



**APPENDIX**

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Fund Balance July 1 .....	5,635,964	5,706,642	5,267,915
Revenues	5,550,628	5,373,269	4,695,275
Other Increases			
Transfers from other funds .....	82,419	68,326	46,515
Proceeds from sale of bonds .....	427,865	—	127,200
Other .....	165,798	160,103	160,103
Total Other Increases .....	676,082	228,429	333,818
Total Available .....	11,862,674	11,308,340	10,297,008
Expenditures	4,527,186	4,406,010	4,108,561
Other Decreases			
Transfers to other funds .....	1,602,341	1,608,115	1,564,885
Other .....	26,505	26,300	27,650
Total Other Decreases .....	1,628,846	1,634,415	1,592,535
Total Expenditures and Other Decreases .....	6,156,032	6,040,425	5,701,096
Fund Balance June 30 .....	5,706,642	5,267,915	4,595,912

# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)</b>			
Fund Balance July 1 .....	14,351	13,643	12,793
Revenues			
Taxes .....	11,800	11,000	11,000
Services and assessments .....	1,790	2,000	2,000
Investment earnings .....	1,021	800	800
Total Revenues .....	14,611	13,800	13,800
Total Available .....	28,962	27,443	26,593
Expenditures			
Public safety and criminal justice .....	664	550	550
Physical and mental health .....	11,089	11,000	11,000
Total Expenditures .....	11,753	11,550	11,550
Other Decreases			
Transfers to other funds .....	3,566	3,100	3,100
Total Other Decreases .....	3,566	3,100	3,100
Total Expenditures and Other Decreases .....	15,319	14,650	14,650
Fund Balance June 30 .....	13,643	12,793	11,943

**Beaches and Harbor Fund (P.L. 1977, c.208)**

Fund Balance July 1 .....	3,832	3,406	3,106
Revenues			
Investment earnings .....	195	60	47
Other .....	—	90	85
Total Revenues .....	195	150	132
Total Available .....	4,027	3,556	3,238
Expenditures			
Community development and environmental management ...	426	300	300
Total Expenditures .....	426	300	300
Other Decreases			
Transfers to other funds .....	195	150	132
Total Other Decreases .....	195	150	132
Total Expenditures and Other Decreases .....	621	450	432
Fund Balance June 30 .....	3,406	3,106	2,806

**Boarding House Rental Assistance Fund (P.L. 1981, c.515)**

Fund Balance July 1 .....	16,614	18,129	17,705
Revenues			
Investment earnings .....	878	715	685
Total Revenues .....	878	715	685
Other Increases			
Transfers from other funds .....	3,200	3,200	3,200
Total Other Increases .....	3,200	3,200	3,200
Total Available .....	20,692	22,044	21,590
Expenditures			
Community development and environmental management ...	2,307	4,000	4,000
Total Expenditures .....	2,307	4,000	4,000

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Other Decreases			
Transfers to other funds .....	256	339	441
Total Other Decreases .....	256	339	441
Total Expenditures and Other Decreases .....	2,563	4,339	4,441
<b>Fund Balance June 30 .....</b>	<b>18,129</b>	<b>17,705</b>	<b>17,149</b>

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

Fund Balance July 1 .....	22,110	23,675	20,699
Revenues			
Services and assessments .....	4,896	5,000	5,000
Investment earnings .....	1,078	1,000	1,000
Total Revenues .....	5,974	6,000	6,000
Other Increases			
Other .....	684	—	—
Total Other Increases .....	684	—	—
Total Available .....	28,768	29,675	26,699
Expenditures			
Physical and mental health .....	2,035	7,175	7,189
Total Expenditures .....	2,035	7,175	7,189
Other Decreases			
Transfers to other funds .....	3,058	1,801	1,892
Total Other Decreases .....	3,058	1,801	1,892
Total Expenditures and Other Decreases .....	5,093	8,976	9,081
<b>Fund Balance June 30 .....</b>	<b>23,675</b>	<b>20,699</b>	<b>17,618</b>

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

Fund Balance July 1 .....	12,879	13,107	12,157
Revenues			
Taxes .....	9,448	9,400	9,400
Investment earnings .....	692	500	500
Total Revenues .....	10,140	9,900	9,900
Total Available .....	23,019	23,007	22,057
Expenditures			
Community development and environmental management ...	9,593	10,300	9,400
Total Expenditures .....	9,593	10,300	9,400
Other Decreases			
Transfers to other funds .....	319	550	550
Total Other Decreases .....	319	550	550
Total Expenditures and Other Decreases .....	9,912	10,850	9,950
<b>Fund Balance June 30 .....</b>	<b>13,107</b>	<b>12,157</b>	<b>12,107</b>

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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		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Clean Waters Fund (P.L. 1976, c.92)</b>			
Fund Balance July 1 .....	11,550	7,418	3,918
Revenues			
Investment earnings .....	468	235	35
Other .....	348	245	147
Total Revenues .....	816	480	182
Total Available .....	12,366	7,898	4,100
Expenditures			
Community development and environmental management ...	132	3,500	3,000
Total Expenditures .....	132	3,500	3,000
Other Decreases			
Transfers to other funds .....	4,816	480	182
Total Other Decreases .....	4,816	480	182
Total Expenditures and Other Decreases .....	4,948	3,980	3,182
Fund Balance June 30 .....	7,418	3,918	918

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

Fund Balance July 1 .....	43,706	53,708	37,284
Revenues			
Investment earnings .....	2,781	1,800	1,200
Other .....	47	—	10
Total Revenues .....	2,828	1,800	1,210
Other Increases			
Transfers from other funds .....	4	—	—
Proceeds from sale of bonds .....	22,000	—	5,000
Other .....	220	—	—
Total Other Increases .....	22,224	—	5,000
Total Available .....	68,758	55,508	43,494
Expenditures			
Educational, cultural and intellectual development .....	6,926	8,100	10,900
Community development and environmental management ...	1,180	6,800	6,000
Total Expenditures .....	8,106	14,900	16,900
Other Decreases			
Transfers to other funds .....	6,944	3,324	5,810
Total Other Decreases .....	6,944	3,324	5,810
Total Expenditures and Other Decreases .....	15,050	18,224	22,710
Fund Balance June 30 .....	53,708	37,284	20,784

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

Fund Balance July 1 .....	—	—	—
Revenues			
Other .....	—	—	3
Total Revenues .....	—	—	3

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Other Increases</b>			
Proceeds from sale of bonds .....	—	—	1,300
<b>Total Other Increases</b> .....	—	—	1,300
<b>Total Available</b> .....	—	—	1,303
<b>Expenditures</b>			
Community development and environmental management ...	—	—	1,250
<b>Total Expenditures</b> .....	—	—	1,250
<b>Other Decreases</b>			
Transfers to other funds .....	—	—	3
<b>Total Other Decreases</b> .....	—	—	3
<b>Total Expenditures and Other Decreases</b> .....	—	—	1,253
<b>Fund Balance June 30</b> .....	—	—	50
<b>Emergency Flood Control Fund (P.L. 1978, c.78)</b>			
Fund Balance July 1 .....	5,734	4,507	3,512
<b>Revenues</b>			
Investment earnings .....	309	181	141
<b>Total Revenues</b> .....	309	181	141
<b>Other Increases</b>			
Other .....	74	—	—
<b>Total Other Increases</b> .....	74	—	—
<b>Total Available</b> .....	6,117	4,688	3,653
<b>Expenditures</b>			
Community development and environmental management ...	1,080	750	750
<b>Total Expenditures</b> .....	1,080	750	750
<b>Other Decreases</b>			
Transfers to other funds .....	530	426	391
<b>Total Other Decreases</b> .....	530	426	391
<b>Total Expenditures and Other Decreases</b> .....	1,610	1,176	1,141
<b>Fund Balance June 30</b> .....	4,507	3,512	2,512
<b>Enterprise Zone Assistance Fund (P.L. 1983, c.30)</b>			
Fund Balance July 1 .....	19,948	24,335	18,185
<b>Revenues</b>			
Taxes .....	9,070	8,000	12,000
Investment earnings .....	1,125	850	289
<b>Total Revenues</b> .....	10,195	8,850	12,289
<b>Total Available</b> .....	30,143	33,185	30,474
<b>Expenditures</b>			
Community development and environmental management ...	5,808	15,000	18,000
<b>Total Expenditures</b> .....	5,808	15,000	18,000
<b>Fund Balance June 30</b> .....	24,335	18,185	12,474

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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		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Farmland Preservation Fund (P.L. 1981, c.276)</b>			
Fund Balance July 1 .....	2,503	2,347	1,822
Revenues			
Investment earnings .....	179	110	67
Other .....	364	—	—
Total Revenues .....	543	110	67
Other Increases			
Other .....	5	—	—
Total Other Increases .....	5	—	—
Total Available .....	3,051	2,457	1,889
Expenditures			
Community development and environmental management ...	464	450	1,700
Total Expenditures .....	464	450	1,700
Other Decreases			
Transfers to other funds .....	240	185	142
Total Other Decreases .....	240	185	142
Total Expenditures and Other Decreases .....	704	635	1,842
Fund Balance June 30 .....	2,347	1,822	47

<b>1989 Farmland Preservation Fund (P.L. 1989, c.183)</b>			
Fund Balance July 1 .....	14,147	13,357	2,991
Revenues			
Investment earnings .....	988	371	141
Other .....	36	—	11
Total Revenues .....	1,024	371	152
Other Increases			
Proceeds from sale of bonds .....	17,000	—	5,000
Other .....	36	—	—
Total Other Increases .....	17,036	—	5,000
Total Available .....	32,207	13,728	8,143
Expenditures			
Community development and environmental management ...	18,320	9,996	5,000
Total Expenditures .....	18,320	9,996	5,000
Other Decreases			
Transfers to other funds .....	530	741	783
Total Other Decreases .....	530	741	783
Total Expenditures and Other Decreases .....	18,850	10,737	5,783
Fund Balance June 30 .....	13,357	2,991	2,360

<b>1992 Farmland Preservation Fund (P.L. 1992, c.88)</b>			
Fund Balance July 1 .....	—	—	—
Revenues			
Other .....	—	—	2
Total Revenues .....	—	—	2

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Other Increases			
Proceeds from sale of bonds .....	—	—	1,000
Total Other Increases .....	—	—	1,000
Total Available .....	—	—	1,002
Other Decreases			
Transfers to other funds .....	—	—	257
Total Other Decreases .....	—	—	257
<b>Fund Balance June 30 .....</b>	<b>—</b>	<b>—</b>	<b>745</b>

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

Fund Balance July 1 .....	58,027	62,063	63,057
Revenues			
Investment earnings .....	1,005	575	310
Other .....	778	800	1,000
Total Revenues .....	1,783	1,375	1,310
Other Increases			
Transfers from other funds .....	2,592	—	—
Other .....	266	—	—
Total Other Increases .....	2,858	—	—
Total Available .....	62,668	63,438	64,367
Other Decreases			
Transfers to other funds .....	605	381	400
Total Other Decreases .....	605	381	400
<b>Fund Balance June 30 .....</b>	<b>62,063</b>	<b>63,057</b>	<b>63,967</b>

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

Fund Balance July 1 .....	39,724	25,998	11,359
Revenues			
Investment earnings .....	2,433	1,200	320
Other .....	—	—	43
Total Revenues .....	2,433	1,200	363
Other Increases			
Proceeds from sale of bonds .....	—	—	20,000
Other .....	464	—	—
Total Other Increases .....	464	—	20,000
Total Available .....	42,621	27,198	31,722
Other Decreases			
Transfers to other funds .....	16,623	15,839	31,363
Total Other Decreases .....	16,623	15,839	31,363
<b>Fund Balance June 30 .....</b>	<b>25,998</b>	<b>11,359</b>	<b>359</b>



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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		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)</b>			
Fund Balance July 1 .....	25,955	26,063	1,157
<b>Revenues</b>			
Services and assessments .....	5,167	8,000	9,500
Investment earnings .....	1,000	600	400
<b>Total Revenues</b> .....	<u>6,167</u>	<u>8,600</u>	<u>9,900</u>
<b>Other Increases</b>			
Transfers from other funds .....	13,726	14,639	31,000
<b>Total Other Increases</b> .....	<u>13,726</u>	<u>14,639</u>	<u>31,000</u>
<b>Total Available</b> .....	<u>45,848</u>	<u>49,302</u>	<u>42,057</u>
<b>Expenditures</b>			
Community development and environmental management ...	11,302	24,923	25,000
<b>Total Expenditures</b> .....	<u>11,302</u>	<u>24,923</u>	<u>25,000</u>
<b>Other Decreases</b>			
Transfers to other funds .....	8,483	23,222	16,106
<b>Total Other Decreases</b> .....	<u>8,483</u>	<u>23,222</u>	<u>16,106</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>19,785</u>	<u>48,145</u>	<u>41,106</u>
<b>Fund Balance June 30</b> .....	<u>26,063</u>	<u>1,157</u>	<u>951</u>

<b>Health Care Cost Reduction Fund (P.L. 1991, c.187)</b>			
Fund Balance July 1 .....	—	26,046	29,972
<b>Revenues</b>			
Services and assessments .....	37,112	37,113	—
Investment earnings .....	691	1,263	600
<b>Total Revenues</b> .....	<u>37,803</u>	<u>38,376</u>	<u>600</u>
<b>Total Available</b> .....	<u>37,803</u>	<u>64,422</u>	<u>30,572</u>
<b>Other Decreases</b>			
Transfers to other funds .....	11,757	34,450	30,572
<b>Total Other Decreases</b> .....	<u>11,757</u>	<u>34,450</u>	<u>30,572</u>
<b>Fund Balance June 30</b> .....	<u>26,046</u>	<u>29,972</u>	—

<b>Health Care Subsidy Fund (P.L. 1992, c. 160)</b>			
Fund Balance July 1 .....	—	—	340,665
<b>Revenues</b>			
Taxes .....	—	600,000	540,000
Investment earnings .....	—	10,000	15,000
<b>Total Revenues</b> .....	<u>—</u>	<u>610,000</u>	<u>555,000</u>
<b>Other Increases</b>			
Transfers from other funds .....	—	30,665	—
<b>Total Other Increases</b> .....	<u>—</u>	<u>30,665</u>	<u>—</u>
<b>Total Available</b> .....	<u>—</u>	<u>640,665</u>	<u>895,665</u>

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Other Decreases			
Transfers to other funds .....	—	300,000	600,000
Total Other Decreases .....	—	300,000	600,000
Fund Balance June 30 .....	—	340,665	295,665

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

Fund Balance July 1 .....	44,969	41,864	40,293
Revenues			
Investment earnings .....	—	4	5
Other .....	23	25	25
Total Revenues .....	23	29	30
Total Available .....	44,992	41,893	40,323
Expenditures			
Community development and environmental management ...	3,128	1,600	2,400
Total Expenditures .....	3,128	1,600	2,400
Fund Balance June 30 .....	41,864	40,293	37,923

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

Fund Balance July 1 .....	—	—	—
Revenues			
Investment earnings .....	—	—	25
Other .....	—	—	3
Total Revenues .....	—	—	28
Other Increases			
Proceeds from sale of bonds .....	—	—	1,300
Total Other Increases .....	—	—	1,300
Total Available .....	—	—	1,328
Expenditures			
Community development and environmental management ...	—	—	1,250
Total Expenditures .....	—	—	1,250
Other Decreases			
Transfers to other funds .....	—	—	3
Total Other Decreases .....	—	—	3
Total Expenditures and Other Decreases .....	—	—	1,253
Fund Balance June 30 .....	—	—	75

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

Fund Balance July 1 .....	—	—	—
Revenues			
Investment earnings .....	—	—	60
Total Revenues .....	—	—	60

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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		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Other Increases</b>			
Transfers from other funds .....	—	—	3,000
<b>Total Other Increases</b> .....	—	—	3,000
<b>Total Available</b> .....	—	—	3,060
<b>Expenditures</b>			
Community development and environmental management ...	—	—	3,000
<b>Total Expenditures</b> .....	—	—	3,000
<b>Fund Balance June 30</b> .....	—	—	60
<b>Housing Assistance Fund (P.L. 1968, c.127)</b>			
Fund Balance July 1 .....	11,077	11,077	11,077
<b>Revenues</b>			
Investment earnings .....	29	22	22
Other .....	69	69	69
<b>Total Revenues</b> .....	98	91	91
<b>Total Available</b> .....	11,175	11,168	11,168
<b>Other Decreases</b>			
Transfers to other funds .....	98	91	91
<b>Total Other Decreases</b> .....	98	91	91
<b>Fund Balance June 30</b> .....	11,077	11,077	11,077
<b>Jobs, Education and Competitiveness Bond Act of 1988 (P.L. 1988, c.78)</b>			
Fund Balance July 1 .....	87,905	142,782	94,257
<b>Revenues</b>			
Investment earnings .....	6,966	6,400	4,000
Other .....	406	—	32
<b>Total Revenues</b> .....	7,372	6,400	4,032
<b>Other Increases</b>			
Proceeds from sale of bonds .....	95,000	—	15,000
Other .....	332	—	—
<b>Total Other Increases</b> .....	95,332	—	15,000
<b>Total Available</b> .....	190,609	149,182	113,289
<b>Expenditures</b>			
Educational, cultural and intellectual development .....	34,895	32,700	49,050
Economic planning, development and security .....	5,338	15,825	12,869
Special government services .....	93	—	15
<b>Total Expenditures</b> .....	40,326	48,525	61,934
<b>Other Decreases</b>			
Transfers to other funds .....	7,501	6,400	4,000
<b>Total Other Decreases</b> .....	7,501	6,400	4,000
<b>Total Expenditures and Other Decreases</b> .....	47,827	54,925	65,934
<b>Fund Balance June 30</b> .....	142,782	94,257	47,355

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Jobs, Science and Technology Fund (P.L. 1984, c.99)</b>			
Fund Balance July 1 .....	5,647	7,242	5,573
Revenues			
Investment earnings .....	374	284	247
Other .....	6	—	—
Total Revenues .....	380	284	247
Other Increases			
Proceeds from sale of bonds .....	3,000	—	—
Total Other Increases .....	3,000	—	—
Total Available .....	9,027	7,526	5,820
Expenditures			
Educational, cultural and intellectual development .....	1,405	1,669	1,250
Total Expenditures .....	1,405	1,669	1,250
Other Decreases			
Transfers to other funds .....	379	284	247
Other .....	1	—	—
Total Other Decreases .....	380	284	247
Total Expenditures and Other Decreases .....	1,785	1,953	1,497
Fund Balance June 30 .....	7,242	5,573	4,323

<b>Medical Education Facilities Fund (P.L. 1977, c.235)</b>			
Fund Balance July 1 .....	515	515	252
Revenues			
Investment earnings .....	29	17	7
Total Revenues .....	29	17	7
Total Available .....	544	532	259
Expenditures			
Educational, cultural and intellectual development .....	—	263	252
Total Expenditures .....	—	263	252
Other Decreases			
Transfers to other funds .....	29	17	7
Total Other Decreases .....	29	17	7
Total Expenditures and Other Decreases .....	29	280	259
Fund Balance June 30 .....	515	252	—

<b>Mortgage Assistance Fund (P.L. 1976, c.94)</b>			
Fund Balance July 1 .....	15,092	15,092	15,002
Revenues			
Investment earnings .....	165	125	124
Other .....	398	400	400
Total Revenues .....	563	525	524
Total Available .....	15,655	15,617	15,526

# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Expenditures			
Community development and environmental management . . .	—	90	—
Total Expenditures . . . . .	—	90	—
Other Decreases			
Transfers to other funds . . . . .	563	525	524
Total Other Decreases . . . . .	563	525	524
Total Expenditures and Other Decreases . . . . .	563	615	524
<b>Fund Balance June 30 . . . . .</b>	<b>15,092</b>	<b>15,002</b>	<b>15,002</b>

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

Fund Balance July 1 . . . . .	13,983	14,389	3,432
Revenues			
Investment earnings . . . . .	763	460	80
Other . . . . .	132	285	400
Total Revenues . . . . .	895	745	480
Other Increases			
Proceeds from sale of bonds . . . . .	2,000	—	—
Other . . . . .	167	—	—
Total Other Increases . . . . .	2,167	—	—
Total Available . . . . .	17,045	15,134	3,912
Expenditures			
Community development and environmental management . . .	1,240	3,000	2,500
Total Expenditures . . . . .	1,240	3,000	2,500
Other Decreases			
Transfers to other funds . . . . .	1,416	8,702	980
Total Other Decreases . . . . .	1,416	8,702	980
Total Expenditures and Other Decreases . . . . .	2,656	11,702	3,480
<b>Fund Balance June 30 . . . . .</b>	<b>14,389</b>	<b>3,432</b>	<b>432</b>

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

Fund Balance July 1 . . . . .	376,091	155,400	152,512
Revenues			
Taxes . . . . .	123,952	350	—
Licenses and fees . . . . .	98,450	133,571	133,571
Services and assessments . . . . .	72,973	123,686	124,286
Investment earnings . . . . .	3,817	6,000	8,600
Other . . . . .	217	200	200
Total Revenues . . . . .	299,409	263,807	266,657
Other Increases			
Other . . . . .	160,000	160,000	160,000
Total Other Increases . . . . .	160,000	160,000	160,000
Total Available . . . . .	835,500	579,207	579,169
Expenditures			
Economic planning, development and security . . . . .	679,984	426,565	291,120
Total Expenditures . . . . .	679,984	426,565	291,120

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Other Decreases			
Transfers to other funds .....	116	130	130
Total Other Decreases .....	116	130	130
Total Expenditures and Other Decreases .....	680,100	426,695	291,250
<b>Fund Balance June 30 .....</b>	<b>155,400</b>	<b>152,512</b>	<b>287,919</b>

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

Fund Balance July 1 .....	7,248	22,240	20,069
Revenues			
Federal and other grants .....	867	265	265
Investment earnings .....	882	850	750
Other .....	39	—	—
Total Revenues .....	1,788	1,115	1,015
Other Increases			
Transfers from other funds .....	—	400	400
Proceeds from sale of bonds .....	18,000	—	—
Other .....	76	—	—
Total Other Increases .....	18,076	400	400
Total Available .....	27,112	23,755	21,484
Expenditures			
Community development and environmental management ...	3,353	2,250	3,000
Total Expenditures .....	3,353	2,250	3,000
Other Decreases			
Transfers to other funds .....	1,519	1,436	1,150
Total Other Decreases .....	1,519	1,436	1,150
Total Expenditures and Other Decreases .....	4,872	3,686	4,150
<b>Fund Balance June 30 .....</b>	<b>22,240</b>	<b>20,069</b>	<b>17,334</b>

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

Fund Balance July 1 .....	30,568	35,913	31,943
Revenues			
Federal and other grants .....	—	580	580
Investment earnings .....	1,817	1,330	1,100
Other .....	28	—	—
Total Revenues .....	1,845	1,910	1,680
Other Increases			
Proceeds from sale of bonds .....	13,000	—	—
Other .....	9	—	—
Total Other Increases .....	13,009	—	—
Total Available .....	45,422	37,823	33,623
Expenditures			
Community development and environmental management ...	8,487	4,500	5,000
Total Expenditures .....	8,487	4,500	5,000

# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Other Decreases			
Transfers to other funds .....	1,022	1,380	1,500
Total Other Decreases .....	1,022	1,380	1,500
Total Expenditures and Other Decreases .....	9,509	5,880	6,500
<b>Fund Balance June 30 .....</b>	<b>35,913</b>	<b>31,943</b>	<b>27,123</b>

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

Fund Balance July 1 .....	—	—	—
Revenues			
Investment earnings .....	—	—	160
Other .....	—	—	17
Total Revenues .....	—	—	177
Other Increases			
Proceeds from sale of bonds .....	—	—	8,100
Total Other Increases .....	—	—	8,100
Total Available .....	—	—	8,277
Expenditures			
Community development and environmental management .....	—	—	8,000
Total Expenditures .....	—	—	8,000
Other Decreases			
Transfers to other funds .....	—	—	117
Total Other Decreases .....	—	—	117
Total Expenditures and Other Decreases .....	—	—	8,117
<b>Fund Balance June 30 .....</b>	<b>—</b>	<b>—</b>	<b>160</b>

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

Fund Balance July 1 .....	14,490	39,232	37,593
Revenues			
Investment earnings .....	1,320	1,000	450
Other .....	104	75	100
Total Revenues .....	1,424	1,075	550
Other Increases			
Proceeds from sale of bonds .....	26,000	—	—
Other .....	28	—	—
Total Other Increases .....	26,028	—	—
Total Available .....	41,942	40,307	38,143
Expenditures			
Community development and environmental management .....	2,195	2,000	2,000
Total Expenditures .....	2,195	2,000	2,000
Other Decreases			
Transfers to other funds .....	515	714	750
Total Other Decreases .....	515	714	750
Total Expenditures and Other Decreases .....	2,710	2,714	2,750
<b>Fund Balance June 30 .....</b>	<b>39,232</b>	<b>37,593</b>	<b>35,393</b>

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)</b>			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	—	—	180
Other	—	—	19
Total Revenues	—	—	199
Other Increases			
Proceeds from sale of bonds	—	—	9,100
Total Other Increases	—	—	9,100
Total Available	—	—	9,299
Expenditures			
Community development and environmental management	—	—	2,000
Total Expenditures	—	—	2,000
Other Decreases			
Transfers to other funds	—	—	119
Total Other Decreases	—	—	119
Total Expenditures and Other Decreases	—	—	2,119
Fund Balance June 30	—	—	7,180
<b>New Jersey Health Care Trust Fund (P.L. 1991, c.187)</b>			
Fund Balance July 1	—	30,140	22,550
Revenues			
Services and assessments	761,159	377,370	—
Investment earnings	744	525	—
Total Revenues	761,903	377,895	—
Other Increases			
Transfers from other funds	29,986	—	—
Total Other Increases	29,986	—	—
Total Available	791,889	408,035	22,550
Other Decreases			
Transfers to other funds	761,749	385,485	22,550
Total Other Decreases	761,749	385,485	22,550
Fund Balance June 30	30,140	22,550	—
<b>New Jersey Local Development Financing Fund (P.L. 1983, c.190)</b>			
Fund Balance July 1	32,700	32,075	32,415
Revenues			
Investment earnings	76	90	51
Other	980	1,250	1,300
Total Revenues	1,056	1,340	1,351
Other Increases			
Transfers from other funds	411	—	800
Other	4	—	—
Total Other Increases	415	—	800
Total Available	34,171	33,415	34,566



# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Expenditures			
Community development and environmental management . . .	82	—	—
Total Expenditures . . . . .	<u>82</u>	<u>—</u>	<u>—</u>
Other Decreases			
Transfers to other funds . . . . .	424	350	400
Other . . . . .	1,590	650	2,000
Total Other Decreases . . . . .	<u>2,014</u>	<u>1,000</u>	<u>2,400</u>
Total Expenditures and Other Decreases . . . . .	<u>2,096</u>	<u>1,000</u>	<u>2,400</u>
<b>Fund Balance June 30 . . . . .</b>	<b><u>32,075</u></b>	<b><u>32,415</u></b>	<b><u>32,166</u></b>

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

Fund Balance July 1 . . . . .	84,811	70,751	38,314
Revenues			
Taxes . . . . .	16,711	17,500	17,500
Licenses and fees . . . . .	9,780	8,000	8,000
Investment earnings . . . . .	5,134	3,500	2,500
Total Revenues . . . . .	<u>31,625</u>	<u>29,000</u>	<u>28,000</u>
Other Increases			
Transfers from other funds . . . . .	—	8,142	—
Total Other Increases . . . . .	<u>—</u>	<u>8,142</u>	<u>—</u>
Total Available . . . . .	<u>116,436</u>	<u>107,893</u>	<u>66,314</u>
Expenditures			
Community development and environmental management . . .	29,891	47,000	32,000
Total Expenditures . . . . .	<u>29,891</u>	<u>47,000</u>	<u>32,000</u>
Other Decreases			
Transfers to other funds . . . . .	15,794	22,579	22,515
Total Other Decreases . . . . .	<u>15,794</u>	<u>22,579</u>	<u>22,515</u>
Total Expenditures and Other Decreases . . . . .	<u>45,685</u>	<u>69,579</u>	<u>54,515</u>
<b>Fund Balance June 30 . . . . .</b>	<b><u>70,751</u></b>	<b><u>38,314</u></b>	<b><u>11,799</u></b>

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

Fund Balance July 1 . . . . .	16,039	13,311	10,222
Revenues			
Investment earnings . . . . .	602	317	300
Other . . . . .	89	94	100
Total Revenues . . . . .	<u>691</u>	<u>411</u>	<u>400</u>
Other Increases			
Proceeds from sale of bonds . . . . .	4,000	—	—
Other . . . . .	71	—	—
Total Other Increases . . . . .	<u>4,071</u>	<u>—</u>	<u>—</u>
Total Available . . . . .	<u>20,801</u>	<u>13,722</u>	<u>10,622</u>
Expenditures			
Community development and environmental management . . .	7,481	3,500	3,000
Total Expenditures . . . . .	<u>7,481</u>	<u>3,500</u>	<u>3,000</u>

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Other Decreases			
Transfers to other funds .....	9	—	—
Total Other Decreases .....	9	—	—
Total Expenditures and Other Decreases .....	7,490	3,500	3,000
<b>Fund Balance June 30 .....</b>	<b>13,311</b>	<b>10,222</b>	<b>7,622</b>
<b>Pollution Prevention Fund (P.L. 1991, c. 235)</b>			
Fund Balance July 1 .....	—	1,055	1,226
Revenues			
Services and assessments .....	2,036	2,050	2,050
Investment earnings .....	3	45	50
Total Revenues .....	2,039	2,095	2,100
Total Available .....	2,039	3,150	3,326
Other Decreases			
Transfers to other funds .....	984	1,924	1,924
Total Other Decreases .....	984	1,924	1,924
<b>Fund Balance June 30 .....</b>	<b>1,055</b>	<b>1,226</b>	<b>1,402</b>
<b>Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)</b>			
Fund Balance July 1 .....	56,084	94,142	102,307
Revenues			
Investment earnings .....	1,297	900	140
Total Revenues .....	1,297	900	140
Other Increases			
Transfers from other funds .....	—	7,500	—
Proceeds from sale of bonds .....	37,000	—	—
Other .....	112	—	—
Total Other Increases .....	37,112	7,500	—
Total Available .....	94,493	102,542	102,447
Expenditures			
Community development and environmental management .....	36	—	—
Total Expenditures .....	36	—	—
Other Decreases			
Transfers to other funds .....	315	235	235
Total Other Decreases .....	315	235	235
Total Expenditures and Other Decreases .....	351	235	235
<b>Fund Balance June 30 .....</b>	<b>94,142</b>	<b>102,307</b>	<b>102,212</b>

# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Safe Drinking Water Fund (P.L. 1983, c. 443)</b>			
Fund Balance July 1 .....	8,531	11,392	10,815
Revenues			
Taxes .....	3,410	3,400	3,400
Investment earnings .....	507	423	395
Total Revenues .....	3,917	3,823	3,795
Total Available .....	12,448	15,215	14,610
Expenditures			
Community development and environmental management ...	899	3,000	4,000
Total Expenditures .....	899	3,000	4,000
Other Decreases			
Transfers to other funds .....	157	1,400	1,750
Total Other Decreases .....	157	1,400	1,750
Total Expenditures and Other Decreases .....	1,056	4,400	5,750
Fund Balance June 30 .....	11,392	10,815	8,860

<b>Sanitary Landfill Facility Contingency Fund (P.L. 1981, c. 306)</b>			
Fund Balance July 1 .....	40,726	44,353	47,068
Revenues			
Services and assessments .....	1,531	1,470	1,450
Investment earnings .....	2,252	1,750	1,860
Other .....	166	—	—
Total Revenues .....	3,949	3,220	3,310
Total Available .....	44,675	47,573	50,378
Expenditures			
Community development and environmental management ...	157	275	275
Total Expenditures .....	157	275	275
Other Decreases			
Transfers to other funds .....	165	230	230
Total Other Decreases .....	165	230	230
Total Expenditures and Other Decreases .....	322	505	505
Fund Balance June 30 .....	44,353	47,068	49,873

<b>Shore Protection Fund (P.L. 1983, c. 356)</b>			
Fund Balance July 1 .....	6,963	11,878	8,289
Revenues			
Investment earnings .....	406	240	290
Other .....	1,080	1,034	35
Total Revenues .....	1,486	1,274	325
Other Increases			
Proceeds from sale of bonds .....	8,000	—	—
Total Other Increases .....	8,000	—	—
Total Available .....	16,449	13,152	8,614

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Expenditures</b>			
Community development and environmental management . . .	3,640	4,000	—
<b>Total Expenditures</b> . . . . .	<u>3,640</u>	<u>4,000</u>	<u>—</u>
<b>Other Decreases</b>			
Transfers to other funds . . . . .	911	863	905
Other . . . . .	20	—	—
<b>Total Other Decreases</b> . . . . .	<u>931</u>	<u>863</u>	<u>905</u>
<b>Total Expenditures and Other Decreases</b> . . . . .	<u>4,571</u>	<u>4,863</u>	<u>905</u>
<b>Fund Balance June 30</b> . . . . .	<u>11,878</u>	<u>8,289</u>	<u>7,709</u>

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

<b>Fund Balance July 1</b> . . . . .	6,672	3,199	1,164
<b>Revenues</b>			
Federal and other grants . . . . .	486	281	281
Investment earnings . . . . .	323	90	30
Other . . . . .	—	—	2
<b>Total Revenues</b> . . . . .	<u>809</u>	<u>371</u>	<u>313</u>
<b>Other Increases</b>			
Proceeds from sale of bonds . . . . .	—	—	1,000
Other . . . . .	67	—	—
<b>Total Other Increases</b> . . . . .	<u>67</u>	<u>—</u>	<u>1,000</u>
<b>Total Available</b> . . . . .	<u>7,548</u>	<u>3,570</u>	<u>2,477</u>
<b>Expenditures</b>			
Community development and environmental management . . .	3,770	2,300	2,300
<b>Total Expenditures</b> . . . . .	<u>3,770</u>	<u>2,300</u>	<u>2,300</u>
<b>Other Decreases</b>			
Transfers to other funds . . . . .	579	106	47
<b>Total Other Decreases</b> . . . . .	<u>579</u>	<u>106</u>	<u>47</u>
<b>Total Expenditures and Other Decreases</b> . . . . .	<u>4,349</u>	<u>2,406</u>	<u>2,347</u>
<b>Fund Balance June 30</b> . . . . .	<u>3,199</u>	<u>1,164</u>	<u>130</u>

**State Lottery Fund (NJSA 5:9-21)**

<b>Fund Balance July 1</b> . . . . .	3,754	5,149	5,149
<b>Revenues</b>			
Investment earnings . . . . .	2,183	1,600	1,600
Other . . . . .	1,368,907	1,398,600	1,409,600
<b>Total Revenues</b> . . . . .	<u>1,371,090</u>	<u>1,400,200</u>	<u>1,411,200</u>
<b>Total Available</b> . . . . .	<u>1,374,844</u>	<u>1,405,349</u>	<u>1,416,349</u>
<b>Expenditures</b>			
Special government services . . . . .	775,587	795,652	801,652
<b>Total Expenditures</b> . . . . .	<u>775,587</u>	<u>795,652</u>	<u>801,652</u>

# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Other Decreases			
Transfers to other funds .....	594,067	604,548	607,932
Other .....	41	—	—
Total Other Decreases .....	594,108	604,548	607,932
Total Expenditures and Other Decreases .....	1,369,695	1,400,200	1,409,584
<b>Fund Balance June 30 .....</b>	<b>5,149</b>	<b>5,149</b>	<b>6,765</b>

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

Fund Balance July 1 .....	5,560	4,630	4,230
Revenues			
Investment earnings .....	296	170	160
Other .....	1	—	—
Total Revenues .....	297	170	160
Total Available .....	5,857	4,800	4,390
Expenditures			
Community development and environmental management ...	930	400	400
Total Expenditures .....	930	400	400
Other Decreases			
Transfers to other funds .....	297	170	160
Total Other Decreases .....	297	170	160
Total Expenditures and Other Decreases .....	1,227	570	560
<b>Fund Balance June 30 .....</b>	<b>4,630</b>	<b>4,230</b>	<b>3,830</b>

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

Fund Balance July 1 .....	3,352	3,275	1,252
Revenues			
Investment earnings .....	182	100	110
Other .....	4	—	6
Total Revenues .....	186	100	116
Other Increases			
Proceed from sale of bonds .....	2,000	—	3,000
Total Other Increases .....	2,000	—	3,000
Total Available .....	5,538	3,375	4,368
Expenditures			
Community development and environmental management ...	2,043	1,700	1,000
Total Expenditures .....	2,043	1,700	1,000
Other Decreases			
Transfers to other funds .....	220	423	216
Total Other Decreases .....	220	423	216
Total Expenditures and Other Decreases .....	2,263	2,123	1,216
<b>Fund Balance June 30 .....</b>	<b>3,275</b>	<b>1,252</b>	<b>3,152</b>

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>State Recycling Fund (P.L. 1981, c. 278)</b>			
Fund Balance July 1 .....	34,365	35,125	31,727
Revenues			
Services and assessments .....	8,190	7,500	7,500
Investment earnings .....	1,461	1,100	1,100
Other .....	615	—	—
Total Revenues .....	10,266	8,600	8,600
Total Available .....	44,631	43,725	40,327
Expenditures			
Community development and environmental management ...	8,050	9,900	9,900
Special government services .....	43	50	50
Total Expenditures .....	8,093	9,950	9,950
Other Decreases			
Transfers to other funds .....	1,413	2,048	2,048
Total Other Decreases .....	1,413	2,048	2,048
Total Expenditures and Other Decreases .....	9,506	11,998	11,998
Fund Balance June 30 .....	35,125	31,727	28,329
<b>State Water Development Fund (P.L. 1958, c. 35)</b>			
Fund Balance July 1 .....	74	19	—
Revenues			
Investment earnings .....	3	1	—
Total Revenues .....	3	1	—
Total Available .....	77	20	—
Expenditures			
Community development and environmental management ...	55	19	—
Total Expenditures .....	55	19	—
Other Decreases			
Transfers to other funds .....	3	1	—
Total Other Decreases .....	3	1	—
Total Expenditures and Other Decreases .....	58	20	—
Fund Balance June 30 .....	19	—	—
<b>Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c.181)</b>			
Fund Balance July 1 .....	14,989	14,989	14,989
Revenues			
Investment earnings .....	832	600	420
Total Revenues .....	832	600	420
Other Increases			
Other .....	57	—	—
Total Other Increases .....	57	—	—
Total Available .....	15,878	15,589	15,409

# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Expenditures</b>			
Community development and environmental management . . .	—	—	9,000
<b>Total Expenditures</b> . . . . .	—	—	9,000
<b>Other Decreases</b>			
Transfers to other funds . . . . .	889	600	420
<b>Total Other Decreases</b> . . . . .	889	600	420
<b>Total Expenditures and Other Decreases</b> . . . . .	889	600	9,420
<b>Fund Balance June 30</b> . . . . .	<b>14,989</b>	<b>14,989</b>	<b>5,989</b>

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

<b>Fund Balance July 1</b> . . . . .	(7,722)	(3,850)	(1,014)
<b>Revenues</b>			
Services and assessments . . . . .	13,564	13,500	13,500
Investment earnings . . . . .	487	450	450
<b>Total Revenues</b> . . . . .	14,051	13,950	13,950
<b>Total Available</b> . . . . .	6,329	10,100	12,936
<b>Other Decreases</b>			
Transfers to other funds . . . . .	10,179	11,114	11,114
<b>Total Other Decreases</b> . . . . .	10,179	11,114	11,114
<b>Fund Balance June 30</b> . . . . .	<b>(3,850)</b>	<b>(1,014)</b>	<b>1,822</b>

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

<b>Fund Balance July 1</b> . . . . .	2,161	2,209	2,278
<b>Revenues</b>			
Investment earnings . . . . .	11	7	10
Other . . . . .	37	62	50
<b>Total Revenues</b> . . . . .	48	69	60
<b>Total Available</b> . . . . .	2,209	2,278	2,338
<b>Fund Balance June 30</b> . . . . .	<b>2,209</b>	<b>2,278</b>	<b>2,338</b>

**Wastewater Treatment Fund (P.L. 1985, c. 329)**

<b>Fund Balance July 1</b> . . . . .	279,686	328,522	378,071
<b>Revenues</b>			
Federal and other grants . . . . .	48,685	50,409	58,976
Investment earnings . . . . .	2,452	2,500	2,500
Other . . . . .	6	—	—
<b>Total Revenues</b> . . . . .	51,143	52,909	61,476
<b>Other Increases</b>			
Transfers from other funds . . . . .	3,500	3,500	3,500
Proceeds from sale of bonds . . . . .	200	—	—
Other . . . . .	646	—	—
<b>Total Other Increases</b> . . . . .	4,346	3,500	3,500
<b>Total Available</b> . . . . .	<b>335,175</b>	<b>384,931</b>	<b>443,047</b>

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Expenditures			
Community development and environmental management . . .	3,500	3,500	3,500
Special government services . . . . .	3	—	—
Total Expenditures . . . . .	<u>3,503</u>	<u>3,500</u>	<u>3,500</u>
Other Decreases			
Transfers to other funds . . . . .	3,150	3,360	3,176
Total Other Decreases . . . . .	<u>3,150</u>	<u>3,360</u>	<u>3,176</u>
Total Expenditures and Other Decreases . . . . .	<u>6,653</u>	<u>6,860</u>	<u>6,676</u>
<b>Fund Balance June 30 . . . . .</b>	<b><u>328,522</u></b>	<b><u>378,071</u></b>	<b><u>436,371</u></b>

**1992 Wastewater Treatment Fund (P.L. 1992, c. 88)**

Fund Balance July 1 . . . . .	—	—	—
Revenues			
Investment earnings . . . . .	—	—	75
Other . . . . .	—	—	10
Total Revenues . . . . .	<u>—</u>	<u>—</u>	<u>85</u>
Other Increases			
Proceeds from sale of bonds . . . . .	—	—	4,200
Total Other Increases . . . . .	<u>—</u>	<u>—</u>	<u>4,200</u>
Total Available . . . . .	<u>—</u>	<u>—</u>	<u>4,285</u>
Expenditures			
Community development and environmental mamangement . .	—	—	4,000
Total Expenditures . . . . .	<u>—</u>	<u>—</u>	<u>4,000</u>
Other Decreases			
Transfers to other funds . . . . .	—	—	10
Total Other Decreases . . . . .	<u>—</u>	<u>—</u>	<u>10</u>
Total Expenditures and Other Decreases . . . . .	<u>—</u>	<u>—</u>	<u>4,010</u>
<b>Fund Balance June 30 . . . . .</b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>275</u></b>

**Water Conservation Fund (P.L. 1969, c. 127)**

Fund Balance July 1 . . . . .	3,521	5,143	2,722
Revenues			
Investment earnings . . . . .	207	160	145
Other . . . . .	98	64	60
Total Revenues . . . . .	<u>305</u>	<u>224</u>	<u>205</u>
Other Increases			
Proceeds from sale of bonds . . . . .	3,000	—	—
Other . . . . .	4	—	—
Total Other Increases . . . . .	<u>3,004</u>	<u>—</u>	<u>—</u>
Total Available . . . . .	<u>6,830</u>	<u>5,367</u>	<u>2,927</u>
Expenditures			
Community development and environmental management . . .	929	1,676	1,600
Total Expenditures . . . . .	<u>929</u>	<u>1,676</u>	<u>1,600</u>



# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Other Decreases			
Transfers to other funds .....	758	969	950
Total Other Decreases .....	<u>758</u>	<u>969</u>	<u>950</u>
Total Expenditures and Other Decreases .....	<u>1,687</u>	<u>2,645</u>	<u>2,550</u>
<b>Fund Balance June 30 .....</b>	<b><u>5,143</u></b>	<b><u>2,722</u></b>	<b><u>377</u></b>

**Water Supply Fund (P.L. 1981, c. 261)**

Fund Balance July 1 .....	189,421	223,439	218,494
Revenues			
Licenses and fees .....	7	8	8
Investment earnings .....	3,354	2,900	2,600
Other .....	8,486	8,429	8,096
Total Revenues .....	<u>11,847</u>	<u>11,337</u>	<u>10,704</u>
Other Increases			
Proceeds from sale of bonds .....	37,500	—	—
Other .....	175	—	—
Total Other Increases .....	<u>37,675</u>	<u>—</u>	<u>—</u>
Total Available .....	<u>238,943</u>	<u>234,776</u>	<u>229,198</u>
Expenditures			
Community development and environmental management ...	1,417	1,250	1,500
Total Expenditures .....	<u>1,417</u>	<u>1,250</u>	<u>1,500</u>
Other Decreases			
Transfers to other funds .....	14,087	15,032	14,504
Total Other Decreases .....	<u>14,087</u>	<u>15,032</u>	<u>14,504</u>
Total Expenditures and Other Decreases .....	<u>15,504</u>	<u>16,282</u>	<u>16,004</u>
<b>Fund Balance June 30 .....</b>	<b><u>223,439</u></b>	<b><u>218,494</u></b>	<b><u>213,194</u></b>

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

Fund Balance July 1 .....	14,223	18,341	18,391
Revenues			
Investment earnings .....	259	300	300
Total Revenues .....	<u>259</u>	<u>300</u>	<u>300</u>
Other Increases			
Transfers from other funds .....	4,000	—	—
Total Other Increases .....	<u>4,000</u>	<u>—</u>	<u>—</u>
Total Available .....	<u>18,482</u>	<u>18,641</u>	<u>18,691</u>
Expenditures			
Community development and environmental management ...	141	250	250
Total Expenditures .....	<u>141</u>	<u>250</u>	<u>250</u>
<b>Fund Balance June 30 .....</b>	<b><u>18,341</u></b>	<b><u>18,391</u></b>	<b><u>18,441</u></b>

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Worker and Community Right To Know Fund (P.L. 1983, c. 315)</b>			
Fund Balance July 1 .....	4,815	4,274	2,375
Revenues			
Licenses and fees .....	22	25	25
Services and assessments .....	2,497	2,500	2,500
Investment earnings .....	271	200	200
Other .....	4	—	—
Total Revenues .....	2,794	2,725	2,725
Other Increases			
Other .....	437	—	—
Total Other Increases .....	437	—	—
Total Available .....	8,046	6,999	5,100
Other Decreases			
Transfers to other funds .....	3,772	4,624	4,406
Total Other Decreases .....	3,772	4,624	4,406
Fund Balance June 30 .....	4,274	2,375	694
<b>Workforce Development Partnership Fund (P.L. 1992, c. 44)</b>			
Fund Balance July 1 .....	—	—	—
Revenues			
Services and assessments .....	—	34,000	50,300
Investment earnings .....	—	—	100
Total Revenues .....	—	34,000	50,400
Total Available .....	—	34,000	50,400
Other Decreases			
Transfers to other funds .....	—	34,000	50,400
Total Other Decreases .....	—	34,000	50,400
Fund Balance June 30 .....	—	—	—

# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Correctional Facilities Construction Fund (P.L. 1982, c. 120)</b>			
Fund Balance July 1 .....	4,880	4,880	4,616
Revenues			
Investment earnings .....	297	218	121
Total Revenues .....	297	218	121
Other Increases			
Other .....	57	—	—
Total Other Increases .....	57	—	—
Total Available .....	5,234	5,098	4,737
Expenditures			
Public safety and criminal justice .....	—	264	—
Total Expenditures .....	—	264	—
Other Decreases			
Transfers to other funds .....	354	218	4,611
Total Other Decreases .....	354	218	4,611
Total Expenditures and Other Decreases .....	354	482	4,611
Fund Balance June 30 .....	4,880	4,616	126
<b>1987 Correctional Facilities Construction Fund (P.L. 1987, c.178)</b>			
Fund Balance July 1 .....	72,229	70,876	49,466
Revenues			
Investment earnings .....	4,207	2,709	1,739
Other .....	49	—	—
Total Revenues .....	4,256	2,709	1,739
Other Increases			
Transfers from other funds .....	—	—	4,615
Proceeds from sale of bonds .....	23,000	—	—
Other .....	154	—	—
Total Other Increases .....	23,154	—	4,615
Total Available .....	99,639	73,585	55,820
Expenditures			
Public safety and criminal justice .....	24,353	21,410	31,728
Total Expenditures .....	24,353	21,410	31,728
Other Decreases			
Transfers to other funds .....	4,410	2,709	1,739
Total Other Decreases .....	4,410	2,709	1,739
Total Expenditures and Other Decreases .....	28,763	24,119	33,467
Fund Balance June 30 .....	70,876	49,466	22,353
<b>Energy Conservation Fund (P.L. 180, c.68)</b>			
Fund Balance July 1 .....	19,231	21,453	20,903
Revenues			
Investment earnings .....	1,185	924	902
Other .....	6	—	—
Total Revenues .....	1,191	924	902

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Other Increases</b>			
Proceeds from sale of bonds .....	3,000	—	—
Other .....	305	—	—
<b>Total Other Increases</b> .....	<u>3,305</u>	<u>—</u>	<u>—</u>
<b>Total Available</b> .....	<u>23,727</u>	<u>22,377</u>	<u>21,805</u>
<b>Expenditures</b>			
Community development and environmental management ...	777	300	300
<b>Total Expenditures</b> .....	<u>777</u>	<u>300</u>	<u>300</u>
<b>Other Decreases</b>			
Transfers to other funds .....	1,497	1,174	1,152
<b>Total Other Decreases</b> .....	<u>1,497</u>	<u>1,174</u>	<u>1,152</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>2,274</u>	<u>1,474</u>	<u>1,452</u>
<b>Fund Balance June 30</b> .....	<u>21,453</u>	<u>20,903</u>	<u>20,353</u>

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

Fund Balance July 1 .....	444	444	219
<b>Revenues</b>			
Investment earnings .....	25	14	5
<b>Total Revenues</b> .....	<u>25</u>	<u>14</u>	<u>5</u>
<b>Total Available</b> .....	<u>469</u>	<u>458</u>	<u>224</u>
<b>Expenditures</b>			
Educational, cultural and intellectual development .....	—	225	219
<b>Total Expenditures</b> .....	<u>—</u>	<u>225</u>	<u>219</u>
<b>Other Decreases</b>			
Transfers to other funds .....	25	14	5
<b>Total Other Decreases</b> .....	<u>25</u>	<u>14</u>	<u>5</u>
<b>Total Expenditures and Other Decreases</b> .....	<u>25</u>	<u>239</u>	<u>224</u>
<b>Fund Balance June 30</b> .....	<u>444</u>	<u>219</u>	<u>—</u>

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

Fund Balance July 1 .....	3,829	7,917	2,917
<b>Revenues</b>			
Investment earnings .....	360	249	129
Other .....	23	—	—
<b>Total Revenues</b> .....	<u>383</u>	<u>249</u>	<u>129</u>
<b>Other Increases</b>			
Proceeds from sale of bonds .....	11,000	—	—
Other .....	26	—	—
<b>Total Other Increases</b> .....	<u>11,026</u>	<u>—</u>	<u>—</u>
<b>Total Available</b> .....	<u>15,238</u>	<u>8,166</u>	<u>3,046</u>
<b>Expenditures</b>			
Physical and mental health .....	6,912	5,000	1,000
<b>Total Expenditures</b> .....	<u>6,912</u>	<u>5,000</u>	<u>1,000</u>

# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Other Decreases			
Transfers to other funds .....	409	249	129
Total Other Decreases .....	409	249	129
Total Expenditures and Other Decreases .....	7,321	5,249	1,129
<b>Fund Balance June 30 .....</b>	<b>7,917</b>	<b>2,917</b>	<b>1,917</b>
<b>Institutional Construction Fund (P.L. 1978, c. 79)</b>			
Fund Balance July 1 .....	189	157	64
Revenues			
Investment earnings .....	10	3	1
Total Revenues .....	10	3	1
Total Available .....	199	160	65
Expenditures			
Community development and environmental management ...	32	93	—
Total Expenditures .....	32	93	—
Other Decreases			
Transfers to other funds .....	10	3	1
Total Other Decreases .....	10	3	1
Total Expenditures and Other Decreases .....	42	96	1
<b>Fund Balance June 30 .....</b>	<b>157</b>	<b>64</b>	<b>64</b>
<b>Institutions Construction Fund (P.L. 1976, c. 93)</b>			
Fund Balance July 1 .....	157	90	59
Revenues			
Investment earnings .....	6	3	2
Total Revenues .....	6	3	2
Total Available .....	163	93	61
Expenditures			
Community development and environmental management ...	67	31	—
Total Expenditures .....	67	31	—
Other Decreases			
Transfers to other funds .....	6	3	2
Total Other Decreases .....	6	3	2
Total Expenditures and Other Decreases .....	73	34	2
<b>Fund Balance June 30 .....</b>	<b>90</b>	<b>59</b>	<b>59</b>
<b>New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)</b>			
Fund Balance July 1 .....	24,981	37,136	27,636
Revenues			
Federal and other grants .....	219	1,000	1,800
Investment earnings .....	1,709	1,300	1,100
Other .....	26	—	32
Total Revenues .....	1,954	2,300	2,932

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Other Increases			
Proceeds from sale of bonds .....	12,000	—	15,000
Other .....	112	—	—
Total Other Increases .....	12,112	—	15,000
Total Available .....	39,047	39,436	45,568
Expenditures			
Transportation services .....	64	10,500	15,500
Total Expenditures .....	64	10,500	15,500
Other Decreases			
Transfers to other funds .....	1,847	1,300	1,132
Total Other Decreases .....	1,847	1,300	1,132
Total Expenditures and Other Decreases .....	1,911	11,800	16,632
<b>Fund Balance June 30 .....</b>	<b>37,136</b>	<b>27,636</b>	<b>28,936</b>

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

Fund Balance July 1 .....	20,584	17,345	13,345
Revenues			
Federal and other grants .....	3,735	4,000	4,000
Investment earnings .....	1,360	700	500
Total Revenues .....	5,095	4,700	4,500
Other Increases			
Other .....	341	—	—
Total Other Increases .....	341	—	—
Total Available .....	26,020	22,045	17,845
Expenditures			
Transportation services .....	6,974	8,000	8,000
Total Expenditures .....	6,974	8,000	8,000
Other Decreases			
Transfers to other funds .....	1,701	700	500
Total Other Decreases .....	1,701	700	500
Total Expenditures and Other Decreases .....	8,675	8,700	8,500
<b>Fund Balance June 30 .....</b>	<b>17,345</b>	<b>13,345</b>	<b>9,345</b>

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

Fund Balance July 1 .....	860	667	296
Revenues			
Investment earnings .....	45	20	7
Total Revenues .....	45	20	7
Total Available .....	905	687	303
Expenditures			
Community development and environmental management .....	193	371	296
Total Expenditures .....	193	371	296
Other Decreases			
Transfers to other funds .....	45	20	7
Total Other Decreases .....	45	20	7
Total Expenditures and Other Decreases .....	238	391	303
<b>Fund Balance June 30 .....</b>	<b>667</b>	<b>296</b>	<b>—</b>

# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Public Purpose Building Construction Fund (P.L. 1980, c. 119)</b>			
Fund Balance July 1 .....	8,955	13,919	11,698
Revenues			
Investment earnings .....	659	543	483
Other .....	14	—	—
Total Revenues .....	673	543	483
Other Increases			
Proceeds from sale of bonds .....	6,395	—	—
Other .....	87	—	—
Total Other Increases .....	6,482	—	—
Total Available .....	16,110	14,462	12,181
Expenditures			
Community development and environmental management .....	1,432	2,221	776
Total Expenditures .....	1,432	2,221	776
Other Decreases			
Transfers to other funds .....	759	543	483
Total Other Decreases .....	759	543	483
Total Expenditures and Other Decreases .....	2,191	2,764	1,259
<b>Fund Balance June 30 .....</b>	<b>13,919</b>	<b>11,698</b>	<b>10,922</b>
<b>Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)</b>			
Fund Balance July 1 .....	11,990	69,339	39,339
Revenues			
Investment earnings .....	2,262	2,278	1,438
Other .....	160	—	63
Total Revenues .....	2,422	2,278	1,501
Other Increases			
Proceeds from sale of bonds .....	75,000	—	30,000
Other .....	79	—	—
Total Other Increases .....	75,079	—	30,000
Total Available .....	89,491	71,617	70,840
Expenditures			
Community development and environmental management .....	17,650	30,000	42,000
Total Expenditures .....	17,650	30,000	42,000
Other Decreases			
Transfers to other funds .....	2,502	2,278	1,501
Total Other Decreases .....	2,502	2,278	1,501
Total Expenditures and Other Decreases .....	20,152	32,278	43,501
<b>Fund Balance June 30 .....</b>	<b>69,339</b>	<b>39,339</b>	<b>27,339</b>
<b>State Facilities for Handicapped Fund (P.L. 1973, c. 149)</b>			
Fund Balance July 1 .....	2,337	2,035	2,043
Revenues			
Investment earnings .....	118	81	57
Total Revenues .....	118	81	57
Total Available .....	2,455	2,116	2,100

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Expenditures			
Educational, cultural and intellectual development .....	420	73	1,135
Total Expenditures .....	420	73	1,135
Fund Balance June 30 .....	2,035	2,043	965

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

Fund Balance July 1 .....	144	246	—
Revenues			
Investment earnings .....	28	10	—
Total Revenues .....	28	10	—
Other Increases			
Other .....	373	—	—
Total Other Increases .....	373	—	—
Total Available .....	545	256	—
Expenditures			
Transportation services .....	271	246	—
Total Expenditures .....	271	246	—
Other Decreases			
Transfers to other funds .....	28	10	—
Total Other Decreases .....	28	10	—
Total Expenditures and Other Decreases .....	299	256	—
Fund Balance June 30 .....	246	—	—

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

Fund Balance July 1 .....	3,748	3,313	313
Revenues			
Federal and other grants .....	1,529	2,000	2,000
Investment earnings .....	1,078	600	600
Other .....	15	10	20
Total Revenues .....	2,622	2,610	2,620
Other Increases			
Proceeds from sale of bonds .....	5,000	—	5,000
Other .....	212	—	—
Total Other Increases .....	5,212	—	5,000
Total Available .....	11,582	5,923	7,933
Expenditures			
Transportation services .....	6,963	5,000	7,000
Total Expenditures .....	6,963	5,000	7,000
Other Decreases			
Transfers to other funds .....	1,306	610	620
Total Other Decreases .....	1,306	610	620
Total Expenditures and Other Decreases .....	8,269	5,610	7,620
Fund Balance June 30 .....	3,313	313	313



# APPENDIX

## STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES

### TRUST FUNDS APPENDIX 1C (thousands of dollars)

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Community Development Bond Fund (P.L. 1981, c.486)</b>			
Fund Balance July 1 .....	(2,014)	8,895	895
Revenues			
Investment earnings .....	345	200	20
Other .....	65	—	—
Total Revenues .....	410	200	20
Other Increases			
Transfers from other funds .....	6	—	—
Proceeds from sale of bonds .....	25,000	—	—
Other .....	4	—	—
Total Other Increases .....	25,010	—	—
Total Available .....	23,406	9,095	915
Expenditures			
Community development and environmental management .....	10,565	8,000	—
Total Expenditures .....	10,565	8,000	—
Other Decreases			
Transfers to other funds .....	3,940	200	820
Other .....	6	—	—
Total Other Decreases .....	3,946	200	820
Total Expenditures and Other Decreases .....	14,511	8,200	820
Fund Balance June 30 .....	8,895	895	95
<b>Emergency Services Fund (P.L. 1972, c.138)</b>			
Fund Balance July 1 .....	3,595	6,239	777
Revenues			
Investment earnings .....	228	138	16
Total Revenues .....	228	138	16
Other Increases			
Transfers from other funds .....	3,200	—	3,000
Total Other Increases .....	3,200	—	3,000
Total Available .....	7,023	6,377	3,793
Expenditures			
Community development and environmental management .....	784	5,600	3,500
Total Expenditures .....	784	5,600	3,500
Fund Balance June 30 .....	6,239	777	293
<b>Fund For Support of Free Public Schools (P.L. 1903, c.138)</b>			
Fund Balance July 1 .....	67,966	72,513	74,497
Revenues			
Federal and other grants .....	4,788	3,500	3,500
Licenses and fees .....	1,381	800	800
Investment earnings .....	6,063	6,200	6,300
Other .....	963	500	500
Total Revenues .....	13,195	11,000	11,100
Total Available .....	81,161	83,513	85,597
Other Decreases			
Transfers to other funds .....	8,648	9,016	9,016
Total Other Decreases .....	8,648	9,016	9,016
Fund Balance June 30 .....	72,513	74,497	76,581

## STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES

TRUST FUNDS  
APPENDIX 1C  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Higher Education Assistance Fund (P.L. 1959, c.121)</b>			
Fund Balance July 1 .....	42,368	42,523	41,661
Revenues			
Federal and other grants .....	38,766	42,000	45,000
Licenses and fees .....	2,193	2,670	2,840
Investment earnings .....	1,698	1,600	1,500
Other .....	10,427	10,250	10,000
Total Revenues .....	53,084	56,520	59,340
Other Increases			
Transfers from other funds .....	64	—	—
Other .....	111	100	100
Total Other Increases .....	175	100	100
Total Available .....	95,627	99,143	101,101
Expenditures			
Educational, cultural and intellectual development .....	43,417	43,269	45,515
Total Expenditures .....	43,417	43,269	45,515
Other Decreases			
Transfers to other funds .....	9,687	14,213	16,566
Total Other Decreases .....	9,687	14,213	16,566
Total Expenditures and Other Decreases .....	53,104	57,482	62,081
Fund Balance June 30 .....	42,523	41,661	39,020
<b>Insurance Annuity Trust Fund</b>			
Fund Balance July 1 .....	—	4	17
Revenues			
Other .....	4	13	12
Total Revenues .....	4	13	12
Total Available .....	4	17	29
Fund Balance June 30 .....	4	17	29
<b>Motor Vehicle Security-Responsibility Fund (P.L. 1959, c.146)</b>			
Fund Balance July 1 .....	—	—	—
Revenues			
Investment earnings .....	7	6	6
Total Revenues .....	7	6	6
Total Available .....	7	6	6
Other Decreases			
Transfers to other funds .....	7	6	6
Total Other Decreases .....	7	6	6
Fund Balance June 30 .....	—	—	—

# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)</b>			
Fund Balance July 1 .....	5,754	5,067	4,252
Revenues			
Services and assessments .....	1,175	1,200	1,300
Investment earnings .....	257	185	175
Other .....	7	—	—
Total Revenues .....	1,439	1,385	1,475
Total Available .....	7,193	6,452	5,727
Expenditures			
Economic planning, development and security .....	2,126	2,200	2,200
Total Expenditures .....	2,126	2,200	2,200
Fund Balance June 30 .....	5,067	4,252	3,527
<b>New Home Warranty Security Fund (P.L. 1977, c.467)</b>			
Fund Balance July 1 .....	59,660	60,252	56,655
Revenues			
Licenses and fees .....	676	703	703
Services and assessments .....	2,868	2,859	2,859
Investment earnings .....	4,035	3,400	3,400
Other .....	120	108	3,608
Total Revenues .....	7,699	7,070	10,570
Total Available .....	67,359	67,322	67,225
Expenditures			
Community development and environmental management .....	1,190	5,500	5,500
Total Expenditures .....	1,190	5,500	5,500
Other Decreases			
Transfers to other funds .....	5,917	5,167	5,684
Total Other Decreases .....	5,917	5,167	5,684
Total Expenditures and Other Decreases .....	7,107	10,667	11,184
Fund Balance June 30 .....	60,252	56,655	56,041
<b>New Jersey Federal-State Rural Rehabilitation Fund</b>			
Fund Balance July 1 .....	689	728	692
Revenues			
Investment earnings .....	39	29	26
Total Revenues .....	39	29	26
Total Available .....	728	757	718
Expenditures			
Community development and environmental management .....	—	65	65
Total Expenditures .....	—	65	65
Fund Balance June 30 .....	728	692	653

## STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES

TRUST FUNDS  
APPENDIX 1C  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>New Jersey Insurance Development Fund (P.L. 1968, c.129)</b>			
Fund Balance July 1 .....	75,167	68,226	63,626
Revenues			
Services and assessments .....	2	4,000	20,000
Investment earnings .....	4,386	3,400	3,400
Total Revenues .....	4,388	7,400	23,400
Total Available .....	79,555	75,626	87,026
Expenditures			
Public safety and criminal justice .....	11,329	12,000	12,000
Total Expenditures .....	11,329	12,000	12,000
Fund Balance June 30 .....	68,226	63,626	75,026
<b>Real Estate Guaranty Fund (P.L. 1976, c.112)</b>			
Fund Balance July 1 .....	557	534	59
Revenues			
Services and assessments .....	251	250	520
Investment earnings .....	32	17	10
Total Revenues .....	283	267	530
Total Available .....	840	801	589
Expenditures			
Economic planning, development and security .....	306	742	300
Total Expenditures .....	306	742	300
Fund Balance June 30 .....	534	59	289
<b>State Disability Benefit Fund (P.L. 1948, c.110)</b>			
Fund Balance July 1 .....	209,191	214,147	205,147
Revenues			
Taxes .....	291,855	305,000	339,100
Services and assessments .....	25,917	30,500	34,900
Investment earnings .....	9,222	7,200	7,200
Other .....	5	—	—
Total Revenues .....	326,999	342,700	381,200
Total Available .....	536,190	556,847	586,347
Expenditures			
Economic planning, development and security .....	287,236	317,100	336,000
Total Expenditures .....	287,236	317,100	336,000
Other Decreases			
Transfers to other funds .....	27,655	27,600	29,000
Other .....	7,152	7,000	7,000
Total Other Decreases .....	34,807	34,600	36,000
Total Expenditures and Other Decreases .....	322,043	351,700	372,000
Fund Balance June 30 .....	214,147	205,147	214,347

# APPENDIX

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

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>State of New Jersey--Tischler Memorial Fund</b>			
Fund Balance July 1 .....	546	589	593
Revenues			
Investment earnings .....	43	44	44
Total Revenues .....	43	44	44
Total Available .....	589	633	637
Expenditures			
Educational, cultural and intellectual development .....	—	40	40
Total Expenditures .....	—	40	40
Fund Balance June 30 .....	589	593	597
<b>Stock Workers' Compensation Security Fund (P.L. 1935, c.133)</b>			
Fund Balance July 1 .....	64,940	67,450	69,450
Revenues			
Investment earnings .....	3,643	3,500	3,400
Other .....	146	—	—
Total Revenues .....	3,789	3,500	3,400
Total Available .....	68,729	70,950	72,850
Expenditures			
Economic planning, development and security .....	1,279	1,500	1,500
Total Expenditures .....	1,279	1,500	1,500
Fund Balance June 30 .....	67,450	69,450	71,350
<b>Unclaimed Personal Property Trust Fund (P.L. 1989, c.58)</b>			
Fund Balance July 1 .....	37,096	39,539	36,639
Revenues			
Investment earnings .....	3,165	2,142	1,000
Other .....	51,027	53,550	52,000
Total Revenues .....	54,192	55,692	53,000
Other Increases			
Transfers from other funds .....	1,500	280	200
Total Other Increases .....	1,500	280	200
Total Available .....	92,788	95,511	89,839
Expenditures			
Government direction, management and control .....	4,191	13,157	13,165
Total Expenditures .....	4,191	13,157	13,165
Other Decreases			
Transfers to other funds .....	49,058	45,715	42,638
Total Other Decreases .....	49,058	45,715	42,638
Total Expenditures and Other Decreases .....	53,249	58,872	55,803
Fund Balance June 30 .....	39,539	36,639	34,036

## STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES

TRUST FUNDS  
APPENDIX 1C  
(thousands of dollars)

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
<b>Unemployment Compensation Fund (P.L. 1936, c.270)</b>			
Fund Balance July 1 .....	2,941,017	2,770,320	2,268,223
Revenues			
Taxes .....	1,143,349	797,050	607,800
Federal and other grants .....	764,685	750,000	650,000
Investment earnings .....	208,020	157,200	127,400
Total Revenues .....	2,116,054	1,704,250	1,385,200
Other Increases			
Other .....	3	3	3
Total Other Increases .....	3	3	3
Total Available .....	5,057,074	4,474,573	3,653,426
Expenditures			
Economic planning, development and security .....	2,272,064	2,191,700	1,942,400
Total Expenditures .....	2,272,064	2,191,700	1,942,400
Other Decreases			
Other .....	14,690	14,650	14,650
Total Other Decreases .....	14,690	14,650	14,650
Total Expenditures and Other Decreases .....	2,286,754	2,206,350	1,957,050
Fund Balance June 30 .....	2,770,320	2,268,223	1,696,376

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

Fund Balance July 1 .....	20,747	36,013	44,570
Revenues			
Services and assessments .....	20,356	20,512	21,332
Investment earnings .....	1,546	1,670	1,753
Total Revenues .....	21,902	22,182	23,085
Total Available .....	42,649	58,195	67,655
Expenditures			
Economic planning, development and security .....	6,636	13,625	16,250
Total Expenditures .....	6,636	13,625	16,250
Fund Balance June 30 .....	36,013	44,570	51,405

## Unsatisfied Claim and Judgment Fund (P.L. 1952, c. 174)

Fund Balance July 1 .....	234,721	306,660	281,811
Revenues			
Licenses and fees .....	2	3	3
Services and assessments .....	233,780	210,000	230,000
Investment earnings .....	12,165	10,402	9,800
Other .....	382	385	400
Total Revenues .....	246,329	220,790	240,203
Total Available .....	481,050	527,450	522,014
Expenditures			
Economic planning, development and security .....	169,857	240,000	260,000
Total Expenditures .....	169,857	240,000	260,000

# APPENDIX

## STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES

### TRUST FUNDS APPENDIX 1C (thousands of dollars)

	Fiscal Year Ending June 30		
	1992 Actual	1993 Estimated	1994 Estimated
Other Decreases			
Transfers to other funds .....	1,528	1,639	1,639
Other .....	3,005	4,000	4,000
Total Other Decreases .....	4,533	5,639	5,639
Total Expenditures and Other Decreases .....	174,390	245,639	265,639
<b>Fund Balance June 30 .....</b>	<b>306,660</b>	<b>281,811</b>	<b>256,375</b>
<b>Veterans' Guaranteed Loan Fund (P.L. 1944, c.126)</b>			
Fund Balance July 1 .....	16	17	18
Revenues			
Investment earnings .....	1	1	1
Total Revenues .....	1	1	1
Total Available .....	17	18	19
<b>Fund Balance June 30 .....</b>	<b>17</b>	<b>18</b>	<b>19</b>

**STATE LOTTERY FUND SCHEDULE**  
(amounts expressed in thousands)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 1993-1994 is \$590 million. These funds will be applied to support a portion of the programs listed in the schedule below.

<i>DIRECT STATE SERVICES</i>		(\$ in millions)
<i>Department of Corrections</i>		
Operation of State Correctional Facilities		
Institutional Control and Supervision		
Adult Institutions .....		222,896
Youth Institutions .....		67,666
Institutional Care and Treatment		
Adult Institutions .....		97,692
Youth Institutions .....		27,659
Maintenance of Physical Plant .....		38,864
<i>Department of Education</i>		
Marie H. Katzenbach School for the Deaf .....		4,773
Statewide testing program .....		4,572
New Jersey School of the Arts .....		157
<i>Department of Higher Education</i>		
Basic Skills Assessment Program .....		1,250
<i>Department of Human Services</i>		
Operation of Centers for the Developmentally Disabled .....		185,497
Operation of State Psychiatric Hospitals .....		162,470
Operation of Juvenile Service Facilities .....		22,229
<i>Department of Military and Veterans' Affairs</i>		
Operation of Homes for Disabled Soldiers .....		26,906
Sub-Total, Direct State Services .....		862,631
 <i>GRANTS-IN-AID</i> 		
<i>Department of Education</i>		
Good Starts .....		6,500
Youth Apprenticeship .....		4,500
Governor's Scholars Programs .....		852
Math/Science Initiative .....		780
<i>Department of Higher Education</i>		
Aid to independent colleges and universities .....		21,120
Opportunity program grants .....		18,110
Supplementary education program grants .....		11,500
Edward J. Bloustein distinguished scholars program .....		4,000
Garden State scholarships .....		3,062
Veterinary medicine education .....		1,427
Governor's School .....		974
Higher Education for Special Needs Students .....		750
Schools of professional nursing .....		416
Women's studies chair at Douglass College .....		75
Small business and entrepreneurship chair at Rutgers .....		65
Subtotal, Grants-in-Aid .....		74,131
 <i>STATE AID</i> 		
<i>Department of Education</i>		
Non-public school aid .....		69,586
School Nutrition .....		6,565
<i>Department of Higher Education</i>		
Aid to county colleges for operational costs .....		87,373
Sub-Total, State Aid .....		163,524
<b>GRAND TOTAL</b> .....		<b>1,100,286</b>