



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-----		
	1995 Actual	1996 Estimated	1997 Estimated
Fund Balance July 1	5,025,904	4,955,355	5,220,954
Revenues	4,729,243	4,857,863	5,090,620
Other Financing Sources			
Transfers from other funds	129,352	12,000	53,084
Proceeds from sale of bond	59,000	250,000	---
Other	184,766	163,550	160,000
Total Other Financing Sources	373,118	425,550	213,084
Total Available	10,128,265	10,238,768	10,524,658
Expenditures	3,470,677	3,757,547	4,000,429
Other Financing Uses			
Transfers to other funds	1,623,521	1,169,664	1,239,883
Other	78,712	90,603	100,375
Total Other Financing Uses	1,702,233	1,260,267	1,340,258
Total Expenditures and Other and Other Financing Uses ...	5,172,910	5,017,814	5,340,687
Fund Balance June 30	4,955,355	5,220,954	5,183,971

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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-----		
	1995 Actual	1996 Estimated	1997 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	8,827	5,293	2,029
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	1,623	1,600	2,022
Investment earnings	523	400	150
Total Revenues	13,146	13,000	13,172
Total Available	21,973	18,293	15,201
Expenditures			
Public safety and criminal justice	1,591	1,650	1,650
Physical and mental health	9,443	13,014	9,500
Total Expenditures	11,034	14,664	11,150
Other Financing Uses			
Transfers to other funds	5,646	1,600	1,900
Total Other Financing Uses	5,646	1,600	1,900
Total Expenditures and Other Financing Uses	16,680	16,264	13,050
Fund Balance June 30	5,293	2,029	2,151

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

Fund Balance July 1	3,308	2,896	2,596
Revenues			
Investment earnings	151	135	110
Other	106	---	---
Total Revenues	257	135	110
Total Available	3,565	3,031	2,706
Expenditures			
Community development and environmental management ...	519	300	100
Total Expenditures	519	300	100
Other Financing Uses			
Transfers to other funds	150	135	110
Total Other Financing Uses	150	135	110
Total Expenditures and Other Financing Uses	669	435	210
Fund Balance June 30	2,896	2,596	2,496

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

Fund Balance July 1	20,353	9,315	8,275
Revenues			
Investment earnings	530	425	330
Total Revenues	530	425	330
Other Financing Sources			
Transfers from other funds	1,600	---	---
Total Other Financing Sources	1,600	---	---
Total Available	22,483	9,740	8,605
Expenditures			
Community development and environmental management ...	1,683	1,000	1,000
Total Expenditures	1,683	1,000	1,000

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SPECIAL REVENUE FUNDS
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	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Uses			
Transfers to other funds	11,485	465	1,060
Total Other Financing Uses	11,485	465	1,060
Total Expenditures and Other Financing Uses	13,168	1,465	2,060
Fund Balance June 30	9,315	8,275	6,545
Casino Simulcasting Fund (P.L. 1992, c.19)			
Fund Balance July 1	402	1,143	1,998
Revenues			
Investment earnings	14	55	60
Other	727	800	880
Total Revenues	741	855	940
Total Available	1,143	1,998	2,938
Fund Balance June 30	1,143	1,998	2,938
Casino Simulcasting Special Fund (P.L. 1992, c.19)			
Fund Balance July 1	1,586	3,697	4,175
Revenues			
Investment earnings	102	165	180
Other	7,281	8,009	8,810
Total Revenues	7,383	8,174	8,990
Total Available	8,969	11,871	13,165
Expenditures			
Public safety and criminal justice	5,272	7,696	8,594
Total Expenditures	5,272	7,696	8,594
Fund Balance June 30	3,697	4,175	4,571
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	22,535	16,650	14,444
Revenues			
Services and assessments	6,836	5,700	5,800
Investment earnings	970	1,000	950
Total Revenues	7,806	6,700	6,750
Total Available	30,341	23,350	21,194
Expenditures			
Physical and mental health	6,059	---	---
Government direction, management and control	4,269	7,500	7,500
Total Expenditures	10,328	7,500	7,500
Other Financing Uses			
Transfers to other funds	3,363	1,406	1,406
Total Other Financing Uses	3,363	1,406	1,406
Total Expenditures and Other Financing Uses	13,691	8,906	8,906
Fund Balance June 30	16,650	14,444	12,288

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SPECIAL REVENUE FUNDS
APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	12,014	4,497	2,903
Revenues			
Taxes	10,718	10,500	10,500
Investment earnings	374	275	275
Total Revenues	11,092	10,775	10,775
Total Available	23,106	15,272	13,678
Expenditures			
Community development and environmental management ...	7,603	11,918	12,375
Total Expenditures	7,603	11,918	12,375
Other Financing Uses			
Transfers to other funds	11,006	451	885
Total Other Financing Uses	11,006	451	885
Total Expenditures and Other Financing Uses	18,609	12,369	13,260
Fund Balance June 30	4,497	2,903	418
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	2,443	1,633	1,633
Revenues			
Investment earnings	276	220	103
Other	15	---	---
Total Revenues	291	220	103
Other Financing Sources			
Proceeds from sale of bonds	---	2,000	---
Total Other Financing Sources	---	2,000	---
Total Available	2,734	3,853	1,736
Expenditures			
Community development and environmental management ...	586	2,000	1,000
Government direction, management and control	132	83	---
Total Expenditures	718	2,083	1,000
Other Financing Uses			
Transfers to other funds	264	137	103
Other	119	---	---
Total Other Financing Uses	383	137	103
Total Expenditures and Other Financing Uses	1,101	2,220	1,103
Fund Balance June 30	1,633	1,633	633
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	41,181	29,363	15,103
Revenues			
Investment earnings	2,405	1,350	375
Total Revenues	2,405	1,350	375
Other Financing Sources			
Other	21	---	---
Total Other Financing Sources	21	---	---
Total Available	43,607	30,713	15,478

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	Fiscal Year Ending June 30		
	1995 Actual	1996 Estimated	1997 Estimated
Expenditures			
Educational, cultural and intellectual development	300	6,200	2,500
Community development and environmental management ...	2,014	2,500	965
Total Expenditures	2,314	8,700	3,465
Other Financing Uses			
Transfers to other funds	11,930	6,910	5,940
Total Other Financing Uses	11,930	6,910	5,940
Total Expenditures and Other Financing Uses	14,244	15,610	9,405
Fund Balance June 30	29,363	15,103	6,073

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

Fund Balance July 1	---	(550)	3,495
Revenues			
Investment earnings	174	245	250
Total Revenues	174	245	250
Other Financing Sources			
Proceeds from sale of bonds	---	4,000	---
Total Other Financing Sources	---	4,000	---
Total Available	174	3,695	3,745
Expenditures			
Community development and environmental management ...	181	200	5,000
Educational, cultural and intellectual development	543	---	---
Total Expenditures	724	200	5,000
Fund Balance June 30	(550)	3,495	(1,255)

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

Fund Balance July 1	---	---	---
Revenues			
Services and assessments	---	---	130,000
Investment earnings	---	---	2,000
Total Revenues	---	---	132,000
Other Financing Sources			
Transfers from other funds	---	---	40,737
Total Other Financing Sources	---	---	40,737
Total Available	---	---	172,737
Expenditures			
Economic planning, development and security	---	---	66,000
Total Expenditures	---	---	66,000
Fund Balance June 30	---	---	106,737

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

Fund Balance July 1	2,803	1,949	1,207
Revenues			
Investment earnings	143	92	46
Total Revenues	143	92	46

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	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Sources			
Other	6	---	---
Total Other Financing Sources	6	---	---
Total Available	2,952	2,041	1,253
Expenditures			
Community development and environmental management	607	500	500
Total Expenditures	607	500	500
Other Financing Uses			
Transfers to other funds	396	334	288
Total Other Financing Uses	396	334	288
Total Expenditures and Other Financing Uses	1,003	834	788
Fund Balance June 30	1,949	1,207	465

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

Fund Balance July 1	1,673	3,598	1,537
Revenues			
Services and assessments	1,819	1,100	1,500
Investment earnings	106	191	87
Total Revenues	1,925	1,291	1,587
Total Available	3,598	4,889	3,124
Expenditures			
Physical and mental health	---	1,699	1,425
Total Expenditures	---	1,699	1,425
Other Financing Uses			
Transfers to other funds	---	1,600	---
Other	---	53	75
Total Other Financing Uses	---	1,653	75
Total Expenditures and Other Financing Uses	---	3,352	1,500
Fund Balance June 30	3,598	1,537	1,624

Enterprise Zone Assistance Fund (P.L. 1983, c.303)

Fund Balance July 1	45,905	57,870	53,861
Revenues			
Taxes	37,254	42,000	36,000
Licenses and fees	25	59	59
Investment earnings	2,194	2,990	2,241
Total Revenues	39,473	45,049	38,300
Total Available	85,378	102,919	92,161
Expenditures			
Economic planning, development and security	12,058	16,000	18,000
Total Expenditures	12,058	16,000	18,000
Other Financing Uses			
Transfers to other funds	15,450	1,058	1,259
Other	---	32,000	43,000
Total Other Financing Uses	15,450	33,058	44,259
Total Expenditures and Other Financing Uses	27,508	49,058	62,259
Fund Balance June 30	57,870	53,861	29,902

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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Farmland Preservation Fund (P.L. 1981, c.276)			
Fund Balance July 1	953	614	364
Revenues			
Investment earnings	60	28	15
Total Revenues	60	28	15
Other Financing Sources			
Other	4	---	---
Total Other Financing Sources	4	---	---
Total Available	1,017	642	379
Expenditures			
Community development and environmental management ...	264	175	100
Total Expenditures	264	175	100
Other Financing Uses			
Transfers to other funds	139	103	90
Total Other Financing Uses	139	103	90
Total Expenditures and Other Financing Uses	403	278	190
Fund Balance June 30	614	364	189
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	897	3,762	848
Revenues			
Investment earnings	444	136	50
Other	599	503	---
Total Revenues	1,043	639	50
Other Financing Sources			
Proceeds from sale of bonds	13,000	3,000	---
Other	77	---	---
Total Other Financing Sources	13,077	3,000	---
Total Available	15,017	7,401	898
Expenditures			
Community development and environmental management ...	10,599	6,308	500
Government direction, management and control	49	28	---
Total Expenditures	10,648	6,336	500
Other Financing Uses			
Transfers to other funds	607	217	90
Total Other Financing Uses	607	217	90
Total Expenditures and Other Financing Uses	11,255	6,553	590
Fund Balance June 30	3,762	848	308
1992 Farmland Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	---	6,587	8,350
Revenues			
Investment earnings	282	420	239
Total Revenues	282	420	239

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	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Sources			
Proceeds from sale of bonds	8,000	12,000	---
Other	43	50	---
Total Other Financing Sources	<u>8,043</u>	<u>12,050</u>	<u>---</u>
Total Available	<u>8,325</u>	<u>19,057</u>	<u>8,589</u>
Expenditures			
Community development and environmental management ...	1,707	10,100	7,500
Government direction management and control	31	---	---
Total Expenditures	<u>1,738</u>	<u>10,100</u>	<u>7,500</u>
Other Financing Uses			
Transfers to other funds	---	607	629
Total Other Financing Uses	<u>---</u>	<u>607</u>	<u>629</u>
Total Expenditures and Other Financing Uses	<u>1,738</u>	<u>10,707</u>	<u>8,129</u>
Fund Balance June 30	<u>6,587</u>	<u>8,350</u>	<u>460</u>

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

Fund Balance July 1	<u>66,434</u>	<u>75,351</u>	<u>81,070</u>
Revenues			
Investment earnings	370	480	600
Other	1,048	1,000	1,000
Total Revenues	<u>1,418</u>	<u>1,480</u>	<u>1,600</u>
Other Financing Sources			
Transfers from other funds	8,425	5,000	5,000
Total Other Financing Sources	<u>8,425</u>	<u>5,000</u>	<u>5,000</u>
Total Available	<u>76,277</u>	<u>81,831</u>	<u>87,670</u>
Expenditures			
Community development and environmental management ...	645	500	500
Total Expenditures	<u>645</u>	<u>500</u>	<u>500</u>
Other Financing Uses			
Transfers to other funds	281	261	371
Total Other Financing Uses	<u>281</u>	<u>261</u>	<u>371</u>
Total Expenditures and Other Financing Uses	<u>926</u>	<u>761</u>	<u>871</u>
Fund Balance June 30	<u>75,351</u>	<u>81,070</u>	<u>86,799</u>

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

Fund Balance July 1	<u>2,741</u>	<u>(6,798)</u>	<u>(2,798)</u>
Revenues			
Investment earnings	732	120	200
Total Revenues	<u>732</u>	<u>120</u>	<u>200</u>
Other Financing Sources			
Proceeds from sale of bonds	---	10,000	---
Other	34	---	---
Total Other Financing Sources	<u>34</u>	<u>10,000</u>	<u>---</u>
Total Available	<u>3,507</u>	<u>3,322</u>	<u>(2,598)</u>

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	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Uses			
Transfers to other funds	10,305	6,120	3,822
Total Other Financing Uses	10,305	6,120	3,822
Fund Balance June 30	(6,798)	(2,798)	(6,420)

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

Fund Balance July 1	34,290	37,183	37,055
Revenues			
Services and assessments	8,985	17,000	20,000
Investment earnings	1,072	1,300	1,400
Total Revenues	10,057	18,300	21,400
Other Financing Sources			
Transfers from other funds	15,510	6,000	6,000
Total Other Financing Sources	15,510	6,000	6,000
Total Available	59,857	61,483	64,455
Expenditures			
Community development and environmental management ...	9,732	7,000	7,000
Total Expenditures	9,732	7,000	7,000
Other Financing Uses			
Transfers to other funds	12,942	17,428	17,428
Total Other Financing Uses	12,942	17,428	17,428
Total Expenditures and Other Financing Uses	22,674	24,428	24,428
Fund Balance June 30	37,183	37,055	40,027

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

Fund Balance July 1	(1,976)	(13,211)	4,889
Revenues			
Investment earnings	603	600	100
Total Revenues	603	600	100
Other Financing Sources			
Proceeds from sale of bonds	4,000	36,000	---
Other	22	---	---
Total Other Financing Sources	4,022	36,000	---
Total Available	2,649	23,389	4,989
Expenditures			
Community development and environmental management ...	2,374	4,000	3,000
Government direction, management and control	8,866	9,123	6,200
Total Expenditures	11,240	13,123	9,200
Other Financing Uses			
Transfers to other funds	4,620	5,377	5,377
Total Other Financing Uses	4,620	5,377	5,377
Total Expenditures and Other Financing Uses	15,860	18,500	14,577
Fund Balance June 30	(13,211)	4,889	(9,588)

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	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	285,906	262,387	33,577
Revenues			
Services and assessments	553,139	40,000	40,000
Investment earnings	5,822	4,500	1,650
Total Revenues	558,961	44,500	41,650
Total Available	844,867	306,887	75,227
Expenditures			
Physical and mental health	19,290	46,856	46,856
Total Expenditures	19,290	46,856	46,856
Other Financing Uses			
Transfers to other funds	556,960	226,454	17,904
Other	6,230	---	---
Total Other Financing Uses	563,190	226,454	17,904
Total Expenditures and Other Financing Uses	582,480	273,310	64,760
Fund Balance June 30	262,387	33,577	10,467
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	19,193	12,686	5,617
Revenues			
Investment earnings	50	100	75
Total Revenues	50	100	75
Total Available	19,243	12,786	5,692
Expenditures			
Educational, cultural and intellectual management	6,557	7,169	1,691
Total Expenditures	6,557	7,169	1,691
Fund Balance June 30	12,686	5,617	4,001
Historic Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	---	---	(1,000)
Revenues			
Investment earnings	---	10	10
Total Revenues	---	10	10
Total Available	---	10	(990)
Expenditures			
Community development and environmental management ...	---	1,000	1,000
Government direction, management and control	---	10	50
Total Expenditures	---	1,010	1,050
Other Financing Uses			
Transfers to other funds	---	---	420
Total Other Financing Uses	---	---	420
Total Expenditures and Other Financing Uses	---	1,010	1,470
Fund Balance June 30	---	(1,000)	(2,460)

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	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	11,112	10,570	10,570
Revenues			
Investment earnings	28	25	15
Other	67	67	67
Total Revenues	95	92	82
Total Available	11,207	10,662	10,652
Expenditures			
Community development and environmental management	---	---	400
Total Expenditures	---	---	400
Other Financing Uses			
Transfers to other funds	130	92	82
Other	507	---	---
Total Other Financing Uses	637	92	82
Total Expenditures and Other Financing Uses	637	92	482
Fund Balance June 30	10,570	10,570	10,170
Jobs, Education and Competitiveness Bond Act of 1988 (P.L. 1988, c.78)			
Fund Balance July 1	(915)	(48,144)	(15,868)
Revenues			
Federal and other grants	2,359	---	---
Investment earnings	550	250	250
Other	366	---	---
Total Revenues	3,275	250	250
Other Financing Sources			
Proceeds from sale of bonds	---	55,000	---
Other	62	---	---
Total Other Financing Sources	62	55,000	---
Total Available	2,422	7,106	(15,618)
Expenditures			
Educational, cultural and intellectual development	48,864	20,674	5,216
Economic planning, development and security	945	---	---
Government direction, management and control	757	2,300	750
Total Expenditures	50,566	22,974	5,966
Fund Balance June 30	(48,144)	(15,868)	(21,584)
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	4,812	1,637	83
Revenues			
Investment earnings	204	62	3
Total Revenues	204	62	3
Other Financing Sources			
Other	2	---	---
Total Other Financing Sources	2	---	---
Total Available	5,018	1,699	86
Expenditures			
Educational, cultural and intellectual development	3,175	1,554	83
Total Expenditures	3,175	1,554	83

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	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Uses			
Transfers to other funds	206	62	3
Total Other Financing Uses	206	62	3
Total Expenditures and Other Financing Uses	3,381	1,616	86
Fund Balance June 30	1,637	83	---

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

Fund Balance July 1	515	515	---
Revenues			
Investment earnings	28	15	---
Total Revenues	28	15	---
Total Available	543	530	---
Expenditures			
Educational, cultural and intellectual development	---	515	---
Total Expenditures	---	515	---
Other Financing Uses			
Transfers to other funds	28	15	---
Total Other Financing Uses	28	15	---
Total Expenditures and Other Financing Uses	28	530	---
Fund Balance June 30	515	---	---

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

Fund Balance July 1	15,279	15,002	18,502
Revenues			
Investment earnings	174	200	160
Other	381	381	381
Total Revenues	555	581	541
Other Financing Sources			
Other	---	3,500	---
Total Other Financing Sources	---	3,500	---
Total Available	15,834	19,083	19,043
Expenditures			
Community development and environmental management	---	---	2,986
Total Expenditures	---	---	2,986
Other Financing Uses			
Transfers to other funds	832	581	3,055
Total Other Financing Uses	832	581	3,055
Total Expenditures and Other Financing Uses	832	581	6,041
Fund Balance June 30	15,002	18,502	13,002

Natural Resources Fund (P.L. 1980, c.70)

Fund Balance July 1	6,757	6,089	5,880
Revenues			
Investment earnings	576	440	250
Other	11	---	---
Total Revenues	587	440	250

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Sources			
Proceeds from sale of bonds	500	2,000	---
Other	4	---	---
Total Other Financing Sources	504	2,000	---
Total Available	7,848	8,529	6,130
Expenditures			
Community development and environmental management ...	675	2,124	2,000
Government direction, management and control	199	---	---
Total Expenditures	874	2,124	2,000
Other Financing Uses			
Transfers to other funds	829	525	656
Other	56	---	---
Total Other Financing Uses	885	525	656
Total Expenditures and Other Financing Uses	1,759	2,649	2,656
Fund Balance June 30	6,089	5,880	3,474

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

Fund Balance July 1	91,660	169,837	179,037
Revenues			
Licenses and fees	144,517	145,000	71,000
Services and assessments	100,355	145,000	26,000
Investment earnings	8,984	9,000	4,500
Other	388	200	200
Total Revenues	254,244	299,200	101,700
Other Financing Sources			
Other	160,000	160,000	160,000
Total Other Financing Sources	160,000	160,000	160,000
Total Available	505,904	629,037	440,737
Expenditures			
Economic planning, development and security	336,000	450,000	400,000
Total Expenditures	336,000	450,000	400,000
Other Financing Uses			
Transfers to other funds	67	---	40,737
Total Other Financing Uses	67	---	40,737
Total Expenditures and Other Financing Uses	336,067	450,000	440,737
Fund Balance June 30	169,837	179,037	---

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

Fund Balance July 1	18,873	17,614	13,886
Revenues			
Federal and other grants	20	---	---
Investment earnings	996	500	800
Total Revenues	1,016	500	800
Total Available	19,889	18,114	14,686
Expenditures			
Community development and environmental management ...	1,121	3,400	1,500
Transportation programs	155	100	100
Total Expenditures	1,276	3,500	1,600

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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-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Uses			
Transfers to other funds	999	728	800
Total Other Financing Uses	999	728	800
Total Expenditures and Other Financing Uses	2,275	4,228	2,400
Fund Balance June 30	17,614	13,886	12,286
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	(2,019)	(14,951)	(2,011)
Revenues			
Federal and other grants	2,015	500	500
Investment earnings	597	640	250
Other	---	301	---
Total Revenues	2,612	1,441	750
Other Financing Sources			
Transfers from other funds	662	---	---
Proceeds from sale of bonds	---	22,000	---
Total Other Financing Sources	662	22,000	---
Total Available	1,255	8,490	(1,261)
Expenditures			
Community development and environmental management ...	13,717	8,000	5,500
Transportation programs	132	100	100
Government direction, management and control	1,040	1,171	200
Total Expenditures	14,889	9,271	5,800
Other Financing Uses			
Transfers to other funds	1,317	1,230	1,250
Total Other Financing Uses	1,317	1,230	1,250
Total Expenditures and Other Financing Uses	16,206	10,501	7,050
Fund Balance June 30	(14,951)	(2,011)	(8,311)
1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	(704)	(17,391)	(18,240)
Revenues			
Federal and other grants	785	800	800
Investment earnings	514	400	100
Other	---	2,500	2,500
Total Revenues	1,299	3,700	3,400
Other Financing Sources			
Proceeds from sale of bonds	---	15,000	---
Total Other Financing Sources	---	15,000	---
Total Available	595	1,309	(14,840)
Expenditures			
Community development and environmental management ...	16,734	17,000	17,000
Government direction, management and control	904	625	1,100
Total Expenditures	17,638	17,625	18,100
Other Financing Uses			
Transfers to other funds	348	1,924	1,924
Total Other Financing Uses	348	1,924	1,924
Total Expenditures and Other Financing Uses	17,986	19,549	20,024
Fund Balance June 30	(17,391)	(18,240)	(34,864)

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
1989 New Jersey Green Trust Fund (P.L. 1989, c.183)			
Fund Balance July 1	33,447	24,711	58,102
Revenues			
Investment earnings	283	220	200
Other	595	600	---
Total Revenues	878	820	200
Other Financing Sources			
Proceeds from sale of bonds	---	39,500	---
Other	5	---	---
Total Other Financing Sources	5	39,500	---
Total Available	34,330	65,031	58,302
Expenditures			
Community development and environmental management ...	8,167	5,000	8,000
Government direction, management and control	654	1,185	600
Total Expenditures	8,821	6,185	8,600
Other Financing Uses			
Transfers to other funds	798	744	1,055
Total Other Financing Uses	798	744	1,055
Total Expenditures and Other Financing Uses	9,619	6,929	9,655
Fund Balance June 30	24,711	58,102	48,647
1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)			
Fund Balance July 1	(204)	(2,113)	3,773
Revenues			
Investment earnings	208	100	40
Other	17	25	50
Total Revenues	225	125	90
Other Financing Sources			
Proceeds from sale of bonds	---	8,000	---
Total Other Financing Sources	---	8,000	---
Total Available	21	6,012	3,863
Expenditures			
Community development and environmental management ...	1,594	---	---
Government direction, management and control	314	315	900
Total Expenditures	1,908	315	900
Other Financing Uses			
Transfers to other funds	226	1,924	1,924
Total Other Financing Uses	226	1,924	1,924
Total Expenditures and Other Financing Uses	2,134	2,239	2,824
Fund Balance June 30	(2,113)	3,773	1,039
New Jersey Local Development Financing Fund (P.L. 1983, c.190)			
Fund Balance July 1	34,916	35,969	35,363
Revenues			
Investment earnings	107	100	40
Other	1,467	1,800	2,000
Total Revenues	1,574	1,900	2,040

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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-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Sources			
Transfers from other funds	1,399	1,000	1,347
Other	165	---	---
Total Other Financing Sources	1,564	1,000	1,347
Total Available	38,054	38,869	38,750
Expenditures			
Economic planning, development and security	15	---	---
Total Expenditures	15	---	---
Other Financing Uses			
Transfers to Other funds	311	356	450
Other	1,759	3,150	2,000
Total Other Financing Uses	2,070	3,506	2,450
Total Expenditures and Other Financing Uses	2,085	3,506	2,450
Fund Balance June 30	35,969	35,363	36,300

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

Fund Balance July 1	56,775	29,187	26,780
Revenues			
Taxes	16,782	16,500	16,500
Licenses and fees	28,017	28,000	28,000
Investment earnings	3,321	2,300	2,000
Other	1,099	500	500
Total Revenues	49,219	47,300	47,000
Total Available	105,994	76,487	73,780
Expenditures			
Community development and environmental management	27,550	12,500	12,500
Total Expenditures	27,550	12,500	12,500
Other Financing Uses			
Transfers to other funds	27,369	20,207	17,683
Other	21,888	17,000	17,000
Total Other Financing Uses	49,257	37,207	34,683
Total Expenditures and Other Financing Uses	76,807	49,707	47,183
Fund Balance June 30	29,187	26,780	26,597

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

Fund Balance July 1	2,050	5,898	7,198
Revenues			
Federal and other grants	12,275	7,800	3,500
Investment earnings	1,635	1,300	1,300
Total Revenues	13,910	9,100	4,800
Other Financing Sources			
Other	2,213	---	---
Total Other Financing Sources	2,213	---	---
Total Available	18,173	14,998	11,998
Expenditures			
Community development and environmental management	2,515	2,500	2,500
Economic planning, development and security	851	5,300	---
Transportation programs	8,909	---	---
Government direction, management and control	---	---	1,000
Total Expenditures	12,275	7,800	3,500
Fund Balance June 30	5,898	7,198	8,498

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)			
Fund Balance July 1	12,104	12,632	8,273
Revenues			
Investment earnings	375	305	135
Other	310	336	350
Total Revenues	685	641	485
Total Available	12,789	13,273	8,758
Expenditures			
Community development and environmental management ...	157	5,000	1,500
Total Expenditures	157	5,000	1,500
Fund Balance June 30	12,632	8,273	7,258
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	3,053	1,547	1,688
Revenues			
Services and assessments	2,143	2,100	2,100
Investment earnings	94	100	100
Total Revenues	2,237	2,200	2,200
Total Available	5,290	3,747	3,888
Other Financing Uses			
Transfers to other funds	3,743	2,059	2,059
Total Other Financing Uses	3,743	2,059	2,059
Fund Balance June 30	1,547	1,688	1,829
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	95,586	119,975	121,291
Revenues			
Investment earnings	1,637	1,540	960
Total Revenues	1,637	1,540	960
Other Financing Sources			
Proceeds from sale of bonds	23,500	---	---
Other	102	---	---
Total Other Financing Sources	23,602	---	---
Total Available	120,825	121,515	122,251
Expenditures			
Government direction, management and control	603	---	---
Total Expenditures	603	---	---
Other Financing Uses			
Transfers to other funds	247	224	224
Total Other Financing Uses	247	224	224
Total Expenditures and Other Financing Uses	850	224	224
Fund Balance June 30	119,975	121,291	122,027

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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-----		
	1995 Actual	1996 Estimated	1997 Estimated
Safe Drinking Water Fund (P.L. 1983, c. 443)			
Fund Balance July 1	8,319	4,295	4,727
Revenues			
Taxes	3,496	3,100	3,100
Investment earnings	361	268	304
Total Revenues	3,857	3,368	3,404
Total Available	12,176	7,663	8,131
Expenditures			
Community development and environmental management ...	521	1,000	1,000
Total Expenditures	521	1,000	1,000
Other Financing Uses			
Transfers to other funds	7,360	1,936	1,936
Total Other Financing Uses	7,360	1,936	1,936
Total Expenditures and Other Financing Uses	7,881	2,936	2,936
Fund Balance June 30	4,295	4,727	5,195
Sanitary Landfill Facility Contingency Fund (P.L. 1981, c. 306)			
Fund Balance July 1	50,727	42,363	35,427
Revenues			
Services and assessments	1,624	1,600	1,600
Investment earnings	2,190	2,000	1,750
Total Revenues	3,814	3,600	3,350
Total Available	54,541	45,963	38,777
Expenditures			
Community development and environmental management ...	75	100	100
Total Expenditures	75	100	100
Other Financing Uses			
Transfers to other funds	12,103	10,436	11,729
Total Other Financing Uses	12,103	10,436	11,729
Total Expenditures and Other Financing Uses	12,178	10,536	11,829
Fund Balance June 30	42,363	35,427	26,948
Shore Protection Fund (P.L. 1983, c. 356)			
Fund Balance July 1	11,395	11,345	11,245
Revenues			
Investment earnings	544	500	470
Other	149	111	115
Total Revenues	693	611	585
Other Financing Sources			
Other	5	---	---
Total Other Financing Sources	5	---	---
Total Available	12,093	11,956	11,830
Expenditures			
Community development and environmental management ...	---	183	150
Total Expenditures	---	183	150

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Uses			
Transfers to other funds	748	528	585
Total Other Financing Uses	748	528	585
Total Expenditures and Other Financing Uses	748	711	735
Fund Balance June 30	11,345	11,245	11,095

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

Fund Balance July 1	(190)	(6,070)	(305)
Revenues			
Investment earnings	184	170	25
Total Revenues	184	170	25
Other Financing Sources			
Proceeds from sale of bonds	---	10,000	---
Other	8	---	---
Total Other Financing Sources	8	10,000	---
Total Available	2	4,100	(280)
Expenditures			
Community development and environmental management ...	5,659	4,000	3,000
Transportation programs	21	---	---
Government direction, management and control	387	405	---
Total Expenditures	6,067	4,405	3,000
Other Financing Uses			
Transfers to other funds	5	---	---
Total Other Financing Uses	5	---	---
Total Expenditures and Other Financing Uses	6,072	4,405	3,000
Fund Balance June 30	(6,070)	(305)	(3,280)

State Lottery Fund (NJSA 5:9-21)

Fund Balance July 1	7,787	8,972	8,972
Revenues			
Investment earnings	3,404	2,500	2,500
Other	1,587,539	1,591,850	1,640,850
Total Revenues	1,590,943	1,594,350	1,643,350
Total Available	1,598,730	1,603,322	1,652,322
Expenditures			
Special government services	921,554	927,820	963,684
Total Expenditures	921,554	927,820	963,684
Other Financing Uses			
Transfers to other funds	668,204	666,530	679,666
Total Other Financing Uses	668,204	666,530	679,666
Total Expenditures and Other Financing Uses	1,589,758	1,594,350	1,643,350
Fund Balance June 30	8,972	8,972	8,972

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	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
State Recreation and Conservation Land Acquisition Fund (P.L. 1971, c. 165)			
Fund Balance July 1	674	220	70
Revenues			
Investment earnings	33	12	4
Total Revenues	33	12	4
Total Available	707	232	74
Expenditures			
Community development and environmental management ...	454	150	70
Total Expenditures	454	150	70
Other Financing Uses			
Transfers to other funds	33	12	4
Total Other Financing Uses	33	12	4
Total Expenditures and Other Financing Uses	487	162	74
Fund Balance June 30	220	70	---

State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	1,255	(402)	1,567
Revenues			
Investment earnings	82	90	50
Total Revenues	82	90	50
Other Financing Sources			
Proceed from sale of bonds	---	3,000	---
Total Other Financing Sources	---	3,000	---
Total Available	1,337	2,688	1,617
Expenditures			
Community development and environmental management ...	1,657	1,000	1,000
Government direction, management and control	29	121	---
Total Expenditures	1,686	1,121	1,000
Other Financing Uses			
Transfers to other funds	53	---	19
Total Other Financing Uses	53	---	19
Total Expenditures and Other Financing Uses	1,739	1,121	1,019
Fund Balance June 30	(402)	1,567	598

State Recycling Fund (P.L. 1981, c. 278)			
Fund Balance July 1	35,883	20,314	14,446
Revenues			
Services and assessments	7,546	7,500	7,500
Investment earnings	720	650	600
Other	520	375	375
Total Revenues	8,786	8,525	8,475
Total Available	44,669	28,839	22,921
Expenditures			
Community development and environmental management ...	8,263	12,600	6,850
Total Expenditures	8,263	12,600	6,850

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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Uses			
Transfers to other funds	16,092	1,793	1,793
Total Other Financing Uses	16,092	1,793	1,793
Total Expenditures and Other Financing Uses	24,355	14,393	8,643
Fund Balance June 30	20,314	14,446	14,278

Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c. 181)

Fund Balance July 1	14,989	14,989	10,989
Revenues			
Investment earnings	821	670	340
Other	---	186	---
Total Revenues	821	856	340
Other Financing Sources			
Other	4	---	---
Total Other Financing Sources	4	---	---
Total Available	15,814	15,845	11,329
Expenditures			
Community development and environmental management ...	---	4,000	8,000
Total Expenditures	---	4,000	8,000
Other Financing Uses			
Transfers to other funds	825	856	340
Total Other Financing Uses	825	856	340
Total Expenditures and Other Financing Uses	825	4,856	8,340
Fund Balance June 30	14,989	10,989	2,989

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

Fund Balance July 1	3,903	7,458	6,697
Revenues			
Services and assessments	16,071	16,500	17,500
Investment earnings	881	900	800
Total Revenues	16,952	17,400	18,300
Total Available	20,855	24,858	24,997
Other Financing Uses			
Transfers to other funds	13,397	18,161	21,320
Total Other Financing Uses	13,397	18,161	21,320
Fund Balance June 30	7,458	6,697	3,677

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

Fund Balance July 1	145	172	---
Revenues			
Contributions	228	225	225
Total Revenues	228	225	225
Total Available	373	397	225
Expenditures			
Special government services	201	397	225
Total Expenditures	201	397	225
Fund Balance June 30	172	---	---

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	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	2,294	2,348	2,403
Revenues			
Investment earnings	14	15	16
Other	40	40	40
Total Revenues	54	55	56
Total Available	2,348	2,403	2,459
Fund Balance June 30	2,348	2,403	2,459
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	419,022	461,991	503,724
Revenues			
Federal and other grants	44,950	40,000	40,000
Investment earnings	4,390	5,000	5,000
Other	1,622	2,884	3,000
Total Revenues	50,962	47,884	48,000
Other Financing Sources			
Other	22	---	---
Total Other Financing Sources	22	---	---
Total Available	470,006	509,875	551,724
Expenditures			
Community development and environmental management ...	3,818	2,151	2,150
Total Expenditures	3,818	2,151	2,150
Other Financing Uses			
Transfers to other funds	4,197	4,000	4,000
Total Other Financing Uses	4,197	4,000	4,000
Total Expenditures and Other Financing Uses	8,015	6,151	6,150
Fund Balance June 30	461,991	503,724	545,574
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	369	(429)	1,570
Revenues			
Investment earnings	43	57	20
Other	52	50	40
Total Revenues	95	107	60
Other Financing Sources			
Proceeds from sale of bonds	---	4,000	---
Total Other Financing Sources	---	4,000	---
Total Available	464	3,678	1,630
Expenditures			
Community development and environmental management ...	164	1,400	120
Government direction, management and control	43	80	---
Total Expenditures	207	1,480	120
Other Financing Uses			
Transfers to other funds	686	628	635
Total Other Financing Uses	686	628	635
Total Expenditures and Other Financing Uses	893	2,108	755
Fund Balance June 30	(429)	1,570	875

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	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	214,218	210,154	205,688
Revenues			
Investment earnings	2,146	880	1,226
Other	10,963	11,694	10,192
Total Revenues	13,109	12,574	11,418
Total Available	227,327	222,728	217,106
Expenditures			
Community development and environmental management ...	1,110	1,500	3,000
Total Expenditures	1,110	1,500	3,000
Other Financing Uses			
Transfers to other funds	16,063	15,540	14,385
Total Other Financing Uses	16,063	15,540	14,385
Total Expenditures and Other Financing Uses	17,173	17,040	17,385
Fund Balance June 30	210,154	205,688	199,721
Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	19,342	16,390	1,641
Revenues			
Investment earnings	768	470	20
Other	67	---	---
Total Revenues	835	470	20
Total Available	20,177	16,860	1,661
Expenditures			
Community development and environmental management ...	3,787	3,500	600
Total Expenditures	3,787	3,500	600
Other Financing Uses			
Transfers to other funds	---	11,719	---
Total Other Financing Uses	---	11,719	---
Total Expenditures and Other Financing Uses	3,787	15,219	600
Fund Balance June 30	16,390	1,641	1,061
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	2,393	1,398	1,659
Revenues			
Licenses and fees	4	4	4
Services and assessments	2,935	2,900	2,900
Investment earnings	223	165	165
Other	1	---	---
Total Revenues	3,163	3,069	3,069
Total Available	5,556	4,467	4,728
Other Financing Uses			
Transfers to other funds	4,158	2,808	2,808
Total Other Financing Uses	4,158	2,808	2,808
Fund Balance June 30	1,398	1,659	1,920

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SPECIAL REVENUE FUNDS
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	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Workforce Development Partnership Fund (P.L. 1992, c. 44)			
Fund Balance July 1	2,764	47,664	39,468
Revenues			
Services and assessments	57,627	58,000	60,000
Investment earnings	3,257	2,455	1,821
Total Revenues	<u>60,884</u>	<u>60,455</u>	<u>61,821</u>
Other Financing Sources			
Other	21,224	---	---
Total Other Financing Sources	<u>21,224</u>	<u>---</u>	<u>---</u>
Total Available	<u>84,872</u>	<u>108,119</u>	<u>101,289</u>
Expenditures			
Educational, cultural and intellectual development	1,759	2,000	2,000
Economic planning, development and security	28,880	60,000	64,000
Total Expenditures	<u>30,639</u>	<u>62,000</u>	<u>66,000</u>
Other Financing Uses			
Transfers to other funds	6,407	6,451	6,500
Other	162	200	200
Total Other Financing Uses	<u>6,569</u>	<u>6,651</u>	<u>6,700</u>
Total Expenditures and Other Financing Uses	<u>37,208</u>	<u>68,651</u>	<u>72,700</u>
Fund Balance June 30	<u>47,664</u>	<u>39,468</u>	<u>28,589</u>

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

	Fiscal Year Ending June 30		
	1995 Actual	1996 Estimated	1997 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	4,861	4,835	114
Revenues			
Investment earnings	266	144	6
Total Revenues	266	144	6
Other Financing Sources			
Other	1	---	---
Total Other Financing Sources	1	---	---
Total Available	5,128	4,979	120
Expenditures			
Public safety and criminal justice	26	106	114
Total Expenditures	26	106	114
Other Financing Uses			
Transfers to other funds	267	4,759	6
Total Other Financing Uses	267	4,759	6
Total Expenditures and Other Financing Uses	293	4,865	120
Fund Balance June 30	4,835	114	---
1987 Correctional Facilities Construction Fund (P.L. 1987, c.178)			
Fund Balance July 1	33,346	24,874	11,575
Revenues			
Investment earnings	1,620	1,366	334
Total Revenues	1,620	1,366	334
Other Financing Sources			
Other	68	---	---
Total Other Financing Sources	68	---	---
Total Available	35,034	26,240	11,909
Expenditures			
Public safety and criminal justice	8,208	13,024	11,000
Total Expenditures	8,208	13,024	11,000
Other Financing Uses			
Transfers to other funds	1,952	1,641	609
Total Other Financing Uses	1,952	1,641	609
Total Expenditures and Other Financing Uses	10,160	14,665	11,609
Fund Balance June 30	24,874	11,575	300
Energy Conservation Fund (P.L. 1980, c.68)			
Fund Balance July 1	11,680	8,009	3,259
Revenues			
Investment earnings	579	326	250
Total Revenues	579	326	250
Total Available	12,259	8,335	3,509
Expenditures			
Public safety and criminal justice	5	4,500	7,500
Educational, cultural and intellectual development	3,485	---	---
Government direction, management and control	2	---	---
Total Expenditures	3,492	4,500	7,500

APPENDIX

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

	Fiscal Year Ending June 30		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Uses			
Transfers to other funds	758	576	347
Total Other Financing Uses	758	576	347
Total Expenditures and Other Financing Uses	4,250	5,076	7,847
Fund Balance June 30	8,009	3,259	(4,338)

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

Fund Balance July 1	91	91	---
Revenues			
Investment earnings	3	3	---
Total Revenues	3	3	---
Total Available	94	94	---
Expenditures			
Educational, cultural and intellectual development	---	91	---
Total Expenditures	---	91	---
Other Financing Uses			
Transfers to other funds	3	3	---
Total Other Financing Uses	3	3	---
Total Expenditures and Other Financing Uses	3	94	---
Fund Balance June 30	91	---	---

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

Fund Balance July 1	564	(556)	(235)
Revenues			
Investment earnings	103	90	20
Total Revenues	103	90	20
Other Financing Sources			
Proceeds from sale of bonds	---	4,500	---
Other	11	---	---
Total Other Financing Sources	11	4,500	---
Total Available	678	4,034	(215)
Expenditures			
Educational, cultural and intellectual development	1,120	---	321
Special government services	95	---	---
Total Expenditures	1,215	---	321
Other Financing Uses			
Transfers to other funds	19	4,269	20
Total Other Financing Uses	19	4,269	20
Total Expenditures and Other Financing Uses	1,234	4,269	341
Fund Balance June 30	(556)	(235)	(556)

Institutional Construction Fund (P.L. 1978, c. 79)

Fund Balance July 1	99	83	71
Revenues			
Investment earnings	5	4	4
Total Revenues	5	4	4
Total Available	104	87	75

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Expenditures			
Public safety and criminal justice	4	---	---
Educational, cultural and intellectual development	12	12	---
Total Expenditures	16	12	---
Other Financing Uses			
Transfers to other funds	5	4	4
Total Other Financing Uses	5	4	4
Total Expenditures and Other Financing Uses	21	16	4
Fund Balance June 30	83	71	71

Institutions Construction Fund (P.L. 1976, c. 93)

Fund Balance July 1	27	23	21
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	28	24	22
Expenditures			
Educational, cultural and intellectual development	4	2	---
Total Expenditures	4	2	---
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	5	3	1
Fund Balance June 30	23	21	21

New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)

Fund Balance July 1	24,677	101	(9,362)
Revenues			
Investment earnings	775	220	150
Other	364	350	350
Total Revenues	1,139	570	500
Other Financing Sources			
Proceeds from sale of bonds	---	5,000	---
Other	8	---	---
Total Other Financing Sources	8	5,000	---
Total Available	25,824	5,671	(8,862)
Expenditures			
Transportation programs	24,941	15,000	5,979
Government direction, management and control	---	33	---
Total Expenditures	24,941	15,033	5,979
Other Financing Uses			
Transfers to other funds	782	---	---
Total Other Financing Uses	782	---	---
Total Expenditures and Other Financing Uses	25,723	15,033	5,979
Fund Balance June 30	101	(9,362)	(14,841)

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c. 363)			
Fund Balance July 1	14,366	13,032	11,586
Revenues			
Federal and other grants	2,042	3,000	12,000
Investment earnings	944	925	700
Other	60	220	60
Total Revenues	3,046	4,145	12,760
Total Available	17,412	17,177	24,346
Expenditures			
Transportation programs	3,436	4,500	17,000
Total Expenditures	3,436	4,500	17,000
Other Financing Uses			
Transfers to other funds	944	1,091	700
Total Other Financing Uses	944	1,091	700
Total Expenditures and Other Financing Uses	4,380	5,591	17,700
Fund Balance June 30	13,032	11,586	6,646
Public Building Construction Fund (P.L. 1968, c. 128)			
Fund Balance July 1	303	45	---
Revenues			
Investment earnings	11	1	---
Total Revenues	11	1	---
Total Available	314	46	---
Expenditures			
Educational, cultural and intellectual development	258	45	---
Total Expenditures	258	45	---
Other Financing Uses			
Transfers to other funds	11	1	---
Total Other Financing Uses	11	1	---
Total Expenditures and Other Financing Uses	269	46	---
Fund Balance June 30	45	---	---
Public Purpose Building Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	9,804	4,160	3,979
Revenues			
Investment earnings	361	236	215
Total Revenues	361	236	215
Other Financing Sources			
Other	6	---	---
Total Other Financing Sources	6	---	---
Total Available	10,171	4,396	4,194
Expenditures			
Public safety and criminal justice	17	15	126
Educational, cultural and intellectual development	5,561	166	---
Transportation programs	66	---	---
Total Expenditures	5,644	181	126

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Uses			
Transfers to other funds	367	236	215
Total Other Financing Uses	367	236	215
Total Expenditures and Other Financing Uses	6,011	417	341
Fund Balance June 30	4,160	3,979	3,853

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

Fund Balance July 1	50,361	27,521	11,627
Revenues			
Investment earnings	2,240	1,430	336
Total Revenues	2,240	1,430	336
Other Financing Sources			
Other	15	---	---
Total Other Financing Sources	15	---	---
Total Available	52,616	28,951	11,963
Expenditures			
Public safety and criminal justice	22,815	15,000	2,000
Educational, cultural and intellectual development	24	894	11,000
Total Expenditures	22,839	15,894	13,000
Other Financing Uses			
Transfers to other funds	2,256	1,430	336
Total Other Financing Uses	2,256	1,430	336
Total Expenditures and Other Financing Uses	25,095	17,324	13,336
Fund Balance June 30	27,521	11,627	(1,373)

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

Fund Balance July 1	1,822	1,775	436
Revenues			
Investment earnings	95	62	23
Total Revenues	95	62	23
Total Available	1,917	1,837	459
Expenditures			
Educational, cultural and intellectual development	142	1,401	459
Total Expenditures	142	1,401	459
Fund Balance June 30	1,775	436	---

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

Fund Balance July 1	(9,997)	(14,323)	---
Revenues			
Federal and other grants	410	---	---
Investment earnings	96	40	---
Other	6	---	---
Total Revenues	512	40	---

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Sources			
Proceeds from sale of bonds	---	15,000	---
Other	2	---	---
Total Other Financing Sources	<u>2</u>	<u>15,000</u>	<u>---</u>
Total Available	<u>(9,483)</u>	<u>717</u>	<u>---</u>
Expenditures			
Transportation programs	4,742	677	---
Government direction, management and control	---	40	---
Total Expenditures	<u>4,742</u>	<u>717</u>	<u>---</u>
Other Financing Uses			
Transfers to other funds	98	---	---
Total Other Financing Uses	<u>98</u>	<u>---</u>	<u>---</u>
Total Expenditures and Other Financing Uses	<u>4,840</u>	<u>717</u>	<u>---</u>
Fund Balance June 30	<u>(14,323)</u>	<u>---</u>	<u>---</u>

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Community Development Bond Fund (P.L. 1981, c.486)			
Fund Balance July 1	1,855	6,597	2,597
Revenues			
Investment earnings	307	270	75
Total Revenues	307	270	75
Other Financing Sources			
Proceeds from sale of bonds	10,000	---	---
Other	55	---	---
Total Other Financing Sources	10,055	---	---
Total Available	12,217	6,867	2,672
Expenditures			
Economic planning, development and security	3,822	3,000	1,250
Government direction, management and control	38	---	---
Total Expenditures	3,860	3,000	1,250
Other Financing Uses			
Transfers to other funds	1,760	1,270	1,422
Total Other Financing Uses	1,760	1,270	1,422
Total Expenditures and Other Financing Uses	5,620	4,270	2,672
Fund Balance June 30	6,597	2,597	---
Emergency Services Fund (P.L. 1972, c.138)			
Fund Balance July 1	4,700	4,727	3,959
Revenues			
Investment earnings	244	232	157
Total Revenues	244	232	157
Total Available	4,944	4,959	4,116
Expenditures			
Community development and environmental management	217	1,000	1,000
Total Expenditures	217	1,000	1,000
Other Financing Uses			
Transfers to other funds	---	---	1,200
Total Other Financing Uses	---	---	1,200
Total Expenditures and Other Financing Uses	217	1,000	2,200
Fund Balance June 30	4,727	3,959	1,916
Fund For Support of Free Public Schools (P.L. 1903, c.138)			
Fund Balance July 1	80,926	81,600	82,093
Revenues			
Licenses and fees	3,958	4,000	4,000
Investment earnings	7,131	5,700	5,700
Total Revenues	11,089	9,700	9,700
Total Available	92,015	91,300	91,793
Other Financing Uses			
Transfers to other funds	10,415	9,207	9,207
Total Other Financing Uses	10,415	9,207	9,207
Fund Balance June 30	81,600	82,093	82,586

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Higher Education Assistance Fund (P.L. 1959, c.121)			
Fund Balance July 1	43,961	45,964	49,325
Revenues			
Federal and other grants	36,690	39,186	38,500
Licenses and fees	2,810	2,353	2,550
Investment earnings	1,920	2,650	2,600
Other	14,192	13,844	13,000
Total Revenues	55,612	58,033	56,650
Other Financing Sources			
Other	64	---	---
Total Other Financing Sources	64	---	---
Total Available	99,637	103,997	105,975
Expenditures			
Educational, cultural and intellectual development	43,204	42,700	42,600
Total Expenditures	43,204	42,700	42,600
Other Financing Uses			
Transfers to other funds	10,469	11,972	12,390
Total Other Financing Uses	10,469	11,972	12,390
Total Expenditures and Other Financing Uses	53,673	54,672	54,990
Fund Balance June 30	45,964	49,325	50,985
Insurance Annuity Trust Fund			
Fund Balance July 1	17	23	29
Revenues			
Other	6	6	6
Total Revenues	6	6	6
Total Available	23	29	35
Fund Balance June 30	23	29	35
Motor Vehicle Security-Responsibility Fund (P.L. 1959, c.146)			
Fund Balance July 1	---	---	---
Revenues			
Investment earnings	7	7	7
Total Revenues	7	7	7
Total Available	7	7	7
Other Financing Uses			
Transfers to other funds	7	7	7
Total Other Financing Uses	7	7	7
Fund Balance June 30	---	---	---
Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	3,882	7,116	7,134
Revenues			
Services and assessments	3,929	1,150	1,150
Investment earnings	255	368	403
Total Revenues	4,184	1,518	1,553
Total Available	8,066	8,634	8,687

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Expenditures			
Economic planning, development and security	950	1,500	1,500
Total Expenditures	950	1,500	1,500
Fund Balance June 30	7,116	7,134	7,187
New Home Warranty Security Fund (P.L. 1977, c.467)			
Fund Balance July 1	62,878	61,093	59,558
Revenues			
Federal and other grants	854	1,700	1,000
Licenses and fees	653	700	700
Services and assessments	4,577	4,600	4,600
Investment earnings	3,842	4,000	4,000
Other	163	165	165
Total Revenues	10,089	11,165	10,465
Total Available	72,967	72,258	70,023
Expenditures			
Community development and environmental management ...	5,976	6,500	6,000
Total Expenditures	5,976	6,500	6,000
Other Financing Uses			
Transfers to other funds	5,898	6,200	9,450
Total Other Financing Uses	5,898	6,200	9,450
Total Expenditures and Other Financing Uses	11,874	12,700	15,450
Fund Balance June 30	61,093	59,558	54,573
New Jersey Federal-State Rural Rehabilitation Fund			
Fund Balance July 1	781	823	845
Revenues			
Investment earnings	42	47	45
Total Revenues	42	47	45
Total Available	823	870	890
Expenditures			
Community development and environmental management ...	---	25	25
Total Expenditures	---	25	25
Fund Balance June 30	823	845	865
New Jersey Insurance Development Fund (P.L. 1968, c.129)			
Fund Balance July 1	49,712	40,477	57,826
Revenues			
Services and assessments	---	27,000	---
Investment earnings	2,341	2,349	3,004
Total Revenues	2,341	29,349	3,004
Total Available	52,053	69,826	60,830
Expenditures			
Economic planning, development and security	11,576	12,000	12,000
Total Expenditures	11,576	12,000	12,000
Fund Balance June 30	40,477	57,826	48,830

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Real Estate Guaranty Fund (P.L. 1976, c.112)			
Fund Balance July 1	1,364	1,334	1,179
Revenues			
Licenses and fees	87	70	80
Investment earnings	69	75	70
Total Revenues	156	145	150
Total Available	1,520	1,479	1,329
Expenditures			
Economic planning, development and security	186	300	300
Total Expenditures	186	300	300
Fund Balance June 30	1,334	1,179	1,029
State Disability Benefit Fund (P.L. 1948, c.110)			
Fund Balance July 1	260,525	300,362	290,262
Revenues			
Services and assessments	18,673	19,000	21,000
Investment earnings	6,083	7,000	7,200
Contributions	363,807	349,200	391,500
Other	4,751	4,800	4,800
Total Revenues	393,314	380,000	424,500
Other Financing Sources			
Other	513	---	---
Total Other Financing Sources	513	---	---
Total Available	654,352	680,362	714,762
Expenditures			
Economic planning, development and security	322,446	358,000	375,000
Total Expenditures	322,446	358,000	375,000
Other Financing Uses			
Transfers to other funds	29,475	30,000	280,000
Other	2,069	2,100	2,100
Total Other Financing Uses	31,544	32,100	282,100
Total Expenditures and Other Financing Uses	353,990	390,100	657,100
Fund Balance June 30	300,362	290,262	57,662
State of New Jersey-Tischler Memorial Fund			
Fund Balance July 1	663	648	683
Revenues			
Investment earnings	35	35	35
Total Revenues	35	35	35
Total Available	698	683	718
Expenditures			
Educational, cultural and intellectual development	50	---	50
Total Expenditures	50	---	50
Fund Balance June 30	648	683	668

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Stock Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	65,887	66,295	70,895
Revenues			
Services and assessments	19	4,900	---
Investment earnings	3,446	3,700	3,515
Total Revenues	3,465	8,600	3,515
Total Available	69,352	74,895	74,410
Expenditures			
Economic planning, development and security	3,057	4,000	4,000
Total Expenditures	3,057	4,000	4,000
Fund Balance June 30	66,295	70,895	70,410
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	1,693	2,179	2,244
Revenues			
Investment earnings	115	115	100
Other	2,435	300	500
Total Revenues	2,550	415	600
Total Available	4,243	2,594	2,844
Expenditures			
Government direction, management and control	2,064	350	500
Total Expenditures	2,064	350	500
Fund Balance June 30	2,179	2,244	2,344
Unclaimed Personal Property Trust Fund (P.L. 1989, c.58)			
Fund Balance July 1	61,391	15,206	4,906
Revenues			
Investment earnings	6,821	3,000	1,000
Other	82,441	54,000	54,000
Total Revenues	89,262	57,000	55,000
Total Available	150,653	72,206	59,906
Expenditures			
Government direction, management and control	2,388	15,000	10,000
Total Expenditures	2,388	15,000	10,000
Other Financing Uses			
Transfers to other funds	123,059	52,300	45,300
Other	10,000	---	---
Total Other Financing Uses	133,059	52,300	45,300
Total Expenditures and Other Financing Uses	135,447	67,300	55,300
Fund Balance June 30	15,206	4,906	4,606
Unemployment Compensation Fund (P.L. 1936, c.270)			
Fund Balance July 1	2,034,252	2,161,768	2,600,150
Revenues			
Taxes	1,152,100	1,630,700	1,866,400
Federal and other grants	28,687	29,000	30,000
Investment earnings	125,520	140,000	155,000
Other	82	82	82
Total Revenues	1,306,389	1,799,782	2,051,482

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

	-----Fiscal Year Ending June 30-----		
	1995 Actual	1996 Estimated	1997 Estimated
Other Financing Sources			
Transfers from other funds	101,756	---	---
Total Other Financing Sources	101,756	---	---
Total Available	3,442,397	3,961,550	4,651,632
Expenditures			
Economic planning, development and security	1,249,874	1,330,400	1,547,600
Total Expenditures	1,249,874	1,330,400	1,547,600
Other Financing Uses			
Other	30,755	31,000	31,000
Total Other Financing Uses	30,755	31,000	31,000
Total Expenditures and Other Financing Uses	1,280,629	1,361,400	1,578,600
Fund Balance June 30	2,161,768	2,600,150	3,073,032

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

Fund Balance July 1	65,234	78,841	90,357
Revenues			
Services and assessments	23,930	20,983	21,822
Investment earnings	3,779	4,500	4,805
Total Revenues	27,709	25,483	26,627
Total Available	92,943	104,324	116,984
Expenditures			
Economic planning, development and security	14,102	13,967	15,715
Total Expenditures	14,102	13,967	15,715
Fund Balance June 30	78,841	90,357	101,269

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

Fund Balance July 1	394,325	282,961	278,318
Revenues			
Licenses and fees	2	2	2
Services and assessments	47,188	174,000	171,000
Investment earnings	16,506	15,000	14,000
Other	418	420	428
Total Revenues	64,114	189,422	185,430
Total Available	458,439	472,383	463,748
Expenditures			
Economic planning, development and security	168,661	187,000	197,000
Total Expenditures	168,661	187,000	197,000
Other Financing Uses			
Transfers to other funds	1,650	1,965	1,965
Other	5,167	5,100	5,000
Total Other Financing Uses	6,817	7,065	6,965
Total Expenditures and Other Financing Uses	175,478	194,065	203,965
Fund Balance June 30	282,961	278,318	259,783

STATE LOTTERY FUND SCHEDULE
(amounts expressed in thousands)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 1996-1997 is \$665.5 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

<i>Department of Corrections</i>	
Operation of State Correctional Facilities	
Institutional Control and Supervision	
Adult Institutions	226,382
Youth Institutions	63,659
Institutional Care and Treatment	
Adult Institutions	97,669
Youth Institutions	31,837
Maintenance of Physical Plant	41,133
<i>Department of Education</i>	
Marie H. Katzenbach School for the Deaf	2,618
Statewide Assessment Program (Grades 4, 8, 11)	5,587
New Jersey School of the Arts	81
<i>Department of Human Services</i>	
Operation of Centers for the Developmentally Disabled	166,303
Operation of State Psychiatric Hospitals	173,605
<i>Department of Law and Public Safety</i>	
Juvenile Services	
Institutional Control and Supervision	
Youth Institutions	22,549
Institutional Care and Treatment	
Youth Institutions	6,334
Maintenance of Physical Plant	4,172
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	21,259
Sub-Total, Direct State Services	863,188

GRANTS-IN-AID

<i>Department of Education</i>	
Good Starts	2,935
Governor's Scholars Programs	955
Statewide Systemic Initiative to reform Mathematics and Science Education	750
<i>Higher Educational Services</i>	
Aid to independent colleges and universities	18,645
Opportunity program grants	20,410
Higher Education Facilities Trust Fund - Debt Service	21,014
Supplementary education program grants	11,000
Edward J. Bloustein distinguished scholars program	3,600
Garden State scholarships	2,662
Veterinary medicine education	1,337
Higher Education for Special Needs Students	750
Subtotal, Grants-in-Aid	84,058

STATE AID

<i>Department of Education</i>	
Non-public school aid	69,586
School Nutrition	6,565
<i>Higher Educational Services</i>	
Aid to county colleges for operational costs	100,186
Sub-Total, State Aid	176,337
Grand Total	1,123,583

APPENDIX

STATE OF NEW JERSEY STATEMENT OF GENERAL LONG-TERM DEBT JUNE 30, 1995 (thousands of dollars)

	ACT OF AUTHORIZED	UNISSUED	RETIRED ^(a)	OUTSTANDING	
State Housing Assistance Bonds	1968	12,500	---	11,500	1,000
Public Buildings Construction Bonds	1968	337,500	---	271,800	65,700
State Transportation Bonds	1968	640,000	---	544,550	95,450
Water Conservation Bonds	1969	271,000	16,500	217,875	36,625
Higher Education Construction Bonds	1971	155,000	---	139,400	15,600
State Recreation and Conservation Land Acquisition Bonds	1971	80,000	---	77,000	3,000
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	3,000	155,480	41,520
Clean Waters Bonds	1976	120,000	9,000	74,410	36,590
Institutions Construction Bonds	1976	80,000	---	56,520	23,480
State Mortgage Assistance Bonds	1976	25,000	---	16,840	8,160
Medical Education Facilities Bonds	1977	120,000	---	65,600	54,400
Beaches and Harbors Bonds	1977	30,000	---	24,700	5,300
Emergency Flood Control Bonds	1978	25,000	---	16,400	8,600
Institutional Construction Bonds	1978	100,000	---	85,600	14,400
State Land Acquisition and Development Bonds	1978	200,000	17,000	159,200	23,800
Transportation Rehabilitation and Improvement Bonds	1979	475,000	15,000	397,645	62,355
New Jersey Public Purpose Buildings Construction Bonds	1980	159,000	---	139,315	19,685
Natural Resources Bonds	1980	145,000	50,500	81,800	12,700
Energy Conservation Bonds	1980	50,000	6,000	30,950	13,050
Water Supply Bonds	1981	350,000	93,400	167,364	89,236
Hazardous Discharge Bonds	1981	100,000	57,000	23,650	19,350
Farmland Preservation Bonds	1981	50,000	---	33,725	16,275
Community Development Bonds	1982	85,000	11,100	31,800	42,100
Correctional Facilities Construction Bonds	1982	170,000	---	158,290	11,710
New Jersey Green Acres Bonds	1983	135,000	16,500	80,205	38,295
Shore Protection Bonds	1983	50,000	1,000	34,145	14,855
New Jersey Bridge Rehabilitation and Improvement Bonds	1983	135,000	---	103,050	31,950
Jobs, Science and Technology Bonds	1984	90,000	---	61,215	28,785
New Jersey Human Services Facilities Construction Bonds	1984	60,000	4,500	31,115	24,385
Refunding Bonds	1985	2,442,889	---	318,605	2,124,284
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	10,100	11,900
Wastewater Treatment Bonds	1985	190,000	---	121,925	68,075
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	24,500	3,700	56,800
Hazardous Discharge Bonds	1986	200,000	196,000	---	4,000
Correctional Facilities Construction Bonds	1987	198,000	---	96,550	101,450
Green Acres, Cultural Center and Historic Preservation Bonds	1987	100,000	23,500	28,425	48,075
Jobs, Education & Competitiveness Bonds	1988	350,000	113,000	73,950	163,050
New Jersey Open Space Preservation Bonds	1989	300,000	172,000	30,550	97,450
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	38,000	14,100	72,900
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	35,000	6,750	8,250
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds	1989	115,000	78,000	12,700	24,300
Green Acres, Clean Water, Farmland & Historic Preservation Bonds	1992	345,000	337,000	---	8,000
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	160,000	---	---
Green Acres, Farmland and Historic Preservation, and Blue Acres Bonds	1995	340,000	340,000	---	---
Total Long-Term Debt:		9,480,889	1,825,500	4,008,499	3,646,890

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