



APPENDIX



**SUMMARY
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUES, CAPITAL PROJECTS, PROPRIETARY AND
PRIVATE PURPOSE TRUST FUNDS**

**APPENDIX 1
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Fund Balance July 1	7,241,691	5,904,739	5,499,835
Total Revenues	6,456,513	8,583,040	8,160,511
Other Financing Sources			
Transfers from other funds	145,500	666,469	139,100
Proceeds from sale of bonds	---	395,000	250,000
Other	---	21,286	---
Total Other Financing Sources	145,500	1,082,755	389,100
Total Available	13,843,704	15,570,534	14,049,446
Total Expenditures	5,486,693	6,259,001	5,982,024
Other Financing Uses			
Transfers to other funds	2,452,272	3,811,698	3,328,448
Total Expenditures and Other Financing Uses	7,938,965	10,070,699	9,310,472
Fund Balance June 30	5,904,739	5,499,835	4,738,974

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	6,144	5,477	1,861
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	2,010	2,000	2,000
Investment earnings	143	140	140
Total Revenues	13,153	13,140	13,140
Total Available	19,297	18,617	15,001
Expenditures			
Public safety and criminal justice	1,719	1,671	1,671
Physical and mental health	10,102	13,310	10,300
Total Expenditures	11,821	14,981	11,971
Other Financing Uses			
Transfers to other funds	1,999	1,775	1,767
Total Other Financing Uses	1,999	1,775	1,767
Total Expenditures and Other Financing Uses	13,820	16,756	13,738
Fund Balance June 30	5,477	1,861	1,263
Atlantic City Parking Fees Fund (P.L. 1993, c.159)			
Fund Balance July 1	1,642	1,395	1,425
Revenues			
Taxes	15,639	16,500	17,000
Investment earnings	--	30	30
Total Revenues	15,639	16,530	17,030
Total Available	17,281	17,925	18,455
Expenditures			
Government direction, management, and control	15,886	16,500	17,000
Total Expenditures	15,886	16,500	17,000
Fund Balance June 30	1,395	1,425	1,455
Atlantic City Tourism Promotion Fund (P.L. 1991, c.376)			
Fund Balance July 1	287	743	761
Revenues			
Taxes	7,764	8,500	9,200
Investment earnings	13	18	20
Total Revenues	7,777	8,518	9,220
Total Available	8,064	9,261	9,981
Expenditures			
Government direction, management and control	7,321	8,500	9,200
Total Expenditures	7,321	8,500	9,200
Fund Balance June 30	743	761	781

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SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Beaches and Harbor Fund (P.L. 1977, c.208)			
Fund Balance July 1	1,352	1,352	1,352
Revenues			
Investment earnings	40	30	30
Total Revenues	40	30	30
Total Available	1,392	1,382	1,382
Other Financing Uses			
Transfers to other funds	40	30	30
Total Other Financing Uses	40	30	30
Fund Balance June 30	1,352	1,352	1,352
Boarding House Rental Assistance Fund (P.L. 1981, c.515)			
Fund Balance July 1	1,740	843	455
Revenues			
Investment earnings	56	12	5
Total Revenues	56	12	5
Total Available	1,796	855	460
Expenditures			
Community development and environmental management	710	400	450
Total Expenditures	710	400	450
Other Financing Uses			
Transfers to other funds	243	--	--
Total Other Financing Uses	243	--	--
Total Expenditures and Other Financing Uses	953	400	450
Fund Balance June 30	843	455	10
Body Armor Replacement Fund (P.L. 1997, c. 177)			
Fund Balance July 1	4,583	5,855	5,933
Revenues			
Investment earnings	133	123	135
Other	4,186	4,200	4,200
Total Revenues	4,319	4,323	4,335
Total Available	8,902	10,178	10,268
Expenditures			
Public safety and criminal justice	2,972	4,170	4,125
Total Expenditures	2,972	4,170	4,125
Other Financing Uses			
Transfers to other funds	75	75	75
Total Other Financing Uses	75	75	75
Total Expenditures and Other Financing Uses	3,047	4,245	4,200
Fund Balance June 30	5,855	5,933	6,068

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APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Capital City Redevelopment Loan and Grant Fund (P.L. 1987, c.58)			
Fund Balance July 1	1,994	1,232	656
Revenues			
Investment earnings	58	30	30
Other	--	22	16
Total Revenues	58	52	46
Total Available	2,052	1,284	702
Expenditures			
Government direction, management, and control	511	300	300
Total Expenditures	511	300	300
Other Financing Uses			
Transfers to other funds	309	328	328
Total Other Financing Uses	309	328	328
Total Expenditures and Other Financing Uses	820	628	628
Fund Balance June 30	1,232	656	74

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

Fund Balance July 1	2,864	1,476	125
Revenues			
Investment earnings	39	49	31
Other	573	600	600
Total Revenues	612	649	631
Total Available	3,476	2,125	756
Other Financing Uses			
Transfers to other funds	2,000	2,000	700
Total Other Financing Uses	2,000	2,000	700
Fund Balance June 30	1,476	125	56

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

Fund Balance July 1	2,801	3,605	4,277
Revenues			
Investment earnings	80	72	90
Other	5,630	5,600	5,500
Total Revenues	5,710	5,672	5,590
Total Available	8,511	9,277	9,867
Expenditures			
Public safety and criminal justice	4,906	5,000	5,000
Total Expenditures	4,906	5,000	5,000
Fund Balance June 30	3,605	4,277	4,867

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SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	17,356	15,323	13,392
Revenues			
Services and assessments	5,969	5,969	5,969
Investment earnings	315	230	220
Total Revenues	6,284	6,199	6,189
Total Available	23,640	21,522	19,581
Expenditures			
Physical and mental health	87	--	--
Government direction, management, and control	7,135	7,000	7,200
Total Expenditures	7,222	7,000	7,200
Other Financing Uses			
Transfers to other funds	1,095	1,130	5,130
Total Other Financing Uses	1,095	1,130	5,130
Total Expenditures and Other Financing Uses	8,317	8,130	12,330
Fund Balance June 30	15,323	13,392	7,251
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	1,959	1,536	15,066
Revenues			
Taxes	2,947	14,000	14,000
Investment earnings	96	30	300
Total Revenues	3,043	14,030	14,300
Total Available	5,002	15,566	29,366
Expenditures			
Community development and environmental management	2,741	500	22,100
Total Expenditures	2,741	500	22,100
Other Financing Uses			
Transfers to other funds	725	--	7,200
Total Other Financing Uses	725	--	7,200
Total Expenditures and Other Financing Uses	3,466	500	29,300
Fund Balance June 30	1,536	15,066	66
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	2,306	2,088	1,988
Revenues			
Investment earnings	106	43	39
Total Revenues	106	43	39
Total Available	2,412	2,131	2,027
Expenditures			
Community development and environmental management	218	100	100
Total Expenditures	218	100	100
Other Financing Uses			
Transfers to other funds	106	43	39
Total Other Financing Uses	106	43	39
Total Expenditures and Other Financing Uses	324	143	139
Fund Balance June 30	2,088	1,988	1,888

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	2,926	1,793	1,710
Revenues			
Investment earnings	221	88	90
Total Revenues	221	88	90
Other Financing Sources			
Proceeds from sale of bonds	--	1,000	3,500
Other	--	56	--
Total Other Financing Sources	--	1,056	3,500
Total Available	3,147	2,937	5,603
Expenditures			
Educational, cultural, and intellectual development	1,008	900	900
Government direction, management, and control		24	32
Total Expenditures	1,008	924	932
Other Financing Uses			
Transfers to other funds	346	360	360
Total Other Financing Uses	346	360	360
Total Expenditures and Other Financing Uses	1,354	924	932
Fund Balance June 30	1,793	1,710	4,063

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

Fund Balance July 1	14,944	15,307	14,559
Revenues			
Investment earnings	245	302	284
Other	122	--	--
Total Revenues	367	302	284
Total Available	15,311	15,609	14,843
Expenditures			
Community development and environmental management	4	1,050	1,050
Total Expenditures	4	1,050	1,050
Fund Balance June 30	15,307	14,559	13,793

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

Fund Balance July 1	3,252	3,301	2,791
Revenues			
Investment earnings	116	60	50
Total Revenues	116	60	50
Total Available	3,368	3,361	2,841
Expenditures			
Community development and environmental management	--	500	500
Total Expenditures	--	500	500
Other Financing Uses			
Transfers to other funds	67	70	73
Total Other Financing Uses	67	70	73
Total Expenditures and Other Financing Uses	67	570	573
Fund Balance June 30	3,301	2,791	2,268

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SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Developmental Disabilities Waiting List Reduction Fund (P.L. 1994, c. 108)			
Fund Balance July 1	15,326	5,147	16,168
Revenues			
Investment earnings	788	320	252
Total Revenues	788	320	252
Other Financing Sources			
Proceeds from sale of bonds	--	22,500	19,000
Other	--	1,041	--
Total Other Financing Sources	--	23,541	19,000
Total Available	16,114	29,008	35,420
Expenditures			
Public safety and criminal justice	1,642	--	--
Educational, cultural and intellectual management	8,537	12,000	16,000
Government direction, management and control	91	520	521
Total Expenditures	10,270	12,520	16,521
Other Financing Uses			
Transfers to other funds	697	320	252
Total Other Financing Uses	697	320	252
Total Expenditures and Other Financing Uses	10,967	12,840	16,773
Fund Balance June 30	5,147	16,168	18,647
Division of Motor Vehicles Surcharge Fund (P.L.1994, c. 57)			
Fund Balance July 1	1,513	2,607	--
Revenues			
Services and assessments	128,311	125,000	155,000
Investment earnings	284	160	133
Total Revenues	128,595	125,160	155,133
Total Available	130,108	127,767	155,133
Expenditures			
Public safety and criminal justice	3,487	--	--
Government direction, management and control	124,014	127,767	155,133
Total Expenditures	127,501	127,767	155,133
Fund Balance June 30	2,607	--	--
Dredging and Containment Facility Fund (P.L. 1996, c.70)			
Fund Balance July 1	34,734	27,521	6,799
Revenues			
Investment earnings	1,048	278	47
Other	124	--	--
Total Revenues	1,172	278	47
Other Financing Sources			
Proceeds from sale of bonds	--	--	20,000
Total Other Financing Sources	--	--	20,000
Total Available	35,906	27,799	26,846
Expenditures			
Community development and environmental management	967	1,000	1,000
Transportation programs	7,418	20,000	18,500
Total Expenditures	8,385	21,000	19,500
Fund Balance June 30	27,521	6,799	7,346

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APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Drinking Water State Revolving Fund (P.L. 1998, c.84)			
Fund Balance July 1	42,656	77,423	99,788
Revenues			
Federal and other grants	23,369	16,139	16,139
Investment earnings	977	850	850
Other	34	--	--
Total Revenues	24,380	16,989	16,989
Other Financing Sources			
Transfers from other funds	12,498	6,118	6,000
Total Other Financing Sources	12,498	6,118	6,000
Total Available	79,534	100,530	122,777
Other Financing Uses			
Transfers to other funds	2,111	742	759
Total Other Financing Uses	2,111	742	759
Fund Balance June 30	77,423	99,788	122,018
1996 Economic Development Site Fund (P.L. 1996, c.70)			
Fund Balance July 1	7,388	2,012	3,494
Revenues			
Investment earnings	135	35	2
Total Revenues	135	35	2
Other Financing Sources			
Proceeds from sale of bonds	--	2,500	4,500
Other	--	141	--
Total Other Financing Sources	--	2,641	4,500
Total Available	7,523	4,688	7,996
Expenditures			
Economic planning, development and security	5,478	1,133	1,246
Government direction, management, and control	33	61	80
Total Expenditures	5,511	1,194	1,326
Fund Balance June 30	2,012	3,494	6,670
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	353	353	353
Revenues			
Investment earnings	10	7	7
Total Revenues	10	7	7
Total Available	363	360	360
Other Financing Uses			
Transfers to other funds	10	7	7
Total Other Financing Uses	10	7	7
Fund Balance June 30	353	353	353

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SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Emergency Medical Technician Training Fund (P.L. 1992, c.143)			
Fund Balance July 1	9,805	9,745	7,943
Revenues			
Services and assessments	1,931	2,000	2,000
Investment earnings	292	199	154
Total Revenues	2,223	2,199	2,154
Total Available	12,028	11,944	10,097
Expenditures			
Physical and mental health	2,031	3,700	4,000
Total Expenditures	2,031	3,700	4,000
Other Financing Uses			
Transfers to other funds	252	301	5,304
Total Other Financing Uses	252	301	5,304
Total Expenditures and Other Financing Uses	2,283	4,001	9,304
Fund Balance June 30	9,745	7,943	793
Emergency Services Fund (N.J.S.A. 52:14E-5)			
Fund Balance July 1	19,146	15,073	3,069
Revenues			
Investment earnings	516	180	62
Total Revenues	516	180	62
Total Available	19,662	15,253	3,131
Expenditures			
Public safety and criminal justice	3,293	9,284	3,100
Community development and environmental management	1,296	--	--
Total Expenditures	4,589	9,284	3,100
Other Financing Uses			
Transfers to other funds	--	2,900	--
Total Other Financing Uses	--	2,900	--
Total Expenditures and Other Financing Uses	4,589	12,184	3,100
Fund Balance June 30	15,073	3,069	31
Enterprise Zone Assistance Fund (P.L. 1983, c.30)			
Fund Balance July 1	195,108	185,367	151,678
Revenues			
Taxes	52,587	50,122	41,792
Licenses and fees	201	50	55
Investment earnings	2,959	3,792	3,000
Other	2,537	--	--
Total Revenues	58,284	53,964	44,847
Total Available	253,392	239,331	196,525
Expenditures			
Community development and environmental management	4,851	4,609	4,148
Economic planning, development, and security	42,188	41,344	40,517
Total Expenditures	47,039	45,953	44,665
Other Financing Uses			
Transfers to other funds	20,986	41,700	4,700
Total Other Financing Uses	20,986	41,700	4,700
Total Expenditures and Other Financing Uses	68,025	87,653	49,365
Fund Balance June 30	185,367	151,678	147,160

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
1996 Environmental Cleanup Fund (P.L. 1996, c.70)			
Fund Balance July 1	(5)	(5)	522
Revenues			
Investment earnings	15	11	10
Total Revenues	15	11	10
Other Financing Sources			
Proceeds from sale of bonds	--	500	20,000
Other	--	28	--
Total Other Financing Sources	--	528	20,000
Total Available	10	534	20,532
Expenditures			
Community development and environmental management	--	--	3,000
Government direction, management, and control	15	12	16
Total Expenditures	15	12	3,016
Fund Balance June 30	(5)	522	17,516
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	108	173	117
Revenues			
Investment earnings	65	1	2
Total Revenues	65	1	2
Total Available	173	174	119
Expenditures			
Community development and environmental management	--	57	--
Total Expenditures	--	57	--
Fund Balance June 30	173	117	119
1992 Farmland Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	3,475	3,335	2,452
Revenues			
Investment earnings	345	57	35
Total Revenues	345	57	35
Total Available	3,820	3,392	2,487
Expenditures			
Community development and environmental management	85	500	850
Total Expenditures	85	500	850
Other Financing Uses			
Transfers to other funds	400	440	500
Total Other Financing Uses	400	440	500
Total Expenditures and Other Financing Uses	485	940	1,350
Fund Balance June 30	3,335	2,452	1,137

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SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
1995 Farmland Preservation Bond Fund (P.L. 1995, c.204)			
Fund Balance July 1	13,982	11,923	6,300
Revenues			
Investment earnings	637	207	121
Total Revenues	637	207	121
Total Available	14,619	12,130	6,421
Expenditures			
Community development and environmental management	2,696	5,830	550
Total Expenditures	2,696	5,830	550
Fund Balance June 30	11,923	6,300	5,871
Fund For Support of Free Public Schools (N.J.S.A. 18A:56-1)			
Fund Balance July 1	140,764	122,228	90,029
Revenues			
Licenses and fees	5,084	5,200	5,200
Investment earnings	(8,950)	696	4,500
Total Revenues	(3,866)	5,896	9,700
Total Available	136,898	128,124	99,729
Other Financing Uses			
Transfers to other funds	14,670	38,095	4,595
Total Other Financing Uses	14,670	38,095	4,595
Fund Balance June 30	122,228	90,029	95,134
Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	31,097	26,224	181,762
Revenues			
Investment earnings	526	2,059	2,823
Other	5,877	5,500	5,500
Total Revenues	6,403	7,559	8,323
Other Financing Sources			
Transfers from other funds	37,740	236,800	23,200
Total Other Financing Sources	37,740	236,800	23,200
Total Available	75,240	270,583	213,285
Expenditures			
Community development and environmental management	49,016	87,057	108,278
Total Expenditures	49,016	87,057	108,278
Other Financing Uses			
Transfers to other funds	--	1,764	1,650
Total Other Financing Uses	--	1,764	1,650
Total Expenditures and Other Financing Uses	49,016	88,821	109,928
Fund Balance June 30	26,224	181,762	103,357

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APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Garden State Green Acres Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	40,695	12,142	178,129
Revenues			
Federal and other grants	4,541	--	--
Investment earnings	528	1,828	2,300
Other	67	521	717
Total Revenues	5,136	2,399	3,017
Other Financing Sources			
Transfers from other funds	56,045	355,200	34,800
Total Other Financing Sources	56,045	355,200	34,800
Total Available	101,876	369,741	215,946
Expenditures			
Community development and environmental management	89,734	186,600	161,600
Total Expenditures	89,734	186,600	161,600
Other Financing Uses			
Transfers to other funds	--	5,012	4,683
Total Other Financing Uses	--	5,012	4,683
Total Expenditures and Other Financing Uses	89,734	191,612	166,283
Fund Balance June 30	12,142	178,129	49,663
Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	13,093	16,967	17,784
Revenues			
Investment earnings	544	344	343
Total Revenues	544	344	343
Other Financing Sources			
Transfers from other funds	6,000	6,000	6,000
Total Other Financing Sources	6,000	6,000	6,000
Total Available	19,637	23,311	24,127
Expenditures			
Educational, cultural, and intellectual development	2,670	5,036	7,264
Total Expenditures	2,670	5,036	7,264
Other Financing Uses			
Transfers to other funds	--	491	458
Total Other Financing Uses	--	491	458
Total Expenditures and Other Financing Uses	2,670	5,527	7,722
Fund Balance June 30	16,967	17,784	16,405

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SPECIAL REVENUE FUNDS

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(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	92,844	92,709	89,046
Revenues			
Investment earnings	522	1,737	1,576
Other	1,394	--	--
Total Revenues	1,916	1,737	1,576
Other Financing Sources			
Transfers from other funds	--	1,600	1,600
Total Other Financing Sources	--	1,600	1,600
Total Available	94,760	96,046	92,222
Expenditures			
Community development and environmental management	1,436	7,000	5,000
Government direction, management, and control	615	--	--
Total Expenditures	2,051	7,000	5,000
Fund Balance June 30	92,709	89,046	87,222
Hazardous Discharge Fund (P.L. 1981, c. 275)			
Fund Balance July 1	(512)	181	181
Revenues			
Investment earnings	36	4	4
Total Revenues	36	4	4
Other Financing Sources			
Transfers from other funds	693	--	--
Total Other Financing Sources	693	--	--
Total Available	217	185	185
Other Financing Uses			
Transfers to other funds	36	4	4
Total Other Financing Uses	36	4	4
Total Expenditures and Other Financing Uses	36	4	4
Fund Balance June 30	181	181	181
Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)			
Fund Balance July 1	9,848	4,042	(25,233)
Revenues			
Investment earnings	725	725	725
Total Revenues	725	725	725
Other Financing Sources			
Transfers from other funds	11,822	15,000	15,000
Proceeds from sale of bonds	--	--	40,000
Total Other Financing Sources	11,822	15,000	55,000
Total Available	22,395	19,767	30,492
Expenditures			
Community development and environmental management	18,353	45,000	15,000
Total Expenditures	18,353	45,000	15,000
Fund Balance June 30	4,042	(25,233)	15,492

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	71,202	62,072	46,500
Revenues			
Services and assessments	17,489	18,100	18,100
Investment earnings	1,752	1,400	1,400
Other	101	--	--
Total Revenues	19,342	19,500	19,500
Other Financing Sources			
Transfers from other funds	--	4,000	4,000
Total Other Financing Sources	--	4,000	4,000
Total Available	90,544	85,572	70,000
Expenditures			
Community development and environmental management	11,575	11,000	11,000
Total Expenditures	11,575	11,000	11,000
Other Financing Uses			
Transfers to other funds	16,897	28,072	27,209
Total Other Financing Uses	16,897	28,072	27,209
Total Expenditures and Other Financing Uses	28,472	39,072	38,209
Fund Balance June 30	62,072	46,500	31,791
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	120,017	31,702	6,118
Revenues			
Taxes	680,279	480,000	480,000
Services and assessments	40,000	40,000	40,000
Investment earnings	798	900	500
Total Revenues	721,077	520,900	520,500
Other Financing Sources			
Transfers from other funds	--	--	25,200
Total Other Financing Sources	--	--	25,200
Total Available	841,094	552,602	551,818
Expenditures			
Physical and mental health	18,936	21,084	19,893
Total Expenditures	18,936	21,084	19,893
Other Financing Uses			
Transfers to other funds	790,456	525,400	531,117
Total Other Financing Uses	790,456	525,400	531,117
Total Expenditures and Other Financing Uses	809,392	546,484	551,010
Fund Balance June 30	31,702	6,118	808
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	1,339	1,317	487
Revenues			
Investment earnings	9	6	3
Total Revenues	9	6	3
Total Available	1,348	1,323	490
Expenditures			
Educational, cultural and intellectual development	31	836	--
Total Expenditures	31	836	--
Fund Balance June 30	1,317	487	490

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
1992 Historic Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	2,797	1,403	535
Revenues			
Investment earnings	249	26	2
Total Revenues	249	26	2
Other Financing Sources			
Proceeds from sale of bonds	--	--	3,000
Total Other Financing Sources	--	--	3,000
Total Available	3,046	1,429	3,537
Expenditures			
Educational, cultural and intellectual development	1,643	894	546
Total Expenditures	1,643	894	546
Fund Balance June 30	1,403	535	2,991
1995 Historic Preservation Fund (P.L. 1995, c.204)			
Fund Balance July 1	2,292	1,376	833
Revenues			
Investment earnings	85	26	13
Total Revenues	85	26	13
Other Financing Sources			
Proceeds from sale of bonds	--	--	3,000
Total Other Financing Sources	--	--	3,000
Total Available	2,377	1,402	3,846
Expenditures			
Educational, cultural and intellectual development	1,001	569	840
Total Expenditures	1,001	569	840
Fund Balance June 30	1,376	833	3,006
Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)			
Fund Balance July 1	3,671	3,782	3,851
Revenues			
Investment earnings	95	69	69
Other	16	--	--
Total Revenues	111	69	69
Total Available	3,782	3,851	3,920
Expenditures			
Educational, cultural and intellectual development	--	--	3,000
Total Expenditures	--	--	3,000
Fund Balance June 30	3,782	3,851	920

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Horse Racing Injury Compensation Fund (P.L. 1995, c.329)			
Fund Balance July 1	2,662	3,638	4,172
Revenues			
Services and assessments	1,403	1,000	1,000
Investment earnings	93	74	82
Total Revenues	1,496	1,074	1,082
Total Available	4,158	4,712	5,254
Expenditures			
Public safety and criminal justice	520	540	550
Total Expenditures	520	540	550
Fund Balance June 30	3,638	4,172	4,704

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

Fund Balance July 1	6,938	6,938	6,938
Revenues			
Investment earnings	123	116	81
Other	24	24	24
Total Revenues	147	140	105
Total Available	7,085	7,078	7,043
Other Financing Uses			
Transfers to other funds	147	140	105
Total Other Financing Uses	147	140	105
Total Expenditures and Other Financing Uses	147	140	105
Fund Balance June 30	6,938	6,938	6,938

Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)

Fund Balance July 1	2,984	2,984	4,860
Revenues			
Investment earnings	192	190	100
Other	--	--	--
Total Revenues	192	190	100
Other Financing Sources			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	7,000	--
Other	--	395	--
Total Other Financing Sources	--	7,395	--
Total Available	3,176	10,569	4,960
Expenditures			
Educational, cultural and intellectual development	--	5,347	1,117
Government direction, management, and control	--	172	224
Total Expenditures	--	5,519	1,341
Other Financing Uses			
Transfers to other funds	192	190	100
Total Other Financing Uses	192	190	100
Total Expenditures and Other Financing Uses	192	5,709	1,441
Fund Balance June 30	2,984	4,860	3,519

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	50	50	--
Revenues			
Investment earnings	1	1	--
Total Revenues	1	1	--
Total Available	51	51	--
Expenditures			
Educational, cultural and intellectual development	--	50	--
Total Expenditures	--	50	--
Other Financing Uses			
Transfers to other funds	1	1	--
Total Other Financing Uses	1	1	--
Total Expenditures and Other Financing Uses	1	51	--
Fund Balance June 30	50	--	--
Korean Veterans Memorial Fund (P.L. 1996, c.72)			
Fund Balance July 1	(817)	(1,049)	(1,033)
Revenues			
Investment earnings	2	1	1
Contributions	15	15	12
Total Revenues	17	16	13
Total Available	(800)	(1,033)	(1,020)
Expenditures			
Special government services	249	--	--
Total Expenditures	249	--	--
Fund Balance June 30	(1,049)	(1,033)	(1,020)
Lake Restoration Fund (P.L. 1996, c.70)			
Fund Balance July 1	2,625	2,536	2,233
Revenues			
Investment earnings	71	47	41
Total Revenues	71	47	41
Total Available	2,696	2,583	2,274
Expenditures			
Community development and environmental management	160	350	350
Total Expenditures	160	350	350
Fund Balance June 30	2,536	2,233	1,924
Legal Services Fund (P.L. 1996, c.52)			
Fund Balance July 1	--	--	--
Revenues			
Licenses and fees	10,730	10,500	10,750
Total Revenues	10,730	10,500	10,750
Total Available	10,730	10,500	10,750
Other Financing Uses			
Transfers to other funds	10,730	10,500	10,750
Total Other Financing Uses	10,730	10,500	10,750
Fund Balance June 30	--	--	--

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Luxury Tax Fund (N.J.S. A. 40:48-8.30a(B), (P.L. 1991, c375))			
Fund Balance July 1	947	1,859	2,889
Revenues			
Taxes	18,162	19,500	20,000
Investment earnings	27	30	50
Total Revenues	18,189	19,530	20,050
Total Available	19,136	21,389	22,939
Expenditures			
Government direction, management, and control	17,277	18,500	20,000
Total Expenditures	17,277	18,500	20,000
Fund Balance June 30	1,859	2,889	2,939
Medical Education Facilities Fund (P.L. 1977, c.235)			
Fund Balance July 1	515	515	--
Revenues			
Investment earnings	16	--	--
Total Revenues	16	--	--
Total Available	531	515	--
Expenditures			
Educational, cultural and intellectual development	--	515	--
Total Expenditures	--	515	--
Other Financing Uses			
Transfers to other funds	16	--	--
Total Other Financing Uses	16	--	--
Total Expenditures and Other Financing Uses	16	515	--
Fund Balance June 30	515	--	--
Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	13,948	13,826	13,826
Revenues			
Investment earnings	60	25	35
Other	831	870	890
Total Revenues	891	895	925
Total Available	14,839	14,721	14,751
Other Financing Uses			
Transfers to other funds	1,013	895	925
Total Other Financing Uses	1,013	895	925
Fund Balance June 30	13,826	13,826	13,826

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Mutual Workers' Compensation Security Fund (N.J.S.A. 34:15-112)			
Fund Balance July 1	10,087	10,361	10,299
Revenues			
Services and assessments	621	--	--
Investment earnings	296	204	150
Other	--	434	--
Total Revenues	917	638	150
Total Available	11,004	10,999	10,449
Expenditures			
Economic planning, development and security	643	700	700
Total Expenditures	643	700	700
Other Financing Uses			
Transfers to other funds	--	--	--
Total Other Financing Uses	--	--	--
Total Expenditures and Other Financing Uses	643	700	700
Fund Balance June 30	10,361	10,299	9,749
Natural Resources Fund (P.L. 1977, c.133)			
Fund Balance July 1	5,024	4,848	69
Revenues			
Investment earnings	144	54	40
Other	1	15	15
Total Revenues	145	69	55
Other Financing Sources			
Proceeds from sale of bonds	--	30,400	5,000
Other	--	1,717	--
Total Other Financing Sources	--	32,117	5,000
Total Available	5,169	37,034	5,124
Expenditures			
Community development and environmental management	176	4,400	2,800
Government direction, management, and control	0	745	972
Total Expenditures	176	5,145	3,772
Other Financing Uses			
Transfers to other funds	145	31,820	55
Total Other Financing Uses	145	31,820	55
Total Expenditures and Other Financing Uses	321	36,965	3,827
Fund Balance June 30	4,848	69	1,297

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
New Home Warranty Security Fund (N.J.S.A. 46:3B-7)			
Fund Balance July 1	27,087	29,153	31,004
Revenues			
Federal and other grants	8	--	--
Licenses and fees	750	750	750
Services and assessments	5,184	5,200	5,200
Investment earnings	739	625	650
Other	326	326	326
Total Revenues	7,007	6,901	6,926
Total Available	34,094	36,054	37,930
Expenditures			
Community development and environmental management	1,554	1,600	1,650
Total Expenditures	1,554	1,600	1,650
Other Financing Uses			
Transfers to other funds	3,387	3,450	3,600
Total Other Financing Uses	3,387	3,450	3,600
Total Expenditures and Other Financing Uses	4,941	5,050	5,250
Fund Balance June 30	29,153	31,004	32,680

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

Fund Balance July 1	199,146	204,409	172,504
Revenues			
Investment earnings	3,848	3,669	3,419
Other	2,065	--	--
Total Revenues	5,913	3,669	3,419
Total Available	205,059	208,078	175,923
Expenditures			
Economic planning, development, and security	650	35,574	--
Total Expenditures	650	35,574	--
Fund Balance June 30	204,409	172,504	175,923

New Jersey Coastal Blue Acres Fund (P.L. 1995, c.204)

Fund Balance July 1	3,564	1,985	1,555
Revenues			
Investment earnings	78	6	4
Other	11	14	15
Total Revenues	89	20	19
Total Available	3,653	2,005	1,574
Expenditures			
Community development and environmental management	1,668	200	200
Total Expenditures	1,668	200	200
Other Financing Uses			
Transfers to other funds	--	250	--
Total Other Financing Uses	--	250	--
Total Expenditures and Other Financing Uses	1,668	450	200
Fund Balance June 30	1,985	1,555	1,374

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
New Jersey Cultural Trust (P.L. 2000, c.76)			
Fund Balance July 1	2,144	11,933	18,201
Revenues			
Investment earnings	189	268	314
Total Revenues	189	268	314
Other Financing Sources			
Transfers from other funds	12,000	10,000	--
Total Other Financing Sources	12,000	10,000	--
Total Available	14,333	22,201	18,515
Expenditures			
Educational, cultural, and intellectual development	2,400	4,000	3,700
Total Expenditures	2,400	4,000	3,700
Fund Balance June 30	11,933	18,201	14,815
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	20,049	19,856	19,756
Revenues			
Investment earnings	625	396	394
Other	31	--	--
Total Revenues	656	396	394
Total Available	20,705	20,252	20,150
Expenditures			
Community development and environmental management	38	100	100
Total Expenditures	38	100	100
Other Financing Uses			
Transfers to other funds	811	396	394
Total Other Financing Uses	811	396	394
Total Expenditures and Other Financing Uses	849	496	494
Fund Balance June 30	19,856	19,756	19,656
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	7,783	6,710	5,434
Revenues			
Investment earnings	288	124	102
Total Revenues	288	124	102
Total Available	8,071	6,834	5,536
Expenditures			
Community development and environmental management	1,361	1,000	1,000
Total Expenditures	1,361	1,000	1,000
Other Financing Uses			
Transfers to other funds	--	400	--
Total Other Financing Uses	--	400	--
Total Expenditures and Other Financing Uses	1,361	1,400	1,000
Fund Balance June 30	6,710	5,434	4,536

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	1,713	1,799	522
Revenues			
Investment earnings	449	23	5
Other	594	--	--
Total Revenues	1,043	23	5
Total Available	2,756	1,822	527
Expenditures			
Community development and environmental management	957	800	500
Total Expenditures	957	800	500
Other Financing Uses			
Transfers to other funds	--	500	--
Total Other Financing Uses	--	500	--
Total Expenditures and Other Financing Uses	957	1,300	500
Fund Balance June 30	1,799	522	27
1995 New Jersey Green Acres Fund (P.L. 1995, c. 204)			
Fund Balance July 1	13,326	229	3,459
Revenues			
Federal and other grants	2,432	--	--
Investment earnings	579	38	67
Other	--	3,000	3,000
Total Revenues	3,011	3,038	3,067
Other Financing Sources			
Proceeds from sale of bonds	--	6,000	10,000
Other	--	339	--
Total Other Financing Sources	--	6,339	10,000
Total Available	16,337	9,606	16,526
Expenditures			
Community development and environmental management	16,108	6,000	3,000
Government direction, management, and control	--	147	192
Total Expenditures	16,108	6,147	3,192
Fund Balance June 30	229	3,459	13,334
1989 New Jersey Green Trust Fund (P.L. 1989, c.183)			
Fund Balance July 1	103,769	101,334	99,343
Revenues			
Investment earnings	1,501	2,009	2,015
Other	1,372	--	--
Total Revenues	2,873	2,009	2,015
Total Available	106,642	103,343	101,358
Expenditures			
Community development and environmental management	305	4,000	3,000
Government direction, management, and control	5,003	--	--
Total Expenditures	5,308	4,000	3,000
Fund Balance June 30	101,334	99,343	98,358

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)			
Fund Balance July 1	47,721	37,706	34,731
Revenues			
Investment earnings	730	25	265
Other	671	--	--
Total Revenues	1,401	25	265
Other Financing Sources			
Proceeds from sale of bonds	--	--	25,000
Total Other Financing Sources	--	--	25,000
Total Available	49,122	37,731	59,996
Expenditures			
Community development and environmental management	2,213	3,000	2,000
Government direction, management, and control	9,203	--	--
Total Expenditures	11,416	3,000	2,000
Fund Balance June 30	37,706	34,731	57,996
1995 New Jersey Green Trust Fund (P.L. 1995, c. 204)			
Fund Balance July 1	42,220	31,214	52,763
Revenues			
Investment earnings	344	829	1,227
Other	1,009	--	--
Total Revenues	1,353	829	1,227
Other Financing Sources			
Proceeds from sale of bonds	--	22,500	25,000
Other	--	1,271	--
Total Other Financing Sources	--	23,771	25,000
Total Available	43,573	55,814	78,990
Expenditures			
Community development and environmental management	6,860	2,500	1,500
Government direction, management, and control	5,499	551	720
Total Expenditures	12,359	3,051	2,220
Fund Balance June 30	31,214	52,763	76,770
1995 New Jersey Inland Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	3,576	2,100	1,390
Revenues			
Investment earnings	144	40	25
Total Revenues	144	40	25
Total Available	3,720	2,140	1,415
Expenditures			
Community development and environmental management	1,620	500	500
Total Expenditures	1,620	500	500
Other Financing Uses			
Transfers to other funds	--	250	--
Total Other Financing Uses	--	250	--
Total Expenditures and Other Financing Uses	1,620	750	500
Fund Balance June 30	2,100	1,390	915

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
New Jersey Insolvent Health Maintenance Fund (P.L. 2000, c. 12)			
Fund Balance July 1	12,711	12,462	10,662
Revenues			
Services and assessments	12,000	14,200	--
Investment earnings	513	231	266
Total Revenues	12,513	14,431	266
Other Financing Sources			
Transfers from other funds	--	--	16,100
Total Other Financing Sources	--	--	16,100
Total Available	25,224	26,893	27,028
Expenditures			
Economic planning, development, and security	12,249	16,000	26,762
Total Expenditures	12,249	16,000	26,762
Other Financing Uses			
Transfers to other funds	513	231	266
Total Other Financing Uses	513	231	266
Total Expenditures and Other Financing Uses	12,762	16,231	27,028
Fund Balance June 30	12,462	10,662	--
New Jersey Local Development Financing Fund (P.L. 1983, c.190)			
Fund Balance July 1	47,862	49,860	50,860
Revenues			
Licenses and fees	32	18	22
Investment earnings	501	360	400
Other	1,574	1,500	1,750
Total Revenues	2,107	1,878	2,172
Total Available	49,969	51,738	53,032
Expenditures			
Economic planning, development and security	109	878	580
Total Expenditures	109	878	580
Fund Balance June 30	49,860	50,860	52,452
New Jersey Racing Industry Special Fund (P.L. 2001, c.199)			
Fund Balance July 1	--	--	3
Revenues			
Services and assessments	--	1,050	1,100
Investment earnings	--	3	6
Total Revenues	--	1,053	1,106
Total Available	--	1,053	1,109
Expenditures			
Public safety and criminal justice	--	1,050	1,100
Total Expenditures	--	1,050	1,100
Fund Balance June 30	--	3	9

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
New Jersey Spill Compensation Fund (P.L. 1976, c. 141)			
Fund Balance July 1	25,832	21,016	21,186
Revenues			
Taxes	14,782	15,000	15,000
Licenses and fees	5,169	12,650	12,650
Investment earnings	1,011	535	535
Other	836	--	--
Total Revenues	21,798	28,185	28,185
Total Available	47,630	49,201	49,371
Expenditures			
Community development and environmental management	4,339	8,000	8,000
Total Expenditures	4,339	8,000	8,000
Other Financing Uses			
Transfers to other funds	22,275	20,015	20,047
Total Other Financing Uses	22,275	20,015	20,047
Total Expenditures and Other Financing Uses	26,614	28,015	28,047
Fund Balance June 30	21,016	21,186	21,324
New Jersey Spinal Cord Research Fund (P.L. 1999, c. 201)			
Fund Balance July 1	2,777	6,682	2,498
Revenues			
Investment earnings	113	125	40
Other	4,016	3,600	3,600
Total Revenues	4,129	3,725	3,640
Total Available	6,906	10,407	6,138
Expenditures			
Physical and mental health	--	7,675	5,800
Total Expenditures	--	7,675	5,800
Other Financing Uses			
Transfers to other funds	224	234	246
Total Other Financing Uses	224	234	246
Total Expenditures and Other Financing Uses	224	7,909	6,046
Fund Balance June 30	6,682	2,498	92

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
New Jersey Workforce Development Partnership Fund (P.L. 1992, c. 44)			
Fund Balance July 1	50,262	75,761	46,203
Revenues			
Taxes	92,428	91,400	96,400
Investment earnings	1,232	1,392	1,155
Other	105	--	--
Total Revenues	93,765	92,792	97,555
Total Available	144,027	168,553	143,758
Expenditures			
Public safety and criminal justice	9	--	--
Educational, cultural, and intellectual development	2,366	--	--
Economic planning, development, and security	48,999	60,000	66,650
Total Expenditures	51,374	60,000	66,650
Other Financing Uses			
Transfers to other funds	16,892	62,350	62,350
Total Other Financing Uses	16,892	62,350	62,350
Total Expenditures and Other Financing Uses	68,266	122,350	129,000
Fund Balance June 30	75,761	46,203	14,758

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

Fund Balance July 1	13,791	12,150	9,250
Revenues			
Investment earnings	414	200	175
Total Revenues	414	200	175
Total Available	14,205	12,350	9,425
Expenditures			
Community development and environmental management	1,069	100	100
Economic planning, development, and security	983	3,000	3,250
Government direction, management, and control	3	--	--
Total Expenditures	2,055	3,100	3,350
Fund Balance June 30	12,150	9,250	6,075

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

Fund Balance July 1	10,047	9,305	9,319
Revenues			
Investment earnings	144	80	80
Other	169	160	160
Total Revenues	313	240	240
Total Available	10,360	9,545	9,559
Expenditures			
Community development and environmental management	1,055	20	20
Total Expenditures	1,055	20	20
Other Financing Uses			
Transfers to other funds	--	206	--
Total Other Financing Uses	--	206	--
Total Expenditures and Other Financing Uses	1,055	226	20
Fund Balance June 30	9,305	9,319	9,539

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	4,702	3,833	2,473
Revenues			
Services and assessments	1,896	1,896	1,896
Investment earnings	102	65	35
Total Revenues	1,998	1,961	1,931
Total Available	6,700	5,794	4,404
Other Financing Uses			
Transfers to other funds	2,867	3,321	3,287
Total Other Financing Uses	2,867	3,321	3,287
Fund Balance June 30	3,833	2,473	1,117
Real Estate Guaranty Fund (N.J.S.A. 45:15-34)			
Fund Balance July 1	1,917	2,075	2,135
Revenues			
Licenses and fees	110	85	85
Investment earnings	57	40	40
Total Revenues	167	125	125
Total Available	2,084	2,200	2,260
Expenditures			
Economic planning, development, and security	9	65	65
Total Expenditures	9	65	65
Fund Balance June 30	2,075	2,135	2,195
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	12,139	(31,257)	504
Revenues			
Investment earnings	518	10	10
Total Revenues	518	10	10
Other Financing Sources			
Transfers from other funds	401	31,751	--
Total Other Financing Sources	401	31,751	--
Total Available	13,058	504	514
Expenditures			
Community development and environmental management	43,244	--	--
Government direction, management, and control	919	--	--
Total Expenditures	44,163	--	--
Other Financing Uses			
Transfers to other funds	152	--	--
Total Other Financing Uses	152	--	--
Total Expenditures and Other Financing Uses	44,315	--	--
Fund Balance June 30	(31,257)	504	514

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Safe Drinking Water Fund (P.L. 1983, c. 443)			
Fund Balance July 1	4,711	4,109	2,261
Revenues			
Taxes	2,995	3,000	3,000
Investment earnings	179	80	76
Total Revenues	3,174	3,080	3,076
Total Available	7,885	7,189	5,337
Expenditures			
Community development and environmental management	421	100	100
Total Expenditures	421	100	100
Other Financing Uses			
Transfers to other funds	3,355	4,828	4,828
Total Other Financing Uses	3,355	4,828	4,828
Total Expenditures and Other Financing Uses	3,776	4,928	4,928
Fund Balance June 30	4,109	2,261	409

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

Fund Balance July 1	29,292	9,437	8,615
Revenues			
Services and assessments	1,910	--	--
Investment earnings	555	178	162
Other	46	--	--
Total Revenues	2,511	178	162
Total Available	31,803	9,615	8,777
Expenditures			
Community development and environmental management	22,177	1,000	7,000
Total Expenditures	22,177	1,000	7,000
Other Financing Uses			
Transfers to other funds	189	--	--
Total Other Financing Uses	189	--	--
Total Expenditures and Other Financing Uses	22,366	1,000	7,000
Fund Balance June 30	9,437	8,615	1,777

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

Fund Balance July 1	11,638	11,443	11,143
Revenues			
Investment earnings	324	212	204
Other	92	100	100
Total Revenues	416	312	304
Total Available	12,054	11,755	11,447
Expenditures			
Community development and environmental management	195	300	300
Total Expenditures	195	300	300
Other Financing Uses			
Transfers to other funds	416	312	304
Total Other Financing Uses	416	312	304
Total Expenditures and Other Financing Uses	611	612	604
Fund Balance June 30	11,443	11,143	10,843

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
State Disability Benefit Fund (N.J.S.A. 43:21-46a)			
Fund Balance July 1	229,427	210,432	228,552
Revenue:			
Taxes	483,365	471,800	485,100
Services and assessments	26,389	27,000	30,000
Investment earnings	2,990	1,300	2,600
Other	19	20	20
Total Revenues	512,763	500,120	517,720
Total Available	742,190	710,552	746,272
Expenditures			
Economic planning, development and security	417,444	450,000	484,000
Total Expenditures	417,444	450,000	484,000
Other Financing Uses			
Transfers to other funds	114,314	32,000	63,000
Total Other Financing Uses	114,314	32,000	63,000
Total Expenditures and Other Financing Uses	531,758	482,000	547,000
Fund Balance June 30	210,432	228,552	199,272
State Land Acquisition and Development Fund (P.L. 1978, c. 118)			
Fund Balance July 1	344	(1,003)	861
Revenues			
Investment earnings	17	23	16
Total Revenues	17	23	16
Other Financing Sources			
Proceeds from sale of bonds	--	2,000	--
Other	--	113	--
Total Other Financing Sources	--	2,113	--
Total Available	361	1,133	877
Expenditures			
Community development and environmental management	1,347	200	100
Government direction, management, and control	13	49	64
Total Expenditures	1,360	249	164
Other Financing Uses			
Transfers to other funds	4	23	16
Total Other Financing Uses	4	23	16
Total Expenditures and Other Financing Uses	1,364	272	180
Fund Balance June 30	(1,003)	861	697

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	1,549	1,549	1,349
Revenues			
Investment earnings	50	29	26
Total Revenues	50	29	26
Total Available	1,599	1,578	1,375
Expenditures			
Community development and environmental management	--	200	100
Total Expenditures	--	200	100
Other Financing Uses			
Transfers to other funds	50	29	26
Total Other Financing Uses	50	29	26
Total Expenditures and Other Financing Uses	50	229	126
Fund Balance June 30	1,549	1,349	1,249
State Recycling Fund (P.L. 1981, c. 278)			
Fund Balance July 1	6,225	4,677	3,438
Revenues			
Investment earnings	110	40	35
Other	124	115	115
Total Revenues	234	155	150
Other Financing Sources			
Transfers from other funds	--	--	7,200
Total Other Financing Sources	--	--	7,200
Total Available	6,459	4,832	10,788
Expenditures			
Community development and environmental management	755	--	7,200
Total Expenditures	755	--	7,200
Other Financing Uses			
Transfers to other funds	1,027	1,394	1,394
Total Other Financing Uses	1,027	1,394	1,394
Total Expenditures and Other Financing Uses	1,782	1,394	8,594
Fund Balance June 30	4,677	3,438	2,194

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Stock Workers' Compensation Security Fund (N.J.S.A. 34:15-105)			
Fund Balance July 1	83,107	60,550	41,775
Revenues			
Services and assessment	86	--	--
Investment earnings	1,531	1,200	731
Other	543	25	--
Total Revenues	2,160	1,225	731
Total Available	85,267	61,775	42,506
Expenditures			
Economic planning, development, and security	14,717	20,000	10,000
Total Expenditures	14,717	20,000	10,000
Other Financing Uses			
Transfers to other funds	10,000	--	15,000
Total Other Financing Uses	10,000	--	15,000
Total Expenditures and Other Financing Uses	24,717	20,000	25,000
Fund Balance June 30	60,550	41,775	17,506
Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c. 181)			
Fund Balance July 1	10,202	3,472	5,726
Revenues			
Investment earnings	272	93	89
Total Revenues	272	93	89
Other Financing Sources			
Proceeds from sale of bonds	--	5,500	15,000
Other	--	311	--
Total Other Financing Sources	--	5,811	15,000
Total Available	10,474	9,376	20,815
Expenditures			
Community development and environmental management	7,002	3,000	3,000
Government direction, management, control	--	135	176
Total Expenditures	7,002	3,135	3,176
Other Financing Uses			
Transfers to other funds	--	515	--
Total Other Financing Uses	--	515	--
Total Expenditures and Other Financing Uses	7,002	3,650	3,176
Fund Balance June 30	3,472	5,726	17,639

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Supplemental Workforce for Basic Skills Fund (P.L.2001, c.152)			
Fund Balance July 1	--	13,951	2,130
Revenues			
Taxes	14,086	23,000	25,200
Investment earnings	68	179	23
Total Revenues	14,154	23,179	25,223
Total Available	14,154	37,130	27,353
Expenditures			
Educational, cultural, and intellectual development	--	20,000	5,000
Economic Planning, Development and Security	--	12,800	20,000
Total Expenditures	--	32,800	25,000
Other Financing Uses			
Transfers to other funds	203	2,200	2,200
Total Other Financing Uses	203	2,200	2,200
Total Expenditures and Other Financing Uses	203	35,000	27,200
Fund Balance June 30	13,951	2,130	153

Tobacco Settlement Trust Fund

Fund Balance July 1	100,061	24,139	3,039
Revenues			
Investment earnings	1,013	1,400	--
Other	283,872	1,767,190	1,447,154
Total Revenues	284,885	1,768,590	1,447,154
Total Available	384,946	1,792,729	1,450,193
Other Financing Uses			
Transfers to other funds	360,807	1,789,690	1,447,943
Total Other Financing Uses	360,807	1,789,690	1,447,943
Fund Balance June 30	24,139	3,039	2,250

Unclaimed Child Support Trust Fund (P.L. 1995, c.115)

Fund Balance July 1	1,886	1,987	2,144
Revenues			
Investment earnings	59	38	38
Other	44	125	50
Total Revenues	103	163	88
Total Available	1,989	2,150	2,232
Expenditures			
Government direction, management, and control	2	6	5
Total Expenditures	2	6	5
Fund Balance June 30	1,987	2,144	2,227

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Unclaimed Personal Property Trust Fund (P.L. 1989, c.58)			
Fund Balance July 1	189,149	72,173	148,729
Revenues			
Investment earnings	(6,261)	(1,373)	2,000
Other	122,158	400,000	105,000
Total Revenues	115,897	398,627	107,000
Total Available	305,046	470,800	255,729
Expenditures			
Government direction, management, and control	27,847	45,400	56,000
Total Expenditures	27,847	45,400	56,000
Other Financing Uses			
Transfers to other funds	205,026	276,671	178,429
Total Other Financing Uses	205,026	276,671	178,429
Total Expenditures and Other Financing Uses	232,873	322,071	234,429
Fund Balance June 30	72,173	148,729	21,300

Unclaimed Utility Deposits Trust Fund (P.L. 2000, c.132)

Fund Balance July 1	1,112	1,825	1,740
Revenues			
Investment earnings	52	64	60
Other	85	100	100
Total Revenues	137	164	160
Other Financing Sources			
Transfers from other funds	2,444	--	--
Total Other Financing Sources	2,444	--	--
Total Available	3,693	1,989	1,900
Expenditures			
Government direction, management, and control	1,816	185	185
Total Expenditures	1,816	185	185
Other Financing Uses			
Transfers to other funds	52	64	60
Total Other Financing Uses	52	64	60
Total Expenditures and Other Financing Uses	1,868	249	245
Fund Balance June 30	1,825	1,740	1,655

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

Fund Balance July 1	--	2	827
Revenues			
Investment earnings	175	100	100
Other	12,102	15,400	17,900
Total Revenues	12,277	15,500	18,000
Total Available	12,277	15,502	18,827
Other Financing Uses			
Transfers to other funds	12,275	14,675	18,080
Total Other Financing Uses	12,275	14,675	18,080
Fund Balance June 30	2	827	747

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Universal Services Fund (P.L. 1999, c.23)			
Fund Balance July 1	--	--	--
Revenues			
Services and assessments	--	--	72,431
Total Revenues	--	--	72,431
Total Available	--	--	72,431
Other Financing Uses			
Transfers to other funds	--	--	72,431
Total Other Financing Uses	--	--	72,431
Fund Balance June 30	--	--	--
University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund			
Fund Balance July 1	113,202	82,508	23
Revenues			
Services and assessments	4,669	20,000	20,000
Investment earnings	6,112	1,000	10
Total Revenues	10,781	21,000	20,010
Total Available	123,983	103,508	20,033
Expenditures			
Economic planning, development, and security	16,475	26,485	20,000
Total Expenditures	16,475	26,485	20,000
Other Financing Uses			
Transfers to other funds	25,000	77,000	--
Total Other Financing Uses	25,000	77,000	--
Total Expenditures and Other Financing Uses	41,475	103,485	20,000
Fund Balance June 30	82,508	23	33
Unsatisfied Claim and Judgment Fund (N.J.S.A. 39:6-61)			
Fund Balance July 1	259,389	201,374	167,583
Revenues			
Services and assessments	168,265	199,650	210,067
Investment earnings	4,689	4,020	3,350
Other	2,341	--	--
Total Revenues	175,295	203,670	213,417
Total Available	434,684	405,044	381,000
Expenditures			
Economic planning, development, and security	230,902	235,000	235,000
Total Expenditures	230,902	235,000	235,000
Other Financing Uses			
Transfers to other funds	2,408	2,461	2,461
Total Other Financing Uses	2,408	2,461	2,461
Total Expenditures and Other Financing Uses	233,310	237,461	237,461
Fund Balance June 30	201,374	167,583	143,539

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)			
Fund Balance July 1	--	7	20,602
Revenues			
Investment earnings	9	200	180
Other	8	20	40
Total Revenues	17	220	220
Other Financing Sources			
Transfers from other funds	175	--	--
Proceeds from sale of bonds	--	20,000	--
Other	--	389	--
Total Other Financing Sources	175	20,389	--
Total Available	192	20,616	20,822
Expenditures			
Government direction, management, and control	185	14	--
Total Expenditures	185	14	--
Fund Balance June 30	7	20,602	20,822
Vietnam Veterans' Memorial Home (P.L. 1985, c.494)			
Fund Balance July 1	92	95	95
Revenues			
Contributions	95	90	90
Total Revenues	95	90	90
Total Available	187	185	185
Expenditures			
Special government services	92	90	90
Total Expenditures	92	90	90
Fund Balance June 30	95	95	95
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	2,835	2,904	2,963
Revenues			
Investment earnings	37	25	25
Other	32	34	35
Total Revenues	69	59	60
Total Available	2,904	2,963	3,023
Fund Balance June 30	2,904	2,963	3,023

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	707,490	707,707	753,305
Revenues			
Federal and other grants	62,167	54,478	54,478
Investment earnings	8,973	6,700	6,900
Other	1,367	--	--
Total Revenues	72,507	61,178	61,378
Total Available	779,997	768,885	814,683
Expenditures			
Community development and environmental management	57,652	7,283	7,500
Total Expenditures	57,652	7,283	7,500
Other Financing Uses			
Transfers to other funds	14,638	8,297	8,179
Total Other Financing Uses	14,638	8,297	8,179
Total Expenditures and Other Financing Uses	72,290	15,580	15,679
Fund Balance June 30	707,707	753,305	799,004
1992 Wastewater Treatment Fund (P.L. 1992, c. 88)			
Fund Balance July 1	8,880	14,841	23,277
Revenues			
Investment earnings	281	125	75
Total Revenues	281	125	75
Other Financing Sources			
Transfers from other funds	5,680	--	--
Proceeds from sale of bonds	--	8,100	10,000
Other	--	402	--
Total Other Financing Sources	5,680	8,502	10,000
Total Available	14,841	23,468	33,352
Expenditures			
Government direction, management and control	--	191	211
Total Expenditures	--	191	211
Fund Balance June 30	14,841	23,277	33,141
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	1,236	1,236	1,036
Revenues			
Federal and other grants	--	200	200
Investment earnings	40	20	22
Other	24	21	16
Total Revenues	64	241	238
Total Available	1,300	1,477	1,274
Expenditures			
Community development and environmental management	--	400	400
Total Expenditures	--	400	400
Other Financing Uses			
Transfers to other funds	64	41	38
Total Other Financing Uses	64	41	38
Total Expenditures and Other Financing Uses	64	441	438
Fund Balance June 30	1,236	1,036	836

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	193,291	186,034	165,860
Revenues			
Investment earnings	2,026	1,250	900
Other	4,468	3,710	3,357
Total Revenues	6,494	4,960	4,257
Total Available	199,785	190,994	170,117
Expenditures			
Community development and environmental management	10,367	20,500	5,000
Total Expenditures	10,367	20,500	5,000
Other Financing Uses			
Transfers to other funds	3,384	4,634	3,634
Total Other Financing Uses	3,384	4,634	3,634
Total Expenditures and Other Financing Uses	13,751	25,134	8,634
Fund Balance June 30	186,034	165,860	161,483
Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	5,524	162	104
Revenues			
Investment earnings	116	2	--
Total Revenues	116	2	--
Total Available	5,640	164	104
Expenditures			
Community development and environmental management	93	60	--
Total Expenditures	93	60	--
Other Financing Uses			
Transfers to other funds	5,385	--	--
Total Other Financing Uses	5,385	--	--
Total Expenditures and Other Financing Uses	5,478	60	--
Fund Balance June 30	162	104	104
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	436	245	7
Revenues			
Services and assessments	2,370	2,390	4,490
Investment earnings	18	10	45
Total Revenues	2,388	2,400	4,535
Total Available	2,824	2,645	4,542
Other Financing Uses			
Transfers to other funds	2,579	2,638	4,520
Total Other Financing Uses	2,579	2,638	4,520
Fund Balance June 30	245	7	22

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES CAPITAL PROJECTS FUNDS

APPENDIX 1B (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	609	609	587
Revenues			
Investment earnings	18	16	16
Total Revenues	18	16	16
Total Available	627	625	603
Expenditures			
Public safety and criminal justice	--	22	15
Total Expenditures	--	22	15
Other Financing Uses			
Transfers to other funds	18	16	16
Total Other Financing Uses	18	16	16
Total Expenditures and Other Financing Uses	18	38	31
Fund Balance June 30	609	587	572

1987 Correctional Facilities Construction Fund (P.L. 1987, c.178)

Fund Balance July 1	6,756	4,799	3,302
Revenues			
Investment earnings	198	59	59
Total Revenues	198	59	59
Total Available	6,954	4,858	3,361
Expenditures			
Public safety and criminal justice	1,477	1,033	2,838
Total Expenditures	1,477	1,033	2,838
Other Financing Uses			
Transfers to other funds	678	523	523
Total Other Financing Uses	678	523	523
Total Expenditures and Other Financing Uses	2,155	1,556	3,361
Fund Balance June 30	4,799	3,302	--

Energy Conservation Fund (P.L. 1980, c.68)

Fund Balance July 1	--	(120)	(220)
Revenues			
Investment earnings	--	--	15
Total Revenues	--	--	15
Other Financing Sources			
Transfers from other funds	2	--	--
Proceeds from sale of bonds	--	--	1,000
Total Other Financing Sources	2	--	1,000
Total Available	2	(120)	795
Expenditures			
Economic planning, development, and security	120	100	500
Government direction, management and control	2	--	--
Total Expenditures	122	100	500
Fund Balance June 30	(120)	(220)	295

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
CAPITAL PROJECTS FUNDS

APPENDIX 1B
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Human Services Facilities Construction Fund (P.L. 1984, c. 157)			
Fund Balance July 1	535	270	100
Revenues			
Investment earnings	16	1	1
Total Revenues	16	1	1
Total Available	551	271	101
Expenditures			
Educational, cultural, and intellectual development	265	170	100
Total Expenditures	265	170	100
Other Financing Uses			
Transfers to other funds	16	1	1
Total Other Financing Uses	16	1	1
Total Expenditures and Other Financing Uses	281	171	101
Fund Balance June 30	270	100	--
Institutional Construction Fund (P.L. 1978, c. 79)			
Fund Balance July 1	7	7	5
Total Available	7	--	--
Expenditures			
Educational, cultural, and intellectual development	--	2	5
Total Expenditures	--	2	5
Fund Balance June 30	7	5	--
Institutions Construction Fund (P.L. 1976, c. 93)			
Fund Balance July 1	10	10	7
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	11	11	8
Expenditures			
Educational, cultural, and intellectual development	--	3	3
Total Expenditures	--	3	3
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	1	4	4
Fund Balance June 30	10	7	4

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES CAPITAL PROJECTS FUNDS

APPENDIX 1B (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	25,133	6,698	3,611
Revenues			
Investment earnings	840	230	230
Other	85	--	--
Total Revenues	925	230	230
Total Available	26,058	6,928	3,841
Expenditures			
Transportation programs	18,435	3,087	3,087
Total Expenditures	18,435	3,087	3,087
Other Financing Uses			
Transfers to other funds	925	230	230
Total Other Financing Uses	925	230	230
Total Expenditures and Other Financing Uses	19,360	3,317	3,317
Fund Balance June 30	6,698	3,611	524

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

Fund Balance July 1	4,104	65	32
Revenues			
Investment earnings	102	--	--
Total Revenues	102	--	--
Total Available	4,206	65	32
Expenditures			
Transportation programs	4,039	33	32
Total Expenditures	4,039	33	32
Other Financing Uses			
Transfers to other funds	102	--	--
Total Other Financing Uses	102	--	--
Total Expenditures and Other Financing Uses	4,141	33	32
Fund Balance June 30	65	32	--

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

Fund Balance July 1	5	5	5
Total Available	5	5	5
Fund Balance June 30	5	5	5

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
CAPITAL PROJECTS FUNDS

APPENDIX 1B
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Public Purpose Buildings Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	334	271	199
Revenues			
Investments earnings	9	1	1
Total Revenues	9	1	1
Total Available	343	272	200
Expenditures			
Educational, cultural, and intellectual development	43	50	50
Transportation Programs	20	22	10
Total Expenditures	63	72	60
Other Financing Uses			
Transfers to other funds	9	1	1
Total Other Financing Uses	9	1	1
Total Expenditures and Other Financing Uses	72	73	61
Fund Balance June 30	271	199	139
Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)			
Fund Balance July 1	5,474	1,566	6,646
Revenues			
Investment earnings	290	90	180
Total Revenues	290	90	180
Other Financing Sources			
Proceeds from sale of bonds	--	8,000	5,000
Other	--	452	--
Total Other Financing Sources	--	8,452	5,000
Total Available	5,764	10,108	11,826
Expenditures			
Public safety and criminal justice	1,704	3,176	5,278
Physical and mental health	991	--	--
Educational, cultural and intellectual development	235	--	--
Economic planning, development and security	978	--	--
Government direction, management, and control	--	196	256
Total Expenditures	3,908	3,372	5,534
Other Financing Uses			
Transfers to other funds	290	90	180
Total Other Financing Uses	290	90	180
Total Expenditures and Other Financing Uses	4,198	3,462	5,714
Fund Balance June 30	1,566	6,646	6,112
State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	242	249	254
Revenues			
Investment earnings	7	5	5
Total Revenues	7	5	5
Total Available	249	254	259
Expenditures			
Educational, cultural, and intellectual development	--	--	259
Total Expenditures	--	--	259
Fund Balance June 30	249	254	--

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES CAPITAL PROJECTS FUNDS

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Statewide Transportation and Local Bridge Fund of 1999 (P.L. 1999, c. 181)			
Fund Balance July 1	60,761	(135,683)	24,163
Revenue			
Investment earnings	2,321	1,966	800
Total Revenues	2,321	1,966	800
Other Financing Sources			
Proceeds from sale of bonds	--	259,000	41,000
Other	--	14,631	--
Total Other Financing Sources	--	273,631	41,000
Total Available	63,082	139,914	65,963
Expenditures			
Transportation programs	198,368	108,403	57,680
Government direction, management, and control	397	6,348	8,283
Total Expenditures	198,765	114,751	65,963
Other Financing Uses			
Transfers to other funds	--	1,000	--
Total Other Financing Uses	--	1,000	--
Total Expenditures and Other Financing Uses	198,765	115,751	65,963
Fund Balance June 30	(135,683)	24,163	--

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

Fund Balance July 1	568	568	568
Revenues			
Investment earnings	17	7	7
Other	--	--	--
Total Revenues	17	7	7
Total Available	585	575	575
Other Financing Uses			
Transfer to other funds	17	7	7
Total Other Financing Uses	17	7	7
Fund Balance June 30	568	568	568

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
PRIVATE PURPOSE TRUST FUNDS

APPENDIX 1C
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Insurance Annuity Trust Fund			
Fund Balance July 1	71	79	87
Revenues			
Investment earnings	2	2	2
Other	6	6	6
Total Revenues	8	8	8
Total Available	79	87	95
Fund Balance June 30	79	87	95
Motor Vehicle Security Responsibility Fund (P.L. 1959, c.146)			
Fund Balance July 1	--	--	--
Revenues			
Investment earnings	7	7	7
Total Revenues	7	7	7
Total Available	7	7	7
Other Financing Uses			
Transfers to other funds	7	7	7
Total Other Financing Uses	7	7	7
Fund Balance June 30	--	--	--
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	2,857	3,160	3,433
Revenues			
Investment earnings	134	130	130
Other	236	243	162
Total Revenues	370	373	292
Total Available	3,227	3,533	3,725
Expenditures			
Government direction, management, and control	67	100	50
Total Expenditures	67	100	50
Fund Balance June 30	3,160	3,433	3,675
Unclaimed Insurance Payments on Deposits Account Fund			
Fund Balance July 1	1,981	1,977	1,968
Revenues			
Investment earnings	57	40	39
Other	1	1	1
Total Revenues	58	41	40
Total Available	2,039	2,018	2,008
Expenditures			
Government direction, management, and control	5	10	10
Total Expenditures	5	10	10
Other Financing Uses			
Transfers to other funds	57	40	39
Total Other Financing Uses	57	40	39
Total Expenditures and Other Financing Uses	62	50	49
Fund Balance June 30	1,977	1,968	1,959

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
State Lottery Fund (N.J.S.A. 5:9-21)			
Fund Balance July 1	8,475	29,129	9,129
Revenues			
Investment earnings	3,200	5,400	3,500
Other	2,098,253	2,098,013	2,180,720
Total Revenues	2,101,453	2,103,413	2,184,220
Total Available	2,109,928	2,132,542	2,193,349
Expenditures			
Government direction, management, and control	1,304,708	1,316,975	1,378,057
Total Expenditures	1,304,708	1,316,975	1,378,057
Other Financing Uses			
Transfers to other funds	776,091	806,438	806,163
Total Other Financing Uses	776,091	806,438	806,163
Total Expenditures and Other Financing Uses	2,080,799	2,123,413	2,184,220
Fund Balance June 30	29,129	9,129	9,129

Unemployment Compensation Fund (N.J.S.A. 43:21-9a)

Fund Balance July 1	3,524,704	2,940,258	2,253,408
Revenues			
Taxes	1,069,775	1,223,400	1,337,400
Federal and other grants	644,820	1,084,600	995,000
Investment earnings	197,383	139,500	104,100
Other	644	650	650
Total Revenues	1,912,622	2,448,150	2,437,150
Total Available	5,437,326	5,388,408	4,690,558
Expenditures			
Economic planning, development and security	2,497,068	3,135,000	2,846,000
Total Expenditures	2,497,068	3,135,000	2,846,000
Fund Balance June 30	2,940,258	2,253,408	1,844,558

STATE LOTTERY FUND SCHEDULE

(thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 2003-2004 is \$783.0 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

<i>Department of Education</i>	
Statewide Assessment Program	13,225
Marie H. Katzenbach School for the Deaf	2,899
<i>Department of Human Services</i>	
Operation of State Psychiatric Hospitals	239,219
Operation of Centers for the Developmentally Disabled	210,757
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	21,193
Sub-Total, Direct State Services	<u>487,293</u>

GRANTS-IN-AID

<i>Department of Education</i>	
Governor's School	1,654
<i>Higher Educational Services</i>	
Senior Public Institutions-Operating Aid	767,420
Tuition Aid Grants	175,657
Improvement Plan	22,878
Opportunity Program Grants	21,910
Higher Education Facilities Trust Fund	21,019
Aid to Independent Colleges and Universities	20,000
Supplementary Education Program Grants	12,385
Outstanding Scholar Recruitment Program	8,901
Coordinated Garden State Scholarship Programs	7,062
Veterinary Medicine Education	1,337
Higher Education for Special Needs Students	1,100
Subtotal, Grants-in-Aid	<u>1,061,323</u>

STATE AID

<i>Department of Agriculture</i>	
School Nutrition	8,592
<i>Department of Education</i>	
Non-public School Aid	95,276
School Construction and Renovation	61,528
<i>Higher Educational Services</i>	
Aid to County Colleges for Operational Costs	147,562
Sub-Total, State Aid	<u>312,958</u>
Grand Total	<u><u>1,861,574</u></u>

CASINO REVENUE FUND SCHEDULE
(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2004 is \$512,200,000. 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 CITIZEN PROPERTY TAX FREEZE	23,000
 MEDICAL ASSISTANCE	
Personal Assistance Services	3,734
Personal Care	123,144
Home Care Expansion	235
Pharmaceutical Assistance to the Aged & Disabled	209,728
Traumatic Brain Injury	16,502
Community Care/Sixth Omnibus Budget Reconciliation Act	169,970
Respite Care	5,359
Hearing Aid Assistance	200
Statewide Birth Defects Registry	500
Health and Senior Services Administration	871
 TRANSPORTATION ASSISTANCE	
Senior Citizens and Disabled Residents	25,458
Sheltered Workshop Transportation	2,440
 HOUSING PROGRAMS	
Safe Housing and Transportation	534
Developmental Disabilities.....	87,383
 OTHER	5,397
 GRAND TOTAL	<u><u>674,455</u></u>

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 motor fuels taxes, petroleum products gross receipts taxes, and sales and use taxes. The Authority may also issue bonds to supplement State appropriations.

	Fiscal 2002 Expended	2003 Adjusted Approp.	Year Ending June 30, 2004 Requested	Year Ending June 30, 2004 Recommended
<i>Transportation Trust Fund</i>				
Subtotal, State Transportation Funding Authorization	1,105,584	1,108,000	1,162,000	1,162,000
Subtotal, Federal Highway and Third-Party Funding Authorization	<u>1,104,414</u>	<u>1,292,434</u>	<u>1,321,667</u>	<u>1,321,667</u>
Total Program Authorization, Transportation Trust Fund	2,209,998	2,400,434 (a)	2,483,667	2,483,667 (b)
<i><u>Distribution of State Transportation Funds by Project Type</u></i>				
State Highway Projects	364,392	430,000	440,000	440,000
Local Aid Highway Projects	163,432	150,000	150,000	150,000
Public Transportation Projects	<u>577,760</u>	<u>528,000</u>	<u>572,000</u>	<u>572,000</u>
Subtotal, State Transportation Funds	1,105,584	1,108,000	1,162,000	1,162,000
<i><u>Distribution of State Transportation Funds by Phase of Work</u></i>				
Construction	997,016	999,193	1,047,892	1,047,892
Design and Engineering	24,544	24,598	25,796	25,796
Right-of-Way Acquisition	59,370	59,500	62,399	62,399
Study and Development	18,463	18,504	19,405	19,405
Planning	<u>6,191</u>	<u>6,205</u>	<u>6,508</u>	<u>6,508</u>
Total, State Transportation Funds	1,105,584	1,108,000	1,162,000	1,162,000
<i><u>Distribution of Federal Highway and Third-Party Funds by Project Type</u></i>				
State Highway Projects	650,534	775,056	799,799	799,799
Local Aid Highway Projects	29,578	20,158	24,868	24,868
Public Transportation Projects	<u>424,302</u>	<u>497,220</u>	<u>497,000</u>	<u>497,000</u>
Subtotal, Federal Highway and Third-Party Funds	1,104,414	1,292,434	1,321,667	1,321,667
<i><u>Distribution of Federal Highway Funds and Third-Party Funds by Phase of Work</u></i>				
Construction	887,065	1,038,083	1,061,563	1,061,563
Design and Engineering	70,793	82,845	84,719	84,719
Right-of-Way Acquisition	85,371	99,905	102,165	102,165
Study and Development	<u>61,185</u>	<u>71,601</u>	<u>73,220</u>	<u>73,220</u>
Total, Federal Highway and Third-Party Funds	1,104,414	1,292,434	1,321,667	1,321,667
Total, State Transportation Funds	1,105,584	1,108,000	1,162,000	1,162,000
Total, Federal Highway and Third-Party Funds	<u>1,104,414</u>	<u>1,292,434</u>	<u>1,321,667</u>	<u>1,321,667</u>
Total Program Authorization	2,209,998	2,400,434	2,483,667	2,483,667

(a) Fiscal 2003 adjusted appropriation is derived from the fiscal 2003 Transportation Capital Construction Program.

(b) The specific projects represented by these amounts will be available in the fiscal 2004 Transportation Capital Construction Program due to be issued in March, 2003.

APPENDIX

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT (a)
JUNE 30, 2002
(thousands of dollars)

	ACT OF	AUTHORIZED (b)	UNISSUED	RETIRED (c)	OUTSTANDING
State Transportation Bonds	1968	640,000	---	638,000	2,000
Water Conservation Bonds	1969	271,000	---	263,730	7,270
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	---	192,728	7,272
Clean Waters Bonds	1976	120,000	5,000	109,025	5,975
Institutions Construction Bonds	1976	80,000	---	75,000	5,000
State Mortgage Assistance Bonds	1976	25,000	---	23,400	1,600
Medical Education Facilities Bonds	1977	120,000	---	113,200	6,800
Beaches and Harbors Bonds	1977	30,000	---	28,400	1,600
Emergency Flood Control Bonds	1978	25,000	---	24,100	900
Institutional Construction Bonds	1978	100,000	---	97,000	3,000
State Land Acquisition and Development Bonds	1978	200,000	3,500	189,322	7,178
Transportation Rehabilitation and Improvement Bonds	1979	475,000	---	455,896	19,104
New Jersey Public Purpose Buildings Construction Bonds	1980	159,000	---	158,700	300
Natural Resources Bonds	1980	145,000	47,500	95,949	1,551
Energy Conservation Bonds	1980	50,000	2,100	46,080	1,820
Water Supply Bonds	1981	350,000	93,400	254,725	1,875
Hazardous Discharge Bonds	1981	100,000	43,000	51,093	5,907
Community Development Bonds	1982	85,000	---	78,313	6,687
New Jersey Green Acres Bonds	1983	135,000	14,500	118,740	1,760
Shore Protection Bonds	1983	50,000	---	49,140	860
Jobs, Science and Technology Bonds	1984	90,000	---	89,850	150
New Jersey Human Services Facilities Construction Bonds	1984	60,000	---	57,393	2,607
Refunding Bonds	1985	4,006,425	---	1,610,156	2,396,270
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	21,800	200
Wastewater Treatment Bonds	1985	190,000	---	189,850	150
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	---	64,575	20,425
Hazardous Discharge Bonds	1986	200,000	88,000	60,526	51,474
Correctional Facilities Construction Bonds	1987	198,000	---	196,850	1,150
Green Acres, Cultural Center and Historic Preservation Bonds	1987	100,000	10,000	83,095	6,905
Jobs, Education & Competitiveness Bonds	1988	350,000	7,000	287,841	55,159
New Jersey Open Space Preservation Bonds	1989	300,000	29,000	200,071	70,929
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	13,000	94,830	17,170
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	27,000	18,190	4,810
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds	1989	115,000	---	79,195	35,805
Green Acres, Clean Water, Farmland & Historic Preservation Bonds	1992	345,000	62,880	149,815	132,305
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	41,500	62,283	56,217
Green Acres, Farmland and Historic Preservation, and Blue Acres Bonds	1995	340,000	91,000	124,985	124,015
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bonds	1996	300,000	246,000	27,160	26,840
Urban and Rural Centers Unsafe Building Demolition Bonds	1997	20,000	20,000	---	---
Statewide Transportation and Local Bridge Bonds	1999	500,000	300,000	120,100	79,900
Total Long-Term Debt:		<u>10,924,425</u>	<u>1,152,380</u>	<u>6,601,106</u>	<u>3,170,940</u>

Notes:

(a) Not adjusted for \$395,000,000 bonds issued August 7, 2002.

(b) An additional \$1,000,000 Emergency Housing Bonds (Act of 1946) remain authorized but are not to be issued.

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