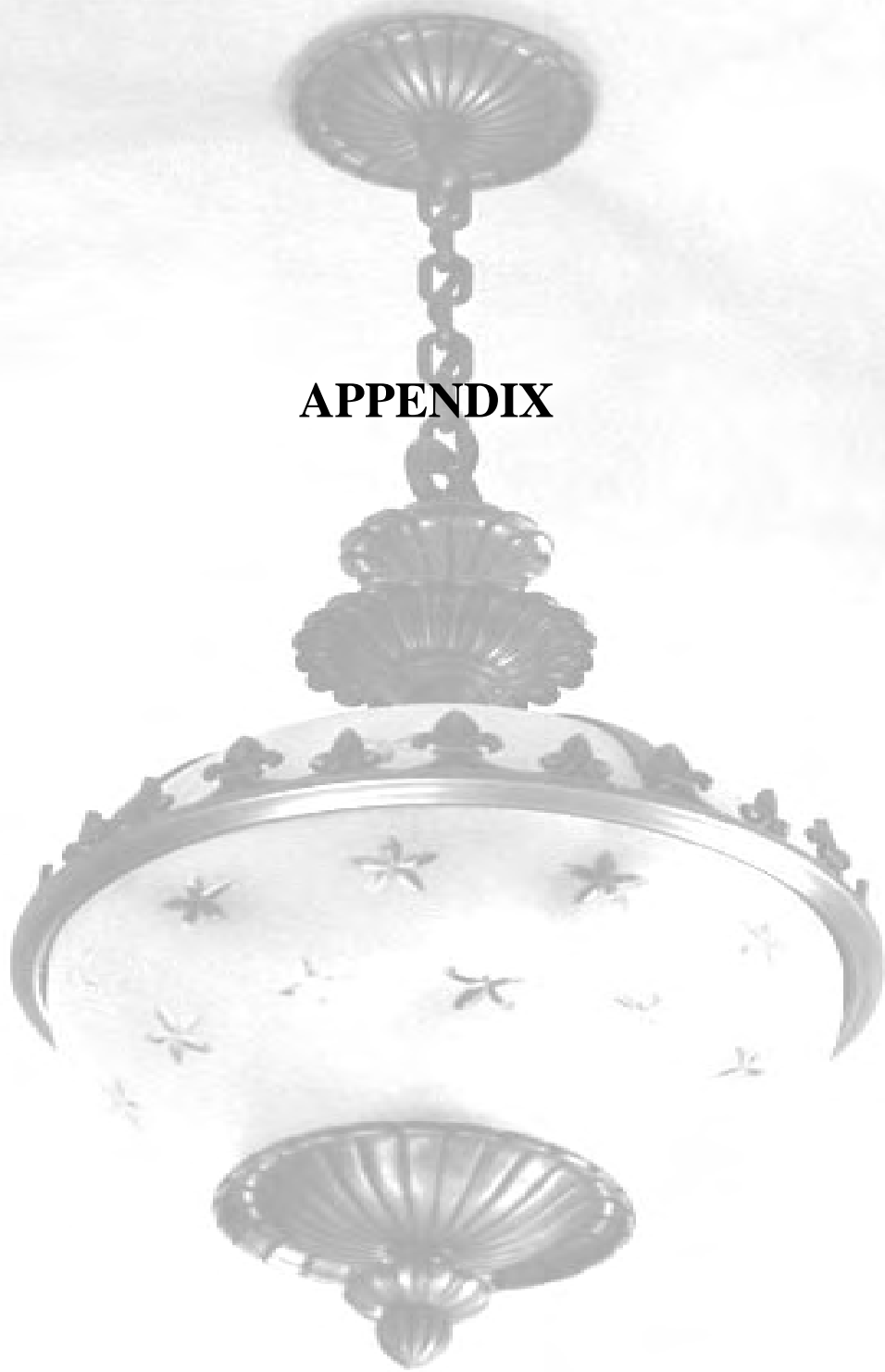


APPENDIX



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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Fund Balance July 1	5,347,345	5,998,445	5,999,348
Revenues	4,798,317	4,673,342	4,852,734
Other Financing Sources			
Transfers from other funds	118,087	54,484	134,604
Proceeds from sale of bonds	418,120	350,000	300,000
Other	154,791	1,800	---
Total Other Financing Sources	690,998	406,284	434,604
Total Available	10,836,660	11,078,071	11,286,686
Expenditures	3,476,718	3,677,177	3,861,253
Other Financing Uses			
Transfers to other funds	1,341,737	1,376,148	1,513,852
Total Other Financing Uses	1,341,737	1,376,148	1,513,852
Total Expenditures and Other Financing Uses	4,818,455	5,053,325	5,375,105
Residual Equity Transfers In (Out)	(19,760)	(25,398)	(28,050)
Fund Balance June 30	5,998,445	5,999,348	5,883,531

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	4,357	4,684	4,376
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	1,960	1,966	1,966
Investment earnings	302	275	250
Total Revenues	13,262	13,241	13,216
Total Available	17,619	17,925	17,592
Expenditures			
Public safety and criminal justice	1,687	1,691	1,687
Physical and mental health	8,912	10,008	10,100
Total Expenditures	10,599	11,699	11,787
Other Financing Uses			
Transfers to other funds	1,776	1,850	1,924
Total Other Financing Uses	1,776	1,850	1,924
Total Expenditures and Other Financing Uses	12,375	13,549	13,711
Residual Equity Transfers In (Out)	(560)	---	---
Fund Balance June 30	4,684	4,376	3,881
Beaches and Harbor Fund (P.L. 1977, c.208)			
Fund Balance July 1	2,562	2,562	1,312
Revenues			
Investment earnings	144	138	105
Total Revenues	144	138	105
Total Available	2,706	2,700	1,417
Expenditures			
Community development and environmental management	---	1,250	1,237
Total Expenditures	---	1,250	1,237
Other Financing Uses			
Transfers to other funds	144	138	105
Total Other Financing Uses	144	138	105
Total Expenditures and Other Financing Uses	144	1,388	1,342
Fund Balance June 30	2,562	1,312	75
Boarding House Rental Assistance Fund (P.L. 1981, c.515)			
Fund Balance July 1	6,683	5,641	2,179
Revenues			
Investment earnings	389	273	175
Total Revenues	389	273	175
Total Available	7,072	5,914	2,354
Expenditures			
Community development and environmental management	746	1,250	750
Total Expenditures	746	1,250	750

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Other Financing Uses			
Transfers to other funds	685	485	485
Total Other Financing Uses	<u>685</u>	<u>485</u>	<u>485</u>
Total Expenditures and Other Financing Uses	<u>1,431</u>	<u>1,735</u>	<u>1,235</u>
Residual Equity Transfers In (Out)	---	(2,000)	---
Fund Balance June 30	<u>5,641</u>	<u>2,179</u>	<u>1,119</u>

Body Armor Replacement Fund (P.L. 1997, c.177)

Fund Balance July 1	---	2,134	3,847
Revenues			
Investment earnings	9	148	193
Other	2,125	3,700	3,700
Total Revenues	<u>2,134</u>	<u>3,848</u>	<u>3,893</u>
Total Available	<u>2,134</u>	<u>5,982</u>	<u>7,740</u>
Expenditures			
Public safety and criminal justice	---	2,060	3,641
Total Expenditures	<u>---</u>	<u>2,060</u>	<u>3,641</u>
Other Financing Uses			
Transfers to other funds	---	75	75
Total Other Financing Uses	<u>---</u>	<u>75</u>	<u>75</u>
Total Expenditures and Other Financing Uses	<u>---</u>	<u>2,135</u>	<u>3,716</u>
Fund Balance June 30	<u>2,134</u>	<u>3,847</u>	<u>4,024</u>

Casino Simulcasting Fund (P.L. 1992, c.19)

Fund Balance July 1	2,668	822	1,442
Revenues			
Investment earnings	166	90	125
Other	688	695	702
Total Revenues	<u>854</u>	<u>785</u>	<u>827</u>
Total Available	<u>3,522</u>	<u>1,607</u>	<u>2,269</u>
Other Financing Uses			
Transfers to other funds	2,700	165	165
Total Other Financing Uses	<u>2,700</u>	<u>165</u>	<u>165</u>
Fund Balance June 30	<u>822</u>	<u>1,442</u>	<u>2,104</u>

Casino Simulcasting Special Fund (P.L. 1992, c.19)

Fund Balance July 1	3,514	3,832	3,883
Revenues			
Investment earnings	312	307	311
Other	6,454	6,648	6,848
Total Revenues	<u>6,766</u>	<u>6,955</u>	<u>7,159</u>
Total Available	<u>10,280</u>	<u>10,787</u>	<u>11,042</u>
Expenditures			
Public safety and criminal justice	6,448	6,904	7,067
Total Expenditures	<u>6,448</u>	<u>6,904</u>	<u>7,067</u>
Fund Balance June 30	<u>3,832</u>	<u>3,883</u>	<u>3,975</u>

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	16,989	17,861	17,075
Revenues			
Services and assessments	6,045	6,100	6,200
Investment earnings	895	900	900
Total Revenues	6,940	7,000	7,100
Total Available	23,929	24,861	24,175
Expenditures			
Physical and mental health	108	86	88
Government direction, management and control	4,944	6,000	7,000
Total Expenditures	5,052	6,086	7,088
Other Financing Uses			
Transfers to other funds	1,016	1,700	1,441
Total Other Financing Uses	1,016	1,700	1,441
Total Expenditures and Other Financing Uses	6,068	7,786	8,529
Fund Balance June 30	17,861	17,075	15,646
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	5,830	7,923	7,498
Revenues			
Taxes	14,219	14,000	14,000
Investment earnings	471	500	450
Total Revenues	14,690	14,500	14,450
Total Available	20,520	22,423	21,948
Expenditures			
Community development and environmental management	11,872	14,200	14,200
Total Expenditures	11,872	14,200	14,200
Other Financing Uses			
Transfers to other funds	725	725	2,725
Total Other Financing Uses	725	725	2,725
Total Expenditures and Other Financing Uses	12,597	14,925	16,925
Fund Balance June 30	7,923	7,498	5,023
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	610	2,608	2,224
Revenues			
Investment earnings	98	125	125
Total Revenues	98	125	125
Other Financing Sources			
Proceeds from sale of bonds	2,000	---	---
Other	15	---	---
Total Other Financing Sources	2,015	---	---
Total Available	2,723	2,733	2,349
Expenditures			
Community development and environmental management	2	100	100
Government direction, management and control	32	---	---
Total Expenditures	34	100	100

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Other Financing Uses			
Transfers to other funds	81	409	409
Total Other Financing Uses	<u>81</u>	<u>409</u>	<u>409</u>
Total Expenditures and Other Financing Uses	115	509	509
Fund Balance June 30	<u>2,608</u>	<u>2,224</u>	<u>1,840</u>

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

Fund Balance July 1	12,722	834	(4,100)
Revenues			
Investment earnings	508	200	200
Other	202	150	150
Total Revenues	<u>710</u>	<u>350</u>	<u>350</u>
Other Financing Sources			
Proceeds from sale of bonds	---	2,000	---
Total Other Financing Sources	<u>---</u>	<u>2,000</u>	<u>---</u>
Total Available	<u>13,432</u>	<u>3,184</u>	<u>(3,750)</u>
Expenditures			
Educational, cultural and intellectual development	3,728	3,752	1,395
Community development and environmental management	1,795	2,000	1,000
Total Expenditures	<u>5,523</u>	<u>5,752</u>	<u>2,395</u>
Other Financing Uses			
Transfers to other funds	7,075	1,532	534
Total Other Financing Uses	<u>7,075</u>	<u>1,532</u>	<u>534</u>
Total Expenditures and Other Financing Uses	<u>12,598</u>	<u>7,284</u>	<u>2,929</u>
Fund Balance June 30	<u>834</u>	<u>(4,100)</u>	<u>(6,679)</u>

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

Fund Balance July 1	3,114	2,808	7,194
Revenues			
Investment earnings	166	252	447
Total Revenues	<u>166</u>	<u>252</u>	<u>447</u>
Other Financing Sources			
Proceeds from sale of bonds	---	8,000	8,000
Total Other Financing Sources	<u>---</u>	<u>8,000</u>	<u>8,000</u>
Total Available	<u>3,280</u>	<u>11,060</u>	<u>15,641</u>
Expenditures			
Community development and environmental management	472	500	500
Government direction, management and control	---	3,000	4,000
Total Expenditures	<u>472</u>	<u>3,500</u>	<u>4,500</u>
Other Financing Uses			
Transfers to other funds	---	366	366
Total Other Financing Uses	<u>---</u>	<u>366</u>	<u>366</u>
Total Expenditures and Other Financing Uses	<u>472</u>	<u>3,866</u>	<u>4,866</u>
Fund Balance June 30	<u>2,808</u>	<u>7,194</u>	<u>10,775</u>

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
1989 Development Potential Transfer Bank Fund (P.L. 1989, c.183)			
Fund Balance July 1	(21)	2,977	2,302
Revenues			
Investment earnings	128	130	256
Total Revenues	128	130	256
Other Financing Sources			
Proceeds from sale of bonds	3,000	---	7,000
Other	23	---	---
Total Other Financing Sources	3,023	---	7,000
Total Available	3,130	3,107	9,558
Expenditures			
Community development and environmental management	10	730	1,330
Government direction, management and control	77	---	---
Total Expenditures	87	730	1,330
Other Financing Uses			
Transfers to other funds	66	75	125
Total Other Financing Uses	66	75	125
Total Expenditures and Other Financing Uses	153	805	1,455
Fund Balance June 30	2,977	2,302	8,103
Developmental Disabilities Waiting List Reduction Fund (P.L. 1994, c.108)			
Fund Balance July 1	(1,824)	4,544	6,544
Revenues			
Investment earnings	243	277	350
Total Revenues	243	277	350
Other Financing Sources			
Transfers from other funds	403	---	---
Proceeds from sale of bonds	45,000	38,000	32,000
Other	339	---	---
Total Other Financing Sources	45,742	38,000	32,000
Total Available	44,161	42,821	38,894
Expenditures			
Educational, cultural and intellectual management	38,238	36,000	24,000
Government direction, management and control	603	---	---
Public safety and criminal justice	394	---	---
Total Expenditures	39,235	36,000	24,000
Other Financing Uses			
Transfers to other funds	382	277	350
Total Other Financing Uses	382	277	350
Total Expenditures and Other Financing Uses	39,617	36,277	24,350
Fund Balance June 30	4,544	6,544	14,544

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

	-----Fiscal Year Ending June 30-----		
	1998	1999	2000
	Actual	Estimated	Estimated
Division of Motor Vehicles Surcharge Fund (P.L. 1994, c.57)			
Fund Balance July 1	---	3,260	---
Revenues			
Services and assessments	150,368	135,000	129,900
Investment earnings	463	425	410
Total Revenues	150,831	135,425	130,310
Total Available	150,831	138,685	130,310
Expenditures			
Public safety and criminal justice	3,808	---	---
Government direction, management and control	143,763	138,685	130,310
Total Expenditures	147,571	138,685	130,310
Fund Balance June 30	3,260	---	---
Dredging and Containment Facility Fund (P.L. 1996, c.70)			
Fund Balance July 1	---	---	16,605
Revenues			
Investment earnings	---	405	1,000
Total Revenues	---	405	1,000
Other Financing Sources			
Proceeds from sale of bonds	---	20,000	10,900
Total Other Financing Sources	---	20,000	10,900
Total Available	---	20,405	28,505
Expenditures			
Community development and environmental management	---	3,800	---
Total Expenditures	---	3,800	---
Fund Balance June 30	---	16,605	28,505
Drinking Water State Revolving Fund (P.L. 1998, c.84)			
Fund Balance July 1	---	---	---
Revenues			
Federal and other grants	---	7,000	9,000
Total Revenues	---	7,000	9,000
Total Available	---	7,000	9,000
Expenditures			
Community development and environmental management	---	7,000	9,000
Total Expenditures	---	7,000	9,000
Fund Balance June 30	---	---	---
Economic Development Site Fund (P.L. 1996, c.70)			
Fund Balance July 1	---	---	---
Revenues			
Investment earnings	---	---	250
Total Revenues	---	---	250
Other Financing Sources			
Proceeds from sale of bonds	---	---	20,000
Total Other Financing Sources	---	---	20,000
Total Available	---	---	20,250

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Expenditures			
Government direction, management and control	---	---	10,000
Total Expenditures	---	---	10,000
Fund Balance June 30	---	---	10,250
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	570	219	163
Revenues			
Investment earnings	38	10	7
Other	8	---	---
Total Revenues	46	10	7
Total Available	616	229	170
Expenditures			
Community development and environmental management	---	50	50
Total Expenditures	---	50	50
Other Financing Uses			
Transfers to other funds	397	16	13
Total Other Financing Uses	397	16	13
Total Expenditures and Other Financing Uses	397	66	63
Fund Balance June 30	219	163	107
Emergency Medical Technician Training Fund (P.L. 1992, c.143)			
Fund Balance July 1	5,348	7,095	3,088
Revenues			
Services and assessments	2,099	1,800	1,800
Investment earnings	352	250	156
Total Revenues	2,451	2,050	1,956
Total Available	7,799	9,145	5,044
Expenditures			
Physical and mental health	633	5,980	1,710
Total Expenditures	633	5,980	1,710
Other Financing Uses			
Transfers to other funds	71	77	90
Total Other Financing Uses	71	77	90
Total Expenditures and Other Financing Uses	704	6,057	1,800
Fund Balance June 30	7,095	3,088	3,244
Enterprise Zone Assistance Fund (P.L. 1983, c.30)			
Fund Balance July 1	114,374	131,711	146,686
Revenues			
Taxes	57,918	66,707	70,042
Licenses and fees	48	60	63
Investment earnings	7,170	7,920	8,315
Other	123	252	265
Total Revenues	65,259	74,939	78,685
Total Available	179,633	206,650	225,371

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Expenditures			
Community development and environmental management	611	---	---
Economic planning, development and security	45,722	58,103	61,008
Total Expenditures	<u>46,333</u>	<u>58,103</u>	<u>61,008</u>
Other Financing Uses			
Transfers to other funds	1,589	1,861	1,954
Total Other Financing Uses	<u>1,589</u>	<u>1,861</u>	<u>1,954</u>
Total Expenditures and Other Financing Uses	<u>47,922</u>	<u>59,964</u>	<u>62,962</u>
Fund Balance June 30	<u>131,711</u>	<u>146,686</u>	<u>162,409</u>

Environmental Cleanup Fund (P.L. 1996, c.70)

Fund Balance July 1	---	---	(5,000)
Revenues			
Services and assessments	---	---	200
Total Revenues	<u>---</u>	<u>---</u>	<u>200</u>
Other Financing Sources			
Proceeds from sale of bonds	---	---	10,000
Total Other Financing Sources	<u>---</u>	<u>---</u>	<u>10,000</u>
Total Available	<u>---</u>	<u>---</u>	<u>5,200</u>
Expenditures			
Community development and environmental management	---	5,000	---
Total Expenditures	<u>---</u>	<u>5,000</u>	<u>---</u>
Fund Balance June 30	<u>---</u>	<u>(5,000)</u>	<u>5,200</u>

Farmland Preservation Fund (P.L. 1981, c.276)

Fund Balance July 1	130	55	---
Revenues			
Investment earnings	20	5	---
Total Revenues	<u>20</u>	<u>5</u>	<u>---</u>
Total Available	<u>150</u>	<u>60</u>	<u>---</u>
Expenditures			
Community development and environmental management	---	46	---
Total Expenditures	<u>---</u>	<u>46</u>	<u>---</u>
Other Financing Uses			
Transfers to other funds	95	14	---
Total Other Financing Uses	<u>95</u>	<u>14</u>	<u>---</u>
Total Expenditures and Other Financing Uses	<u>95</u>	<u>60</u>	<u>---</u>
Fund Balance June 30	<u>55</u>	<u>---</u>	<u>---</u>

1989 Farmland Preservation Fund (P.L. 1989, c.183)

Fund Balance July 1	(2,117)	1,939	176
Revenues			
Investment earnings	115	53	6
Total Revenues	<u>115</u>	<u>53</u>	<u>6</u>

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Other Financing Sources			
Transfers from other funds	194	---	---
Proceeds from sale of bonds	7,000	---	---
Other	53	---	---
Total Other Financing Sources	7,247	---	---
Total Available	5,245	1,992	182
Expenditures			
Community development and environmental management	2,914	1,732	---
Government direction, management and control	254	---	---
Total Expenditures	3,168	1,732	---
Other Financing Uses			
Transfers to other funds	138	84	---
Total Other Financing Uses	138	84	---
Total Expenditures and Other Financing Uses	3,306	1,816	---
Fund Balance June 30	1,939	176	182

1992 Farmland Preservation Fund (P.L. 1992, c.88)

Fund Balance July 1	(14,932)	1,182	376
Revenues			
Investment earnings	256	50	81
Other	800	---	---
Total Revenues	1,056	50	81
Other Financing Sources			
Transfers from other funds	1,076	---	---
Proceeds from sale of bonds	32,000	7,000	3,000
Other	241	---	---
Total Other Financing Sources	33,317	7,000	3,000
Total Available	19,441	8,232	3,457
Expenditures			
Community development and environmental management	16,729	7,381	512
Government direction, management and control	1,020	---	---
Total Expenditures	17,749	7,381	512
Other Financing Uses			
Transfers to other funds	510	475	720
Total Other Financing Uses	510	475	720
Total Expenditures and Other Financing Uses	18,259	7,856	1,232
Fund Balance June 30	1,182	376	2,225

1995 Farmland Preservation Bond Fund (P.L. 1995, c.204)

Fund Balance July 1	---	(784)	13,006
Revenues			
Investment earnings	201	306	390
Other	847	1,518	1,250
Total Revenues	1,048	1,824	1,640
Other Financing Sources			
Transfers from other funds	12	---	---
Proceeds from sale of bonds	5,000	40,000	5,000
Other	38	---	---
Total Other Financing Sources	5,050	40,000	5,000
Total Available	6,098	41,040	19,646

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

	-----Fiscal Year Ending June 30-----		
	1998	1999	2000
	Actual	Estimated	Estimated
Expenditures			
Community development and environmental management	6,400	27,684	16,636
Government direction, management and control	198	---	---
Total Expenditures	<u>6,598</u>	<u>27,684</u>	<u>16,636</u>
Other Financing Uses			
Transfers to other funds	284	350	350
Total Other Financing Uses	<u>284</u>	<u>350</u>	<u>350</u>
Total Expenditures and Other Financing Uses	<u>6,882</u>	<u>28,034</u>	<u>16,986</u>
Fund Balance June 30	<u>(784)</u>	<u>13,006</u>	<u>2,660</u>
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	78,017	83,410	84,050
Revenues			
Investment earnings	266	620	620
Other	937	---	---
Total Revenues	<u>1,203</u>	<u>620</u>	<u>620</u>
Other Financing Sources			
Transfers from other funds	3,256	1,020	---
Proceeds from sale of bonds	2,000	---	---
Other	15	---	---
Total Other Financing Sources	<u>5,271</u>	<u>1,020</u>	<u>---</u>
Total Available	<u>84,491</u>	<u>85,050</u>	<u>84,670</u>
Expenditures			
Community development and environmental management	1,057	1,000	1,000
Government direction, management and control	10	---	---
Total Expenditures	<u>1,067</u>	<u>1,000</u>	<u>1,000</u>
Other Financing Uses			
Transfers to other funds	14	---	---
Total Other Financing Uses	<u>14</u>	<u>---</u>	<u>---</u>
Total Expenditures and Other Financing Uses	<u>1,081</u>	<u>1,000</u>	<u>1,000</u>
Fund Balance June 30	<u>83,410</u>	<u>84,050</u>	<u>83,670</u>
Hazardous Discharge Fund (P.L. 1981, c.275)			
Fund Balance July 1	(11,269)	(9,307)	(14,307)
Revenues			
Investment earnings	282	270	400
Total Revenues	<u>282</u>	<u>270</u>	<u>400</u>
Other Financing Sources			
Proceeds from sale of bonds	5,000	---	26,500
Other	37	---	---
Total Other Financing Sources	<u>5,037</u>	<u>---</u>	<u>26,500</u>
Total Available	<u>(5,950)</u>	<u>(9,037)</u>	<u>12,593</u>
Expenditures			
Government direction, management and control	197	---	---
Total Expenditures	<u>197</u>	<u>---</u>	<u>---</u>
Other Financing Uses			
Transfers to other funds	3,160	5,270	5,400
Total Other Financing Uses	<u>3,160</u>	<u>5,270</u>	<u>5,400</u>
Total Expenditures and Other Financing Uses	<u>3,357</u>	<u>5,270</u>	<u>5,400</u>
Fund Balance June 30	<u>(9,307)</u>	<u>(14,307)</u>	<u>7,193</u>

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	38,821	60,014	61,227
Revenues			
Services and assessments	29,348	20,000	20,000
Investment earnings	1,987	1,900	1,950
Total Revenues	31,335	21,900	21,950
Other Financing Sources			
Transfers from other funds	11,928	14,000	14,000
Total Other Financing Sources	11,928	14,000	14,000
Total Available	82,084	95,914	97,177
Expenditures			
Community development and environmental management	2,357	11,500	11,500
Total Expenditures	2,357	11,500	11,500
Other Financing Uses			
Transfers to other funds	19,713	23,187	22,936
Total Other Financing Uses	19,713	23,187	22,936
Total Expenditures and Other Financing Uses	22,070	34,687	34,436
Fund Balance June 30	60,014	61,227	62,741
Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)			
Fund Balance July 1	(59,101)	(4,257)	15,377
Revenues			
Investment earnings	186	200	250
Total Revenues	186	200	250
Other Financing Sources			
Transfers from other funds	24,804	22,000	20,000
Proceeds from sale of bonds	46,000	20,000	3,500
Other	347	---	---
Total Other Financing Sources	71,151	42,000	23,500
Total Available	12,236	37,943	39,127
Expenditures			
Community development and environmental management	10,111	22,000	17,300
Government direction, management and control	6,042	---	---
Total Expenditures	16,153	22,000	17,300
Other Financing Uses			
Transfers to other funds	340	566	566
Total Other Financing Uses	340	566	566
Total Expenditures and Other Financing Uses	16,493	22,566	17,866
Fund Balance June 30	(4,257)	15,377	21,261
Health Care Subsidy Fund (P.L. 1992, c.160)			
Fund Balance July 1	182,652	75,918	23,964
Revenues			
Taxes	246,753	383,544	350,500
Services and assessments	40,000	40,000	40,000
Investment earnings	2,931	3,000	3,000
Total Revenues	289,684	426,544	393,500

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	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Other Financing Sources			
Transfers from other funds	42,900	16,500	99,700
Total Other Financing Sources	42,900	16,500	99,700
Total Available	515,236	518,962	517,164
Expenditures			
Physical and mental health	35,252	41,000	41,000
Total Expenditures	35,252	41,000	41,000
Other Financing Uses			
Transfers to other funds	395,066	433,100	454,532
Total Other Financing Uses	395,066	433,100	454,532
Total Expenditures and Other Financing Uses	430,318	474,100	495,532
Residual Equity Transfers In (Out)	(9,000)	(20,898)	(21,600)
Fund Balance June 30	75,918	23,964	32
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c.126)			
Fund Balance July 1	7,274	3,763	282
Revenues			
Investment earnings	28	25	10
Total Revenues	28	25	10
Total Available	7,302	3,788	292
Expenditures			
Educational, cultural and intellectual management	3,539	3,506	---
Total Expenditures	3,539	3,506	---
Fund Balance June 30	3,763	282	292
1992 Historic Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	(3,094)	(1,844)	1,752
Revenues			
Investment earnings	109	100	137
Total Revenues	109	100	137
Other Financing Sources			
Transfers from other funds	209	---	---
Proceeds from sale of bonds	6,000	13,000	6,000
Other	45	---	---
Total Other Financing Sources	6,254	13,000	6,000
Total Available	3,269	11,256	7,889
Expenditures			
Community development and environmental management	4,177	9,000	4,000
Government direction, management and control	266	---	---
Total Expenditures	4,443	9,000	4,000
Other Financing Uses			
Transfers to other funds	670	504	304
Total Other Financing Uses	670	504	304
Total Expenditures and Other Financing Uses	5,113	9,504	4,304
Fund Balance June 30	(1,844)	1,752	3,585

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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
1995 Historic Preservation Fund (P.L. 1995, c.204)			
Fund Balance July 1	---	---	---
Revenues			
Investment earnings	---	150	50
Total Revenues	---	150	50
Other Financing Sources			
Proceeds from sale of bonds	---	3,000	5,000
Total Other Financing Sources	---	3,000	5,000
Total Available	---	3,150	5,050
Expenditures			
Community development and environmental management	---	3,000	4,000
Total Expenditures	---	3,000	4,000
Other Financing Uses			
Transfers to other funds	---	150	350
Total Other Financing Uses	---	150	350
Total Expenditures and Other Financing Uses	---	3,150	4,350
Fund Balance June 30	---	---	700
Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)			
Fund Balance July 1	---	3,137	3,289
Revenues			
Investment earnings	137	152	157
Total Revenues	137	152	157
Other Financing Sources			
Transfers from other funds	3,000	---	---
Total Other Financing Sources	3,000	---	---
Total Available	3,137	3,289	3,446
Fund Balance June 30	3,137	3,289	3,446
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	7,056	6,606	6,606
Revenues			
Investment earnings	17	13	13
Other	25	47	47
Total Revenues	42	60	60
Total Available	7,098	6,666	6,666
Other Financing Uses			
Transfers to other funds	42	60	60
Total Other Financing Uses	42	60	60
Residual Equity Transfers In (Out)	(450)	---	---
Fund Balance June 30	6,606	6,606	6,606

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	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)			
Fund Balance July 1	(7,843)	(1,259)	1,115
Revenues			
Investment earnings	10	150	200
Other	413	---	---
Total Revenues	423	150	200
Other Financing Sources			
Transfers from other funds	2,691	---	---
Proceeds from sale of bonds	11,000	17,000	10,000
Other	83	---	---
Total Other Financing Sources	13,774	17,000	10,000
Total Available	6,354	15,891	11,315
Expenditures			
Educational, cultural and intellectual development	7,337	14,176	6,530
Economic planning, development and security	---	450	1,000
Government direction, management and control	201	---	---
Total Expenditures	7,538	14,626	7,530
Other Financing Uses			
Transfers to other funds	75	150	200
Total Other Financing Uses	75	150	200
Total Expenditures and Other Financing Uses	7,613	14,776	7,730
Fund Balance June 30	(1,259)	1,115	3,585

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

Fund Balance July 1	593	211	61
Revenues			
Investment earnings	26	9	2
Total Revenues	26	9	2
Total Available	619	220	63
Expenditures			
Educational, cultural and intellectual development	382	150	61
Total Expenditures	382	150	61
Other Financing Uses			
Transfers to other funds	26	9	2
Total Other Financing Uses	26	9	2
Total Expenditures and Other Financing Uses	408	159	63
Fund Balance June 30	211	61	---

Korean Veterans Memorial Fund (P.L. 1996, c.72)

Fund Balance July 1	25	20	1,405
Revenues			
Federal and other grants	---	1,000	---
Investment earnings	1	35	35
Contributions	8	1,000	250
Total Revenues	9	2,035	285
Other Financing Sources			
Transfers from other funds	---	250	---
Total Other Financing Sources	---	250	---
Total Available	34	2,305	1,690

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	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Expenditures			
Special government services	14	900	1,690
Total Expenditures	14	900	1,690
Fund Balance June 30	20	1,405	---
Lake Restoration Fund (P.L. 1996, c.70)			
Fund Balance July 1	---	---	(1,500)
Revenues			
Investment earnings	---	---	75
Total Revenues	---	---	75
Total Available	---	---	(1,425)
Expenditures			
Community development and environmental management	---	1,500	3,500
Total Expenditures	---	1,500	3,500
Fund Balance June 30	---	(1,500)	(4,925)
Legal Services Fund (P.L. 1996, c.52)			
Fund Balance July 1	---	---	---
Revenues			
Services and assessments	11,358	11,954	11,600
Total Revenues	11,358	11,954	11,600
Total Available	11,358	11,954	11,600
Other Financing Uses			
Transfers to other funds	11,358	11,954	11,600
Total Other Financing Uses	11,358	11,954	11,600
Fund Balance June 30	---	---	---
Medical Education Facilities Fund (P.L. 1977, c.235)			
Fund Balance July 1	515	515	515
Revenues			
Investment earnings	30	25	10
Total Revenues	30	25	10
Total Available	545	540	525
Expenditures			
Educational, cultural and intellectual development	---	---	515
Total Expenditures	---	---	515
Other Financing Uses			
Transfers to other funds	30	25	10
Total Other Financing Uses	30	25	10
Total Expenditures and Other Financing Uses	30	25	525
Fund Balance June 30	515	515	---

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	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	15,988	13,662	13,710
Revenues			
Investment earnings	112	108	108
Other	984	1,000	1,000
Total Revenues	<u>1,096</u>	<u>1,108</u>	<u>1,108</u>
Total Available	<u>17,084</u>	<u>14,770</u>	<u>14,818</u>
Other Financing Uses			
Transfers to other funds	672	1,060	1,060
Total Other Financing Uses	<u>672</u>	<u>1,060</u>	<u>1,060</u>
Residual Equity Transfers In (Out)	(2,750)	---	---
Fund Balance June 30	<u>13,662</u>	<u>13,710</u>	<u>13,758</u>
Natural Resources Fund (P.L. 1977, c.133)			
Fund Balance July 1	6,839	5,669	5,489
Revenues			
Investment earnings	381	303	300
Other	32	32	32
Total Revenues	<u>384</u>	<u>335</u>	<u>332</u>
Total Available	<u>7,223</u>	<u>6,004</u>	<u>5,821</u>
Expenditures			
Community development and environmental management	722	180	200
Total Expenditures	<u>722</u>	<u>180</u>	<u>200</u>
Other Financing Uses			
Transfers to other funds	832	335	332
Total Other Financing Uses	<u>832</u>	<u>335</u>	<u>332</u>
Total Expenditures and Other Financing Uses	<u>1,554</u>	<u>515</u>	<u>532</u>
Fund Balance June 30	<u>5,669</u>	<u>5,489</u>	<u>5,289</u>
New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, c.8)			
Fund Balance July 1	223,072	187,290	182,115
Revenues			
Services and assessments	97	25	---
Investment earnings	12,461	10,000	6,000
Other	642	---	---
Total Revenues	<u>13,200</u>	<u>10,025</u>	<u>6,000</u>
Other Financing Sources			
Other	151,679	1,800	---
Total Other Financing Sources	<u>151,679</u>	<u>1,800</u>	<u>---</u>
Total Available	<u>387,951</u>	<u>199,115</u>	<u>188,115</u>
Expenditures			
Economic planning, development and security	200,012	17,000	188,115
Government direction, management and control	649	---	---
Total Expenditures	<u>200,661</u>	<u>17,000</u>	<u>188,115</u>
Fund Balance June 30	<u>187,290</u>	<u>182,115</u>	<u>---</u>

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SPECIAL REVENUE FUNDS
APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
New Jersey Inland Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	---	---	4,100
Revenues			
Investment earnings	---	100	200
Total Revenues	---	100	200
Other Financing Sources			
Proceeds from sale of bonds	---	9,000	6,000
Total Other Financing Sources	---	9,000	6,000
Total Available	---	9,100	10,300
Expenditures			
Community development and environmental management	---	5,000	10,000
Total Expenditures	---	5,000	10,000
Fund Balance June 30	---	4,100	300
New Jersey Coastal Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	---	---	1,100
Revenues			
Investment earnings	---	100	200
Total Revenues	---	100	200
Other Financing Sources			
Proceeds from sale of bonds	---	4,000	11,000
Total Other Financing Sources	---	4,000	11,000
Total Available	---	4,100	12,300
Expenditures			
Community development and environmental management	---	3,000	3,000
Total Expenditures	---	3,000	3,000
Fund Balance June 30	---	1,100	9,300
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	20,841	20,691	20,391
Revenues			
Investment earnings	455	1,100	1,050
Other	739	---	---
Total Revenues	1,194	1,100	1,050
Total Available	22,035	21,791	21,441
Expenditures			
Community development and environmental management	153	300	300
Total Expenditures	153	300	300
Other Financing Uses			
Transfers to other funds	1,191	1,100	1,050
Total Other Financing Uses	1,191	1,100	1,050
Total Expenditures and Other Financing Uses	1,344	1,400	1,350
Fund Balance June 30	20,691	20,391	20,091

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	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	(1,423)	3,964	1,689
Revenues			
Investment earnings	261	225	275
Other	364	---	---
Total Revenues	625	225	275
Other Financing Sources			
Transfers from other funds	1,401	---	---
Proceeds from sale of bonds	6,000	---	5,000
Other	45	---	---
Total Other Financing Sources	7,446	---	5,000
Total Available	6,648	4,189	6,964
Expenditures			
Community development and environmental management	2,028	2,500	2,500
Government direction, management and control	615	---	---
Total Expenditures	2,643	2,500	2,500
Other Financing Uses			
Transfers to other funds	41	---	---
Total Other Financing Uses	41	---	---
Total Expenditures and Other Financing Uses	2,684	2,500	2,500
Fund Balance June 30	3,964	1,689	4,464
1992 New Jersey Green Acres Fund (P.L. 1992, c.88)			
Fund Balance July 1	(31,972)	(1,106)	6,369
Revenues			
Federal and other grants	1,327	---	---
Investment earnings	191	475	375
Total Revenues	1,518	475	375
Other Financing Sources			
Transfers from other funds	3,697	---	---
Proceeds from sale of bonds	43,000	12,000	---
Other	324	---	---
Total Other Financing Sources	47,021	12,000	---
Total Available	16,567	11,369	6,744
Expenditures			
Community development and environmental management	14,134	5,000	5,000
Government direction, management and control	1,534	---	---
Total Expenditures	15,668	5,000	5,000
Other Financing Uses			
Transfers to other funds	2,005	---	---
Total Other Financing Uses	2,005	---	---
Total Expenditures and Other Financing Uses	17,673	5,000	5,000
Fund Balance June 30	(1,106)	6,369	1,744

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	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
1995 New Jersey Green Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	(17,456)	2,587	(10,087)
Revenues			
Federal and other grants	56	---	---
Investment earnings	376	250	850
Total Revenues	432	250	850
Other Financing Sources			
Transfers from other funds	969	---	---
Proceeds from sale of bonds	41,000	20,000	50,000
Other	309	---	---
Total Other Financing Sources	42,278	20,000	50,000
Total Available	25,254	22,837	40,763
Expenditures			
Community development and environmental management	20,299	30,000	30,000
Government direction, management and control	932	---	---
Total Expenditures	21,231	30,000	30,000
Other Financing Uses			
Transfers to other funds	1,436	2,924	1,761
Total Other Financing Uses	1,436	2,924	1,761
Total Expenditures and Other Financing Uses	22,667	32,924	31,761
Fund Balance June 30	2,587	(10,087)	9,002
1989 New Jersey Green Trust Fund (P.L. 1989, c.183)			
Fund Balance July 1	36,330	78,021	94,596
Revenues			
Investment earnings	9	575	575
Other	1,508	---	---
Total Revenues	1,517	575	575
Other Financing Sources			
Transfers from other funds	2,983	---	---
Proceeds from sale of bonds	43,000	22,000	---
Other	324	---	---
Total Other Financing Sources	46,307	22,000	---
Total Available	84,154	100,596	95,171
Expenditures			
Community development and environmental management	4,292	6,000	6,000
Government direction, management and control	1,548	---	---
Total Expenditures	5,840	6,000	6,000
Other Financing Uses			
Transfers to other funds	293	---	---
Total Other Financing Uses	293	---	---
Total Expenditures and Other Financing Uses	6,133	6,000	6,000
Fund Balance June 30	78,021	94,596	89,171

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	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
1992 New Jersey Green Trust Fund (P.L. 1992, c.88)			
Fund Balance July 1	(1,969)	25,537	48,063
Revenues			
Investment earnings	154	450	800
Other	677	---	---
Total Revenues	831	450	800
Other Financing Sources			
Transfers from other funds	2,072	---	---
Proceeds from sale of bonds	34,120	35,000	15,000
Other	257	---	---
Total Other Financing Sources	36,449	35,000	15,000
Total Available	35,311	60,987	63,863
Expenditures			
Community development and environmental management	6,294	10,000	10,000
Government direction, management and control	1,204	---	---
Total Expenditures	7,498	10,000	10,000
Other Financing Uses			
Transfers to other funds	2,276	2,924	65
Total Other Financing Uses	2,276	2,924	65
Total Expenditures and Other Financing Uses	9,774	12,924	10,065
Fund Balance June 30	25,537	48,063	53,798
1995 New Jersey Green Trust Fund (P.L. 1995, c.204)			
Fund Balance July 1	(2,967)	11,921	39,321
Revenues			
Investment earnings	188	400	750
Other	42	---	---
Total Revenues	230	400	750
Other Financing Sources			
Transfers from other funds	472	---	---
Proceeds from sale of bonds	22,000	35,000	13,000
Other	166	---	---
Total Other Financing Sources	22,638	35,000	13,000
Total Available	19,901	47,321	53,071
Expenditures			
Community development and environmental management	7,259	8,000	8,000
Government direction, management and control	571	---	---
Total Expenditures	7,830	8,000	8,000
Other Financing Uses			
Transfers to other funds	150	---	2,859
Total Other Financing Uses	150	---	2,859
Total Expenditures and Other Financing Uses	7,980	8,000	10,859
Fund Balance June 30	11,921	39,321	42,212

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	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
New Jersey Local Development Financing Fund (P.L. 1983, c.190)			
Fund Balance July 1	33,221	47,529	49,354
Revenues			
Licenses and fees	27	25	25
Investment earnings	482	600	600
Other	1,511	1,600	1,600
Total Revenues	2,020	2,225	2,225
Other Financing Sources			
Transfers from other funds	12,835	---	---
Total Other Financing Sources	12,835	---	---
Total Available	48,076	49,754	51,579
Expenditures			
Economic planning, development and security	278	400	400
Total Expenditures	278	400	400
Other Financing Uses			
Transfers to other funds	269	---	---
Total Other Financing Uses	269	---	---
Total Expenditures and Other Financing Uses	547	400	400
Fund Balance June 30	47,529	49,354	51,179

New Jersey Spill Compensation Fund (P.L. 1976, c.141)			
Fund Balance July 1	23,275	30,361	49,414
Revenues			
Taxes	16,541	16,500	16,500
Licenses and fees	9,504	23,000	9,000
Investment earnings	1,739	2,300	2,500
Other	226	200	200
Total Revenues	28,010	42,000	28,200
Total Available	51,285	72,361	77,614
Expenditures			
Community development and environmental management	2,197	3,500	2,000
Total Expenditures	2,197	3,500	2,000
Other Financing Uses			
Transfers to other funds	18,727	19,447	19,340
Total Other Financing Uses	18,727	19,447	19,340
Total Expenditures and Other Financing Uses	20,924	22,947	21,340
Fund Balance June 30	30,361	49,414	56,274

New Jersey Workforce Development Partnership Fund (P.L. 1992, c.44)			
Fund Balance July 1	98,710	94,057	71,198
Revenues			
Taxes	64,047	66,400	68,400
Services and assessments	8	8	8
Investment earnings	5,295	4,300	3,300
Total Revenues	69,350	70,708	71,708
Total Available	168,060	164,765	142,906

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Expenditures			
Educational, cultural and intellectual developm	1,836	1,900	1,960
Economic planning, development and security	40,166	57,750	60,000
Total Expenditures	<u>42,002</u>	<u>59,650</u>	<u>61,960</u>
Other Financing Uses			
Transfers to other funds	32,001	33,917	44,917
Total Other Financing Uses	<u>32,001</u>	<u>33,917</u>	<u>44,917</u>
Total Expenditures and Other Financing Uses	<u>74,003</u>	<u>93,567</u>	<u>106,877</u>
Fund Balance June 30	<u>94,057</u>	<u>71,198</u>	<u>36,029</u>

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

Fund Balance July 1	8,921	10,395	11,820
Revenues			
Federal and other grants	3,275	3,215	5,940
Investment earnings	1,474	1,425	1,375
Total Revenues	<u>4,749</u>	<u>4,640</u>	<u>7,315</u>
Total Available	<u>13,670</u>	<u>15,035</u>	<u>19,135</u>
Expenditures			
Community development and environmental management	1,215	1,215	1,165
Economic planning, development and security	2,060	2,000	4,775
Total Expenditures	<u>3,275</u>	<u>3,215</u>	<u>5,940</u>
Fund Balance June 30	<u>10,395</u>	<u>11,820</u>	<u>13,195</u>

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

Fund Balance July 1	9,008	9,340	9,333
Revenues			
Investment earnings	142	163	160
Other	229	230	230
Total Revenues	<u>371</u>	<u>393</u>	<u>390</u>
Total Available	<u>9,379</u>	<u>9,733</u>	<u>9,723</u>
Expenditures			
Community development and environmental management	39	400	---
Total Expenditures	<u>39</u>	<u>400</u>	<u>---</u>
Fund Balance June 30	<u>9,340</u>	<u>9,333</u>	<u>9,723</u>

Pollution Prevention Fund (P.L. 1991, c.235)

Fund Balance July 1	2,819	3,516	3,913
Revenues			
Services and assessments	2,333	2,350	2,370
Investment earnings	174	200	225
Total Revenues	<u>2,507</u>	<u>2,550</u>	<u>2,595</u>
Total Available	<u>5,326</u>	<u>6,066</u>	<u>6,508</u>
Other Financing Uses			
Transfers to other funds	1,810	2,153	2,172
Total Other Financing Uses	<u>1,810</u>	<u>2,153</u>	<u>2,172</u>
Fund Balance June 30	<u>3,516</u>	<u>3,913</u>	<u>4,336</u>

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Resource Recovery and Solid Waste Disposal (P.L. 1985, c.330)			
Fund Balance July 1	122,298	123,182	28,803
Revenues			
Investment earnings	1,075	1,400	1,400
Total Revenues	1,075	1,400	1,400
Total Available	123,373	124,582	30,203
Expenditures			
Community development and environmental management	---	95,500	29,903
Total Expenditures	---	95,500	29,903
Other Financing Uses			
Transfers to other funds	191	279	300
Total Other Financing Uses	191	279	300
Total Expenditures and Other Financing Uses	191	95,779	30,203
Fund Balance June 30	123,182	28,803	---
Safe Drinking Water Fund (P.L. 1983, c.443)			
Fund Balance July 1	3,766	3,854	3,168
Revenues			
Investment earnings	288	285	285
Taxes	2,938	2,800	2,800
Total Revenues	3,226	3,085	3,085
Total Available	6,992	6,939	6,253
Expenditures			
Community development and environmental management	348	900	650
Total Expenditures	348	900	650
Other Financing Uses			
Transfers to other funds	2,790	2,871	2,892
Total Other Financing Uses	2,790	2,871	2,892
Total Expenditures and Other Financing Uses	3,138	3,771	3,542
Fund Balance June 30	3,854	3,168	2,711
Sanitary Landfill Facility Contingency Fund (P.L. 1981, c.306)			
Fund Balance July 1	26,689	29,518	28,641
Revenues			
Services and assessments	1,422	1,200	1,200
Investment earnings	1,560	1,500	1,500
Total Revenues	2,982	2,700	2,700
Total Available	29,671	32,218	31,341
Expenditures			
Community development and environmental management	8	510	810
Total Expenditures	8	510	810

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Other Financing Uses			
Transfers to other funds	145	567	593
Total Other Financing Uses	145	567	593
Total Expenditures and Other Financing Uses	153	1,077	1,403
Residual Equity Transfers In (Out)	---	(2,500)	(5,000)
Fund Balance June 30	29,518	28,641	24,938
Shore Protection Fund (P.L. 1983, c.356)			
Fund Balance July 1	12,284	13,050	12,267
Revenues			
Investment earnings	476	606	597
Other	290	361	377
Total Revenues	766	967	974
Total Available	13,050	14,017	13,241
Expenditures			
Community development and environmental management	---	1,000	1,000
Total Expenditures	---	1,000	1,000
Other Financing Uses			
Transfers to other funds	---	750	725
Total Other Financing Uses	---	750	725
Total Expenditures and Other Financing Uses	---	1,750	1,725
Fund Balance June 30	13,050	12,267	11,516
State Land Acquisition and Development Fund (P.L. 1978, c.118)			
Fund Balance July 1	679	(82)	(82)
Revenues			
Investment earnings	41	20	35
Total Revenues	41	20	35
Other Financing Sources			
Transfers from other funds	355	---	---
Proceeds from sale of bonds	---	1,000	2,000
Total Other Financing Sources	355	1,000	2,000
Total Available	1,075	938	1,953
Expenditures			
Community development and environmental management	1,116	1,000	1,000
Government direction, management and control	12	---	---
Total Expenditures	1,128	1,000	1,000
Other Financing Uses			
Transfers to other funds	29	20	35
Total Other Financing Uses	29	20	35
Total Expenditures and Other Financing Uses	1,157	1,020	1,035
Fund Balance June 30	(82)	(82)	918

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
State Lottery Fund (N.J.S.A. 5:9-21)			
Fund Balance July 1	9,170	10,023	10,023
Revenues			
Investment earnings	4,079	4,000	4,000
Other	1,645,298	1,678,820	1,724,153
Total Revenues	1,649,377	1,682,820	1,728,153
Total Available	1,658,547	1,692,843	1,738,176
Expenditures			
Government direction, management and control	990,124	1,003,617	1,044,315
Total Expenditures	990,124	1,003,617	1,044,315
Other Financing Uses			
Transfers to other funds	658,400	679,203	683,838
Total Other Financing Uses	658,400	679,203	683,838
Total Expenditures and Other Financing Uses	1,648,524	1,682,820	1,728,153
Fund Balance June 30	10,023	10,023	10,023
State Recreation and Conservation Land Acquisition Fund (P.L. 1971, c.165)			
Fund Balance July 1	135	---	---
Revenues			
Investment earnings	1	---	---
Total Revenues	1	---	---
Total Available	136	---	---
Expenditures			
Community development and environmental management	135	---	---
Total Expenditures	135	---	---
Other Financing Uses			
Transfers to other funds	1	---	---
Total Other Financing Uses	1	---	---
Total Expenditures and Other Financing Uses	136	---	---
Fund Balance June 30	---	---	---
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	2,280	2,161	1,661
Revenues			
Investment earnings	123	115	110
Total Revenues	123	115	110
Total Available	2,403	2,276	1,771
Expenditures			
Community development and environmental management	119	500	100
Total Expenditures	119	500	100
Other Financing Uses			
Transfers to other funds	123	115	110
Total Other Financing Uses	123	115	110
Total Expenditures and Other Financing Uses	242	615	210
Fund Balance June 30	2,161	1,661	1,561

STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS
APPENDIX 1A
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	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
State Recycling Fund (P.L. 1981, c.278)			
Fund Balance July 1	19,922	13,805	9,784
Revenues			
Services and assessments	27	---	---
Investment earnings	501	350	300
Other	326	350	350
Total Revenues	854	700	650
Total Available	20,776	14,505	10,434
Expenditures			
Community development and environmental management	6,004	3,400	3,400
Total Expenditures	6,004	3,400	3,400
Other Financing Uses			
Transfers to other funds	967	1,321	1,334
Total Other Financing Uses	967	1,321	1,334
Total Expenditures and Other Financing Uses	6,971	4,721	4,734
Fund Balance June 30	13,805	9,784	5,700
Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c.181)			
Fund Balance July 1	14,310	12,233	10,833
Revenues			
Investment earnings	504	600	400
Other	263	---	---
Total Revenues	767	600	400
Other Financing Sources			
Proceeds from sale of bonds	---	8,000	---
Total Other Financing Sources	---	8,000	---
Total Available	15,077	20,833	11,233
Expenditures			
Community development and environmental management	2,403	10,000	5,000
Total Expenditures	2,403	10,000	5,000
Other Financing Uses			
Transfers to other funds	441	---	---
Total Other Financing Uses	441	---	---
Total Expenditures and Other Financing Uses	2,844	10,000	5,000
Fund Balance June 30	12,233	10,833	6,233
Tobacco Settlement Fund			
Fund Balance July 1	0	0	0
Revenues			
Other	0	0	92,808
Total Revenues	0	0	92,808
Total Available	0	0	92,808
Other Financing Uses			
Transfers to other funds	0	0	92,808
Total Other Financing Uses	0	0	92,808
Fund Balance June 30	0	0	0

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Unemployment Compensation Auxiliary Fund (NJSA 43:21-14g)			
Fund Balance July 1	115	4,747	8,620
Revenues			
Investment earnings	530	620	790
Other	15,709	15,000	16,100
Total Revenues	16,239	15,620	16,890
Total Available	16,354	20,367	25,510
Other Financing Uses			
Transfers to other funds	11,607	11,747	21,867
Total Other Financing Uses	11,607	11,747	21,867
Fund Balance June 30	4,747	8,620	3,643
Urban and Rural Centers Unsafe Buildings Demolition Revolving			
Fund Balance July 1	---	---	300
Revenues			
Investment earnings	---	500	500
Other	---	300	300
Total Revenues	---	800	800
Other Financing Sources			
Proceeds from sale of bonds	---	---	6,000
Total Other Financing Sources	---	---	6,000
Total Available	---	800	7,100
Expenditures			
Government direction, management and control	---	500	---
Total Expenditures	---	500	---
Fund Balance June 30	---	300	7,100
Vietnam Veterans Memorial Home (P.L. 1985, c.494)			
Fund Balance July 1	59	70	43
Revenues			
Contributions	94	60	48
Total Revenues	94	60	48
Total Available	153	130	91
Expenditures			
Special government services	83	87	87
Total Expenditures	83	87	87
Fund Balance June 30	70	43	4
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c.8)			
Fund Balance July 1	2,474	2,552	2,631
Revenues			
Investment earnings	44	45	46
Other	34	34	34
Total Revenues	78	79	80
Total Available	2,552	2,631	2,711
Fund Balance June 30	2,552	2,631	2,711

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Wastewater Treatment Fund (P.L. 1985, c.329)			
Fund Balance July 1	561,604	604,398	649,398
Revenues			
Federal and other grants	35,675	37,282	47,500
Investment earnings	7,214	11,300	12,000
Other	4,609	1,100	---
Total Revenues	47,498	49,682	59,500
Total Available	609,102	654,080	708,898
Expenditures			
Community development and environmental management	2,694	2,400	2,400
Total Expenditures	2,694	2,400	2,400
Other Financing Uses			
Transfers to other funds	2,010	2,282	2,500
Total Other Financing Uses	2,010	2,282	2,500
Total Expenditures and Other Financing Uses	4,704	4,682	4,900
Fund Balance June 30	604,398	649,398	703,998
1992 Wastewater Treatment Fund (P.L. 1992, c.88)			
Fund Balance July 1	(1,944)	6,053	7,898
Revenues			
Investment earnings	182	125	200
Total Revenues	182	125	200
Other Financing Sources			
Transfers from other funds	257	---	---
Proceeds from sale of bonds	10,000	6,000	22,000
Other	75	---	---
Total Other Financing Sources	10,332	6,000	22,000
Total Available	8,570	12,178	30,098
Expenditures			
Government direction, management and control	411	125	200
Total Expenditures	411	125	200
Other Financing Uses			
Transfers to other funds	2,106	4,155	4,155
Total Other Financing Uses	2,106	4,155	4,155
Total Expenditures and Other Financing Uses	2,517	4,280	4,355
Fund Balance June 30	6,053	7,898	25,743
Water Conservation Fund (P.L. 1969, c.127)			
Fund Balance July 1	(98)	3,717	1,417
Revenues			
Investment earnings	118	190	100
Other	40	117	116
Total Revenues	158	307	216
Other Financing Sources			
Transfers from other funds	288	---	---
Proceeds from sale of bonds	14,500	---	---
Other	109	---	---
Total Other Financing Sources	14,897	---	---
Total Available	14,957	4,024	1,633

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Expenditures			
Community development and environmental management	9,999	2,300	1,000
Government direction, management and control	398	---	---
Total Expenditures	10,397	2,300	1,000
Other Financing Uses			
Transfers to other funds	843	307	216
Total Other Financing Uses	843	307	216
Total Expenditures and Other Financing Uses	11,240	2,607	1,216
Fund Balance June 30	3,717	1,417	417

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

Fund Balance July 1	202,160	207,087	202,608
Revenues			
Investment earnings	1,724	3,200	2,000
Other	9,059	7,635	5,800
Total Revenues	10,783	10,835	7,800
Total Available	212,943	217,922	210,408
Expenditures			
Community development and environmental management	630	11,000	51,000
Total Expenditures	630	11,000	51,000
Other Financing Uses			
Transfers to other funds	5,226	4,314	4,314
Total Other Financing Uses	5,226	4,314	4,314
Total Expenditures and Other Financing Uses	5,856	15,314	55,314
Fund Balance June 30	207,087	202,608	155,094

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

Fund Balance July 1	5,146	5,276	5,334
Revenues			
Investment earnings	288	258	264
Total Revenues	288	258	264
Total Available	5,434	5,534	5,598
Expenditures			
Community development and environmental management	158	200	100
Total Expenditures	158	200	100
Fund Balance June 30	5,276	5,334	5,498

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

	-----Fiscal Year Ending June 30-----		
	1998	1999	2000
	Actual	Estimated	Estimated
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	2,060	951	126
Revenues			
Licenses and fees	4	5	5
Services and assessments	2,811	2,850	2,870
Investment earnings	142	95	25
Total Revenues	<u>2,957</u>	<u>2,950</u>	<u>2,900</u>
Total Available	<u>5,017</u>	<u>3,901</u>	<u>3,026</u>
Other Financing Uses			
Transfers to other funds	4,066	3,775	3,026
Total Other Financing Uses	<u>4,066</u>	<u>3,775</u>	<u>3,026</u>
Fund Balance June 30	<u>951</u>	<u>126</u>	<u>---</u>

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	1,429	829	571
Revenues			
Investment earnings	57	35	20
Total Revenues	57	35	20
Total Available	1,486	864	591
Expenditures			
Public safety and criminal justice	600	258	327
Total Expenditures	600	258	327
Other Financing Uses			
Transfers to other funds	57	35	20
Total Other Financing Uses	57	35	20
Total Expenditures and Other Financing Uses	657	293	347
Fund Balance June 30	829	571	244

1987 Correctional Facilities Construction Fund (P.L. 1987, c.178)			
Fund Balance July 1	21,865	20,335	26,449
Revenues			
Investment earnings	782	1,170	1,190
Other	479	14,000	---
Total Revenues	1,261	15,170	1,190
Total Available	23,126	35,505	27,639
Expenditures			
Public safety and criminal justice	442	7,886	5,289
Total Expenditures	442	7,886	5,289
Other Financing Uses			
Transfers to other funds	2,349	1,170	1,190
Total Other Financing Uses	2,349	1,170	1,190
Total Expenditures and Other Financing Uses	2,791	9,056	6,479
Fund Balance June 30	20,335	26,449	21,160

Energy Conservation Fund (P.L. 1980, c.68)			
Fund Balance July 1	2,182	2,724	1,724
Revenues			
Investment earnings	81	136	90
Total Revenues	81	136	90
Other Financing Sources			
Proceeds from sale of bonds	3,900	---	2,100
Other	29	---	---
Total Other Financing Sources	3,929	---	2,100
Total Available	6,192	2,860	3,914
Expenditures			
Economic planning, development and security	3,355	1,000	3,000
Educational, cultural and intellectual development	3	---	---
Government direction, management and control	18	---	---
Total Expenditures	3,376	1,000	3,000

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Other Financing Uses			
Transfers to other funds	92	136	90
Total Other Financing Uses	92	136	90
Total Expenditures and Other Financing Uses	3,468	1,136	3,090
Fund Balance June 30	2,724	1,724	824

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

Fund Balance July 1	2,283	1,818	818
Revenues			
Investment earnings	123	93	45
Total Revenues	123	93	45
Total Available	2,406	1,911	863
Expenditures			
Educational, cultural and intellectual development	361	1,000	818
Special government services	81	---	---
Government direction, management and control	23	---	---
Total Expenditures	465	1,000	818
Other Financing Uses			
Transfers to other funds	123	93	45
Total Other Financing Uses	123	93	45
Total Expenditures and Other Financing Uses	588	1,093	863
Fund Balance June 30	1,818	818	---

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

Fund Balance July 1	9	8	4
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	10	9	5
Expenditures			
Public safety and criminal justice	1	4	---
Total Expenditures	1	4	---
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	2	5	1
Fund Balance June 30	8	4	4

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

Fund Balance July 1	15	12	7
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	16	13	8

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Expenditures			
Educational, cultural and intellectual development	2	5	---
Public safety and criminal justice	1	---	---
Total Expenditures	3	5	---
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	4	6	1
Fund Balance June 30	12	7	7

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

Fund Balance July 1	(15,975)	3,668	4,668
Revenues			
Investment earnings	101	150	150
Other	306	---	---
Total Revenues	407	150	150
Other Financing Sources			
Transfers from other funds	1,543	---	---
Proceeds from sale of bonds	30,000	13,000	---
Other	226	---	---
Total Other Financing Sources	31,769	13,000	---
Total Available	16,201	16,818	4,818
Expenditures			
Transportation programs	11,594	12,000	15,000
Government direction, management and control	734	---	---
Total Expenditures	12,328	12,000	15,000
Other Financing Uses			
Transfers to other funds	205	150	150
Total Other Financing Uses	205	150	150
Total Expenditures and Other Financing Uses	12,533	12,150	15,150
Fund Balance June 30	3,668	4,668	(10,332)

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

Fund Balance July 1	11,488	11,153	8,153
Revenues			
Investment earnings	550	482	332
Other	336	---	---
Total Revenues	886	482	332
Total Available	12,374	11,635	8,485
Expenditures			
Transportation programs	335	3,000	3,000
Total Expenditures	335	3,000	3,000
Other Financing Uses			
Transfers to other funds	886	482	332
Total Other Financing Uses	886	482	332
Total Expenditures and Other Financing Uses	1,221	3,482	3,332
Fund Balance June 30	11,153	8,153	5,153

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Public Building Construction Fund (P.L. 1968, c. 128)			
Fund Balance July 1	5	5	5
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	6	6	6
Other Financing Uses			
Transfers to other funds	1	1	6
Total Other Financing Uses	1	1	6
Fund Balance June 30	5	5	---
Public Purpose Building Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	1,815	1,037	415
Revenues			
Investment earnings	93	40	15
Total Revenues	93	40	15
Total Available	1,908	1,077	430
Expenditures			
Public safety and criminal justice	244	122	81
Educational, cultural and intellectual development	534	500	334
Total Expenditures	778	622	415
Other Financing Uses			
Transfers to other funds	93	40	15
Total Other Financing Uses	93	40	15
Total Expenditures and Other Financing Uses	871	662	430
Fund Balance June 30	1,037	415	---
Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)			
Fund Balance July 1	2,093	(1,713)	2,263
Revenues			
Investment earnings	149	120	350
Other	1,003	---	---
Total Revenues	1,152	120	350
Other Financing Sources			
Proceeds from sale of bonds	---	17,000	21,000
Total Other Financing Sources	---	17,000	21,000
Total Available	3,245	15,407	23,613
Expenditures			
Public safety and criminal justice	3,179	3,824	8,840
Physical and mental health	143	---	---
Educational, cultural and intellectual development	1,240	9,200	1,900
Economic planning, development and security	240	---	---
Government direction, management and control	85	---	---
Total Expenditures	4,887	13,024	10,740

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Other Financing Uses			
Transfers to other funds	71	120	350
Total Other Financing Uses	71	120	350
Total Expenditures and Other Financing Uses	4,958	13,144	11,090
Fund Balance June 30	(1,713)	2,263	12,523
State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	313	229	---
Revenues			
Investment earnings	13	10	---
Total Revenues	13	10	---
Total Available	326	239	---
Expenditures			
Educational, cultural and intellectual development	97	239	---
Total Expenditures	97	239	---
Fund Balance June 30	229	---	---
Transportation Rehabilitation and Improvement Fund (P.L. 1979, c. 165)			
Fund Balance July 1	(351)	296	251
Revenues			
Investment earnings	---	14	15
Total Revenues	---	14	15
Other Financing Sources			
Transfers from other funds	667	---	---
Total Other Financing Sources	667	---	---
Total Available	316	310	266
Expenditures			
Transportation programs	1	45	---
Government direction, management and control	19	---	---
Total Expenditures	20	45	---
Other Financing Uses			
Transfer to other funds	---	14	15
Total Other Financing Uses	---	14	15
Total Expenditures and Other Financing Uses	20	59	15
Fund Balance June 30	296	251	251

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Community Development Bond Fund (P.L. 1981, c.486)			
Fund Balance July 1	6,235	---	---
Revenues			
Investment earnings	125	---	---
Total Revenues	125	---	---
Other Financing Sources			
Transfers from other funds	75	---	---
Proceeds from sale of bonds	6,600	---	---
Other	12	---	---
Total Other Financing Sources	6,687	---	---
Total Available	13,047	---	---
Expenditures			
Government direction, management and control	205	---	---
Total Expenditures	205	---	---
Other Financing Uses			
Transfers to other funds	12,842	---	---
Total Other Financing Uses	12,842	---	---
Total Expenditures and Other Financing	13,047	---	---
Fund Balance June 30	---	---	---
Emergency Services Fund (P.L. 1972, c.138)			
Fund Balance July 1	3,244	1,458	1,505
Revenues			
Investment earnings	139	147	147
Other	---	1,500	1,500
Total Revenues	139	1,647	1,647
Total Available	3,383	3,105	3,152
Expenditures			
Government direction, management and control	1,925	1,600	1,600
Total Expenditures	1,925	1,600	1,600
Fund Balance June 30	1,458	1,505	1,552
Fund For Support of Free Public Schools (P.L. 1903, c.138)			
Fund Balance July 1	117,487	138,912	150,183
Revenues			
Licenses and fees	7,632	4,000	4,000
Investment earnings	23,216	16,527	17,422
Total Revenues	30,848	20,527	21,422
Total Available	148,335	159,439	171,605
Other Financing Uses			
Transfers to other funds	9,423	9,256	9,256
Total Other Financing Uses	9,423	9,256	9,256
Fund Balance June 30	138,912	150,183	162,349

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Higher Education Assistance Operating Fund			
Fund Balance July 1	---	---	5,010
Revenues			
Federal and other grants	---	11,461	15,496
Licenses and fees	---	550	715
Investment earnings	---	110	280
Total Revenues	---	12,121	16,491
Other Financing Sources			
Transfers from other funds	---	714	904
Total Other Financing Sources	---	714	904
Total Available	---	12,835	22,405
Expenditures			
Educational, cultural and intellectual development	---	3,300	4,440
Total Expenditures	---	3,300	4,440
Other Financing Uses			
Transfers to other funds	---	4,525	12,075
Total Other Financing Uses	---	4,525	12,075
Total Expenditures and Other Financing Uses	---	7,825	16,515
Fund Balance June 30	---	5,010	5,890
Higher Education Assistance Reinsurance Fund (P.L. 1959, c.121)			
Fund Balance July 1	50,090	49,597	47,777
Revenues			
Federal and other grants	65,322	60,935	56,675
Licenses and fees	2,269	2,210	2,070
Investment earnings	2,115	2,125	2,200
Other	17,223	18,085	18,165
Total Revenues	86,929	83,355	79,110
Total Available	137,019	132,952	126,887
Expenditures			
Educational, cultural and intellectual development	72,730	75,660	74,147
Total Expenditures	72,730	75,660	74,147
Other Financing Uses			
Transfers to other funds	14,692	9,515	904
Total Other Financing Uses	14,692	9,515	904
Total Expenditures and Other Financing Uses	87,422	85,175	75,051
Fund Balance June 30	49,597	47,777	51,836
Horse Racing Injury Compensation Fund (P.L. 1995, c.329)			
Fund Balance July 1	67	1,083	1,443
Revenues			
Investment earnings	17	86	115
Other	1,657	1,326	1,061
Total Revenues	1,674	1,412	1,176
Total Available	1,741	2,495	2,619
Expenditures			
Public safety and criminal justice	658	1,052	842
Total Expenditures	658	1,052	842
Fund Balance June 30	1,083	1,443	1,777

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Insurance Annuity Trust Fund			
Fund Balance July 1	36	44	52
Revenues			
Investment earnings	2	2	3
Other	6	6	6
Total Revenues	8	8	9
Total Available	44	52	61
Fund Balance June 30	44	52	61
Motor Vehicle Security-Responsibility Fund (P.L. 1959, c.146)			
Fund Balance July 1	---	---	---
Revenues			
Investment earnings	8	8	8
Total Revenues	8	8	8
Total Available	8	8	8
Other Financing Uses			
Transfers to other funds	8	8	8
Total Other Financing Uses	8	8	8
Fund Balance June 30	---	---	---
Mutual Workers Compensation Security Fund (P.L. 1935, c.133)			
Fund Balance July 1	9,125	9,044	10,485
Revenues			
Services and assessments	81	1,641	---
Investment earnings	506	500	500
Total Revenues	587	2,141	500
Total Available	9,712	11,185	10,985
Expenditures			
Economic planning, development and security	668	700	700
Total Expenditures	668	700	700
Fund Balance June 30	9,044	10,485	10,285
New Home Warranty Security Fund (P.L. 1977, c.467)			
Fund Balance July 1	49,423	33,370	21,998
Revenues			
Federal and other grants	250	175	100
Licenses and fees	690	690	690
Services and assessments	3,886	3,900	3,900
Investment earnings	2,415	1,450	900
Other	13	13	13
Total Revenues	7,254	6,228	5,603
Total Available	56,677	39,598	27,601
Expenditures			
Community development and environmental	10,565	11,000	11,000
Total Expenditures	10,565	11,000	11,000

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Other Financing Uses			
Transfers to other funds	5,742	6,600	6,600
Total Other Financing Uses	<u>5,742</u>	<u>6,600</u>	<u>6,600</u>
Total Expenditures and Other Financing	<u>16,307</u>	<u>17,600</u>	<u>17,600</u>
Residual Equity Transfers In (Out)	(7,000)	---	(1,450)
Fund Balance June 30	<u>33,370</u>	<u>21,998</u>	<u>8,551</u>
New Jersey Federal-State Rural Rehabilitation Fund (N.J.S.A. 46:3B-7)			
Fund Balance July 1	920	921	906
Revenues			
Investment earnings	51	45	45
Total Revenues	<u>51</u>	<u>45</u>	<u>45</u>
Total Available	<u>971</u>	<u>966</u>	<u>951</u>
Expenditures			
Community development and environmental	50	60	50
Total Expenditures	<u>50</u>	<u>60</u>	<u>50</u>
Fund Balance June 30	<u>921</u>	<u>906</u>	<u>901</u>
New Jersey Insurance Development Fund (P.L. 1968, c.129)			
Fund Balance July 1	37,205	39,331	41,381
Revenues			
Investment earnings	2,126	2,050	2,100
Total Revenues	<u>2,126</u>	<u>2,050</u>	<u>2,100</u>
Total Available	<u>39,331</u>	<u>41,381</u>	<u>43,481</u>
Fund Balance June 30	<u>39,331</u>	<u>41,381</u>	<u>43,481</u>
Real Estate Guaranty Fund (P.L. 1976, c.112)			
Fund Balance July 1	1,414	1,506	1,591
Revenues			
Licenses and fees	62	63	64
Investment earnings	79	82	85
Total Revenues	<u>141</u>	<u>145</u>	<u>149</u>
Total Available	<u>1,555</u>	<u>1,651</u>	<u>1,740</u>
Expenditures			
Economic planning, development and security	49	60	75
Total Expenditures	<u>49</u>	<u>60</u>	<u>75</u>
Fund Balance June 30	<u>1,506</u>	<u>1,591</u>	<u>1,665</u>
State Disability Benefit Fund (P.L. 1948, c.110)			
Fund Balance July 1	149,348	174,217	193,134
Revenues			
Taxes	356,362	364,500	386,800
Services and assessments	25,595	26,000	26,400
Investment earnings	3,848	4,200	4,600
Other	17	17	17
Total Revenues	<u>385,822</u>	<u>394,717</u>	<u>417,817</u>
Total Available	<u>535,170</u>	<u>568,934</u>	<u>610,951</u>

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

	-----Fiscal Year Ending June 30-----		
	1998	1999	2000
	Actual	Estimated	Estimated
Expenditures			
Economic planning, development and security	329,826	344,600	353,200
Total Expenditures	<u>329,826</u>	<u>344,600</u>	<u>353,200</u>
Other Financing Uses			
Transfers to other funds	31,127	31,200	31,400
Total Other Financing Uses	<u>31,127</u>	<u>31,200</u>	<u>31,400</u>
Total Expenditures and Other Financing	<u>360,953</u>	<u>375,800</u>	<u>384,600</u>
Fund Balance June 30	<u>174,217</u>	<u>193,134</u>	<u>226,351</u>

State of New Jersey-Tischler Memorial Fund

Fund Balance July 1	583	621	661
Revenues			
Investment earnings	38	40	43
Total Revenues	<u>38</u>	<u>40</u>	<u>43</u>
Total Available	<u>621</u>	<u>661</u>	<u>704</u>
Fund Balance June 30	<u>621</u>	<u>661</u>	<u>704</u>

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

Fund Balance July 1	70,922	74,392	76,522
Revenues			
Services and assessments	1,706	130	---
Investment earnings	3,975	4,000	4,000
Other	64	---	---
Total Revenues	<u>5,745</u>	<u>4,130</u>	<u>4,000</u>
Total Available	<u>76,667</u>	<u>78,522</u>	<u>80,522</u>
Expenditures			
Economic planning, development and security	2,275	2,000	2,000
Total Expenditures	<u>2,275</u>	<u>2,000</u>	<u>2,000</u>
Fund Balance June 30	<u>74,392</u>	<u>76,522</u>	<u>78,522</u>

Unclaimed Child Support Trust Fund (P.L. c.115)

Fund Balance July 1	1,170	1,406	1,553
Revenues			
Investment earnings	64	45	50
Other	192	112	102
Total Revenues	<u>256</u>	<u>157</u>	<u>152</u>
Total Available	<u>1,426</u>	<u>1,563</u>	<u>1,705</u>
Expenditures			
Government direction, management and control	20	10	10
Total Expenditures	<u>20</u>	<u>10</u>	<u>10</u>
Fund Balance June 30	<u>1,406</u>	<u>1,553</u>	<u>1,695</u>

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	2,484	2,557	2,614
Revenues			
Investment earnings	139	130	130
Other	88	141	100
Total Revenues	227	271	230
Total Available	2,711	2,828	2,844
Expenditures			
Government direction, management and control	154	214	83
Total Expenditures	154	214	83
Fund Balance June 30	2,557	2,614	2,761
Unclaimed Personal Property Trust Fund (P.L. 1951, c.304)			
Fund Balance July 1	80,700	116,503	130,132
Revenues			
Investment earnings	28,366	20,175	21,246
Other	72,148	45,000	49,000
Total Revenues	100,514	65,175	70,246
Total Available	181,214	181,678	200,378
Expenditures			
Government direction, management and control	2,598	2,400	2,400
Total Expenditures	2,598	2,400	2,400
Other Financing Uses			
Transfers to other funds	62,113	49,146	49,200
Total Other Financing Uses	62,113	49,146	49,200
Total Expenditures and Other Financing	64,711	51,546	51,600
Fund Balance June 30	116,503	130,132	148,778
Unemployment Compensation Fund (P.L. 1936, c.270)			
Fund Balance July 1	2,513,681	2,876,611	2,867,011
Revenues			
Taxes	1,326,889	1,017,000	1,093,000
Federal and other grants	20,894	21,700	22,200
Investment earnings	160,798	167,000	170,000
Other	1,233	---	---
Total Revenues	1,509,814	1,205,700	1,285,200
Total Available	4,023,495	4,082,311	4,152,211
Expenditures			
Economic planning, development and security	1,146,884	1,215,300	1,243,800
Total Expenditures	1,146,884	1,215,300	1,243,800
Fund Balance June 30	2,876,611	2,867,011	2,908,411

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

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
University of Medicine and Dentistry of New Jersey			
Self Insurance Reserve Fund			
Fund Balance July 1	99,362	108,178	116,978
Revenues			
Services and assessments	14,725	15,000	15,000
Investment earnings	7,879	7,800	7,800
Total Revenues	22,604	22,800	22,800
Total Available	121,966	130,978	139,778
Expenditures			
Economic planning, development and security	13,788	14,000	14,000
Total Expenditures	13,788	14,000	14,000
Fund Balance June 30	108,178	116,978	125,778
Unsatisfied Claim and Judgment Fund (P.L. 1952, c.174)			
Fund Balance July 1	326,109	321,430	283,011
Revenues			
Licenses and fees	1	1	1
Services and assessments	155,420	173,200	163,020
Investment earnings	15,722	16,200	13,500
Other	463	400	400
Total Revenues	171,606	189,801	176,921
Total Available	497,715	511,231	459,932
Expenditures			
Economic planning, development and security	173,250	225,780	240,520
Total Expenditures	173,250	225,780	240,520
Other Financing Uses			
Transfers to other funds	3,035	2,440	2,134
Total Other Financing Uses	3,035	2,440	2,134
Total Expenditures and Other Financing	176,285	228,220	242,654
Fund Balance June 30	321,430	283,011	217,278

APPENDIX

MOTOR VEHICLE INSPECTION FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	1998 Actual	1999 Estimated	2000 Estimated
Fund Balance July 1	---	---	---
Revenues			
Registration Fees	66,146	66,400	66,100
Total Revenues	66,146	66,400	66,100
Expenditures			
Enhanced Inspection Maintenance - Division of Motor Vehicles ...	---	30,738	33,870
Other Clean Air Programs			
New Jersey Transit Corporation	66,146	35,662	32,230
Total Expenditures	66,146	66,400	66,100
Fund Balance June 30	---	---	---

**STATE LOTTERY FUND SCHEDULE
(thousands of dollars)**

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 1999-2000 is \$670.0 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

<i>Department of Corrections</i>	
Operation of State Correctional Facilities Institutional Control and Supervision	
Adult Institutions	505,479
Youth Institutions	117,060
<i>Department of Education</i>	
Marie H. Katzenbach School for the Deaf	3,103
Statewide Assessment Program (Grades 4, 8, 11)	14,729
<i>Department of Human Services</i>	
Operation of Centers for the Developmentally Disabled	163,418
Operation of State Psychiatric Hospitals	147,603
<i>Department of Law and Public Safety</i>	
Juvenile Services	
Youth Institutions	38,669
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	22,722
Sub-Total, Direct State Services	<u>1,012,783</u>

GRANTS-IN-AID

<i>Department of Education</i>	
Governor's School	955
<i>Higher Educational Services</i>	
Aid to independent colleges and universities	22,245
Opportunity program grants	20,410
Higher Education Facilities Trust Fund - Debt Service	21,017
Supplementary education program grants	11,385
Coordinated Garden State scholarship programs	7,562
Veterinary medicine education	1,337
Higher Education for Special Needs Students	750
Subtotal, Grants-in-Aid	<u>85,661</u>

STATE AID

<i>Department of Agriculture</i>	
School Nutrition	7,004
<i>Department of Education</i>	
Non-public school aid	80,510
<i>Higher Educational Services</i>	
Aid to county colleges for operational costs	132,186
Sub-Total, State Aid	<u>219,700</u>
Grand Total	<u>1,318,199</u>

APPENDIX

CASINO REVENUE FUND SCHEDULE

(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2000 is \$329,600,000. These funds will be applied to support a portion of the programs listed below that originated in the Casino Revenue Fund or were created to be included within the fund.

SENIOR AND DISABLED CITIZENS' PROPERTY TAX EXEMPTIONS	17,180
SENIOR CITIZEN PROPERTY TAX FREEZE	23,700
MEDICAL ASSISTANCE	
Personal Assistance Services	3,734
Personal Care	100,600
Home Care Expansion	743
Pharmaceutical Assistance to the Aged & Disabled --Expanded	206,686
Traumatic Brain Injury	14,400
Community Care/Sixth Omnibus Budget Reconciliation Act	146,300
Respite Care	4,841
Hearing Aid Assistance	250
Statewide Birth Defects Registry	500
Health and Senior Services Admin.	871
LIFELINE	70,800
TRANSPORTATION ASSISTANCE	
Senior Citizens and Disabled Residents	22,811
Sheltered Workshop Transportation	2,440
HOUSING PROGRAMS	
Congregate Housing Support	1,870
Safe Housing and Transportation	1,610
Developmental Disabilities.....	24,487
OTHER	3,672
GRAND TOTAL	<u><u>647,495</u></u>

**TOBACCO SETTLEMENT FUND
PROGRAMS TO BE FUNDED IN FY 2000
(thousands of dollars)**

	<u>Dept*</u>	<u>Total</u>
New and Enhanced Programs		46,404
Anti-Smoking Initiatives		18,562
Youth Anti-Tobacco Awareness Media Campaign	DHSS	7,262
Smoking Cessation Programs for Addicted Adults and Youth	DHSS	2,600
Research, Surveillance, Evaluation & Assistance for Anti-Smoking Programs	DHSS	1,700
School Based Programs for the Prevention of Tobacco Use	DHSS	2,200
Community Based Tobacco Control Programs	DHSS	4,800
Wellness Programs		4,430
Early cancer detection and screening for minority population	DHSS	2,700
Establish system to identify and track children's health and disabilities	DHSS	900
Expanding hazardous waste fact sheet program	DHSS	630
Expand capabilities to assess public health concerns at hazardous waste sites	DHSS	200
Safety Net for the Uninsured and Underserved		3,225
Expand health service grant to medically underserved-Dover Free Clinic	DHSS	225
Expansion of substance abuse services to General Assistance participants	DHS	3,000
Long-Term Care Alternatives		10,492
Expand and create community long-term care options for seniors	DHSS	10,337
Nursing Facility Resident Satisfaction Survey	DHSS	155
Other Health Related Programs		9,695
Enhanced Mental Health Services	DOC	9,695
Existing programs		46,404
Safety Net for the Uninsured and Underserved		9,983
Growth of Pharmaceutical Assistance to Aged/Disabled Cost	DHSS	8,700
Growth of medical services to General Assistance participants	DHS	1,283
Other Health Related Programs		36,421
Growth in Employee Health Benefits	Interdept	36,421
Grand Total New, Enhanced and Existing Programs		92,808

*DHSS= Department of Health and Senior Services

DHS= Department of Human Services

DOC= Department of Corrections

Interdept= Interdepartmental

APPENDIX

TRANSPORTATION TRUST FUND

(thousands of dollars)

The New Jersey Transportation Trust Fund Authority (P.L. 1984, c. 73 as amended) funds the development and preservation of the State's transportation infrastructure. The Authority funds State highway and bridge projects, and public transportation projects outlined in the Department of Transportation's annual capital plan. Funds appropriated to the Authority are composed of Toll Authority contributions, license fees for commercial vehicles, motor vehicle surcharge revenue, and motor fuels taxes. The Authority may also issue bonds to supplement State appropriations.

	Fiscal 1998 Expended	1999 Adjusted Approp.	Year Ending -----June 30, 2000-----	
			Requested	Recommended
Subtotal, State Transportation Funding Authorization.....	867,193	700,000	900,000	900,000
Subtotal, Federal Highway and Third-Party Funding Authorization...	<u>723,421</u>	<u>977,900</u>	<u>985,000</u>	<u>985,000</u>
Total Program Authorization.....	<u>1,590,614</u>	<u>1,677,900</u> (a)	<u>1,885,000</u>	<u>1,885,000</u> (b)

Distribution of State Transportation Funds

State Highway Projects.....	439,168	282,000	412,000	412,000
Local Aid Highway Projects.....	139,648	130,000	130,000	130,000
Public Transportation Projects.....	<u>288,377</u>	<u>288,000</u>	<u>358,000</u>	<u>358,000</u>
Subtotal, State Transportation Funds.....	<u>867,193</u>	<u>700,000</u>	<u>900,000</u>	<u>900,000</u>

Distribution of State Highway Funds by Phase of Work

Construction.....	824,354	666,050	856,350	856,350
Design and Engineering.....	2,949	14,280	18,360	18,360
Right-of-Way Acquisition.....	21,506	11,480	14,760	14,760
Study and Development.....	14,135	4,760	6,120	6,120
Planning.....	<u>4,249</u>	<u>3,430</u>	<u>4,410</u>	<u>4,410</u>
Total, State Transportation Funds.....	<u>867,193</u>	<u>700,000</u>	<u>900,000</u>	<u>900,000</u>

Distribution of Federal Highway and Third-Party Funds

State Highway Projects.....	413,548	619,000	623,000	623,000
Local Aid Highway Projects.....	50,193	52,000	52,000	52,000
Public Transportation Projects.....	<u>259,680</u>	<u>306,900</u>	<u>310,000</u>	<u>310,000</u>
Subtotal, Federal Highway and Third-Party Funds.....	<u>723,421</u>	<u>977,900</u>	<u>985,000</u>	<u>985,000</u>

Distribution of Federal Highway Funds and Third-Party Funds by Phase of Work

Construction.....	613,822	829,748	835,772	835,772
Design and Engineering.....	71,185	96,225	96,924	96,924
Right-of-Way Acquisition.....	23,584	31,880	32,111	32,111
Study and Development.....	12,949	17,504	17,632	17,632
Planning.....	<u>1,881</u>	<u>2,543</u>	<u>2,561</u>	<u>2,561</u>
Total, Federal Highway and Third-Party Funds.....	<u>723,421</u>	<u>977,900</u>	<u>985,000</u>	<u>985,000</u>

(a) Fiscal 1999 adjusted appropriation is derived from the fiscal 1999 Capital Construction Program.

(b) The specific projects represented by these amounts will be available in the Fiscal 2000 Transportation Capital Construction Program due to be issued in March, 1999.

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
JUNE 30, 1998
(thousands of dollars)

	ACT OF	AUTHORIZED ^(a)	UNISSUED	RETIRED ^(b)	OUTSTANDING
Public Buildings Construction Bonds	1968	337,500	---	306,100	31,400
State Transportation Bonds	1968	640,000	---	601,850	38,150
Water Conservation Bonds	1969	271,000	---	243,336	27,664
Higher Education Construction Bonds	1971	155,000	---	148,400	6,600
State Recreation and Conservation Land Acquisition Bonds	1971	80,000	---	79,200	800
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	---	173,102	26,898
Clean Waters Bonds	1976	120,000	5,000	89,382	25,618
Institutions Construction Bonds	1976	80,000	---	64,840	15,160
State Mortgage Assistance Bonds	1976	25,000	---	19,780	5,220
Medical Education Facilities Bonds	1977	120,000	---	86,000	34,000
Beaches and Harbors Bonds	1977	30,000	---	26,350	3,650
Emergency Flood Control Bonds	1978	25,000	---	21,050	3,950
Institutional Construction Bonds	1978	100,000	---	90,700	9,300
State Land Acquisition and Development Bonds	1978	200,000	7,000	176,509	16,491
Transportation Rehabilitation and Improvement Bonds	1979	475,000	---	429,713	45,287
New Jersey Public Purpose Buildings Construction Bonds	1980	159,000	---	153,055	5,945
Natural Resources Bonds	1980	145,000	47,500	90,418	7,082
Energy Conservation Bonds	1980	50,000	2,100	40,550	7,350
Water Supply Bonds	1981	350,000	93,400	230,920	25,680
Hazardous Discharge Bonds	1981	100,000	49,000	36,642	14,358
Farmland Preservation Bonds	1981	50,000	---	46,575	3,425
Community Development Bonds	1982	85,000	---	43,779	41,221
Correctional Facilities Construction Bonds	1982	170,000	---	169,500	500
New Jersey Green Acres Bonds	1983	135,000	14,500	109,825	10,675
Shore Protection Bonds	1983	50,000	---	45,381	4,619
New Jersey Bridge Rehabilitation and Improvement Bonds	1983	135,000	---	132,000	3,000
Jobs, Science and Technology Bonds	1984	90,000	---	84,250	5,750
New Jersey Human Services Facilities Construction Bonds	1984	60,000	---	48,214	11,786
Refunding Bonds	1985	2,969,690	---	690,840	2,278,850
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	18,500	3,500
Wastewater Treatment Bonds	1985	190,000	---	173,475	16,525
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	24,500	23,265	37,235
Hazardous Discharge Bonds	1986	200,000	123,000	997	76,003
Correctional Facilities Construction Bonds	1987	198,000	---	167,700	30,300
Green Acres, Cultural Center and Historic Preservation Bonds	1987	100,000	23,500	59,375	17,125
Jobs, Education & Competitiveness Bonds	1988	350,000	27,000	180,214	142,786
New Jersey Open Space Preservation Bonds	1989	300,000	62,000	86,164	151,836
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	38,000	58,950	28,050
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	35,000	12,250	2,750
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds	1989	115,000	38,000	28,609	48,391
Green Acres, Clean Water, Farmland & Historic Preservation Bonds	1992	345,000	158,880	1,816	184,304
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	104,000	339	55,661
Green Acres, Farmland and Historic Preservation, and Blue Acres Bonds	1995	340,000	272,000	---	68,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bonds	1996	300,000	300,000	---	---
Urban and Rural Centers Unsafe Building Demolition Bonds	1997	20,000	20,000	---	---
Total Long-Term Debt:		10,315,190	1,452,380	5,289,915	3,572,895

(a) Authorized includes bonds approved by the voters in November 1998.

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

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