

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		
	1990 Actual	1991 Estimated	1992 Estimated
Fund Balance July 1	4,403,679	5,192,125	5,416,740
Revenues	3,719,425	3,711,439	3,901,019
Other Increases			
Transfers from other funds	71,830	84,750	71,493
Proceeds from sale of bonds	350,000	325,000	244,500
Other	307	155	153
Total Other Increases	422,137	409,905	316,146
Total Available	8,545,241	9,313,469	9,633,905
Expenditures	2,393,974	3,022,522	3,560,966
Other Decreases			
Transfers to other funds	906,670	792,625	778,124
Other	52,472	81,582	29,618
Total Other Decreases	959,142	874,207	807,742
Total Expenditures and Other Decreases	3,353,116	3,896,729	4,368,708
Fund Balance June 30	5,192,125	5,416,740	5,265,197

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	12,956	14,112	14,270
Revenues			
Taxes	10,609	10,758	10,758
Services and assessments	1,927	1,800	1,800
Investment earnings	1,416	1,200	1,250
Total Revenues	13,952	13,758	13,808
Total Available	26,908	27,870	28,078
Expenditures			
Public safety and criminal justice	581	600	600
Physical and mental health	9,484	10,000	11,000
Total Expenditures	10,065	10,600	11,600
Other Decreases			
Transfers to other funds	2,731	3,000	3,100
Total Other Decreases	2,731	3,000	3,100
Total Expenditures and Other Decreases	12,796	13,600	14,700
Fund Balance June 30	14,112	14,270	13,378

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

Fund Balance July 1	5,564	4,485	4,235
Revenues			
Investment earnings	450	138	123
Other	293	350	350
Total Revenues	743	488	473
Total Available	6,307	4,973	4,708
Expenditures			
Community development and environmental management ...	1,372	250	100
Total Expenditures	1,372	250	100
Other Decreases			
Transfers to other funds	450	488	473
Total Other Decreases	450	488	473
Total Expenditures and Other Decreases	1,822	738	573
Fund Balance June 30	4,485	4,235	4,135

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

Fund Balance July 1	15,264	16,403	17,418
Revenues			
Investment earnings	1,270	1,320	1,400
Total Revenues	1,270	1,320	1,400
Other Increases			
Transfers from other funds	3,335	3,200	3,200
Total Other Increases	3,335	3,200	3,200
Total Available	19,869	20,923	22,018
Expenditures			
Economic planning, development and security	3,261	3,262	3,262
Total Expenditures	3,261	3,262	3,262

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Decreases			
Transfers to other funds	205	243	267
Total Other Decreases	<u>205</u>	<u>243</u>	<u>267</u>
Total Expenditures and Other Decreases	<u>3,466</u>	<u>3,505</u>	<u>3,529</u>
Fund Balance June 30	<u>16,403</u>	<u>17,418</u>	<u>18,489</u>

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

Fund Balance July 1	10,869	15,476	12,326
Revenues			
Services and assessments	4,859	5,100	5,100
Investment earnings	751	850	800
Total Revenues	<u>5,610</u>	<u>5,950</u>	<u>5,900</u>
Total Available	<u>16,479</u>	<u>21,426</u>	<u>18,226</u>
Expenditures			
Physical and mental health	—	6,600	5,500
Total Expenditures	<u>—</u>	<u>6,600</u>	<u>5,500</u>
Other Decreases			
Transfers to other funds	1,003	2,500	500
Total Other Decreases	<u>1,003</u>	<u>2,500</u>	<u>500</u>
Total Expenditures and Other Decreases	<u>1,003</u>	<u>9,100</u>	<u>6,000</u>
Fund Balance June 30	<u>15,476</u>	<u>12,326</u>	<u>12,226</u>

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

Fund Balance July 1	16,588	14,164	12,304
Revenues			
Taxes	9,275	9,100	9,100
Investment earnings	1,161	1,100	1,050
Total Revenues	<u>10,436</u>	<u>10,200</u>	<u>10,150</u>
Total Available	<u>27,024</u>	<u>24,364</u>	<u>22,454</u>
Expenditures			
Community development and environmental management	12,523	11,660	11,800
Total Expenditures	<u>12,523</u>	<u>11,660</u>	<u>11,800</u>
Other Decreases			
Transfers to other funds	337	400	400
Total Other Decreases	<u>337</u>	<u>400</u>	<u>400</u>
Total Expenditures and Other Decreases	<u>12,860</u>	<u>12,060</u>	<u>12,200</u>
Fund Balance June 30	<u>14,164</u>	<u>12,304</u>	<u>10,254</u>

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

Fund Balance July 1	15,743	11,761	11,461
Revenues			
Investment earnings	940	697	780
Other	655	480	480
Total Revenues	<u>1,595</u>	<u>1,177</u>	<u>1,260</u>
Total Available	<u>17,338</u>	<u>12,938</u>	<u>12,721</u>

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Expenditures			
Community development and environmental management ...	482	300	350
Total Expenditures	<u>482</u>	<u>300</u>	<u>350</u>
Other Decreases			
Transfers to other funds	5,095	1,177	1,260
Total Other Decreases	<u>5,095</u>	<u>1,177</u>	<u>1,260</u>
Total Expenditures and Other Decreases	<u>5,577</u>	<u>1,477</u>	<u>1,610</u>
Fund Balance June 30	<u>11,761</u>	<u>11,461</u>	<u>11,111</u>

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

Fund Balance July 1	—	27,037	15,005
Revenues			
Investment earnings	572	1,690	716
Other	100	85	51
Total Revenues	<u>672</u>	<u>1,775</u>	<u>767</u>
Other Increases			
Proceeds from sale of bonds	29,500	25,000	15,000
Total Other Increases	<u>29,500</u>	<u>25,000</u>	<u>15,000</u>
Total Available	<u>30,172</u>	<u>53,812</u>	<u>30,772</u>
Expenditures			
Educational, cultural and intellectual development	2,271	10,375	14,500
Community development and environmental management ...	—	10,420	3,500
Total Expenditures	<u>2,271</u>	<u>20,795</u>	<u>18,000</u>
Other Decreases			
Transfers to other funds	795	17,801	9,688
Other	69	211	179
Total Other Decreases	<u>864</u>	<u>18,012</u>	<u>9,867</u>
Total Expenditures and Other Decreases	<u>3,135</u>	<u>38,807</u>	<u>27,867</u>
Fund Balance June 30	<u>27,037</u>	<u>15,005</u>	<u>2,905</u>

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

Fund Balance July 1	2,118	6,959	2,630
Revenues			
Investment earnings	250	426	147
Other	24	—	—
Total Revenues	<u>274</u>	<u>426</u>	<u>147</u>
Other Increases			
Proceeds from sale of bonds	7,000	—	—
Total Other Increases	<u>7,000</u>	<u>—</u>	<u>—</u>
Total Available	<u>9,392</u>	<u>7,385</u>	<u>2,777</u>

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Expenditures			
Community development and environmental management . . .	1,978	3,938	2,230
Total Expenditures	<u>1,978</u>	<u>3,938</u>	<u>2,230</u>
Other Decreases			
Transfers to other funds	418	764	529
Other	37	53	18
Total Other Decreases	<u>455</u>	<u>817</u>	<u>547</u>
Total Expenditures and Other Decreases	<u>2,433</u>	<u>4,755</u>	<u>2,777</u>
Fund Balance June 30	<u>6,959</u>	<u>2,630</u>	<u>—</u>
Enterprise Zone Assistance Fund (P.L. 1983, c.30)			
Fund Balance July 1	11,857	15,830	19,939
Revenues			
Taxes	7,653	8,250	8,550
Investment earnings	1,219	1,359	1,621
Total Revenues	<u>8,872</u>	<u>9,609</u>	<u>10,171</u>
Total Available	<u>20,729</u>	<u>25,439</u>	<u>30,110</u>
Expenditures			
Community development and environmental management . . .	4,899	5,500	6,101
Total Expenditures	<u>4,899</u>	<u>5,500</u>	<u>6,101</u>
Fund Balance June 30	<u>15,830</u>	<u>19,939</u>	<u>24,009</u>
Farmland Preservation Fund (P.L. 1981, c.276)			
Fund Balance July 1	16,503	5,232	1,507
Revenues			
Investment earnings	854	396	187
Other	36	943	156
Total Revenues	<u>890</u>	<u>1,339</u>	<u>343</u>
Other Increases			
Proceeds from sale of bonds	10,500	2,500	—
Total Other Increases	<u>10,500</u>	<u>2,500</u>	<u>—</u>
Total Available	<u>27,893</u>	<u>9,071</u>	<u>1,850</u>
Expenditures			
Community development and environmental management . . .	21,272	6,959	1,588
Total Expenditures	<u>21,272</u>	<u>6,959</u>	<u>1,588</u>
Other Decreases			
Transfers to other funds	1,240	555	239
Other	149	50	23
Total Other Decreases	<u>1,389</u>	<u>605</u>	<u>262</u>
Total Expenditures and Other Decreases	<u>22,661</u>	<u>7,564</u>	<u>1,850</u>
Fund Balance June 30	<u>5,232</u>	<u>1,507</u>	<u>—</u>

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	—	5,067	9,440
Revenues			
Investment earnings	85	563	355
Other	17	32	554
Total Revenues	102	595	909
Other Increases			
Proceeds from sale of bonds	5,000	9,500	10,000
Total Other Increases	5,000	9,500	10,000
Total Available	5,102	15,162	20,349
Expenditures			
Community development and environmental management ...	3	5,106	19,420
Total Expenditures	3	5,106	19,420
Other Decreases			
Transfers to other funds	17	546	706
Other	15	70	44
Total Other Decreases	32	616	750
Total Expenditures and Other Decreases	35	5,722	20,170
Fund Balance June 30	5,067	9,440	179

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

Fund Balance July 1	54,512	56,488	74,617
Revenues			
Investment earnings	2,122	2,163	2,624
Other	572	580	600
Total Revenues	2,694	2,743	3,224
Other Increases			
Transfers from other funds	—	16,000	19,000
Other	68	—	—
Total Other Increases	68	16,000	19,000
Total Available	57,274	75,231	96,841
Expenditures			
Community development and environmental management ...	8	—	—
Total Expenditures	8	—	—
Other Decreases			
Transfers to other funds	368	344	400
Other	410	270	328
Total Other Decreases	778	614	728
Total Expenditures and Other Decreases	786	614	728
Fund Balance June 30	56,488	74,617	96,113

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

Fund Balance July 1	—	42,978	22,978
Revenues			
Investment earnings	726	3,038	1,038
Other	146	—	—
Total Revenues	872	3,038	1,038

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Increases			
Proceeds from sale of bonds	43,000	—	—
Total Other Increases	43,000	—	—
Total Available	43,872	46,016	24,016
Expenditures			
Community development and environmental management ...	22	—	—
Total Expenditures	22	—	—
Other Decreases			
Transfers to other funds	743	22,658	20,778
Other	129	380	260
Total Other Decreases	872	23,038	21,038
Total Expenditures and Other Decreases	894	23,038	21,038
Fund Balance June 30	42,978	22,978	2,978

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

Fund Balance July 1	27,336	24,439	35,868
Revenues			
Services and assessments	9,200	2,000	2,500
Investment earnings	1,522	2,179	2,621
Total Revenues	10,722	4,179	5,121
Other Increases			
Transfers from other funds	43,558	23,650	20,000
Total Other Increases	43,558	23,650	20,000
Total Available	81,616	52,268	60,989
Expenditures			
Community development and environmental management ...	5,551	10,000	15,000
Total Expenditures	5,551	10,000	15,000
Other Decreases			
Transfers to other funds	51,626	6,400	6,400
Total Other Decreases	51,626	6,400	6,400
Total Expenditures and Other Decreases	57,177	16,400	21,400
Fund Balance June 30	24,439	35,868	39,589

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

Fund Balance July 1	—	—	100
Revenues			
Investment earnings	—	100	100
Total Revenues	—	100	100
Other Increases			
Transfers from other funds	—	25,000	20,000
Total Other Increases	—	25,000	20,000
Total Available	—	25,100	20,200

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Expenditures			
Educational, cultural and intellectual development	—	25,000	20,000
Total Expenditures	—	25,000	20,000
Fund Balance June 30	—	100	200

Housing Assistance Fund (P.L. 1968, c.127)

Fund Balance July 1	9,680	9,680	9,680
Revenues			
Investment earnings	51	51	51
Other	68	69	69
Total Revenues	119	120	120
Total Available	9,799	9,800	9,800
Other Decreases			
Transfers to other funds	119	120	120
Total Other Decreases	119	120	120
Fund Balance June 30	9,680	9,680	9,680

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

Fund Balance July 1	—	50,974	31,974
Revenues			
Investment earnings	862	3,800	1,500
Other	173	309	136
Total Revenues	1,035	4,109	1,636
Other Increases			
Proceeds from sale of bonds	51,000	91,000	40,000
Total Other Increases	51,000	91,000	40,000
Total Available	52,035	146,083	73,610
Expenditures			
Educational, cultural and intellectual development	—	75,000	30,000
Economic planning, development and security	—	10,000	17,000
Special government services	26	—	—
Total Expenditures	26	85,000	47,000
Other Decreases			
Transfers to other funds	882	28,634	21,448
Other	153	475	188
Total Other Decreases	1,035	29,109	21,636
Total Expenditures and Other Decreases	1,061	114,109	68,636
Fund Balance June 30	50,974	31,974	4,974

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

Fund Balance July 1	7,676	(10)	1,780
Revenues			
Investment earnings	578	300	150
Other	27	34	7
Total Revenues	605	334	157

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Increases			
Proceeds from sale of bonds	8,000	10,000	2,000
Total Other Increases	8,000	10,000	2,000
Total Available	16,281	10,324	3,937
Expenditures			
Educational, cultural and intellectual development	4,956	6,710	3,750
Economic planning, development and security	10,730	1,500	—
Total Expenditures	15,686	8,210	3,750
Other Decreases			
Transfers to other funds	493	296	138
Other	112	38	19
Total Other Decreases	605	334	157
Total Expenditures and Other Decreases	16,291	8,544	3,907
Fund Balance June 30	(10)	1,780	30

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

Fund Balance July 1	515	515	515
Revenues			
Investment earnings	48	45	45
Total Revenues	48	45	45
Total Available	563	560	560
Expenditures			
Educational, cultural and intellectual development	—	—	515
Total Expenditures	—	—	515
Other Decreases			
Transfers to other funds	48	45	45
Total Other Decreases	48	45	45
Total Expenditures and Other Decreases	48	45	560
Fund Balance June 30	515	515	—

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

Fund Balance July 1	12,671	12,709	12,709
Revenues			
Investment earnings	255	255	255
Other	220	220	220
Total Revenues	475	475	475
Other Increases			
Other	39	—	—
Total Other Increases	39	—	—
Total Available	13,185	13,184	13,184
Other Decreases			
Transfers to other funds	476	475	475
Total Other Decreases	476	475	475
Fund Balance June 30	12,709	12,709	12,709

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Natural Resources Fund (P.L. 1977, c.133)			
Fund Balance July 1	18,638	16,043	7,659
Revenues			
Investment earnings	1,474	950	416
Other	237	194	194
Total Revenues	<u>1,711</u>	<u>1,144</u>	<u>610</u>
Total Available	<u>20,349</u>	<u>17,187</u>	<u>8,269</u>
Expenditures			
Community development and environmental management ...	2,390	8,000	5,000
Total Expenditures	<u>2,390</u>	<u>8,000</u>	<u>5,000</u>
Other Decreases			
Transfers to other funds	1,605	1,409	962
Other	311	119	52
Total Other Decreases	<u>1,916</u>	<u>1,528</u>	<u>1,014</u>
Total Expenditures and Other Decreases	<u>4,306</u>	<u>9,528</u>	<u>6,014</u>
Fund Balance June 30	<u>16,043</u>	<u>7,659</u>	<u>2,255</u>

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

Fund Balance July 1	—	46,733	—
Revenues			
Taxes	45,590	94,000	103,000
Licenses and fees	—	—	202,235
Services and assessments	899	8,200	8,700
Investment earnings	244	6,446	4,000
Other	—	160,000	160,000
Total Revenues	<u>46,733</u>	<u>268,646</u>	<u>477,935</u>
Total Available	<u>46,733</u>	<u>315,379</u>	<u>477,935</u>
Expenditures			
Economic planning, development and security	—	315,271	477,806
Total Expenditures	<u>—</u>	<u>315,271</u>	<u>477,806</u>
Other Decreases			
Transfers to other funds	—	108	129
Total Other Decreases	<u>—</u>	<u>108</u>	<u>129</u>
Total Expenditures and Other Decreases	<u>—</u>	<u>315,379</u>	<u>477,935</u>
Fund Balance June 30	<u>46,733</u>	<u>—</u>	<u>—</u>

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

Fund Balance July 1	18,101	11,482	4,923
Revenues			
Federal and other grants	3,693	5,078	2,092
Investment earnings	1,466	1,228	500
Other	2	2	2
Total Revenues	<u>5,161</u>	<u>6,308</u>	<u>2,594</u>
Other Increases			
Proceeds from sale of bonds	—	—	11,000
Total Other Increases	<u>—</u>	<u>—</u>	<u>11,000</u>
Total Available	<u>23,262</u>	<u>17,790</u>	<u>18,517</u>

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Expenditures			
Community development and environmental management . . .	9,077	10,250	3,250
Total Expenditures	<u>9,077</u>	<u>10,250</u>	<u>3,250</u>
Other Decreases			
Transfers to other funds	2,446	2,464	11,840
Other	257	153	62
Total Other Decreases	<u>2,703</u>	<u>2,617</u>	<u>11,902</u>
Total Expenditures and Other Decreases	<u>11,780</u>	<u>12,867</u>	<u>15,152</u>
Fund Balance June 30	<u>11,482</u>	<u>4,923</u>	<u>3,365</u>

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

Fund Balance July 1	—	—	6,989
Revenues			
Investment earnings	—	267	616
Other	—	54	51
Total Revenues	<u>—</u>	<u>321</u>	<u>667</u>
Other Increases			
Proceeds from sale of bonds	—	16,000	15,000
Total Other Increases	<u>—</u>	<u>16,000</u>	<u>15,000</u>
Total Available	<u>—</u>	<u>16,321</u>	<u>22,656</u>
Expenditures			
Community development and environmental management . . .	—	8,000	12,000
Total Expenditures	<u>—</u>	<u>8,000</u>	<u>12,000</u>
Other Decreases			
Transfers to other funds	—	1,329	1,551
Other	—	3	77
Total Other Decreases	<u>—</u>	<u>1,332</u>	<u>1,628</u>
Total Expenditures and Other Decreases	<u>—</u>	<u>9,332</u>	<u>13,628</u>
Fund Balance June 30	<u>—</u>	<u>6,989</u>	<u>9,028</u>

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

Fund Balance July 1	—	4,053	15,822
Revenues			
Investment earnings	67	542	642
Other	13	83	85
Total Revenues	<u>80</u>	<u>625</u>	<u>727</u>
Other Increases			
Proceeds from sale of bonds	4,000	24,500	25,000
Total Other Increases	<u>4,000</u>	<u>24,500</u>	<u>25,000</u>
Total Available	<u>4,080</u>	<u>29,178</u>	<u>41,549</u>
Expenditures			
Community development and environmental management . . .	2	13,000	40,000
Total Expenditures	<u>2</u>	<u>13,000</u>	<u>40,000</u>

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Decreases			
Transfers to other funds	13	289	585
Other	12	67	80
Total Other Decreases	<u>25</u>	<u>356</u>	<u>665</u>
Total Expenditures and Other Decreases	<u>27</u>	<u>13,356</u>	<u>40,665</u>
Fund Balance June 30	<u>4,053</u>	<u>15,822</u>	<u>884</u>

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

Fund Balance July 1	27,744	31,741	32,832
Revenues			
Investment earnings	111	110	58
Other	1,080	1,120	1,050
Total Revenues	<u>1,191</u>	<u>1,230</u>	<u>1,108</u>
Other Increases			
Transfers from other funds	4,288	—	—
Total Other Increases	<u>4,288</u>	<u>—</u>	<u>—</u>
Total Available	<u>33,223</u>	<u>32,971</u>	<u>33,940</u>
Other Decreases			
Transfers to other funds	115	125	136
Other	1,367	14	7
Total Other Decreases	<u>1,482</u>	<u>139</u>	<u>143</u>
Fund Balance June 30	<u>31,741</u>	<u>32,832</u>	<u>33,797</u>

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

Fund Balance July 1	70,628	80,510	82,690
Revenues			
Taxes	17,042	19,500	20,000
Licenses and fees	1,235	2,500	2,000
Investment earnings	6,846	7,105	6,995
Total Revenues	<u>25,123</u>	<u>29,105</u>	<u>28,995</u>
Other Increases			
Other	2	—	—
Total Other Decreases	<u>2</u>	<u>—</u>	<u>—</u>
Total Available	<u>95,753</u>	<u>109,615</u>	<u>111,685</u>
Expenditures			
Community development and environmental management ...	11,135	14,000	14,000
Total Expenditures	<u>11,135</u>	<u>14,000</u>	<u>14,000</u>

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Decreases			
Transfers to other funds	4,108	12,925	12,925
Total Other Decreases	<u>4,108</u>	<u>12,925</u>	<u>12,925</u>
Total Expenditures and Other Decreases	<u>15,243</u>	<u>26,925</u>	<u>26,925</u>
Fund Balance June 30	<u>80,510</u>	<u>82,690</u>	<u>84,760</u>
New Jersey Uncompensated Care Trust Fund (P.L. 1986, c.204)			
Fund Balance July 1	<u>28,384</u>	<u>36,277</u>	<u>—</u>
Revenues			
Investment earnings	2,007	1,300	—
Other	149,435	76,716	—
Total Revenues	<u>151,442</u>	<u>78,016</u>	<u>—</u>
Total Available	<u>179,826</u>	<u>114,293</u>	<u>—</u>
Expenditures			
Physical and mental health	143,261	81,000	—
Total Expenditures	<u>143,261</u>	<u>81,000</u>	<u>—</u>
Other Decreases			
Transfers to other funds	288	271	—
Other	—	33,022	—
Total Other Decreases	<u>288</u>	<u>33,293</u>	<u>—</u>
Total Expenditures and Other Decreases	<u>143,549</u>	<u>114,293</u>	<u>—</u>
Fund Balance June 30	<u>36,277</u>	<u>—</u>	<u>—</u>
Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)			
Fund Balance July 1	<u>10,130</u>	<u>9,702</u>	<u>9,503</u>
Revenues			
Investment earnings	891	750	450
Other	—	27	14
Total Revenues	<u>891</u>	<u>777</u>	<u>464</u>
Other Increases			
Proceeds from sale of bonds	—	8,000	4,000
Total Other Increases	<u>—</u>	<u>8,000</u>	<u>4,000</u>
Total Available	<u>11,021</u>	<u>18,479</u>	<u>13,967</u>
Expenditures			
Community development and environmental management ...	1,142	8,855	11,900
Total Expenditures	<u>1,142</u>	<u>8,855</u>	<u>11,900</u>
Other Decreases			
Transfers to other funds	—	27	14
Other	177	94	56
Total Other Decreases	<u>177</u>	<u>121</u>	<u>70</u>
Total Expenditures and Other Decreases	<u>1,319</u>	<u>8,976</u>	<u>11,970</u>
Fund Balance June 30	<u>9,702</u>	<u>9,503</u>	<u>1,997</u>

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	54,704	55,494	56,138
Revenues			
Investment earnings	616	736	218
Other	214	—	17
Total Revenues	830	736	235
Other Increases			
Proceeds from sale of bonds	—	—	5,000
Total Other Increases	—	—	5,000
Total Available	55,534	56,230	61,373
Other Decreases			
Other	40	92	27
Total Other Decreases	40	92	27
Fund Balance June 30	55,494	56,138	61,346
Safe Drinking Water Fund (P.L. 1983, c.443)			
Fund Balance July 1	6,018	6,953	6,855
Revenues			
Taxes	2,802	2,700	2,700
Investment earnings	589	529	478
Total Revenues	3,391	3,229	3,178
Total Available	9,409	10,182	10,033
Expenditures			
Community development and environmental management ...	2,294	3,250	3,350
Total Expenditures	2,294	3,250	3,350
Other Decreases			
Transfers to other funds	162	77	—
Total Other Decreases	162	77	—
Total Expenditures and Other Decreases	2,456	3,327	3,350
Fund Balance June 30	6,953	6,855	6,683
Sanitary Landfill Facility Contingency Fund (P.L. 1981, c.306)			
Fund Balance July 1	40,301	36,773	40,433
Revenues			
Services and assessments	2,167	1,850	1,700
Investment earnings	3,275	3,100	3,400
Total Revenues	5,442	4,950	5,100
Total Available	45,743	41,723	45,533
Expenditures			
Community development and environmental management ...	8,770	1,040	1,000
Total Expenditures	8,770	1,040	1,000

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Decreases			
Transfers to other funds	200	250	250
Total Other Decreases	200	250	250
Total Expenditures and Other Decreases	8,970	1,290	1,250
Fund Balance June 30	36,773	40,433	44,283

Shore Protection Fund (P.L. 1983, c.356)

Fund Balance July 1	18,138	12,543	7,853
Revenues			
Investment earnings	1,587	1,003	687
Other	834	4,078	3,077
Total Revenues	2,421	5,081	3,764
Other Increases			
Proceeds from sale of bonds	—	3,000	4,000
Total Other Increases	—	3,000	4,000
Total Available	20,559	20,624	15,617
Expenditures			
Community development and environmental management ...	6,003	11,190	9,700
Total Expenditures	6,003	11,190	9,700
Other Decreases			
Transfers to other funds	1,728	1,456	1,179
Other	285	125	86
Total Other Decreases	2,013	1,581	1,265
Total Expenditures and Other Decreases	8,016	12,771	10,965
Fund Balance June 30	12,543	7,853	4,652

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

Fund Balance July 1	8,270	12,962	4,419
Revenues			
Federal and other grants	1,007	1,754	270
Investment earnings	747	800	200
Other	41	—	—
Total Revenues	1,795	2,554	470
Other Increases			
Proceeds from sale of bonds	12,000	—	—
Total Other Increases	12,000	—	—
Total Available	22,065	15,516	4,889
Expenditures			
Community development and environmental management ...	7,510	9,760	3,650
Total Expenditures	7,510	9,760	3,650
Other Decreases			
Transfers to other funds	1,449	1,257	680
Other	144	80	20
Total Other Decreases	1,593	1,337	700
Total Expenditures and Other Decreases	9,103	11,097	4,350
Fund Balance June 30	12,962	4,419	539

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
State Lottery Fund (NJSA 5:9-21)			
Fund Balance July 1	3,500	2,999	2,999
Revenues			
Investment earnings	3,084	3,000	3,000
Other	1,241,961	1,234,230	1,246,240
Total Revenues	1,245,045	1,237,230	1,249,240
Total Available	1,248,545	1,240,229	1,252,239
Expenditures			
Special government services	701,662	697,311	705,655
Total Expenditures	701,662	697,311	705,655
Other Decreases			
Transfers to other funds	543,884	539,919	543,585
Total Other Decreases	543,884	539,919	543,585
Total Expenditures and Other Decreases	1,245,546	1,237,230	1,249,240
Fund Balance June 30	2,999	2,999	2,999
State Recreation and Conservation Land Acquisition Fund (P.L. 1971, c.165)			
Fund Balance July 1	827	695	444
Revenues			
Federal and other grants	4	—	—
Investment earnings	74	46	26
Total Revenues	78	46	26
Total Available	905	741	470
Expenditures			
Community development and environmental management ...	128	250	250
Total Expenditures	128	250	250
Other Decreases			
Transfers to other funds	82	47	26
Total Other Decreases	82	47	26
Total Expenditures and Other Decreases	210	297	276
Fund Balance June 30	695	444	194
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	6,900	4,328	1,257
Revenues			
Investment earnings	616	332	71
Total Revenues	616	332	71
Total Available	7,516	4,660	1,328
Expenditures			
Community development and environmental management ...	2,255	2,770	500
Total Expenditures	2,255	2,770	500

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Decreases			
Transfers to other funds	933	633	321
Total Other Decreases	933	633	321
Total Expenditures and Other Decreases	3,188	3,403	821
Fund Balance June 30	4,328	1,257	507

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

Fund Balance July 1	20,741	28,156	27,416
Revenues			
Services and assessments	11,711	10,200	9,700
Investment earnings	2,300	2,300	2,300
Other	382	400	400
Total Revenues	14,393	12,900	12,400
Total Available	35,134	41,056	39,816
Expenditures			
Community development and environmental management ...	6,169	12,600	12,600
Special government services	29	40	40
Total Expenditures	6,198	12,640	12,640
Other Decreases			
Transfers to other funds	780	1,000	1,000
Total Other Decreases	780	1,000	1,000
Total Expenditures and Other Decreases	6,978	13,640	13,640
Fund Balance June 30	28,156	27,416	26,176

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

Fund Balance July 1	302	89	14
Revenues			
Investment earnings	17	4	1
Total Revenues	17	4	1
Total Available	319	93	15
Expenditures			
Community development and environmental management ...	213	75	14
Total Expenditures	213	75	14
Other Decreases			
Transfers to other funds	17	4	1
Total Other Decreases	17	4	1
Total Expenditures and Other Decreases	230	79	15
Fund Balance June 30	89	14	—

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

Fund Balance July 1	—	4,997	7,497
Revenues			
Investment earnings	84	508	508
Other	17	34	51
Total Revenues	101	542	559

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Increases			
Proceeds from sale of bonds	5,000	10,000	15,000
Total Other Increases	<u>5,000</u>	<u>10,000</u>	<u>15,000</u>
Total Available	<u>5,101</u>	<u>15,539</u>	<u>23,056</u>
Expenditures			
Community development and environmental management ...	3	7,500	17,500
Total Expenditures	<u>3</u>	<u>7,500</u>	<u>17,500</u>
Other Decreases			
Transfers to other funds	86	479	496
Other	15	63	63
Total Other Decreases	<u>101</u>	<u>542</u>	<u>559</u>
Total Expenditures and Other Decreases	<u>104</u>	<u>8,042</u>	<u>18,059</u>
Fund Balance June 30	<u>4,997</u>	<u>7,497</u>	<u>4,997</u>

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

Fund Balance July 1	8,624	(4,632)	(7,432)
Revenues			
Services and assessments	15,431	17,000	18,000
Investment earnings	2,151	2,000	2,000
Total Revenues	<u>17,582</u>	<u>19,000</u>	<u>20,000</u>
Total Available	<u>26,206</u>	<u>14,368</u>	<u>12,568</u>
Other Decreases			
Transfers to other funds	30,838	21,800	12,000
Total Other Decreases	<u>30,838</u>	<u>21,800</u>	<u>12,000</u>
Fund Balance June 30	<u>(4,632)</u>	<u>(7,432)</u>	<u>568</u>

Urban Development Investment Fund (P.L. 1985, c.227)

Fund Balance July 1	977	5,044	7,830
Revenues			
Licenses and fees	—	60	60
Investment earnings	270	23	14
Other	46	50	60
Total Revenues	<u>73</u>	<u>133</u>	<u>134</u>
Other Increases			
Transfers from other funds	4,134	3,000	4,500
Total Other Increases	<u>4,134</u>	<u>3,000</u>	<u>4,500</u>
Total Available	<u>5,184</u>	<u>8,177</u>	<u>12,464</u>
Expenditures			
Community development and environmental management ...	137	344	348
Total Expenditures	<u>137</u>	<u>344</u>	<u>348</u>
Other Decreases			
Other	3	3	2
Total Other Decreases	<u>3</u>	<u>3</u>	<u>2</u>
Total Expenditures and Other Decreases	<u>140</u>	<u>347</u>	<u>350</u>
Fund Balance June 30	<u>5,044</u>	<u>7,830</u>	<u>12,114</u>

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c.8)			
Fund Balance July 1	2,033	2,095	2,146
Revenues			
Investment earnings	31	16	16
Other	31	35	35
Total Revenues	62	51	51
Total Available	2,095	2,146	2,197
Fund Balance June 30	2,095	2,146	2,197
Wastewater Treatment Fund (P.L. 1985, c.329)			
Fund Balance July 1	85,359	212,873	293,723
Revenues			
Federal and other grants	51,826	67,000	67,000
Licenses and fees	190	400	400
Investment earnings	78	2,000	2,000
Other	258	49	—
Total Revenues	52,352	69,449	69,400
Other Increases			
Transfers from other funds	13,015	13,900	—
Proceeds from sale of bonds	76,000	14,500	—
Total Other Increases	89,015	28,400	—
Total Available	226,726	310,722	363,123
Expenditures			
Special government services	39	—	—
Total Expenditures	39	—	—
Other Decreases			
Transfers to other funds	1,809	2,849	2,850
Other	12,005	14,150	250
Total Other Decreases	13,814	16,999	3,100
Total Expenditures and Other Decreases	13,853	16,999	3,100
Fund Balance June 30	212,873	293,723	360,023
Water Conservation Fund (P.L. 1969, c.127)			
Fund Balance July 1	893	3,201	1,502
Revenues			
Investment earnings	348	198	80
Other	106	23	17
Total Revenues	454	221	97
Other Increases			
Proceeds from sale of bonds	4,500	2,000	—
Total Other Increases	4,500	2,000	—
Total Available	5,847	5,422	1,599
Expenditures			
Community development and environmental management ...	1,530	2,953	650
Total Expenditures	1,530	2,953	650

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Decreases			
Transfers to other funds	982	942	821
Other	134	25	10
Total Other Decreases	<u>1,116</u>	<u>967</u>	<u>831</u>
Total Expenditures and Other Decreases	<u>2,646</u>	<u>3,920</u>	<u>1,481</u>
Fund Balance June 30	<u>3,201</u>	<u>1,502</u>	<u>118</u>

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

Fund Balance July 1	179,850	175,226	162,764
Revenues			
Investment earnings	3,470	2,466	1,720
Other	4,779	9,688	9,576
Total Revenues	<u>8,249</u>	<u>12,154</u>	<u>11,296</u>
Other Increases			
Proceeds from sale of bonds	—	24,300	20,000
Other	39	—	—
Total Other Increases	<u>39</u>	<u>24,300</u>	<u>20,000</u>
Total Available	<u>188,138</u>	<u>211,680</u>	<u>194,060</u>
Expenditures			
Community development and environmental management ...	2,799	39,400	28,500
Total Expenditures	<u>2,799</u>	<u>39,400</u>	<u>28,500</u>
Other Decreases			
Transfers to other funds	9,596	9,208	8,766
Other	517	308	215
Total Other Decreases	<u>10,113</u>	<u>9,516</u>	<u>8,981</u>
Total Expenditures and Other Decreases	<u>12,912</u>	<u>48,916</u>	<u>37,481</u>
Fund Balance June 30	<u>175,226</u>	<u>162,764</u>	<u>156,579</u>

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

Fund Balance July 1	59,942	19,532	11,859
Revenues			
Investment earnings	255	667	650
Total Revenues	<u>255</u>	<u>667</u>	<u>650</u>
Other Increases			
Transfers from other funds	3,500	—	—
Total Other Increases	<u>3,500</u>	<u>—</u>	<u>—</u>
Total Available	<u>63,697</u>	<u>20,199</u>	<u>12,509</u>
Expenditures			
Community development and environmental management ...	—	7,631	—
Total Expenditures	<u>—</u>	<u>7,631</u>	<u>—</u>

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Decreases			
Transfers to other funds	44,165	709	745
Total Other Decreases	<u>44,165</u>	<u>709</u>	<u>745</u>
Total Expenditures and Other Decreases	<u>44,165</u>	<u>8,340</u>	<u>745</u>
Fund Balance June 30	<u>19,532</u>	<u>11,859</u>	<u>11,764</u>
Worker and Community Right To Know Fund (P.L. 1983, c.315)			
Fund Balance July 1	4,963	4,754	4,377
Revenues			
Services and assessments	2,206	3,300	3,300
Investment earnings	568	550	550
Total Revenues	<u>2,774</u>	<u>3,850</u>	<u>3,850</u>
Total Available	<u>7,737</u>	<u>8,604</u>	<u>8,227</u>
Other Decreases			
Transfers to other funds	2,983	4,227	3,764
Total Other Decreases	<u>2,983</u>	<u>4,227</u>	<u>3,764</u>
Fund Balance June 30	<u>4,754</u>	<u>4,377</u>	<u>4,463</u>

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	12,929	5,069	4,615
Revenues			
Investment earnings	954	494	248
Total Revenues	954	494	248
Total Available	13,883	5,563	4,863
Expenditures			
Public safety and criminal justice	7,860	454	—
Total Expenditures	7,860	454	—
Other Decreases			
Transfers to other funds	748	432	4,832
Other	206	62	31
Total Other Decreases	954	494	4,863
Total Expenditures and Other Decreases	8,814	948	4,863
Fund Balance June 30	5,069	4,615	—

1987 Correctional Facilities Construction Fund (P.L. 1987, c.178)			
Fund Balance July 1	53,219	52,938	19,776
Revenues			
Investment earnings	4,187	2,908	883
Other	153	85	102
Total Revenues	4,340	2,993	985
Other Increases			
Transfers from other funds	—	—	4,793
Proceeds from sale of bonds	45,000	25,000	30,000
Total Other Increases	45,000	25,000	30,000
Total Available	102,559	80,931	55,554
Expenditures			
Public safety and criminal justice	45,281	58,162	52,660
Total Expenditures	45,281	58,162	52,660
Other Decreases			
Transfers to other funds	3,484	2,629	875
Other	856	364	110
Total Other Decreases	4,340	2,993	985
Total Expenditures and Other Decreases	49,621	61,155	53,645
Fund Balance June 30	52,938	19,776	1,909

Energy Conservation Fund (P.L. 180, c.68)			
Fund Balance July 1	22,444	20,882	8,882
Revenues			
Investment earnings	2,005	1,368	688
Other	—	—	7
Total Revenues	2,005	1,368	695

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Increases			
Proceeds from sale of bonds	—	—	2,000
Total Other Increases	—	—	2,000
Total Available	24,449	22,250	11,577
Expenditures			
Community development and environmental management ...	1,376	12,000	7,000
Total Expenditures	1,376	12,000	7,000
Other Decreases			
Transfers to other funds	1,803	1,197	609
Other	388	171	86
Total Other Decreases	2,191	1,368	695
Total Expenditures and Other Decreases	3,567	13,368	7,695
Fund Balance June 30	20,882	8,882	3,882

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

Fund Balance July 1	517	515	265
Revenues			
Investment earnings	48	37	15
Total Revenues	48	37	15
Total Available	565	552	280
Expenditures			
Educational, cultural and intellectual development	2	250	265
Total Expenditures	2	250	265
Other Decreases			
Transfers to other funds	48	37	15
Total Other Decreases	48	37	15
Total Expenditures and Other Decreases	50	287	280
Fund Balance June 30	515	265	—

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

Fund Balance July 1	2,262	7,306	3,806
Revenues			
Investment earnings	290	511	291
Other	51	17	14
Total Revenues	341	528	305
Other Increases			
Proceeds from sale of bonds	15,000	5,000	4,000
Total Other Increases	15,000	5,000	4,000
Total Available	17,603	12,834	8,111
Expenditures			
Physical and mental health	9,956	8,500	6,000
Total Expenditures	9,956	8,500	6,000

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Decreases			
Transfers to other funds	299	464	269
Other	42	64	36
Total Other Decreases	341	528	305
Total Expenditures and Other Decreases	10,297	9,028	6,305
Fund Balance June 30	7,306	3,806	1,806

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

Fund Balance July 1	696	573	190
Revenues			
Investment earnings	64	38	23
Total Revenues	64	38	23
Total Available	760	611	213
Expenditures			
Community development and environmental management ...	123	383	—
Total Expenditures	123	383	—
Other Decreases			
Transfers to other funds	64	38	23
Total Other Decreases	64	38	23
Total Expenditures and Other Decreases	187	421	23
Fund Balance June 30	573	190	190

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

Fund Balance July 1	330	203	68
Revenues			
Investment earnings	25	12	6
Total Revenues	25	12	6
Total Available	355	215	74
Expenditures			
Community development and environmental management ...	127	135	—
Total Expenditures	127	135	—
Other Decreases			
Transfers to other funds	25	12	6
Total Other Decreases	25	12	6
Total Expenditures and Other Decreases	152	147	6
Fund Balance June 30	203	68	68

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

Fund Balance July 1	—	9,995	24,985
Revenues			
Investment earnings	169	1,100	2,200
Other	34	51	85
Total Revenues	203	1,151	2,285

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Increases			
Proceeds from sale of bonds	10,000	15,000	25,000
Total Other Increases	<u>10,000</u>	<u>15,000</u>	<u>25,000</u>
Total Available	<u>10,203</u>	<u>26,146</u>	<u>52,270</u>
Expenditures			
Transportation services	5	10	17,500
Total Expenditures	<u>5</u>	<u>10</u>	<u>17,500</u>
Other Decreases			
Transfers to other funds	173	1,014	2,010
Other	30	137	275
Total Other Decreases	<u>203</u>	<u>1,151</u>	<u>2,285</u>
Total Expenditures and Other Decreases	<u>208</u>	<u>1,161</u>	<u>19,785</u>
Fund Balance June 30	<u>9,995</u>	<u>24,985</u>	<u>32,485</u>

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

Fund Balance July 1	37,153	28,277	13,277
Revenues			
Federal and other grants	6,115	26,000	22,000
Investment earnings	3,306	1,662	542
Other	4	4	4
Total Revenues	<u>9,425</u>	<u>27,666</u>	<u>22,546</u>
Total Available	<u>46,578</u>	<u>55,943</u>	<u>35,823</u>
Expenditures			
Transportation services	14,991	41,000	35,000
Total Expenditures	<u>14,991</u>	<u>41,000</u>	<u>35,000</u>
Other Decreases			
Transfers to other funds	2,652	1,459	478
Other	658	207	68
Total Other Decreases	<u>3,310</u>	<u>1,666</u>	<u>546</u>
Total Expenditures and Other Decreases	<u>18,301</u>	<u>42,666</u>	<u>35,546</u>
Fund Balance June 30	<u>28,277</u>	<u>13,277</u>	<u>277</u>

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

Fund Balance July 1	2,387	1,945	1,909
Revenues			
Investment earnings	191	169	168
Total Revenues	<u>191</u>	<u>169</u>	<u>168</u>
Total Available	<u>2,578</u>	<u>2,114</u>	<u>2,077</u>
Expenditures			
Community development and environmental management ...	442	36	—
Total Expenditures	<u>442</u>	<u>36</u>	<u>—</u>

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Decreases			
Transfers to other funds	191	169	168
Total Other Decreases	<u>191</u>	<u>169</u>	<u>168</u>
Total Expenditures and Other Decreases	633	205	168
Fund Balance June 30	<u>1,945</u>	<u>1,909</u>	<u>1,909</u>

Public Purpose Building Construction Fund (P.L. 1980, c. 119)

Fund Balance July 1	7,229	10,543	7,647
Revenues			
Investment earnings	604	780	549
Other	27	—	—
Total Revenues	<u>631</u>	<u>780</u>	<u>549</u>
Other Increases			
Proceeds from sale of bonds	8,000	—	—
Total Other Increases	<u>8,631</u>	<u>—</u>	<u>—</u>
Total Available	<u>15,860</u>	<u>11,323</u>	<u>8,196</u>
Expenditures			
Community development and environmental management ...	4,686	2,896	2,873
Total Expenditures	<u>4,686</u>	<u>2,896</u>	<u>2,873</u>
Other Decreases			
Transfers to other funds	607	683	480
Other	24	97	69
Total Other Decreases	<u>631</u>	<u>780</u>	<u>549</u>
Total Expenditures and Other Decreases	<u>5,317</u>	<u>3,676</u>	<u>3,422</u>
Fund Balance June 30	<u>10,543</u>	<u>7,647</u>	<u>4,774</u>

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

Fund Balance July 1	—	11,994	41,994
Revenues			
Investment earnings	203	2,160	2,180
Other	40	119	27
Total Revenues	<u>243</u>	<u>2,279</u>	<u>2,207</u>
Other Increases			
Proceeds from sale of bonds	12,000	35,000	8,000
Total Other Increases	<u>12,000</u>	<u>35,000</u>	<u>8,000</u>
Total Available	<u>12,243</u>	<u>49,273</u>	<u>52,201</u>
Expenditures			
Community development and environmental management ...	6	5,000	37,500
Total Expenditures	<u>6</u>	<u>5,000</u>	<u>37,500</u>
Other Decreases			
Transfers to other funds	207	2,009	1,662
Other	36	270	545
Total Other Decreases	<u>243</u>	<u>2,279</u>	<u>2,207</u>
Total Expenditures and Other Decreases	<u>249</u>	<u>7,279</u>	<u>39,707</u>
Fund Balance June 30	<u>11,994</u>	<u>41,994</u>	<u>12,494</u>

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	2,612	2,575	2,466
Revenues			
Investment earnings	220	201	193
Total Revenues	220	201	193
Total Available	2,832	2,776	2,659
Expenditures			
Educational, cultural and intellectual development	257	310	290
Total Expenditures	257	310	290
Fund Balance June 30	2,575	2,466	2,369
State Transportation Fund (P.L. 1968, c. 126)			
Fund Balance July 1	1,391	374	—
Revenues			
Federal and other grants	2,736	2,100	—
Investment earnings	294	140	—
Total Revenues	3,030	2,240	—
Total Available	4,421	2,614	—
Expenditures			
Transportation services	3,753	2,474	—
Total Expenditures	3,753	2,474	—
Other Decreases			
Transfers to other funds	294	140	—
Total Other Decreases	294	140	—
Total Expenditures and Other Decreases	4,047	2,614	—
Fund Balance June 30	374	—	—
Transportation Rehabilitation and Improvement Fund (P.L. 1979, c. 165)			
Fund Balance July 1	16,038	1,780	1,780
Revenues			
Federal and other grants	2,974	18,000	17,000
Investment earnings	2,847	2,500	2,500
Other	20	10	10
Total Revenues	5,841	20,510	19,510
Other Increases			
Proceeds from sale of bonds	—	—	5,000
Total Other Increases	—	—	5,000
Total Available	21,879	22,290	21,290
Expenditures			
Transportation services	17,232	18,000	17,000
Total Expenditures	17,232	18,000	17,000

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Other Decreases			
Transfers to other funds	2,521	2,197	2,197
Other	346	313	313
Total Other Decreases	<u>2,867</u>	<u>2,510</u>	<u>2,510</u>
Total Expenditures and Other Decreases	<u>20,099</u>	<u>20,510</u>	<u>19,510</u>
Fund Balance June 30	<u>1,780</u>	<u>1,780</u>	<u>1,780</u>

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Community Development Bond Fund (P.L. 1981, c.486)			
Fund Balance July 1	3,062	(1,253)	132
Revenues			
Investment earnings	267	161	34
Other	15	16	15
Total Revenues	282	177	49
Other Increases			
Proceeds from sale of bonds	4,500	4,700	4,500
Total Other Increases	4,500	4,700	4,500
Total Available	7,844	3,624	4,681
Expenditures			
Community development and environmental management	393	315	80
Total Expenditures	393	315	80
Other Decreases			
Transfers to other funds	8,680	3,157	4,545
Other	24	20	4
Total Other Decreases	8,704	3,177	4,549
Total Expenditures and Other Decreases	9,097	3,492	4,629
Fund Balance June 30	(1,253)	132	52

Emergency Services Fund (P.L. 1972, c.138)			
Fund Balance July 1	3,545	3,343	3,090
Revenues			
Investment earnings	289	247	207
Total Revenues	289	247	207
Total Available	3,834	3,590	3,297
Expenditures			
Community development and environmental management	491	500	500
Total Expenditures	491	500	500
Fund Balance June 30	3,343	3,090	2,797

Fund For Support of Free Public Schools (P.L. 1903, c.138)			
Fund Balance July 1	51,803	54,726	56,535
Revenues			
Federal and other grants	2,845	2,000	2,000
Licenses and fees	1,042	900	900
Investment earnings	6,876	5,000	5,200
Other	662	750	750
Total Revenues	11,425	8,650	8,850
Total Available	63,228	63,376	65,385
Other Decreases			
Transfers to other funds	8,502	6,841	7,041
Total Other Decreases	8,502	6,841	7,041
Fund Balance June 30	54,726	56,535	58,344

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Higher Education Assistance Fund (P.L. 1959, c.121)			
Fund Balance July 1	34,574	39,948	43,786
Revenues			
Federal and other grants	10,534	11,312	12,318
Licenses and fees	1,960	2,084	2,181
Investment earnings	3,264	3,220	3,482
Other	597	613	644
Total Revenues	16,355	17,229	18,625
Other Increases			
Other	159	155	153
Total Other Increases	159	155	153
Total Available	51,088	57,332	62,564
Expenditures			
Educational, cultural and intellectual development	2,933	3,046	3,314
Total Expenditures	2,933	3,046	3,314
Other Decreases			
Transfers to other funds	8,154	10,500	12,500
Other	53	—	—
Total Other Decreases	8,207	10,500	12,500
Total Expenditures and Other Decreases	11,140	13,546	15,814
Fund Balance June 30	39,948	43,786	46,750
Motor Vehicle Security—Responsibility Fund (P.L. 1959, c.146)			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	13	12	12
Total Revenues	13	12	12
Total Available	13	12	12
Other Decreases			
Transfers to other funds	13	12	12
Total Other Decreases	13	12	12
Fund Balance June 30	—	—	—
Mutual Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	8,572	7,671	7,098
Revenues			
Services and assessments	2,878	2,900	3,000
Investment earnings	707	527	461
Total Revenues	3,585	3,427	3,461
Total Available	12,157	11,098	10,559
Expenditures			
Economic planning, development and security	4,486	4,000	4,000
Total Expenditures	4,486	4,000	4,000
Fund Balance June 30	7,671	7,098	6,559

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
New Home Warranty Security Fund (P.L. 1977, c.467)			
Fund Balance July 1	47,294	54,414	60,125
Revenues			
Licenses and fees	882	893	893
Services and assessments	4,714	4,716	4,716
Investment earnings	4,677	5,000	5,200
Other	300	306	306
Total Revenues	10,573	10,915	11,115
Total Available	57,867	65,329	71,240
Expenditures			
Community development and environmental management	1,688	1,800	1,800
Total Expenditures	1,688	1,800	1,800
Other Decreases			
Transfers to other funds	1,765	3,404	4,167
Total Other Decreases	1,765	3,404	4,167
Total Expenditures and Other Decreases	3,453	5,204	5,967
Fund Balance June 30	54,414	60,125	65,273
New Jersey Federal-State Rural Rehabilitation Fund			
Fund Balance July 1	642	699	703
Revenues			
Investment earnings	57	54	52
Total Revenues	57	54	52
Total Available	699	753	755
Expenditures			
Community development and environmental management	—	50	50
Total Expenditures	—	50	50
Fund Balance June 30	699	703	705
New Jersey Insurance Development Fund (P.L. 1968, c.129)			
Fund Balance July 1	126,178	74,883	73,589
Revenues			
Services and assessments	699	—	—
Investment earnings	7,219	6,706	5,714
Total Revenues	7,918	6,706	5,714
Total Available	134,096	81,589	79,303
Expenditures			
Public safety and criminal justice	9,213	8,000	8,000
Total Expenditures	9,213	8,000	8,000
Other Decreases			
Transfers to other funds	50,000	—	—
Total Other Decreases	50,000	—	—
Total Expenditures and Other Decreases	59,213	8,000	8,000
Fund Balance June 30	74,883	73,589	71,303

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Real Estate Guaranty Fund (P.L. 1976, c.112)			
Fund Balance July 1	1,159	811	159
Revenues			
Services and assessments	62	45	330
Investment earnings	92	33	15
Total Revenues	154	78	345
Total Available	1,313	889	504
Expenditures			
Economic planning, development and security	502	730	500
Total Expenditures	502	730	500
Fund Balance June 30	811	159	4
State Disability Benefit Fund (P.L. 1948, c.110)			
Fund Balance July 1	215,721	235,744	253,744
Revenues			
Taxes	288,328	279,000	288,800
Services and assessments	17,796	18,000	18,000
Investment earnings	16,480	17,000	18,500
Total Revenues	322,604	314,000	325,300
Total Available	538,325	549,744	579,044
Expenditures			
Economic planning, development and security	272,986	265,000	282,400
Total Expenditures	272,986	265,000	282,400
Other Decreases			
Transfers to other funds	24,256	25,000	25,000
Other	5,339	6,000	6,000
Total Other Decreases	29,595	31,000	31,000
Total Expenditures and Other Decreases	302,581	296,000	313,400
Fund Balance June 30	235,744	253,744	265,644
State of New Jersey-Tischler Memorial Fund			
Fund Balance July 1	463	503	533
Revenues			
Investment earnings	40	40	41
Total Revenues	40	40	41
Total Available	503	543	574
Expenditures			
Educational, cultural and intellectual development	—	10	25
Total Expenditures	—	10	25
Fund Balance June 30	503	533	549

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
Stock Workers' Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	56,645	64,717	67,590
Revenues			
Services and assessments	4,251	—	—
Investment earnings	4,911	4,873	4,832
Total Revenues	9,162	4,873	4,832
Total Available	65,807	69,590	72,422
Expenditures			
Economic planning, development and security	1,090	2,000	2,000
Total Expenditures	1,090	2,000	2,000
Fund Balance June 30	64,717	67,590	70,422
Unclaimed Personal Property Trust Fund (P.L. 1951, c.304)			
Fund Balance July 1	29,032	35,368	41,868
Revenues			
Investment earnings	5,756	5,500	4,000
Other	79,181	45,000	45,000
Total Revenues	84,937	50,500	49,000
Total Available	113,969	85,868	90,868
Expenditures			
Government direction, management and control	3,367	4,500	4,500
Total Expenditures	3,367	4,500	4,500
Other Decreases			
Transfers to other funds	75,234	39,500	38,000
Total Other Decreases	75,234	39,500	38,000
Total Expenditures and Other Decreases	78,601	44,000	42,500
Fund Balance June 30	35,368	41,868	48,368
Unemployment Compensation Fund (P.L. 1936, c.270)			
Fund Balance July 1	2,646,291	3,082,390	3,336,790
Revenues			
Taxes	1,100,908	923,800	976,100
Federal and other grants	11,931	12,000	12,000
Investment earnings	242,565	250,000	258,400
Other	9	—	—
Total Revenues	1,355,413	1,185,800	1,246,500
Total Available	4,001,704	4,268,190	4,583,290
Expenditures			
Economic planning, development and security	894,397	911,400	1,331,200
Total Expenditures	894,397	911,400	1,331,200
Other Decreases			
Other	24,917	20,000	15,000
Total Other Decreases	24,917	20,000	15,000
Total Expenditures and Other Decreases	919,314	931,400	1,346,200
Fund Balance June 30	3,082,390	3,336,790	3,237,090

APPENDIX

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

	Fiscal Year Ending June 30		
	1990 Actual	1991 Estimated	1992 Estimated
University of Medicine and Dentistry of New Jersey Self Insurance Reserve Fund			
Fund Balance July 1	13,526	18,116	19,993
Revenues			
Services and assessments	8,857	7,368	7,736
Investment earnings	1,313	1,400	1,500
Total Revenues	10,170	8,768	9,236
Total Available	23,696	26,884	29,229
Expenditures			
Economic planning, development and security	5,580	6,891	7,580
Total Expenditures	5,580	6,891	7,580
Fund Balance June 30	18,116	19,993	21,649
Unsatisfied Claim and Judgement Fund (P.L. 1952, c.174)			
Fund Balance July 1	110,133	210,140	216,062
Revenues			
Licenses and fees	2	3	4
Services and assessments	198,373	200,000	200,000
Investment earnings	10,814	17,712	16,059
Other	422	700	1,015
Total Revenues	209,638	218,415	217,078
Total Available	319,771	428,555	433,140
Expenditures			
Economic planning, development and security	104,784	207,000	225,000
Total Expenditures	104,784	207,000	225,000
Other Decreases			
Transfers to other funds	1,635	1,481	1,643
Other	3,212	4,012	5,015
Total Other Decreases	4,847	5,490	6,658
Total Expenditures and Other Decreases	109,631	212,493	231,658
Fund Balance June 30	210,140	216,062	201,482
Veterans' Guaranteed Loan Fund (P.L. 1944, c.126)			
Fund Balance July 1	13	14	15
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	14	15	16
Fund Balance June 30	14	15	16

STATE LOTTERY FUND SCHEDULE
(thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 1991-1992 is \$525,000. These funds will be applied to the programs listed in the schedule below.

DIRECT STATE SERVICES

<i>Department of Corrections</i>	
Operations of State Correctional Facilities	
Institutional Control and Supervision	
Adult Supervision	217,205
Youth and Juvenile Institutions	74,902
Institutional Care and Treatment	
Adult Supervision	89,008
Youth and Juvenile Institutions	34,257
Maintenance of Physical Plant	41,913
<i>Department of Education</i>	
Marie H. Katzenbach School for the Deaf	4,628
Statewide testing program	3,532
Academy for Advancement of Teaching and Management	803
School Improvement/Effective Schools	265
Partners in Learning	173
New Jersey School of the Arts	144
<i>Department of Higher Education</i>	
College outcomes evaluation programs	515
<i>Department of Human Services</i>	
Operation of Centers for the Developmentally Disabled	204,496
Operation of State Psychiatric Hospitals	175,449
<i>Department of Military and Veterans Affairs</i>	
Operation of Homes for Disabled Soldiers	24,249
<i>Subtotal Direct State Services</i>	<u>871,539</u>

GRANTS-IN-AID

<i>Department of Education</i>	
Governor's Scholars Programs	3,250
Programs for the Gifted and Talented	150
Teacher Recognition Program	132
<i>Department of Higher Education</i>	
Aid to independent colleges and universities	18,934
Opportunity program grants	15,271
Supplementary education program grants	8,819
Edward J. Blaustein distinguished scholars program	3,500
Garden State scholarships	3,450
Veterinary medicine education	1,427
Governor's School	974
Schools of professional nursing	833
Learning disabled program	750
Optometric education	151
Women's studies chair at Douglass College	75
Small business and entrepreneurship chair at Rutgers	65
<i>Subtotal Grants-in-Aid</i>	<u>57,781</u>

STATE AID

<i>Department of Education</i>	
Non-public school aid	69,552
Projects for handicapped infants	13,000
School Nutrition	6,565
Prekindergarten for urban students	2,500
<i>Department of Higher Education</i>	
Aid to county colleges for operational costs	74,292
<i>Subtotal State Aid</i>	<u>165,909</u>
GRAND TOTAL	<u><u>1,095,229</u></u>

APPENDIX

STATE OF NEW JERSEY STATEMENT OF GENERAL LONG-TERM DEBT DECEMBER 31, 1990 (thousands of dollars)

	ACT OF	AUTHORIZED	UNISSUED	RETIRED	OUTSTANDING
State Institution Construction Bonds	1960	40,000	—	39,000	1,000
State Recreation and Conservation Land Acquisition Bonds	1961	60,000	—	58,000	2,000
State Housing Assistance Bonds	1968	12,500	—	9,400	3,100
Public Buildings Construction Bonds	1968	337,500	—	212,550	124,950
State Transportation Bonds	1968	640,000	—	415,930	224,070
Water Conservation Bonds	1969	271,000	21,500	157,690	91,810
State Recreation and Conservation Land Acquisition Bonds	1971	80,000	—	50,090	29,910
Higher Education Construction Bonds	1971	155,000	—	104,100	50,900
State Facilities for the Handicapped Bonds	1973	25,000	—	24,500	500
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	5,000	125,840	69,160
Institutions Construction Bonds	1976	80,000	—	44,040	35,960
Clean Waters Bonds	1976	120,000	9,000	48,480	62,520
State Mortgage Assistance Bonds	1976	25,000	—	12,630	12,370
Beaches and Harbors Bonds	1977	30,000	—	18,380	11,620
Medical Education Facilities Bonds	1977	120,000	—	40,000	80,000
Institutional Construction Bonds	1978	100,000	—	75,750	24,250
State Land Acquisition and Development Bonds	1978	200,000	17,000	106,250	76,750
Emergency Flood Control Bonds	1978	25,000	—	7,100	17,900
Transportation Rehabilitation and Improvement Bonds	1979	475,000	20,000	243,300	211,700
Energy Conservation Bonds	1980	50,000	9,000	10,450	30,550
Public Purpose Buildings Construction Bonds	1980	159,000	6,395	85,630	66,975
Natural Resources Bonds	1980	145,000	53,000	47,140	44,860
Water Supply Bonds	1981	350,000	148,400	36,482	165,118
Farmland Preservation Bonds	1981	50,000	2,500	4,700	42,800
Hazardous Discharge Bonds	1981	100,000	57,000	—	43,000
Community Development Bonds	1982	85,000	50,600	9,405	24,995
Correctional Facilities Construction Bonds	1982	170,000	—	86,540	83,460
New Jersey Green Acres Bonds	1983	135,000	34,500	21,575	78,925
Shore Protection Bonds	1983	50,000	12,000	12,580	25,420
Bridge Rehabilitation and Improvement Bonds	1983	135,000	—	20,550	114,450
Jobs, Science and Technology Bonds	1984	90,000	13,000	10,560	66,440
Human Services Facilities Construction Bonds	1984	60,000	20,500	4,920	34,580
Refunding Bonds	1985	638,325	—	114,520	523,805
Pinelands Infrastructure Trust Bonds	1985	30,000	20,000	—	10,000
Wastewater Treatment Bonds	1985	190,000	14,500	9,250	166,250
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	85,000	—	—
Hazardous Discharge Bonds	1986	200,000	200,000	—	—
Correctional Facilities Construction Bonds	1987	198,000	83,000	—	115,000
Green Acres, Cultural Centers and Historic Preservation Bonds	1987	100,000	70,500	—	29,500
Jobs, Education and Competitiveness Bonds	1988	350,000	299,000	—	51,000
New Jersey Open Space Preservation Bonds	1989	300,000	291,000	—	9,000
Public Purpose Buildings and Community- Based Facilities Construction Bonds	1989	125,000	113,000	—	12,000
Bridge Rehabilitation and Improvement and Railroad Right-Of-Way Preservation Bonds	1989	115,000	105,000	—	10,000
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	45,000	—	5,000
TOTAL LONG-TERM DEBT		6,956,325	1,805,395	2,267,332	2,883,598