991 Estimated
University of Medicine and Dentistry of New Jersey Self Insurance Reserve Fund			
Fund Balance July 1	12,716	13,526	13,209
Revenues			
Services and assessments	5,368	4,487	5,739
Investment earnings	1,203	1,210	1,220
Total Revenues	6,571	5,697	6,959
Total Available	19,287	19,223	20,168
Expenditures			
Economic planning, development and security	5,761	6,014	6,891
Total Expenditures	5,761	6,014	6,891
Fund Balance June 30	13,526	13,209	13,277
Unsatisfied Claim and Judgement Fund (P.L. 1952, c.174)			
Fund Balance July 1	114,582	110,133	107,012
Revenues			
Licenses and fees	6	7	8
Services and assessments	80,872	200,000	200,000
Investment earnings	7,941	8,700	8,000
Other	772	800	850
Total Revenues	89,591	209,507	208,858
Total Available	204,173	319,640	315,870
Expenditures			
Economic planning, development and security	89,838	208,500	208,858
Total Expenditures	89,838	208,500	208,858
Other Decreases			
Transfers to other funds	1,260	1,128	1,128
Other	2,942	3,000	3,000
Total Other Decreases	4,202	4,128	4,128
Total Expenditures and Other Decreases	94,040	212,628	212,986
Fund Balance June 30	110,133	107,012	102,884
Veterans' Guaranteed Loan Fund (P.L. 1944, c.126)			
Fund Balance July 1	12	13	14
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	13	14	15
Fund Balance June 30	13	14	15

APPENDIX

STATE LOTTERY FUND SCHEDULE (thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 1990-1991 is \$505,000. These funds will be applied to the programs listed in the schedule below.

DIRECT STATE SERVICES

<i>Department of Corrections</i>	
Operations of State Correctional Facilities	
Institutional Control and Supervision	
Adult Supervision	184,679
Youth and Juvenile Institutions	63,606
Institutional Care and Treatment	
Adult Supervision	75,161
Youth and Juvenile Institutions	29,673
Maintenance of Physical Plant	31,529
<i>Department of Education</i>	
Marie H. Katzenbach School for the Deaf	4,801
Project COED	2,181
Statewide testing program	1,732
Academy for Advancement of Teaching and Management	898
Partners in Learning	450
School Improvement/Effective Schools	140
New Jersey School of the Arts	140
<i>Department of Higher Education</i>	
Excellence Initiatives	55,646
College outcomes evaluation programs	560
<i>Department of Human Services</i>	
Operation of State Psychiatric Hospitals	136,480
Operation of Centers for the Developmentally Disabled	134,648
<i>Department of Military and Veterans Affairs</i>	
Operation of Homes for Disabled Soldiers	20,880
<i>Subtotal Direct State Services</i>	<u>743,204</u>

GRANTS-IN-AID

<i>Department of Education</i>	
Governor's Scholars Programs	850
Teacher Recognition Program	339
Programs for the Gifted and Talented	150
<i>Department of Higher Education</i>	
Aid to independent colleges and universities	20,580
Supplementary education program grants	8,819
Garden State scholarships	3,450
Veterinary medicine education	1,427
Governor's School	974
Schools of professional nursing	833
Learning disabled program	750
Optometric education	236
Women's studies chair at Douglass College	75
Small business and entrepreneurship chair at Rutgers	65
<i>Subtotal Grants-in-Aid</i>	<u>38,548</u>

STATE AID

<i>Department of Education</i>	
Non-public school aid	37,247
County Special Services Districts	34,950
Projects for handicapped infants	13,000
School Nutrition	6,565
Prekindergarten for urban students	2,500
Urban Initiative broad based component	2,083
<i>Department of Higher Education</i>	
Aid to county colleges for operational costs	78,279
<i>Subtotal State Aid</i>	<u>174,624</u>
GRAND TOTAL	<u><u>956,376</u></u>

**STATE AID FOR LOCAL SCHOOL DISTRICTS
CONSOLIDATED SUMMARY
GENERAL FUND AND PROPERTY TAX RELIEF FUND
(thousands of dollars)**

	Expended Fiscal 1989	Appropriated Fiscal 1990	Requested Fiscal 1991	Recommended Fiscal Year 1991		
				General Fund	Property Tax Relief Fund	Total
General Formula Aid:						
Equalization Aid	1,607,095	1,652,762	2,024,699	—	1,652,762	1,652,762
Minimum Aid	140,523	162,915	157,037	—	148,409	148,409
Categorical Aids:						
Bilingual Education	34,020	36,893	50,599	—	41,798	41,798
Compensatory Education (Formula) ..	153,226	150,726	170,343	—	150,726	150,726
Special Education	301,936	312,413	377,540	—	312,413	312,413
Local Vocational Education	8,605	8,127	8,688	—	8,127	8,127
Pupil Transportation Aid	194,653	200,118	239,093	—	200,118	200,118
School Building Aid/Formula	90,370	93,016	96,136	—	93,016	93,016
Nonpublic School Aid	33,926	34,476	44,531	37,247	—	37,247
Nonpublic Asbestos Aid	657	918	918	—	—	—
Miscellaneous Grants-in-Aid:						
Emergency Fund	500	200	500	200	—	200
Public School Safety	2,496	2,500	2,500	—	—	—
Payments to Children with Unknown District of Residence	2,387	4,089	5,638	—	4,657	4,657
Minimum Teacher Starting Salary	11,532	4,527	2,248	2,248	—	2,248
Aid for Asbestos	3,883	5,000	5,000	—	—	—
Broad Based Component	2,007	2,083	2,083	2,083	—	2,083
Prekindergarten for Urban Students ..	—	2,500	2,500	2,500	—	2,500
Effective Schools Program	—	500	500	500	—	500
Intradistrict School Choice	300	400	700	—	—	—
Other Grants-in-Aid	620	125	75	—	—	—
Adult & Continuing Education	7,373	5,383	5,383	4,222	—	4,222
County Special Services	21,782	28,724	42,310	34,950	—	34,950
General Vocational Aid	6,115	8,021	8,023	521	6,300	6,821
School Nutrition	6,770	6,565	6,735	6,565	—	6,565
School Building Aid/Debt Service	23,784	23,107	21,069	—	21,069	21,069
Teachers' Pension & Annuity Assistance	736,567	828,264	899,432	442,677	456,755	899,432
Projects for Handicapped Infants	12,989	13,000	15,245	13,000	—	13,000
Education Information and Resource Center	600	600	828	504	—	504
TOTAL	3,404,716	3,587,952	4,190,353	547,217	3,096,150	3,643,367

APPENDIX

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT(a)
DECEMBER 31, 1989
(thousands of dollars)

	ACT OF AUTHORIZED	UNISSUED	RETIRED	OUTSTANDING	
Highway Improvement and Grade Crossing Elimination Bonds	1930	58,000	—	57,725	275
State Institution Construction Bonds	1960	40,000	—	38,500	1,500
State Recreation and Conservation Land Acquisition Bonds	1961	60,000	—	57,000	3,000
State Housing Assistance Bonds	1968	12,500	—	8,500	4,000
Public Buildings Construction Bonds	1968	337,500	—	195,700	141,800
State Transportation Bonds	1968	640,000	—	379,760	260,240
Water Conservation Bonds	1969	271,000	26,000	141,735	103,265
Higher Education Construction Bonds	1971	155,000	—	93,200	61,800
State Recreation and Conservation Land Acquisition Bonds	1971	80,000	—	44,280	35,720
State Facilities for the Handicapped Bonds	1973	25,000	—	24,000	1,000
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	5,000	116,490	78,510
Clean Waters Bonds	1976	120,000	9,000	41,500	69,500
Institutions Construction Bonds	1976	80,000	—	40,140	39,860
State Mortgage Assistance Bonds	1976	25,000	—	11,280	13,720
Medical Education Facilities Bonds	1977	120,000	—	36,000	84,000
Beaches and Harbors Bonds	1977	30,000	—	14,620	15,380
Emergency Flood Control Bonds	1978	25,000	7,000	6,450	11,550
Institutional Construction Bonds	1978	100,000	—	72,875	27,125
State Land Acquisition and Development Bonds	1978	200,000	29,000	97,200	73,800
Transportation Rehabilitation and Improvement Bonds	1979	475,000	20,000	194,920	260,080
New Jersey Public Purpose Buildings Construction Bonds	1980	159,000	14,395	59,465	85,140
Natural Resources Bonds	1980	145,000	53,000	36,085	55,915
Energy Conservation Bonds	1980	50,000	9,000	6,065	34,935
Water Supply Bonds	1981	350,000	148,400	21,166	180,434
Hazardous Discharge Bonds	1981	100,000	100,000	—	—
Farmland Preservation Bonds	1981	50,000	13,000	2,650	34,350
Community Development Bonds	1982	85,000	55,100	5,305	24,595
Correctional Facilities Construction Bonds	1982	170,000	—	37,995	132,005
New Jersey Green Acres Bonds	1983	135,000	34,500	14,070	86,430
Shore Protection Bonds	1983	50,000	12,000	5,015	32,985
New Jersey Bridge Rehabilitation and Improvement Bonds	1983	135,000	—	12,015	122,985
Jobs, Science and Technology Bonds	1984	90,000	21,000	3,435	65,565
New Jersey Human Services Facilities Construction Bonds	1984	60,000	35,500	1,930	22,570
Refunding Bonds	1985	638,325	—	72,240	566,085
Wastewater Treatment Bonds	1985	190,000	90,500	4,150	95,350
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	85,000	—	—
Pinelands Infrastructure Trust Bonds	1985	30,000	20,000	—	10,000
Hazardous Discharge Bonds	1986	200,000	200,000	—	—
Correctional Facilities Bonds	1987	198,000	128,000	—	70,000
New Jersey Green Acres Cultural Centers and Historic Preservation Bonds	1987	100,000	100,000	—	—
Job, Education and Competitiveness Bonds	1988	350,000	350,000	—	—
Open Space Preservation Bonds	1989	300,000	300,000	—	—
Public Purpose Buildings and Community-Based Facilities Bonds	1989	125,000	125,000	—	—
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-Of-Way Preservation Bonds	1989	115,000	115,000	—	—
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	50,000	—	—
TOTAL LONG-TERM DEBT		7,014,325	2,155,395	1,953,461	2,905,469

(a) Amount as of June 30, 1989 and as adjusted for the bond acts approved by the voters on November 7, 1989.