



Appendices

**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-----		
	2005	2006	2007
	Actual	Estimated	Estimated
Fund Balance July 1	4,975,834	4,884,809	5,142,320
Total Revenues	6,090,658	6,168,446	6,381,829
Other Financing Sources			
Proceeds from sale of bonds	--	89,000	75,200
Transfers from other funds	490,974	861,302	464,644
Other	2,325,746	--	--
Total Other Financing Sources	2,816,720	950,302	539,844
Total Available	13,883,212	12,003,557	12,063,993
Total Expenditures	5,095,924	4,949,126	4,982,457
Other Financing Uses			
Transfers to other funds	3,902,479	1,912,111	1,900,567
Total Other Financing Uses	3,902,479	1,912,111	1,900,567
Total Expenditures and Other Financing Uses	8,998,403	6,861,237	6,883,024
Fund Balance June 30	4,884,809	5,142,320	5,180,969

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (N.J.S.A. 54:32C)			
Fund Balance July 1	5,396	6,384	6,245
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	2,060	2,010	2,010
Investment earnings	121	225	201
Total Revenues	13,181	13,235	13,211
Total Available	18,577	19,619	19,456
Expenditures			
Public safety and criminal justice	1,104	1,684	1,680
Physical and mental health	9,324	9,940	9,940
Total Expenditures	10,428	11,624	11,620
Other Financing Uses			
Transfers to other funds	1,765	1,750	1,750
Total Other Financing Uses	1,765	1,750	1,750
Total Expenditures and Other Financing Uses	12,193	13,374	13,370
Fund Balance June 30	6,384	6,245	6,086
Atlantic City Parking Fees Fund (P.L. 1993, c.159)			
Fund Balance July 1	1,452	71	81
Revenues			
Taxes	16,297	19,328	22,000
Investment earnings	8	10	11
Total Revenues	16,305	19,338	22,011
Total Available	17,757	19,409	22,092
Expenditures			
Economic planning, development and security	17,686	19,328	22,000
Total Expenditures	17,686	19,328	22,000
Fund Balance June 30	71	81	92
Atlantic City Tourism Promotion Fund (P.L. 1991, c.376)			
Fund Balance July 1	752	757	765
Revenues			
Taxes	10,102	11,100	12,200
Investment earnings	5	8	10
Total Revenues	10,107	11,108	12,210
Total Available	10,859	11,865	12,975
Expenditures			
Economic planning, development and security	10,102	11,100	12,200
Total Expenditures	10,102	11,100	12,200
Fund Balance June 30	757	765	775

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Beaches and Harbors Fund (P.L. 1977, c.208)			
Fund Balance July 1	1,352	1,352	2,700
Revenues			
Investment Earnings	--	48	94
Other	28	1,376	--
Total Revenues	28	1,424	94
Total Available	1,380	2,776	2,794
Other Financing Uses			
Transfers to other funds	28	76	94
Total Other Financing Uses	28	76	94
Fund Balance June 30	1,352	2,700	2,700
Board of Bar Examiners (R. 1:27 B 1)			
Fund Balance July 1	4,150	4,671	4,186
Revenues			
Licenses and fees	2,784	2,624	2,649
Investment earnings	94	100	75
Other	54	50	50
Total Revenues	2,932	2,774	2,774
Total Available	7,082	7,445	6,960
Expenditures			
Public safety and criminal justice	2,411	3,259	3,259
Total Expenditures	2,411	3,259	3,259
Fund Balance June 30	4,671	4,186	3,701
Boarding House Rental Assistance Fund (N.J.S.A. 55:14K-14)			
Fund Balance July 1	462	184	--
Revenues			
Investment earnings	5	4	--
Other	--	--	--
Total Revenues	5	4	--
Total Available	467	188	--
Expenditures			
Community development and environmental management	283	188	--
Total Expenditures	283	188	--
Fund Balance June 30	184	--	--

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STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Body Armor Replacement Fund (P.L. 1997, c. 177)			
Fund Balance July 1	6,048	6,299	6,600
Revenues			
Investment earnings	106	168	174
Other	4,142	4,093	4,052
Total Revenues	4,248	4,261	4,226
Total Available	10,296	10,560	10,826
Expenditures			
Public safety and criminal justice	3,500	3,485	3,450
Government direction, management, and control	422	400	400
Total Expenditures	3,922	3,885	3,850
Other Financing Uses			
Transfers to other funds	75	75	75
Total Other Financing Uses	75	75	75
Total Expenditures and Other Financing Uses	3,997	3,960	3,925
Fund Balance June 30	6,299	6,600	6,901
Capital City Redevelopment Loan and Grant Fund (P.L. 1987, c.58)			
Fund Balance July 1	1,788	1,716	1,353
Revenues			
Investment earnings	9	15	15
Other	1	--	--
Total Revenues	10	15	15
Total Available	1,798	1,731	1,368
Expenditures			
Government direction, management, and control	2	--	--
Total Expenditures	2	--	--
Other Financing Uses			
Transfers to other funds	80	378	378
Total Other Financing Uses	80	378	378
Total Expenditures and Other Financing Uses	82	378	378
Fund Balance June 30	1,716	1,353	990
Casino Simulcasting Fund (P.L. 1992, c.19)			
Fund Balance July 1	158	94	4
Revenues			
Investment earnings	10	10	5
Other	526	600	600
Total Revenues	536	610	605
Total Available	694	704	609
Other Financing Uses			
Transfers to other funds	600	700	600
Total Other Financing Uses	600	700	600
Fund Balance June 30	94	4	9

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS**

**APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Casino Simulcasting Special Fund (P.L. 1992, c.19)			
Fund Balance July 1	4,965	4,443	4,712
Revenues			
Investment earnings	76	169	177
Other	5,642	6,000	6,000
Total Revenues	5,718	6,169	6,177
Total Available	10,683	10,612	10,889
Expenditures			
Public safety and criminal justice	6,240	5,900	5,900
Total Expenditures	6,240	5,900	5,900
Fund Balance June 30	4,443	4,712	4,989
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	3,836	5,844	3,631
Revenues			
Services and assessments	6,809	6,300	6,300
Investment earnings	80	167	125
Total Revenues	6,889	6,467	6,425
Other Financing Sources			
Transfers from other funds	3,000	--	--
Total Other Financing Sources	3,000	--	--
Total Available	13,725	12,311	10,056
Expenditures			
Government direction, management, and control	6,673	--	--
Total Expenditures	6,673	--	--
Other Financing Uses			
Transfers to other funds	1,208	8,680	9,140
Total Other Financing Uses	1,208	8,680	9,140
Total Expenditures and Other Financing Uses	7,881	8,680	9,140
Fund Balance June 30	5,844	3,631	916
Cigarette Tax Securitization Fund (P.L. 2004, c.68)			
Fund Balance July 1	--	--	--
Other Financing Sources			
Other	1,486,139	--	--
Total Other Financing Sources	1,486,139	--	--
Total Available	1,486,139	--	--
Expenditures			
Government direction, management, and control	296,139	--	--
Total Expenditures	296,139	--	--
Other Financing Uses			
Transfers to other funds	1,190,000	--	--
Total Other Financing Uses	1,190,000	--	--
Total Expenditures and Other Financing Uses	1,486,139	--	--
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-----		
	2005 Actual	2006 Estimated	2007 Estimated
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	1,596	2,312	2,156
Revenues			
Taxes	15,447	14,500	14,500
Investment earnings	81	76	80
Total Revenues	15,528	14,576	14,580
Total Available	17,124	16,888	16,736
Expenditures			
Community development and environmental management	11,111	10,875	10,875
Total Expenditures	11,111	10,875	10,875
Other Financing Uses			
Transfers to other funds	3,701	3,857	3,625
Total Other Financing Uses	3,701	3,857	3,625
Total Expenditures and Other Financing Uses	14,812	14,732	14,500
Fund Balance June 30	2,312	2,156	2,236
Clean Energy Fund (P.L. 1999, c.23)			
Fund Balance July 1	--	124,347	107,833
Revenues			
Services and assessments	130,474	49,325	184,214
Investment earnings	943	3,000	1,500
Total Revenues	131,417	52,325	185,714
Total Available	131,417	176,672	293,547
Expenditures			
Economic planning, development, and security	7,070	68,839	258,660
Total Expenditures	7,070	68,839	258,660
Fund Balance June 30	124,347	107,833	34,887
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	1,933	(128)	35
Revenues			
Investment earnings	12	5	10
Total Revenues	12	5	10
Other Financing Sources			
Proceeds from sale of bonds	--	200	200
Total Other Financing Sources	--	200	200
Total Available	1,945	77	245
Expenditures			
Community development and environmental management	2,061	37	100
Government direction, management, and control	4	--	--
Total Expenditures	2,065	37	100
Other Financing Uses			
Transfers to other funds	8	5	10
Total Other Financing Uses	8	5	10
Total Expenditures and Other Financing Uses	2,073	42	110
Fund Balance June 30	(128)	35	135

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS**

**APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	(2,471)	(2,999)	2,044
Revenues			
Investment earnings	57	60	55
Total Revenues	57	60	55
Other Financing Sources			
Proceeds from sale of bonds	--	6,000	--
Total Other Financing Sources	--	6,000	--
Total Available	(2,414)	3,061	2,099
Expenditures			
Educational, cultural, and intellectual development	401	--	--
Economic planning, development and security	18	762	200
Total Expenditures	419	762	200
Other Financing Uses			
Transfers to other funds	166	255	255
Total Other Financing Uses	166	255	255
Total Expenditures and Other Financing Uses	585	1,017	455
Fund Balance June 30	(2,999)	2,044	1,644
2003 Dam, Lake, and Stream Project Revolving Loan Fund (P.L. 2003, c.162)			
Fund Balance July 1	--	--	45,000
Revenues			
Investment earnings	--	--	175
Total Revenues	--	--	175
Other Financing Sources			
Proceeds from sale of bonds	--	45,000	45,000
Total Other Financing Sources	--	45,000	45,000
Total Available	--	45,000	90,175
Fund Balance June 30	--	45,000	90,175
2003 Dam, Lake, Stream, and Flood Control Project Fund (P.L. 2003, c.162)			
Fund Balance July 1	--	--	5,000
Revenues			
Investment earnings	--	--	175
Total Revenues	--	--	175
Other Financing Sources			
Proceeds from sale of bonds	--	20,000	25,000
Total Other Financing Sources	--	20,000	25,000
Total Available	--	20,000	30,175
Expenditures			
Community development and environmental management	--	15,000	24,000
Total Expenditures	--	15,000	24,000
Other Financing Uses			
Transfers to other funds	--	--	175
Total Other Financing Uses	--	--	175
Total Expenditures and Other Financing Uses	--	15,000	24,175
Fund Balance June 30	--	5,000	6,000

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STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
1992 Dam Restoration and Clean Water Fund (P.L. 1992, c. 88)			
Fund Balance July 1	15,902	16,210	15,381
Revenues			
Investment earnings	120	171	205
Other	191	--	--
Total Revenues	311	171	205
Total Available	16,213	16,381	15,586
Expenditures			
Community development and environmental management	3	1,000	1,000
Total Expenditures	3	1,000	1,000
Fund Balance June 30	16,210	15,381	14,586
1989 Development Potential Bank Transfer Fund (P.L. 1989, c. 183)			
Fund Balance July 1	6,443	6,466	6,336
Revenues			
Investment earnings	140	220	116
Total Revenues	140	220	116
Total Available	6,583	6,686	6,452
Expenditures			
Community development and environmental management	117	200	6,000
Total Expenditures	117	200	6,000
Other Financing Uses			
Transfers to other funds	--	150	150
Total Other Financing Uses	--	150	150
Total Expenditures and Other Financing Uses	117	350	6,150
Fund Balance June 30	6,466	6,336	302
Developmental Disabilities Waiting List Reduction Fund (P.L. 1994, c. 108)			
Fund Balance July 1	28,252	22,110	10,110
Revenues			
Investment earnings	529	765	313
Total Revenues	529	765	313
Total Available	28,781	22,875	10,423
Expenditures			
Public safety and criminal justice	65	--	--
Educational, cultural and intellectual management	5,649	12,000	7,000
Government direction, management and control	428	--	--
Total Expenditures	6,142	12,000	7,000
Other Financing Uses			
Transfers to other funds	529	765	313
Total Other Financing Uses	529	765	313
Total Expenditures and Other Financing Uses	6,671	12,765	7,313
Fund Balance June 30	22,110	10,110	3,110

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS**

**APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Disciplinary Oversight Committee (R. 1:20-2)			
Fund Balance July 1	1,596	1,834	1,148
Revenues			
Licenses and fees	8,702	8,384	8,384
Investment earnings	82	100	100
Other	272	275	275
Total Revenues	9,056	8,759	8,759
Total Available	10,652	10,593	9,907
Expenditures			
Public safety and criminal justice	8,818	9,445	9,445
Total Expenditures	8,818	9,445	9,445
Fund Balance June 30	1,834	1,148	462
Division of Motor Vehicles Surcharge Fund (P.L.1994, c. 57)			
Fund Balance July 1	101	226	--
Revenues			
Services and assessments	129,758	136,000	136,000
Investment earnings	228	209	139
Total Revenues	129,986	136,209	136,139
Total Available	130,087	136,435	136,139
Expenditures			
Public safety and criminal justice	4,482	4,000	4,000
Government direction, management and control	125,379	132,435	132,139
Total Expenditures	129,861	136,435	136,139
Fund Balance June 30	226	--	--
Dredging and Containment Facility Fund (P.L. 1996, c.70)			
Fund Balance July 1	48,958	39,051	30,496
Revenues			
Investment earnings	920	1,380	1,034
Total Revenues	920	1,380	1,034
Total Available	49,878	40,431	31,530
Expenditures			
Community development and environmental management	220	750	750
Transportation programs	8,697	8,583	8,583
Government direction, management, and control	1,478	--	--
Total Expenditures	10,395	9,333	9,333
Other Financing Uses			
Transfers to other funds	432	602	602
Total Other Financing Uses	432	602	602
Total Expenditures and Other Financing Uses	10,827	9,935	9,935
Fund Balance June 30	39,051	30,496	21,595

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STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Drinking Water State Revolving Fund (P.L. 1998, c.84)			
Fund Balance July 1	123,534	152,079	171,013
Revenues			
Federal and other grants	23,914	19,838	19,838
Investment earnings	1,227	1,434	1,500
Total Revenues	25,141	21,272	21,338
Other Financing Sources			
Transfers from other funds	6,308	6,295	6,300
Total Other Financing Sources	6,308	6,295	6,300
Total Available	154,983	179,646	198,651
Expenditures			
Community development and environment management	--	2,289	2,000
Total Expenditures	--	2,289	2,000
Other Financing Uses			
Transfers to other funds	2,904	6,344	6,344
Total Other Financing Uses	2,904	6,344	6,344
Total Expenditures and Other Financing Uses	2,904	8,633	8,344
Fund Balance June 30	152,079	171,013	190,307
1996 Economic Development Site Fund (P.L. 1996, c.70)			
Fund Balance July 1	6,959	4,658	2,511
Revenues			
Investment earnings	38	53	25
Total Revenues	38	53	25
Total Available	6,997	4,711	2,536
Expenditures			
Economic planning, development, and security	1,200	2,200	--
Government direction, management, and control	1,139	--	--
Total Expenditures	2,339	2,200	--
Fund Balance June 30	4,658	2,511	2,536
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	353	353	353
Revenues			
Investment earnings	8	12	12
Total Revenues	8	12	12
Total Available	361	365	365
Other Financing Uses			
Transfers to other funds	8	12	12
Total Other Financing Uses	8	12	12
Fund Balance June 30	353	353	353

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS**

**APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Emergency Medical Technician Training Fund (P.L. 1992, c.143)			
Fund Balance July 1	7,574	7,148	6,308
Revenues			
Services and assessments	2,108	2,000	2,000
Investment earnings	163	264	225
Total Revenues	2,271	2,264	2,225
Other Financing Sources			
Transfers from other funds	16	--	--
Total Other Financing Sources	16	--	--
Total Available	9,861	9,412	8,533
Expenditures			
Physical and mental health	2,479	2,800	2,800
Total Expenditures	2,479	2,800	2,800
Other Financing Uses			
Transfers to other funds	234	304	454
Total Other Financing Uses	234	304	454
Total Expenditures and Other Financing Uses	2,713	3,104	3,254
Fund Balance June 30	7,148	6,308	5,279
Emergency Services Fund (N.J.S.A. 52:14E-5)			
Fund Balance July 1	10,473	13,466	5,716
Revenues			
Investment earnings	286	330	200
Total Revenues	286	330	200
Other Financing Sources			
Transfers from other funds	5,000	--	--
Total Other Financing Sources	5,000	--	--
Total Available	15,759	13,796	5,916
Expenditures			
Public safety and criminal justice	2,039	6,380	--
Community development and environmental management	254	1,700	--
Total Expenditures	2,293	8,080	--
Fund Balance June 30	13,466	5,716	5,916
Enterprise Zone Assistance Fund (P.L. 1983, c.303)			
Fund Balance July 1	195,938	226,415	258,716
Revenues			
Taxes	78,167	85,500	87,363
Licenses and fees	3,134	--	--
Investment earnings	4,715	8,490	9,631
Total Revenues	86,016	93,990	96,994
Total Available	281,954	320,405	355,710
Expenditures			
Community development and environmental management	4,776	5,511	5,648
Economic planning, development, and security	43,799	44,769	45,888
Total Expenditures	48,575	50,280	51,536
Other Financing Uses			
Transfers to other funds	6,964	11,409	12,550
Total Other Financing Uses	6,964	11,409	12,550
Total Expenditures and Other Financing Uses	55,539	61,689	64,086
Fund Balance June 30	226,415	258,716	291,624

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STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
1996 Environmental Cleanup Fund (P.L. 1996, c.70)			
Fund Balance July 1	5,267	3,988	2,629
Revenues			
Investment earnings	97	141	81
Total Revenues	97	141	81
Total Available	5,364	4,129	2,710
Expenditures			
Community development and environmental management	1,181	1,500	2,500
Government direction, management, and control	195	--	--
Total Expenditures	1,376	1,500	2,500
Fund Balance June 30	3,988	2,629	210
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	185	149	150
Revenues			
Investment earnings	3	5	5
Total Revenues	3	5	5
Total Available	188	154	155
Expenditures			
Community development and environmental management	39	4	--
Total Expenditures	39	4	--
Fund Balance June 30	149	150	155
1992 Farmland Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	2,182	1,868	493
Revenues			
Investment earnings	49	41	13
Total Revenues	49	41	13
Total Available	2,231	1,909	506
Expenditures			
Community development and environmental management	298	1,416	261
Total Expenditures	298	1,416	261
Other Financing Uses			
Transfers to other funds	65	--	--
Total Other Financing Uses	65	--	--
Total Expenditures and Other Financing Uses	363	1,416	261
Fund Balance June 30	1,868	493	245

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS**

**APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
1995 Farmland Preservation Bond Fund (P.L. 1995, c.204)			
Fund Balance July 1	9,396	8,258	3,652
Revenues			
Investment earnings	198	205	95
Total Revenues	198	205	95
Total Available	9,594	8,463	3,747
Expenditures			
Community development and environmental management	751	4,111	1,462
Total Expenditures	751	4,111	1,462
Other Financing Uses			
Transfers to other funds	585	700	415
Total Other Financing Uses	585	700	415
Total Expenditures and Other Financing Uses	1,336	4,811	1,877
Fund Balance June 30	8,258	3,652	1,870
Fund For Support of Free Public Schools (N.J.S.A. 18A:56-1)			
Fund Balance July 1	101,537	106,787	111,844
Revenues			
Licenses and fees	10,940	11,000	11,000
Investment earnings	1,985	2,822	2,822
Total Revenues	12,925	13,822	13,822
Total Available	114,462	120,609	125,666
Other Financing Uses			
Transfers to other funds	7,675	8,765	9,293
Total Other Financing Uses	7,675	8,765	9,293
Fund Balance June 30	106,787	111,844	116,373
Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	208,765	162,574	361,037
Revenues			
Investment earnings	3,942	9,006	11,552
Other	3,705	1,500	4,000
Total Revenues	7,647	10,506	15,552
Other Financing Sources			
Transfers from other funds	28,919	267,722	13,815
Total Other Financing Sources	28,919	267,722	13,815
Total Available	245,331	440,802	390,404
Expenditures			
Community development and environmental management	80,879	78,000	78,000
Total Expenditures	80,879	78,000	78,000
Other Financing Uses			
Transfers to other funds	1,878	1,765	1,765
Total Other Financing Uses	1,878	1,765	1,765
Total Expenditures and Other Financing Uses	82,757	79,765	79,765
Fund Balance June 30	162,574	361,037	310,639

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Garden State Green Acres Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	246,690	182,555	593,738
Revenues			
Federal and other grants	6,001	--	--
Investment earnings	3,863	13,128	19,559
Other	464	1,479	1,479
Total Revenues	10,328	14,607	21,038
Other Financing Sources			
Transfers from other funds	43,378	476,583	20,722
Total Other Financing Sources	43,378	476,583	20,722
Total Available	300,396	673,745	635,498
Expenditures			
Community development and environmental management	112,562	75,000	75,000
Total Expenditures	112,562	75,000	75,000
Other Financing Uses			
Transfers to other funds	5,279	5,007	5,007
Total Other Financing Uses	5,279	5,007	5,007
Total Expenditures and Other Financing Uses	117,841	80,007	80,007
Fund Balance June 30	182,555	593,738	555,491
Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	20,474	21,405	23,083
Revenues			
Investment earnings	418	765	790
Total Revenues	418	765	790
Other Financing Sources			
Transfers from other funds	6,088	6,000	6,000
Total Other Financing Sources	6,088	6,000	6,000
Total Available	26,980	28,170	29,873
Expenditures			
Economic planning, development and security	4,935	4,470	6,213
Total Expenditures	4,935	4,470	6,213
Other Financing Uses			
Transfers to other funds	640	617	617
Total Other Financing Uses	640	617	617
Total Expenditures and Other Financing Uses	5,575	5,087	6,830
Fund Balance June 30	21,405	23,083	23,043
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	85,960	83,212	80,612
Revenues			
Investment earnings	209	300	300
Other	1,371	1,400	1,400
Total Revenues	1,580	1,700	1,700
Total Available	87,540	84,912	82,312
Expenditures			
Community development and environmental management	4,328	4,300	4,300
Total Expenditures	4,328	4,300	4,300
Fund Balance June 30	83,212	80,612	78,012

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Hazardous Discharge Fund of 1981 (P.L. 1981, c. 275)			
Fund Balance July 1	181	181	181
Revenues			
Investment earnings	4	7	7
Total Revenues	4	7	7
Total Available	185	188	188
Other Financing Uses			
Transfers to other funds	4	7	7
Total Other Financing Uses	4	7	7
Total Expenditures and Other Financing Uses	4	7	7
Fund Balance June 30	181	181	181
Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)			
Fund Balance July 1	13,379	13,616	15,162
Revenues			
Investment earnings	338	546	550
Total Revenues	338	546	550
Other Financing Sources			
Transfers from other funds	8,564	12,000	12,000
Total Other Financing Sources	8,564	12,000	12,000
Total Available	22,281	26,162	27,712
Expenditures			
Community development and environmental management	8,662	11,000	11,000
Government direction, management, and control	3	--	--
Total Expenditures	8,665	11,000	11,000
Fund Balance June 30	13,616	15,162	16,712
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	78,430	88,945	81,021
Revenues			
Services and assessments	22,122	16,750	16,800
Investment earnings	1,882	3,200	3,200
Total Revenues	24,004	19,950	20,000
Other Financing Sources			
Transfers from other funds	16,420	4,000	4,000
Total Other Financing Sources	16,420	4,000	4,000
Total Available	118,854	112,895	105,021
Expenditures			
Community development and environmental management	6,156	11,350	5,850
Total Expenditures	6,156	11,350	5,850
Other Financing Uses			
Transfers to other funds	23,753	20,524	20,467
Total Other Financing Uses	23,753	20,524	20,467
Total Expenditures and Other Financing Uses	29,909	31,874	26,317
Fund Balance June 30	88,945	81,021	78,704

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STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	342	14	2,625
Revenues			
Taxes	250,934	518,560	169,060
Services and assessments	116,521	117,687	117,687
Investment earnings	1,734	2,978	1,500
Total Revenues	369,189	639,225	288,247
Other Financing Sources			
Transfers from other funds	324,585	56,125	369,462
Total Other Financing Sources	324,585	56,125	369,462
Total Available	694,116	695,364	660,334
Expenditures			
Physical and mental health	1,000	--	--
Total Expenditures	1,000	--	--
Other Financing Uses			
Transfers to other funds	693,102	692,739	657,767
Total Other Financing Uses	693,102	692,739	657,767
Total Expenditures and Other Financing Uses	694,102	692,739	657,767
Fund Balance June 30	14	2,625	2,567
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	1,058	882	40
Revenues			
Investment earnings	16	20	1
Total Revenues	16	20	1
Total Available	1,074	902	41
Expenditures			
Educational, cultural and intellectual development	192	862	41
Total Expenditures	192	862	41
Fund Balance June 30	882	40	--
1992 Historic Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	61	42	1,077
Revenues			
Investment earnings	1	2	20
Total Revenues	1	2	20
Other Financing Sources			
Proceeds from sale of bonds	--	1,700	--
Total Other Financing Sources	--	1,700	--
Total Available	62	1,744	1,097
Expenditures			
Economic planning, development and security	20	667	656
Total Expenditures	20	667	656
Fund Balance June 30	42	1,077	441

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
1995 Historic Preservation Fund (P.L. 1995, c.204)			
Fund Balance July 1	1,137	443	395
Revenues			
Investment earnings	11	4	1
Total Revenues	11	4	1
Other Financing Sources			
Proceeds from sale of bonds	--	500	--
Total Other Financing Sources	--	500	--
Total Available	1,148	947	396
Expenditures			
Economic planning, development and security	666	552	113
Government direction, management, and control	39	--	--
Total Expenditures	705	552	113
Fund Balance June 30	443	395	283
Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)			
Fund Balance July 1	3,905	3,990	4,123
Revenues			
Investment earnings	76	126	128
Other	9	7	--
Total Revenues	85	133	128
Total Available	3,990	4,123	4,251
Fund Balance June 30	3,990	4,123	4,251
Horse Racing Injury Compensation Fund (P.L. 1995, c.329)			
Fund Balance July 1	4,871	4,504	4,552
Revenues			
Services and assessments	315	700	750
Investment earnings	95	148	146
Total Revenues	410	848	896
Total Available	5,281	5,352	5,448
Expenditures			
Public safety and criminal justice	777	800	800
Total Expenditures	777	800	800
Fund Balance June 30	4,504	4,552	4,648
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	6,700	6,916	2,963
Revenues			
Investment earnings	90	149	10
Other	126	130	130
Total Revenues	216	279	140
Total Available	6,916	7,195	3,103
Expenditures			
Community development and environmental management	--	4,000	--
Total Expenditures	--	4,000	--
Other Financing Uses			
Transfers to other funds	--	232	140
Total Other Financing Uses	--	232	140
Total Expenditures and Other Financing Uses	--	4,232	140
Fund Balance June 30	6,916	2,963	2,963

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STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)			
Fund Balance July 1	6,351	6,045	553
Revenues			
Investment earnings	147	175	15
Total Revenues	147	175	15
Total Available	6,498	6,220	568
Expenditures			
Educational, cultural and intellectual development	306	5,492	289
Total Expenditures	306	5,492	289
Other Financing Uses			
Transfers to other funds	147	175	15
Total Other Financing Uses	147	175	15
Total Expenditures and Other Financing Uses	453	5,667	304
Fund Balance June 30	6,045	553	264
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	27	24	18
Total Available	27	24	18
Expenditures			
Educational, cultural and intellectual development	3	6	6
Total Expenditures	3	6	6
Fund Balance June 30	24	18	12
Korean Veterans' Memorial Fund (P.L. 1996, c.72)			
Fund Balance July 1	(1,021)	(1,000)	--
Revenues			
Contributions	21	--	--
Other	--	1,000	--
Total Revenues	21	1,000	--
Total Available	(1,000)	--	--
Fund Balance June 30	(1,000)	--	--
1996 Lake Restoration Fund (P.L. 1996, c.70)			
Fund Balance July 1	2,526	2,463	2,408
Revenues			
Investment earnings	30	45	46
Other	3	--	--
Total Revenues	33	45	46
Total Available	2,559	2,508	2,454
Expenditures			
Community development and environmental management	96	100	100
Total Expenditures	96	100	100
Fund Balance June 30	2,463	2,408	2,354

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS**

**APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Lead Hazard Control Assistance Fund (P.L. 2003, c.311)			
Fund Balance July 1	2,000	1,930	4,995
Revenues			
Investment earnings	59	65	67
Other	--	500	1,000
Total Revenues	59	565	1,067
Other Financing Sources			
Transfers from other funds	3,300	10,000	10,000
Total Other Financing Sources	3,300	10,000	10,000
Total Available	5,359	12,495	16,062
Expenditures			
Community development and environmental management	363	7,000	11,500
Total Expenditures	363	7,000	11,500
Other Financing Uses			
Transfers to other funds	3,066	500	680
Total Other Financing Uses	3,066	500	680
Total Expenditures and Other Financing Uses	3,429	7,500	12,180
Fund Balance June 30	1,930	4,995	3,882
Legal Services Fund (P.L. 1996, c.52)			
Fund Balance July 1	--	--	--
Revenues			
Licenses and fees	9,791	10,410	10,410
Total Revenues	9,791	10,410	10,410
Total Available	9,791	10,410	10,410
Other Financing Uses			
Transfers to other funds	9,791	10,410	10,410
Total Other Financing Uses	9,791	10,410	10,410
Fund Balance June 30	--	--	--
Luxury Tax Fund (N.J.S. A. 40:48-8.30a(B), (P.L. 1991, c.375)			
Fund Balance July 1	1,872	1,874	1,376
Revenues			
Taxes	26,645	27,500	29,000
Investment earnings	2	2	3
Total Revenues	26,647	27,502	29,003
Total Available	28,519	29,376	30,379
Expenditures			
Government direction, management, and control	26,645	28,000	29,000
Total Expenditures	26,645	28,000	29,000
Fund Balance June 30	1,874	1,376	1,379

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Medical Malpractice Liability Insurance Premium Assistance Fund (P.L. 2004, c.17)			
Fund Balance July 1	--	15,472	--
Revenues			
Services and assessments	21,005	21,300	21,300
Investment earnings	293	900	1,000
Total Revenues	21,298	22,200	22,300
Total Available	21,298	37,672	22,300
Expenditures			
Economic planning, development and security	202	32,009	16,637
Government direction, management, and control	63	63	63
Total Expenditures	265	32,072	16,700
Other Financing Uses			
Transfers to other funds	5,561	5,600	5,600
Total Other Financing Uses	5,561	5,600	5,600
Total Expenditures and Other Financing Uses	5,826	37,672	22,300
Fund Balance June 30	15,472	--	--
Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	13,826	13,826	11,426
Revenues			
Investment earnings	57	71	20
Other	689	690	695
Total Revenues	746	761	715
Total Available	14,572	14,587	12,141
Expenditures			
Community development and environmental management	--	2,400	--
Total Expenditures	--	2,400	--
Other Financing Uses			
Transfers to other funds	746	761	715
Total Other Financing Uses	746	761	715
Total Expenditures and Other Financing Uses	746	3,161	715
Fund Balance June 30	13,826	11,426	11,426
Motor Vehicle Surcharge Securitization Fund (P.L. 2004, c.70)			
Fund Balance July 1	--	--	--
Other Financing Sources			
Other	839,607	--	--
Total Other Financing Sources	839,607	--	--
Total Available	839,607	--	--
Expenditures			
Government direction, management, and control	99,607	--	--
Total Expenditures	99,607	--	--
Other Financing Uses			
Transfers to other funds	740,000	--	--
Total Other Financing Uses	740,000	--	--
Total Expenditures and Other Financing Uses	839,607	--	--
Fund Balance June 30	--	--	--

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS**

**APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Municipal Landfill Closure and Remediation Fund (P.L. 1996, c.124)			
Fund Balance July 1	40	61	61
Revenues			
Other	226	1,062	1,100
Total Revenues	226	1,062	1,100
Total Available	266	1,123	1,161
Expenditures			
Community development and environmental management	205	1,062	1,150
Total Expenditures	205	1,062	1,150
Fund Balance June 30	61	61	11
Mutual Workers' Compensation Security Fund (N.J.S.A. 34:15-112)			
Fund Balance July 1	10,000	--	--
Revenues			
Services and assessments	76	--	--
Investment earnings	154	--	--
Total Revenues	230	--	--
Total Available	10,230	--	--
Expenditures			
Economic planning, development and security	1,945	--	--
Total Expenditures	1,945	--	--
Other Financing Uses			
Transfers to other funds	8,285	--	--
Total Other Financing Uses	8,285	--	--
Total Expenditures and Other Financing Uses	10,230	--	--
Fund Balance June 30	--	--	--
Natural Resources Fund (P.L. 1980, c.70)			
Fund Balance July 1	4,617	3,502	2,375
Revenues			
Investment earnings	77	90	53
Other	1	573	--
Total Revenues	78	663	53
Total Available	4,695	4,165	2,428
Expenditures			
Community development and environmental management	823	1,700	1,700
Government direction, management, and control	292	--	--
Total Expenditures	1,115	1,700	1,700
Other Financing Uses			
Transfers to other funds	78	90	53
Total Other Financing Uses	78	90	53
Total Expenditures and Other Financing Uses	1,193	1,790	1,753
Fund Balance June 30	3,502	2,375	675

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STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
New Home Warranty Security Fund (N.J.S.A. 46:3B-7)			
Fund Balance July 1	34,790	39,636	22,929
Revenues			
Licenses and fees	1,007	1,000	1,000
Services and assessments	8,285	8,250	8,250
Investment earnings	852	1,159	913
Other	117	200	200
Total Revenues	10,261	10,609	10,363
Total Available	45,051	50,245	33,292
Expenditures			
Community development and environmental management	1,481	2,500	3,000
Total Expenditures	1,481	2,500	3,000
Other Financing Uses			
Transfers to other funds	3,934	24,816	5,000
Total Other Financing Uses	3,934	24,816	5,000
Total Expenditures and Other Financing Uses	5,415	27,316	8,000
Fund Balance June 30	39,636	22,929	25,292
1995 New Jersey Coastal Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	3,371	3,352	2,958
Revenues			
Investment earnings	49	76	64
Other	29	30	30
Total Revenues	78	106	94
Total Available	3,449	3,458	3,052
Expenditures			
Community development and environmental management	--	500	500
Government direction, management, and control	97	--	--
Total Expenditures	97	500	500
Fund Balance June 30	3,352	2,958	2,552
New Jersey Cultural Trust (P.L. 2000, c.76)			
Fund Balance July 1	20,685	21,453	22,173
Revenues			
Investment earnings	432	750	900
Total Revenues	432	750	900
Other Financing Sources			
Transfers from other funds	726	720	720
Total Other Financing Sources	726	720	720
Total Available	21,843	22,923	23,793
Expenditures			
Government direction, management, and control	390	750	900
Total Expenditures	390	750	900
Fund Balance June 30	21,453	22,173	22,893

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	19,690	19,690	19,643
Revenues			
Investment earnings	436	675	680
Total Revenues	436	675	680
Total Available	20,126	20,365	20,323
Expenditures			
Community development and environmental management	--	47	47
Total Expenditures	--	47	47
Other Financing Uses			
Transfers to other funds	436	675	680
Total Other Financing Uses	436	675	680
Total Expenditures and Other Financing Uses	436	722	727
Fund Balance June 30	19,690	19,643	19,596
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	5,317	5,408	5,293
Revenues			
Investment earnings	111	185	190
Total Revenues	111	185	190
Total Available	5,428	5,593	5,483
Expenditures			
Community development and environmental management	20	300	400
Total Expenditures	20	300	400
Fund Balance June 30	5,408	5,293	5,083
1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	1,762	1,742	1,599
Revenues			
Investment earnings	37	57	50
Total Revenues	37	57	50
Total Available	1,799	1,799	1,649
Expenditures			
Community development and environmental management	57	200	200
Total Expenditures	57	200	200
Fund Balance June 30	1,742	1,599	1,449
1995 New Jersey Green Acres Fund (P.L. 1995, c. 204)			
Fund Balance July 1	6,570	4,250	2,850
Revenues			
Investment earnings	90	100	70
Total Revenues	90	100	70
Other Financing Sources			
Transfers from other funds	780	--	--
Total Other Financing Sources	780	--	--
Total Available	7,440	4,350	2,920
Expenditures			
Community development and environmental management	2,898	1,500	2,000
Government direction, management, and control	292	--	--
Total Expenditures	3,190	1,500	2,000
Fund Balance June 30	4,250	2,850	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-----		
	2005 Actual	2006 Estimated	2007 Estimated
1989 New Jersey Green Trust Fund (P.L. 1989, c.183)			
Fund Balance July 1	93,794	95,389	94,789
Revenues			
Investment earnings	678	1,200	1,200
Other	1,323	1,400	1,400
Total Revenues	2,001	2,600	2,600
Total Available	95,795	97,989	97,389
Expenditures			
Community development and environmental management	406	3,200	3,200
Total Expenditures	406	3,200	3,200
Fund Balance June 30	95,389	94,789	94,189
1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)			
Fund Balance July 1	56,336	55,676	54,876
Revenues			
Investment earnings	430	600	600
Other	679	700	700
Total Revenues	1,109	1,300	1,300
Total Available	57,445	56,976	56,176
Expenditures			
Community development and environmental management	913	2,100	2,100
Government direction, management, and control	856	--	--
Total Expenditures	1,769	2,100	2,100
Fund Balance June 30	55,676	54,876	54,076
1995 New Jersey Green Trust Fund (P.L. 1995, c. 204)			
Fund Balance July 1	76,909	76,799	76,049
Revenues			
Investment earnings	543	750	750
Other	917	1,000	1,000
Total Revenues	1,460	1,750	1,750
Total Available	78,369	78,549	77,799
Expenditures			
Community development and environmental management	559	2,500	2,500
Government direction, management, and control	1,011	--	--
Total Expenditures	1,570	2,500	2,500
Fund Balance June 30	76,799	76,049	75,299
1995 New Jersey Inland Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	1,392	1,208	999
Revenues			
Investment earnings	26	41	40
Total Revenues	26	41	40
Total Available	1,418	1,249	1,039
Expenditures			
Community development and environmental management	210	250	250
Total Expenditures	210	250	250
Fund Balance June 30	1,208	999	789

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
New Jersey Insolvent Health Maintenance Organization Assistance Fund (P.L. 2000, c. 12)			
Fund Balance July 1	22,669	24,780	2,205
Revenues			
Investment earnings	521	832	77
Total Revenues	521	832	77
Other Financing Sources			
Transfers from other funds	1,897	--	--
Total Other Financing Sources	1,897	--	--
Total Available	25,087	25,612	2,282
Expenditures			
Economic planning, development, and security	307	23,407	--
Total Expenditures	307	23,407	--
Fund Balance June 30	24,780	2,205	2,282
New Jersey Lawyers' Assistance Program (R. 1:28 B)			
Fund Balance July 1	407	395	264
Revenues			
Investment earnings	401	332	332
Other	9	10	10
Total Revenues	410	342	342
Total Available	817	737	606
Expenditures			
Public safety and criminal justice	422	473	473
Total Expenditures	422	473	473
Fund Balance June 30	395	264	133
New Jersey Lawyers' Fund for Client Protection (R. 1:28-7)			
Fund Balance July 1	14,344	12,647	12,660
Revenues			
Licenses and fees	3,238	3,579	3,579
Investment earnings	144	145	145
Other	617	625	625
Total Revenues	3,999	4,349	4,349
Total Available	18,343	16,996	17,009
Expenditures			
Public safety and criminal justice	5,696	4,336	4,336
Total Expenditures	5,696	4,336	4,336
Fund Balance June 30	12,647	12,660	12,673
New Jersey Local Development Financing Fund (N.J.S.A. 34:1B-36)			
Fund Balance July 1	49,659	47,838	47,704
Revenues			
Licenses and fees	29	31	31
Investment earnings	369	600	610
Other	1,021	1,185	1,200
Total Revenues	1,419	1,816	1,841
Total Available	51,078	49,654	49,545
Expenditures			
Economic planning, development and security	3,240	1,950	2,200
Total Expenditures	3,240	1,950	2,200
Fund Balance June 30	47,838	47,704	47,345

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
New Jersey Racing Industry Special Fund (P.L. 2001, c.199)			
Fund Balance July 1	1,179	4,936	4,597
Revenues			
Services and assessments	2,810	600	600
Investment earnings	17	28	10
Other	1,638	5,569	5,800
Total Revenues	4,465	6,197	6,410
Total Available	5,644	11,133	11,007
Expenditures			
Public safety and criminal justice	708	6,536	6,000
Total Expenditures	708	6,536	6,000
Fund Balance June 30	4,936	4,597	5,007
New Jersey Spill Compensation Fund (N.J.S.A. 58:10-23.11i)			
Fund Balance July 1	11,074	8,241	8,641
Revenues			
Taxes	28,192	24,000	24,000
Licenses and fees	6,611	5,500	5,000
Investment earnings	578	900	900
Other	1,047	1,900	1,900
Total Revenues	36,428	32,300	31,800
Total Available	47,502	40,541	40,441
Expenditures			
Community development and environmental management	5,297	3,000	2,000
Total Expenditures	5,297	3,000	2,000
Other Financing Uses			
Transfers to other funds	33,964	28,900	29,400
Total Other Financing Uses	33,964	28,900	29,400
Total Expenditures and Other Financing Uses	39,261	31,900	31,400
Fund Balance June 30	8,241	8,641	9,041
New Jersey Spinal Cord Research Fund (P.L. 1999, c. 201)			
Fund Balance July 1	13,235	14,585	12,465
Revenues			
Investment earnings	320	501	415
Other	4,038	3,600	3,600
Total Revenues	4,358	4,101	4,015
Total Available	17,593	18,686	16,480
Expenditures			
Physical and mental health	2,510	5,500	6,500
Total Expenditures	2,510	5,500	6,500
Other Financing Uses			
Transfers to other funds	498	721	750
Total Other Financing Uses	498	721	750
Total Expenditures and Other Financing Uses	3,008	6,221	7,250
Fund Balance June 30	14,585	12,465	9,230

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS**

**APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
New Jersey Workforce Development Partnership Fund (P.L. 1992, c. 44)			
Fund Balance July 1	62,567	67,631	63,455
Revenues			
Taxes	89,993	92,400	97,400
Investment earnings	1,194	2,090	1,650
Total Revenues	91,187	94,490	99,050
Total Available	153,754	162,121	162,505
Expenditures			
Economic planning, development, and security	44,690	45,900	45,900
Total Expenditures	44,690	45,900	45,900
Other Financing Uses			
Transfers to other funds	41,433	52,766	42,766
Total Other Financing Uses	41,433	52,766	42,766
Total Expenditures and Other Financing Uses	86,123	98,666	88,666
Fund Balance June 30	67,631	63,455	73,839
Petroleum Overcharge Reimbursement Fund (P.L. 1987,c.231)			
Fund Balance July 1	14,234	13,001	7,128
Revenues			
Investment earnings	200	312	98
Total Revenues	200	312	98
Total Available	14,434	13,313	7,226
Expenditures			
Community development and environmental management	237	--	--
Economic planning, development, and security	2	--	--
Government direction, management, and control	1,194	6,185	833
Total Expenditures	1,433	6,185	833
Fund Balance June 30	13,001	7,128	6,393
Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)			
Fund Balance July 1	9,431	9,700	10,022
Revenues			
Investment earnings	93	159	167
Other	177	168	170
Total Revenues	270	327	337
Total Available	9,701	10,027	10,359
Expenditures			
Community development and environmental management	1	5	5
Total Expenditures	1	5	5
Fund Balance June 30	9,700	10,022	10,354
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	1,087	1,013	898
Revenues			
Services and assessments	2,066	1,620	1,620
Investment earnings	28	40	28
Total Revenues	2,094	1,660	1,648
Total Available	3,181	2,673	2,546
Other Financing Uses			
Transfers to other funds	2,168	1,775	1,775
Total Other Financing Uses	2,168	1,775	1,775
Fund Balance June 30	1,013	898	771

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Real Estate Guaranty Fund (N.J.S.A. 45:15-34)			
Fund Balance July 1	1,342	1,458	1,513
Revenues			
Licenses and fees	140	130	130
Investment earnings	22	25	25
Total Revenues	162	155	155
Total Available	1,504	1,613	1,668
Expenditures			
Economic planning, development, and security	46	100	100
Total Expenditures	46	100	100
Fund Balance June 30	1,458	1,513	1,568
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	562	574	593
Revenues			
Investment earnings	12	19	20
Total Revenues	12	19	20
Total Available	574	593	613
Fund Balance June 30	574	593	613
Retail Margin Fund (P.L. 1999, c.23)			
Fund Balance July 1	--	--	18
Revenues			
Investment earnings	--	18	172
Other	--	2,055	11,000
Total Revenues	--	2,073	11,172
Total Available	--	2,073	11,190
Expenditures			
Government direction, management, and control	--	2,055	10,120
Total Expenditures	--	2,055	10,120
Fund Balance June 30	--	18	1,070
Safe Drinking Water Fund (N.J.S.A. 58:12A-12)			
Fund Balance July 1	1,844	529	461
Revenues			
Taxes	2,508	3,300	3,300
Investment earnings	44	30	16
Total Revenues	2,552	3,330	3,316
Total Available	4,396	3,859	3,777
Expenditures			
Community development and environmental management	392	230	200
Total Expenditures	392	230	200
Other Financing Uses			
Transfers to other funds	3,475	3,168	3,168
Total Other Financing Uses	3,475	3,168	3,168
Total Expenditures and Other Financing Uses	3,867	3,398	3,368
Fund Balance June 30	529	461	409

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Sanitary Landfill Facility Contingency Fund (N.J.S.A. 13:1E-100)			
Fund Balance July 1	11,412	13,723	16,173
Revenues			
Services and assessments	2,252	2,200	2,200
Investment earnings	265	500	600
Total Revenues	2,517	2,700	2,800
Total Available	13,929	16,423	18,973
Expenditures			
Community development and environmental management	206	250	250
Total Expenditures	206	250	250
Other Financing Uses			
Transfers to other funds	--	--	5,000
Total Other Financing Uses	--	--	5,000
Total Expenditures and Other Financing Uses	206	250	5,250
Fund Balance June 30	13,723	16,173	13,723
Shore Protection Fund (P.L. 1983, c. 356)			
Fund Balance July 1	11,086	11,086	10,786
Revenues			
Investment earnings	224	357	345
Other	130	100	100
Total Revenues	354	457	445
Total Available	11,440	11,543	11,231
Expenditures			
Community development and environmental management	--	300	300
Total Expenditures	--	300	300
Other Financing Uses			
Transfers to other funds	354	457	445
Total Other Financing Uses	354	457	445
Total Expenditures and Other Financing Uses	354	757	745
Fund Balance June 30	11,086	10,786	10,486
State Disability Benefit Fund (N.J.S.A. 43:21-46a)			
Fund Balance July 1	218,182	154,479	189,079
Revenue			
Taxes	497,338	510,000	537,000
Services and assessments	33,262	34,000	35,000
Investment earnings	1,778	2,200	2,200
Other	1,363	100	100
Total Revenues	533,741	546,300	574,300
Total Available	751,923	700,779	763,379
Expenditures			
Economic planning, development and security	453,654	477,000	498,500
Total Expenditures	453,654	477,000	498,500
Other Financing Uses			
Transfers to other funds	143,790	34,700	86,647
Total Other Financing Uses	143,790	34,700	86,647
Total Expenditures and Other Financing Uses	597,444	511,700	585,147
Fund Balance June 30	154,479	189,079	178,232

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STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
State Land Acquisition and Development Fund (P.L. 1978, c. 118)			
Fund Balance July 1	416	257	107
Revenues			
Investment earnings	7	6	3
Total Revenues	7	6	3
Total Available	423	263	110
Expenditures			
Community development and environmental management	159	150	107
Total Expenditures	159	150	107
Other Financing Uses			
Transfers to other funds	7	6	3
Total Other Financing Uses	7	6	3
Total Expenditures and Other Financing Uses	166	156	110
Fund Balance June 30	257	107	--
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	899	899	749
Revenues			
Investment earnings	19	29	25
Total Revenues	19	29	25
Total Available	918	928	774
Expenditures			
Community development and environmental management	--	150	150
Total Expenditures	--	150	150
Other Financing Uses			
Transfers to other funds	19	29	25
Total Other Financing Uses	19	29	25
Total Expenditures and Other Financing Uses	19	179	175
Fund Balance June 30	899	749	599
State Recycling Fund (N.J.S.A. 12:1E-92)			
Fund Balance July 1	6,534	5,587	5,785
Revenues			
Investment earnings	63	138	136
Other	73	60	60
Total Revenues	136	198	196
Other Financing Sources			
Transfers from other funds	3,701	3,857	3,625
Total Other Financing Sources	3,701	3,857	3,625
Total Available	10,371	9,642	9,606
Expenditures			
Community development and environmental management	3,697	3,857	3,625
Total Expenditures	3,697	3,857	3,625
Other Financing Uses			
Transfers to other funds	1,087	--	--
Total Other Financing Uses	1,087	--	--
Total Expenditures and Other Financing Uses	4,784	3,857	3,625
Fund Balance June 30	5,587	5,785	5,981

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS**

**APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Stock Workers' Compensation Security Fund (N.J.S.A. 34:15-105)			
Fund Balance July 1	24,054	--	--
Revenues			
Services and assessment	22,364	--	--
Investment earnings	450	--	--
Total Revenues	22,814	--	--
Total Available	46,868	--	--
Expenditures			
Economic planning, development, and security	34,168	--	--
Total Expenditures	34,168	--	--
Other Financing Uses			--
Transfers to other funds	12,700	--	--
Total Other Financing Uses	12,700	--	--
Total Expenditures and Other Financing Uses	46,868	--	--
Fund Balance June 30	--	--	--
Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c. 181)			
Fund Balance July 1	3,223	1,402	3,934
Revenues			
Investment earnings	48	32	100
Total Revenues	48	32	100
Other Financing Sources			
Proceeds from sale of bonds	--	4,000	--
Total Other Financing Sources	--	4,000	--
Total Available	3,271	5,434	4,034
Expenditures			
Community development and environmental management	1,869	1,500	1,500
Total Expenditures	1,869	1,500	1,500
Fund Balance June 30	1,402	3,934	2,534
Superior Court of New Jersey Trust Fund (R. 4:57-2 to 5)			
Fund Balance July 1	1,253	1,261	1,261
Revenues			
Investment earnings	5,332	5,300	5,300
Total Revenues	5,332	5,300	5,300
Total Available	6,585	6,561	6,561
Expenditures			
Public safety and criminal justice	5,324	5,300	5,300
Total Expenditures	5,324	5,300	5,300
Fund Balance June 30	1,261	1,261	1,261

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Supplemental Workforce Fund for Basic Skills (P.L.2001, c.152)			
Fund Balance July 1	29,020	33,807	30,019
Revenues			
Taxes	25,529	25,800	27,300
Investment earnings	557	912	498
Total Revenues	26,086	26,712	27,798
Total Available	55,106	60,519	57,817
Expenditures			
Public safety and criminal justice	68	--	--
Economic planning, development and security	19,411	28,500	26,600
Total Expenditures	19,479	28,500	26,600
Other Financing Uses			--
Transfers to other funds	1,820	2,000	2,000
Total Other Financing Uses	1,820	2,000	2,000
Total Expenditures and Other Financing Uses	21,299	30,500	28,600
Fund Balance June 30	33,807	30,019	29,217
Tobacco Settlement Fund			
Fund Balance July 1	16,345	18,082	5,600
Revenues			
Investment earnings	385	440	196
Other	1,352	--	--
Total Revenues	1,737	440	196
Total Available	18,082	18,522	5,796
Other Financing Uses			
Transfers to other funds	--	12,922	196
Total Other Financing Uses	--	12,922	196
Fund Balance June 30	18,082	5,600	5,600
Trial Attorney Certification Program (R. 1:39-1(h))			
Fund Balance July 1	103	104	93
Revenues			
Licenses and fees	235	243	244
Investment earnings	4	4	3
Other	4	4	4
Total Revenues	243	251	251
Total Available	346	355	344
Expenditures			
Public safety and criminal justice	242	262	262
Total Expenditures	242	262	262
Fund Balance June 30	104	93	82

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS**

**APPENDIX 1A
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Unclaimed Child Support Trust Fund (P.L. 1995, c.115)			
Fund Balance July 1	2,187	2,286	2,377
Revenues			
Investment earnings	42	70	70
Other	61	31	32
Total Revenues	103	101	102
Total Available	2,290	2,387	2,479
Expenditures			
Government direction, management, and control	4	10	10
Total Expenditures	4	10	10
Fund Balance June 30	2,286	2,377	2,469
Unclaimed Utility Deposits Trust Fund (P.L. 2000, c.132)			
Fund Balance July 1	3,164	4,080	4,965
Revenues			
Investment earnings	41	160	165
Other	3,434	3,605	3,500
Total Revenues	3,475	3,765	3,665
Total Available	6,639	7,845	8,630
Expenditures			
Government direction, management, and control	2,518	2,720	2,745
Total Expenditures	2,518	2,720	2,745
Other Financing Uses			
Transfers to other funds	41	160	165
Total Other Financing Uses	41	160	165
Total Expenditures and Other Financing Uses	2,559	2,880	2,910
Fund Balance June 30	4,080	4,965	5,720
Unemployment Compensation Auxiliary Fund (N.J.S.A. 43:21-14g)			
Fund Balance July 1	932	3,075	5,241
Revenues			
Investment earnings	228	443	480
Other	19,995	20,430	20,600
Total Revenues	20,223	20,873	21,080
Total Available	21,155	23,948	26,321
Expenditures			
Economic planning, development, and security	550	550	550
Total Expenditures	550	550	550
Other Financing Uses			
Transfers to other funds	17,530	18,157	22,847
Total Other Financing Uses	17,530	18,157	22,847
Total Expenditures and Other Financing Uses	18,080	18,707	23,397
Fund Balance June 30	3,075	5,241	2,924

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Universal Services Fund (P.L. 1999, c.23)			
Fund Balance July 1	610	--	--
Revenues			
Services and assessments	70,284	72,855	73,000
Investment earnings	754	1,801	1,800
Total Revenues	71,038	74,656	74,800
Total Available	71,648	74,656	74,800
Other Financing Uses			
Transfers to other funds	71,648	74,656	74,800
Total Other Financing Uses	71,648	74,656	74,800
Fund Balance June 30	--	--	--
 University of Medicine and Dentistry of New Jersey - Self Insurance Reserve Fund (N.J.S.A. 52:18A-1 et seq.)			
Fund Balance July 1	94	1,801	1,672
Revenues			
Services and assessments	6,668	6,858	6,900
Investment earnings	203	150	175
Total Revenues	6,871	7,008	7,075
Other Financing Sources			
Transfers from other funds	17,300	18,000	18,000
Total Other Financing Sources	17,300	18,000	18,000
Total Available	24,265	26,809	26,747
Expenditures			
Economic planning, development, and security	22,464	25,137	21,000
Total Expenditures	22,464	25,137	21,000
Fund Balance June 30	1,801	1,672	5,747
 Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)			
Fund Balance July 1	20,347	20,558	20,840
Revenues			
Investment earnings	192	262	184
Other	19	20	25
Total Revenues	211	282	209
Total Available	20,558	20,840	21,049
Fund Balance June 30	20,558	20,840	21,049
 Vietnam Veterans' Memorial Fund (P.L. 1985, c.494)			
Fund Balance July 1	15	79	15
Revenues			
Contributions	177	25	25
Total Revenues	177	25	25
Total Available	192	104	40
Expenditures			
Special government services	113	89	25
Total Expenditures	113	89	25
Fund Balance June 30	79	15	15

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	3,000	3,051	3,121
Revenues			
Investment earnings	24	40	40
Other	27	30	30
Total Revenues	51	70	70
Total Available	3,051	3,121	3,191
Fund Balance June 30	3,051	3,121	3,191
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	802,529	831,684	954,060
Revenues			
Federal and other grants	87,649	125,761	91,761
Investment earnings	8,725	14,500	15,000
Total Revenues	96,374	140,261	106,761
Total Available	898,903	971,945	1,060,821
Expenditures			
Community development and environmental management	58,414	9,551	12,000
Total Expenditures	58,414	9,551	12,000
Other Financing Uses			
Transfers to other funds	8,805	8,334	8,419
Total Other Financing Uses	8,805	8,334	8,419
Total Expenditures and Other Financing Uses	67,219	17,885	20,419
Fund Balance June 30	831,684	954,060	1,040,402
1992 Wastewater Treatment Fund (P.L. 1992, c. 88)			
Fund Balance July 1	29,617	29,590	29,920
Revenues			
Investment earnings	207	330	360
Total Revenues	207	330	360
Total Available	29,824	29,920	30,280
Expenditures			
Government direction, management and control	234	--	--
Total Expenditures	234	--	--
Fund Balance June 30	29,590	29,920	30,280
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	1,185	795	595
Revenues			
Federal and other grants	390	--	--
Investment earnings	20	26	18
Other	11	11	6
Total Revenues	421	37	24
Total Available	1,606	832	619
Expenditures			
Community development and environmental management	--	200	200
Total Expenditures	--	200	200
Other Financing Uses			
Transfers to other funds	811	37	24
Total Other Financing Uses	811	37	24
Total Expenditures and Other Financing Uses	811	237	224
Fund Balance June 30	795	595	395

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
2003 Water Resources and Wastewater Treatment Fund (P.L. 2003, c.162)			
Fund Balance July 1	--	--	5,000
Revenues			
Investment earnings	4	--	--
Total Revenues	4	--	--
Other Financing Sources			
Proceeds from sale of bonds	--	5,000	5,000
Transfers from other funds	7	--	--
Total Other Financing Sources	7	5,000	5,000
Total Available	11	5,000	10,000
Expenditures			
Government direction, management, and control	11	--	--
Total Expenditures	11	--	--
Fund Balance June 30	--	5,000	10,000
2003 Water Resources and Wastewater Treatment Trust Fund (P.L. 2003, c.162)			
Fund Balance July 1	--	--	--
Other Financing Sources			
Proceeds from sale of bonds	--	5,000	--
Total Other Financing Sources	--	5,000	--
Total Available	--	5,000	--
Expenditures			
Community development and environmental management	--	5,000	--
Total Expenditures	--	5,000	--
Fund Balance June 30	--	--	--
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	171,889	172,095	133,062
Revenues			
Investment earnings	1,126	3,300	2,200
Other	3,984	2,005	2,000
Total Revenues	5,110	5,305	4,200
Total Available	176,999	177,400	137,262
Expenditures			
Community development and environmental management	899	40,000	30,000
Total Expenditures	899	40,000	30,000
Other Financing Uses			
Transfers to other funds	4,005	4,338	4,338
Total Other Financing Uses	4,005	4,338	4,338
Total Expenditures and Other Financing Uses	4,904	44,338	34,338
Fund Balance June 30	172,095	133,062	102,924

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	63	87	26
Revenues			
Investment earnings	1	2	--
Other	23	--	--
Total Revenues	24	2	--
Total Available	87	89	26
Expenditures			
Community development and environmental management	--	63	--
Total Expenditures	--	63	--
Fund Balance June 30	87	26	26
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	504	1,531	1,790
Revenues			
Services and assessments	4,366	4,000	4,000
Investment earnings	30	51	60
Total Revenues	4,396	4,051	4,060
Total Available	4,900	5,582	5,850
Other Financing Uses			
Transfers to other funds	3,369	3,792	3,792
Total Other Financing Uses	3,369	3,792	3,792
Fund Balance June 30	1,531	1,790	2,058
Workers Compensation Security Fund (P.L. 2004, c.179)			
Fund Balance July 1	--	18,180	3,680
Revenues			
Services and assessments	1,756	25,000	25,000
Investment earnings	42	500	150
Total Revenues	1,798	25,500	25,150
Other Financing Sources			
Transfers from other funds	20,985	--	--
Total Other Financing Sources	20,985	--	--
Total Available	22,783	43,680	28,830
Expenditures			
Economic planning, development and security	4,603	40,000	28,830
Total Expenditures	4,603	40,000	28,830
Fund Balance June 30	18,180	3,680	--

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES CAPITAL PROJECTS FUNDS

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	597	589	574
Revenues			
Investment earnings	13	20	20
Total Revenues	13	20	20
Total Available	610	609	594
Expenditures			
Public safety and criminal justice	8	15	--
Total Expenditures	8	15	--
Other Financing Uses			
Transfers to other funds	13	20	20
Total Other Financing Uses	13	20	20
Total Expenditures and Other Financing Uses	21	35	20
Fund Balance June 30	589	574	574
Correctional Facilities Construction Fund of 1987 (P.L. 1987, c.178)			
Fund Balance July 1	1,898	1,211	631
Revenues			
Investment earnings	38	32	13
Total Revenues	38	32	13
Total Available	1,936	1,243	644
Expenditures			
Public safety and criminal justice	318	148	502
Total Expenditures	318	148	502
Other Financing Uses			
Transfers to other funds	407	464	142
Total Other Financing Uses	407	464	142
Total Expenditures and Other Financing Uses	725	612	644
Fund Balance June 30	1,211	631	--
Energy Conservation Fund (P.L. 1980, c.68)			
Fund Balance July 1	293	279	647
Revenues			
Investment earnings	6	15	15
Total Revenues	6	15	15
Other Financing Sources			
Proceeds from sale of bonds	--	1,600	--
Total Other Financing Sources	--	1,600	--
Total Available	299	1,894	662
Expenditures			
Government direction, management and control	14	1,232	368
Total Expenditures	14	1,232	368
Other Financing Uses			
Transfers to other funds	6	15	15
Total Other Financing Uses	6	15	15
Total Expenditures and Other Financing Uses	20	1,247	383
Fund Balance June 30	279	647	279

**STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
CAPITAL PROJECTS FUNDS**

**APPENDIX 1B
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Human Services Facilities Construction Fund (P.L. 1984, c. 157)			
Fund Balance July 1	212	61	--
Revenues			
Investment earnings	2	1	--
Total Revenues	2	1	--
Total Available	214	62	--
Expenditures			
Educational, cultural, and intellectual development	151	61	--
Total Expenditures	151	61	--
Other Financing Uses			
Transfers to other funds	2	1	--
Total Other Financing Uses	2	1	--
Total Expenditures and Other Financing Uses	153	62	--
Fund Balance June 30	61	--	--
Motor Vehicle Commission Fund (P.L. 2003, c.13)			
Fund Balance July 1	145,438	129,161	103,461
Revenues			
Investment earnings	3,597	3,000	2,400
Total Revenues	3,597	3,000	2,400
Total Available	149,035	132,161	105,861
Expenditures			
Public safety and criminal justice	19,869	28,700	41,200
Government direction, management, and control	5	--	--
Total Expenditures	19,874	28,700	41,200
Fund Balance June 30	129,161	103,461	64,661
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	6,165	6,165	5,594
Revenues			
Investment earnings	137	223	196
Total Revenues	137	223	196
Total Available	6,302	6,388	5,790
Expenditures			
Transportation programs	--	571	571
Total Expenditures	--	571	571
Other Financing Uses			
Transfers to other funds	137	223	196
Total Other Financing Uses	137	223	196
Total Expenditures and Other Financing Uses	137	794	767
Fund Balance June 30	6,165	5,594	5,023
New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c. 363)			
Fund Balance July 1	6	--	--
Total Available	6	--	--
Expenditures			
Transportation programs	6	--	--
Total Expenditures	6	--	--
Fund Balance June 30	--	--	--

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES CAPITAL PROJECTS FUNDS

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)			
Fund Balance July 1	4,873	4,461	3,481
Revenues			
Investment earnings	103	159	120
Total Revenues	103	159	120
Total Available	4,976	4,620	3,601
Expenditures			
Public safety and criminal justice	215	980	3,022
Physical and mental health	162	--	--
Educational, cultural and intellectual development	10	--	--
Economic planning, development and security	25	--	--
Total Expenditures	412	980	3,022
Other Financing Uses			
Transfers to other funds	103	159	120
Total Other Financing Uses	103	159	120
Total Expenditures and Other Financing Uses	515	1,139	3,142
Fund Balance June 30	4,461	3,481	459
Public Purpose Buildings Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	245	245	221
Revenues			
Investments earnings	3	8	8
Total Revenues	3	8	8
Total Available	248	253	229
Expenditures			
Educational, cultural, and intellectual development	--	24	133
Total Expenditures	--	24	133
Other Financing Uses			
Transfers to other funds	3	8	8
Total Other Financing Uses	3	8	8
Total Expenditures and Other Financing Uses	3	32	141
Fund Balance June 30	245	221	88
State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	241	17	--
Revenues			
Investment earnings	5	1	--
Total Revenues	5	1	--
Total Available	246	18	--
Expenditures			
Educational, cultural, and intellectual development	229	18	--
Total Expenditures	229	18	--
Fund Balance June 30	17	--	--

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES
CAPITAL PROJECTS FUNDS

APPENDIX 1B
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
1999 Statewide Transportation and Local Bridge Fund (P.L. 1999, c. 181)			
Fund Balance July 1	58,041	38,319	21,011
Revenues			
Investment earnings	1,052	1,000	400
Total Revenues	1,052	1,000	400
Total Available	59,093	39,319	21,411
Expenditures			
Transportation programs	18,052	17,308	17,308
Government direction, management, and control	1,595	--	--
Total Expenditures	19,647	17,308	17,308
Other Financing Uses			
Transfers to other funds	1,127	1,000	400
Total Other Financing Uses	1,127	1,000	400
Total Expenditures and Other Financing Uses	20,774	18,308	17,708
Fund Balance June 30	38,319	21,011	3,703
Transportation Rehabilitation and Improvement Fund (P.L. 1979, c. 165)			
Fund Balance July 1	568	568	568
Revenues			
Investment earnings	7	11	11
Total Revenues	7	11	11
Total Available	575	579	579
Other Financing Uses			
Transfers to other funds	7	11	11
Total Other Financing Uses	7	11	11
Fund Balance June 30	568	568	568

APPENDIX

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

APPENDIX 1C (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
Insurance Annuity Trust Fund			
Fund Balance July 1	94	102	110
Revenues			
Investment earnings	2	2	2
Other	6	6	6
Total Revenues	8	8	8
Total Available	102	110	118
Fund Balance June 30	102	110	118
Motor Vehicle Security Responsibility Fund (N.J.S.A. 39:6-30.1)			
Fund Balance July 1	--	--	--
Revenues			
Investment earnings	5	3	3
Total Revenues	5	3	3
Total Available	5	3	3
Other Financing Uses			
Transfers to other funds	5	3	3
Total Other Financing Uses	5	3	3
Fund Balance June 30	--	--	--
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	3,748	4,062	4,391
Revenues			
Investment earnings	196	322	325
Other	348	437	437
Total Revenues	544	759	762
Total Available	4,292	4,821	5,153
Expenditures			
Government direction, management, and control	230	430	400
Total Expenditures	230	430	400
Fund Balance June 30	4,062	4,391	4,753
Unclaimed Insurance Payments on Deposit Accounts Fund			
Fund Balance July 1	1,941	1,807	1,664
Revenues			
Investment earnings	40	54	34
Total Revenues	40	54	34
Total Available	1,981	1,861	1,698
Expenditures			
Government direction, management, and control	134	143	1,459
Total Expenditures	134	143	1,459
Other Financing Uses			
Transfers to other funds	40	54	34
Total Other Financing Uses	40	54	34
Total Expenditures and Other Financing Uses	174	197	1,493
Fund Balance June 30	1,807	1,664	205

STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES

PROPRIETARY FUNDS

APPENDIX 1D
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2005 Actual	2006 Estimated	2007 Estimated
State Lottery Fund (N.J.S.A. 5:9-21)			
Fund Balance July 1	21,102	13,470	12,020
Revenues			
Investment earnings	2,436	1,800	2,400
Other	2,305,716	2,392,900	2,343,865
Total Revenues	2,308,152	2,394,700	2,346,265
Total Available	2,329,254	2,408,170	2,358,285
Expenditures			
Government direction, management, and control	1,476,406	1,541,660	1,487,218
Total Expenditures	1,476,406	1,541,660	1,487,218
Other Finance Uses			
Transfers to other funds	839,378	854,490	857,900
Total Other Financing Uses	839,378	854,490	857,900
Total Expenditures and Other Finance Uses	2,315,784	2,396,150	2,345,118
Fund Balance June 30	13,470	12,020	13,167
 Unemployment Compensation Fund (N.J.S.A. 43:21-9a)			
Fund Balance July 1	1,539,201	1,442,893	1,068,193
Revenue			
Federal and other grants	37,376	36,000	35,000
Services and assessments	1,763,904	1,484,000	1,959,000
Investment earnings	55,166	43,300	31,300
Other	4,395	5,000	1,000
Total Revenues	1,860,841	1,568,300	2,026,300
Total Available	3,400,042	3,011,193	3,094,493
Expenditures			
Economic planning, development and security	1,957,149	1,943,000	1,880,000
Total Expenditures	1,957,149	1,943,000	1,880,000
Fund Balance June 30	1,442,893	1,068,193	1,214,493

APPENDIX

STATE OF NEW JERSEY DESCRIPTION OF FUNDS

Alcohol Education, Rehabilitation, and Enforcement Fund (N.J.S.A. 54:32C)

Special Revenue Fund

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The monies collected shall be dedicated as follows: 75% to alcohol rehabilitation, 15% to enforcement, and 10% to education.

Additionally, a \$40 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs are deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

Atlantic City Parking Fees Fund (P.L. 1993, c.159)

Special Revenue Fund

P.L. 2003, c.116 imposes a \$3 parking fee per diem for each vehicle parked, garaged, or stored in any casino hotel parking space. One half of the revenue collected is to be made available to the Casino Reinvestment Development Authority. The remaining one half is deposited into the Casino Revenue Fund.

Atlantic City Tourism Promotion Fund (P.L. 1991, c.376)

Special Revenue Fund

This fund accounts for revenues collected for fees of \$2 per day for each occupied room in any hotel providing casino gaming and \$1 per day for each occupied room in any other hotel in the eligible municipality. The revenues are collected, certified, and distributed on a monthly basis to the Atlantic City Convention and Visitors Authority. Amounts expended are solely for the purpose of promoting tourism, conventions, resorts, and casino gaming.

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

Special Revenue Fund

An amount of \$30 million of General Obligation bonds was authorized to research, plan, acquire, develop, construct, and maintain beaches and harbors.

Board of Bar Examiners (R. 1:27B1)

Special Revenue Fund

This fund was established for the purposes of drafting bar essay examination questions, reviewing applications, and preparing, administering, and grading bar examinations. Revenues are generated by payments made by candidates for admission to the Bar of the State of New Jersey. Revenues include examination fees, late fee charges, certificates of good standing, license name changes, and copying fees.

Boarding House Rental Assistance Fund (N.J.S.A. 55:14K-14)

Special Revenue Fund

The purpose of this fund is to finance life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes. This fund also provides a source of repayment for such life safety improvement loans.

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

Special Revenue Fund

This fund is a repository for monies used exclusively for the purchase of body vests for law enforcement officers and correction officers.

Capital City Redevelopment Loan and Grant Fund (P.L. 1987, c.58)

Special Revenue Fund

This fund was established for the redevelopment and revitalization of the City of Trenton. The State established the Capital City Redevelopment Corporation to operate within the boundaries of the Trenton district. The Corporation plans, coordinates, and promotes the public and private development of that district in a manner that enhances the Trenton area's vitality as a place of commerce, recreation, and culture and as an area which to conduct public business and visit historic sites.

Casino Control Fund (N.J.S.A. 5:12-143)**Special Revenue Fund**

This fund accounts for fees from the issuance and annual renewal of casino licenses, work permit fees, and other license fees. Appropriations fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.

Casino Revenue Fund (N.J.S.A. 5:12-145)**Special Revenue Fund**

This fund accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons, and a deduction for uncollectible gaming receivables. Appropriations from this fund must be used for reductions in property taxes, utility charges, and other specified expenses of eligible senior citizens.

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

Casino simulcasting is defined as the simultaneous transmission by picture of running or harness horse races to Atlantic City casinos and pari-mutuel wagering at those gambling establishments on the results of those races. A portion of the revenue generated from casino simulcasting is to be deposited into this fund and shall be used for services to benefit senior citizens.

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

Casino simulcasting is defined as the simultaneous transmission by picture of running or harness horse races to Atlantic City casinos and pari-mutuel wagering at those gambling establishments on the results of those races. A portion of the revenue generated from casino simulcasting is to be deposited into this fund and shall be disbursed to the Atlantic City Racetrack, Atlantic City casinos conducting simulcasting, and for other miscellaneous purposes.

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

The purpose of this fund is to provide assistance to children and their families whose medical expenses due to a child's "catastrophic illness" extend beyond the families' available resources. Revenue is derived from a \$1 annual surcharge per employee for all employers who are subject to the New Jersey Unemployment Compensation Law.

Cigarette Tax Securitization Fund (P.L. 2004, c.68)**Special Revenue Fund**

This fund was established in order to receive bond proceeds from the New Jersey Economic Development Authority, which issued \$1.461 billion of Cigarette Tax Revenue Bonds. An amount of \$1.190 billion was transferred to the General Fund for expenditure of any lawful State purpose for which monies on deposit in the State's General Fund may be used. The remaining proceeds were transferred to the New Jersey Economic Development Authority in order to fund capitalized interest, a debt service reserve fund, and to pay for costs of issuance.

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

P.L. 2002, c.128, revised portions of legislation affecting the Clean Communities Account Fund and the State Recycling Fund. Specifically, this legislation imposes a user fee on sales of litter-generating products to be credited to the Clean Communities Account Fund. Of the annual amount credited to the fund, 25 %, but not more than \$4 million per year, is appropriated to the State Recycling Fund to provide recycling grants to municipalities and counties for local recycling programs. The balance of money credited to the fund shall be used to provide grants to eligible municipalities for programs of litter pickup and removal. The balance shall also be used for a State program of litter pickup and removal, and of enforcement of litter-related laws.

Clean Energy Fund (P.L. 1999, c.23)**Special Revenue Fund**

This fund accounts for revenues collected from a "societal benefit charge" on monthly utility bills. Funds generated from this charge are used to support clean energy initiatives.

APPENDIX

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

Special Revenue Fund

An amount of \$120 million of General Obligation bonds was authorized to research, plan, acquire, develop, construct, and maintain water supply and wastewater treatment facilities.

Correctional Facilities Construction Fund (P.L. 1982, c.120)

Capital Projects Fund

An amount of \$170 million of General Obligation bonds was authorized for the construction of new medium security prisons, county assistance programs, and renovations and modifications to existing State facilities.

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

Capital Projects Fund

An amount of \$198 million of General Obligation bonds was authorized for the planning, erection, acquisition, improvement, construction, reconstruction, development, extension, rehabilitation, demolition, and equipment of State and county correctional facilities.

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

Special Revenue Fund

An amount of \$100 million of General Obligation bonds was authorized for the purpose of financing the construction and development of cultural centers (\$40 million); the restoration, repair, or rehabilitation of State historic structures (\$25 million); and for providing grants and loans to assist municipalities, counties, and other units of local government to acquire and develop lands for recreation and conservation purposes (\$35 million).

2003 Dam, Lake, and Stream Project Revolving Loan Fund (P.L. 2003, Chapter 162)

Special Revenue Fund

An amount of \$110 million of General Obligation bonds was authorized to make low-interest loans to owners of dams, lakes or streams, or private lake associations. These loans fund dam restoration and repair projects, lake dredging and restoration projects, or stream cleaning and desnagging projects.

2003 Dam, Lake, Stream, and Flood Control Project Fund (P.L. 2003, Chapter 162)

Special Revenue Fund

An amount of \$40 million of General Obligation bonds was authorized to provide assistance, other than full or matching grants, to owners of dams, lakes or streams, or private lake associations for dam restoration and repair projects, lake dredging and restoration projects, or stream cleaning and desnagging projects, and for State flood control projects or State dam restoration and repair projects.

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

Special Revenue Fund

An amount of \$20 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland, and Historic Preservation Bond Act of 1992 to finance dam restoration and inland water projects and loans.

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

Special Revenue Fund

General Obligation bonds, authorized in the amount of \$20 million, provide for the acquisition and development rights of land by the State for recreation and conservation purposes.

Developmental Disabilities Waiting List Reduction Fund (P.L. 1994, c.108)

Special Revenue Fund

An amount of \$160 million of General Obligation bonds was authorized for the purpose of planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping of community based residential facilities for clients on the New Jersey Department of Human Services' Developmental Disabilities Waiting List.

Disciplinary Oversight Committee (R. 1:20-2)**Special Revenue Fund**

This fund was established for the purpose of performing random audits of the books and records of New Jersey attorneys for compliance with standards established by the Supreme Court of New Jersey. Revenues are generated from annual attorney assessments paid by bar members.

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

The fund is comprised of revenues from surcharges and interest for payment to the New Jersey Economic Development Authority's Market Transition Facility Revenue Fund to pay principal and interest on the Market Transition Facility bonds. Excess funds are available for transfer to the State's General Fund.

Dredging and Containment Facility Fund (P.L. 1996, c.70)**Special Revenue Fund**

An amount of \$185 million of General Obligation bonds was authorized for the construction of sub-aqueous pits, the construction of containment facilities, projects related to the decontamination of dredged materials, and dredging projects. Additionally, an amount of \$20 million of General Obligation bond proceeds was authorized for the purpose of dredging navigation channels located in the port region.

Drinking Water State Revolving Fund (P.L. 1998, c.84)**Special Revenue Fund**

This fund is the depository for the receipt of federal capitalization grants and other funds made available to the State for drinking water projects and set-asides pursuant to the Federal Safe Drinking Water Act.

1996 Economic Development Site Fund (P.L. 1996, c.70)**Special Revenue Fund**

An amount of \$20 million of General Obligation bonds was authorized for the purchase of real property, equipment, and any building, construction, and miscellaneous site improvements associated with an economic development site.

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

An amount of \$25 million of General Obligation bonds was authorized to acquire, develop, construct, and maintain flood control facilities and for the development of a comprehensive flood control master plan.

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

This fund was established to annually reimburse any private agency, organization, or entity which is certified by the Commissioner of Health and Senior Services to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical tech-ambulance and defibrillation intermediate, or who are taking refresher courses or recertification for which that entity is not otherwise reimbursed.

Emergency Services Fund (N.J.S.A. 52:14E-5)**Special Revenue Fund**

Established in 1972, this fund reimburses municipalities or counties for damage or excess costs as a result of an emergency. Payments must be certified by the Governor's Advisory Council and approved by the Governor.

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

An amount of \$50 million of General Obligation bonds was authorized, of which \$3 million is appropriated for energy audits and \$47 million is appropriated for energy-saving renovations to educational facilities, institutions, and public buildings of the State.

APPENDIX

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

Special Revenue Fund

The purpose of this fund is to concentrate the benefits of zone designation and to provide a gradual and geographically balanced introduction of such zones. The law encourages the revitalization of some of the State's most distressed urban areas with incidence of poverty and unemployment.

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

Special Revenue Fund

An amount of \$70 million of General Obligation bonds was authorized to provide for the remediation of hazardous discharge sites and for the construction of water supply facilities. These facilities are to replace potable water supplies determined to be contaminated or threatened by discharge.

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

Special Revenue Fund

An amount of \$50 million of General Obligation bonds was authorized for the purpose of the preservation of farmland for agricultural use and production.

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

Special Revenue Fund

An amount of \$50 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland, and Historic Preservation Bond Act of 1992 for the preservation of farmland for agricultural use and production.

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

Special Revenue Fund

An amount of \$50 million was authorized from the Green Acres, Farmland and Historic Preservation Bond Act of 1995, and Blue Acres Bond Act of 1995 for the purpose of farmland preservation and agricultural use.

Fund for Support of Free Public Schools (N.J.S.A. 18A:56-1)

Special Revenue Fund

The fund consists of proceeds from the sale of riparian lands, rents received on leased riparian State lands, licenses and fees related to such lands, and the income from earnings on investments. The income is appropriated by the Annual Appropriations Act for the support of free public schools. The income of the fund is then transferred to the General Fund in support of such appropriations.

P.L. 2003, c.118 provides for the establishment of a school bond reserve. The school bond reserve consists of two accounts, the old school bond reserve account and the new school bond reserve account. The old school bond reserve account shall be funded in an amount equal to at least 1.5 % of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes for all such indebtedness issued prior to July 1, 2003. The new school bond reserve account shall be funded in an amount equal to at least 1 % of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes for all such indebtedness issued on or after July 1, 2003, exclusive of bonds for debt service, which is provided by State appropriations.

Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)

Special Revenue Fund

The Garden State Farmland Preservation Trust Fund was authorized for the preservation of farmland for agricultural use and production. It receives funding from the Garden State Preservation Trust.

Garden State Green Acres Preservation Trust Fund (P.L. 1999, c.152)

Special Revenue Fund

The Garden State Green Acres Preservation Trust Fund was authorized for the acquisition and development of lands by the State for recreation and conservation purposes. It receives funding from the Garden State Preservation Trust.

Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)**Special Revenue Fund**

The Garden State Historic Preservation Trust Fund was authorized for the work relating to the conservation, improvement, repair, restoration, or stabilization of historic property. It receives funding from the Garden State Preservation Trust.

General Fund

This fund accounts for all State revenues not otherwise restricted by statute. The largest part of the total financial operations of the State is accounted for in the General Fund. Most revenues received from taxes, federal sources, and certain miscellaneous revenue items are recorded in this fund. The Appropriations Act enacted by the State Legislature provides the basic framework for the operations of the General Fund.

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

An amount of \$83 million of General Obligation bonds was authorized from the 1983 New Jersey Green Acres Fund for the purpose of making loans and grants to local government units for the acquisition and development of lands for recreation and conservation.

Gubernatorial Elections Fund (N.J.S.A. 54A:9-25.1)**Special Revenue Fund**

This fund accounts for receipts from the \$1 designation on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenues (Property Tax Relief Fund) and credited to the Gubernatorial Elections Fund. These funds are available for appropriation pursuant to The New Jersey Campaign Contributions and Expenditures Reporting Act, as amended.

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

An amount of \$100 million of General Obligation bonds was authorized for the identification, cleanup, and removal of hazardous discharges.

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

An amount of \$200 million of General Obligation bonds was authorized for the purpose of financing the cost of identification, cleanup, and removal of hazardous discharges.

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

This fund was established for the purposes of preparing feasibility studies, engineering designs, and undertaking other work necessary to the cleanup or mitigation of hazardous discharge sites in the State. An amount of \$100 million was appropriated from the Hazardous Discharge Fund of 1981.

Health Care Subsidy Fund (P.L. 1992, c.160)**Special Revenue Fund**

This fund is comprised of revenues from employee and employer contributions, cigarette and tobacco taxes, hospital assessments, interest, and penalties. Monies in the fund shall be used to distribute charity and other uncompensated care disproportionate share payments to hospitals; provide subsidies for the New Jersey Kid Care program; and provide financial assistance for hospitals, other health care initiatives, and hospital bond assistance.

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

The sum of \$45 million of General Obligation bonds was appropriated from the Jobs, Education, and Competitiveness Fund to the Higher Education Facility Renovation and Rehabilitation Fund for the renovation and rehabilitation of existing higher education buildings at various State colleges and universities, and the New Jersey Institute of Technology.

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

Special Revenue Fund

An amount of \$25 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax exempt nonprofit organizations meet the historic preservation project costs for historic properties, structures, facilities, or sites owned or leased on a long-term basis by those agencies, entities, units, or organizations.

1995 Historic Preservation Fund (P.L. 1995, c.204)

Special Revenue Fund

The purpose of this fund is to provide matching grants to assist State agencies or entities, local government units, and qualified tax-exempt nonprofit organizations to meet historic preservation project costs.

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

Special Revenue Fund

There was appropriated \$3 million to the Historic Preservation Revolving Loan Fund for the purpose of making low interest loans to counties, municipalities, or tax exempt non-profit organizations to finance the costs of acquiring, restoring, repairing, or rehabilitating historic structures.

Horse Racing Injury Compensation Fund (P.L. 1995, c.329)

Special Revenue Fund

The purpose of this fund is to provide workers' compensation coverage to employees in the thoroughbred and standardbred horse racing industries. The costs of providing coverage shall be funded from assessments to both the thoroughbred and standardbred industries based on their respective experience rating.

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

Special Revenue Fund

An amount of \$12.5 million was authorized for interest rate subsidies on contracts and agreements with qualified mortgagors and mortgagees of housing developments to decrease rental and carrying charges to low and moderate income occupants of such housing, and to provide financial assistance to qualified housing developments that were constructed, financed, or rehabilitated under federal law and moderate income financing programs.

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

Capital Projects Fund

An amount of \$60 million of General Obligation bonds was authorized for the planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping of human services facilities.

Insurance Annuity Trust Fund (Superior Court of New Jersey, Law Division, Morris County Docket No. L-081390-83)

Private Purpose Trust Fund

This fund was established to account for deposits made by Western National Life Insurance Company or its assignees on behalf of the State of New Jersey resulting from a lawsuit filed against the State.

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

Special Revenue Fund

An amount of \$350 million of General Obligation bonds was authorized for the construction, reconstruction, development, extension, improvement, and equipment of classrooms, academic buildings, libraries, computer facilities, and other higher education buildings at New Jersey's public and private institutions of higher education; the establishment and construction of advanced technology centers at public and private institutions of higher education; and for the expansion and construction of additional facilities at, and acquisition of additional and upgraded equipment for, existing advanced technology centers sponsored by the New Jersey Commission on Science and Technology.

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

An amount of \$90 million of General Obligation bonds was authorized for the establishment and construction of a network of advanced technology centers at public and private institutions of higher education; providing for the construction and improvement of technical and engineering facilities and for high technology job training and retraining programs at public and private institutions of higher education.

Korean Veterans' Memorial Fund (P.L. 1996, c.72)**Special Revenue Fund**

The Korean Veterans' Memorial Fund is credited with funds collected by the Korean Veterans' Memorial Committee. The purpose of this fund is to locate a suitable site for the construction of a memorial in the State of New Jersey honoring the veterans of the Korean War.

1996 Lake Restoration Fund (P.L. 1996, c.70)**Special Revenue Fund**

An amount of \$5 million of General Obligation bonds was authorized for the removal of sand, silt, mud, sediment, rocks, stumps, vegetation, algae blooms, or other materials from lakes, or the abatement and control of pollution caused by storm water runoff, soil erosion, or other types of non-point source or point source pollution.

Lead Hazard Control Assistance Fund (P.L. 2003, c.311)**Special Revenue Fund**

This fund was established for the purpose of providing financial assistance in the form of grants or loans to eligible homeowners to make their homes lead-safe. Funds are received from various sources, including a \$20 fee assessed to homeowners of multiple dwelling units, a portion of the Sales and Use Tax generated on the sale of paint, and the Catastrophic Illness in Children Relief Fund.

Legal Services Fund (P.L. 1996, c.52)**Special Revenue Fund**

Revenues generated from the increase in certain filing fees in civil actions are credited to the fund and are used to provide legal services to the poor in civil matters, funding for ten Superior Court judgeships, and support to Rutgers–Newark Law School, Rutgers–Camden Law School, and Seton Hall Law School for clinical programs which provide free legal representation to the poor.

Luxury Tax Fund (N.J.S.A. 40:48-8.30a (B), (P.L. 1991, c.375)**Special Revenue Fund**

This fund accounts for revenues collected under the provisions of the Luxury Tax Fund Act. The Act amends existing statutes wherein Atlantic City imposes a tax on certain sales and services. A portion of these tax revenues are dedicated to the payment of debt service on bonds issued for the construction of Convention Hall facilities, to subsidize Convention Center operating budget deficits, and to provide housing opportunities for low and moderate income families.

Medical Malpractice Liability Insurance Premium Assistance Fund (P.L. 2004, c.17)**Special Revenue Fund**

This fund was established to provide medical malpractice liability insurance premium relief to certain health care providers who have experienced or are experiencing a liability insurance premium increase in an amount established by regulation by the Department of Banking and Insurance. Revenues in the fund are generated from a \$3 per employee surcharge on those businesses who are subject to the “unemployment compensation law” and an annual \$75 assessment of certain health care professionals and attorneys. The fund is set to expire in three years.

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

An amount of \$25 million of General Obligation bonds was authorized for mortgage assistance and for the construction, rehabilitation, and maintenance of housing for senior citizens and families of a low and moderate income. The bonds also provide funding for second mortgages and for a neighborhood preservation program.

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Motor Vehicle Commission Fund (P.L. 2003, c.13)

Capital Projects Fund

The Motor Vehicle Security and Customer Service Act created the Motor Vehicle Commission Fund which authorized the issuance of \$160 million in installment obligation bonds. An amount of \$10 million has been transferred to the Administrative Office of the Courts for improvements to the automated traffic system. The remainder is for the payment of the costs of capital improvements for Motor Vehicle Commission facilities. These improvements include, but are not limited to, building improvements and the acquisition and installation of furniture, fixtures, machinery, computers, and electronic equipment.

Motor Vehicle Security Responsibility Fund (N.J.S.A. 39:6-30.1)

Private Purpose Trust Fund

Security deposits made by motorists not having the required minimum motor vehicle insurance coverage in the State, who have been involved in a motor vehicle accident resulting in bodily injury or death and/or property damage, are recorded in this fund. The deposits may be disbursed in satisfaction of judgments rendered or returned to the motorist upon release of liability.

Motor Vehicle Surcharge Securitization Fund (P.L. 2004, c.70)

Special Revenue Fund

This fund was established in order to receive bond proceeds from the New Jersey Economic Development Authority, which issued \$807.5 million of Motor Vehicle Surcharges Revenue Bonds. An amount of \$740 million was transferred to the General Fund for expenditure of any lawful State purpose for which moneys on deposit in the State's General Fund may be used. The remaining proceeds were transferred to the New Jersey Economic Development Authority in order to fund capitalized interest and to pay for costs of issuance.

Municipal Landfill Closure and Remediation Fund (P.L. 1996, c.124)

Special Revenue Fund

This fund is dedicated for the purpose of reimbursing a developer who enters into a redevelopment agreement related to the closure, remediation, and redevelopment of municipal landfill sites and is certified for reimbursement in accordance with the provisions of the law. Costs of the closure and remediation of the municipal solid waste landfill may be eligible for 75 % reimbursement upon the commencement of a business operation within a redevelopment project. The reimbursements are made from designated Sales and Use Tax collections.

Mutual Workers' Compensation Security Fund (N.J.S.A. 34:15-112)

Special Revenue Fund

Monies received from assessments levied against mutual insurance carriers writing workers' compensation insurance in the State are deposited in this fund. Payments from the Mutual Workers' Compensation Security Fund are made to persons entitled to receive workers' compensation when a mutual carrier is determined to be insolvent.

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

Special Revenue Fund

An amount of \$145 million of General Obligation bonds was authorized to fund state and local projects for resource recovery, sewage treatment, water supply, dam restoration, and harbor clean-up projects.

New Home Warranty Security Fund (N.J.S.A. 46:3B-7)

Special Revenue Fund

Monies received from participating builders of dwellings not previously occupied, excluding those constructed solely for lease, are deposited in this fund. Payments are authorized by approved claims of owners for defects in new homes covered by the new home warranty.

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

Capital Projects Fund

An amount of \$115 million of General Obligation bonds was authorized for the purposes of rehabilitating and improving bridges in the State and the preservation and acquisition of railroad rights-of-way.

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

An amount of \$135 million of General Obligation bonds was authorized for the purpose of rehabilitating and improving bridges in the State's rail and road system. Of this sum, \$97.5 million was reserved for the cost of rehabilitation and improvement of bridges carrying State highways and \$37.5 million was reserved for the State share of the cost of rehabilitation and improvement of bridges carrying county and municipal roads.

1995 New Jersey Coastal Blue Acres Trust Fund (P.L. 1995, c.204)**Special Revenue Fund**

An amount of \$15 million of General Obligation bonds was authorized from the Green Acres, Farmland, and Historic Preservation Bond Act of 1995, and Blue Acres Bond Act of 1995 providing State grants and loans to assist local government units in acquiring Blue Acres Land to meet the coastal blue acres cost, for recreation and conservation purposes, lands in the coastal area that have been damaged by, or may be prone to incurring damage caused by, storms or storm-related flooding, or may buffer or protect other lands from such damage.

New Jersey Cultural Trust Fund (P.L. 2000, c.76)**Special Revenue Fund**

The Annual Appropriations Act provides funding to a dedicated non-lapsing account in the General Fund. The State Treasurer shall transfer to the trust fund from this account an amount equal to donations made to the Cultural Trust Fund subject to the availability of monies in the dedicated account. Interest or other monies earned on the deposits made to the fund shall be used for assisting in the funding of capital facilities projects and endowment development, and contributing to the financial stability of qualified organizations in New Jersey.

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

An amount of \$135 million of General Obligation bonds was authorized for public acquisition and development of land for recreation and conservation purposes to meet the future needs of the expanding population. Of this amount, \$52 million has been allocated for the acquisition and development of land by the State. An amount of \$83 million has been transferred to the Green Trust Fund for grants or loans to local governmental entities for acquisition or development of land.

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

An amount of \$90 million of General Obligation bonds was authorized from the 1989 Open Space Preservation Bond Act to provide monies for State grants to assist local governmental entities to acquire and develop land for recreation and conservation purposes.

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

An amount of \$80 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland, and Historic Preservation Bond Act of 1992 to acquire and develop land by the State for recreation and conservation purposes.

1995 New Jersey Green Acres Fund (P.L. 1995, c.204)**Special Revenue Fund**

An amount of \$115 million of General Obligation bonds was authorized from the 1995 Green Acres, Farmland, and Historic Preservation, and Blue Acres Bond Act of 1995 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

An amount of \$140 million of General Obligation bonds was authorized from the 1989 Open Space Preservation Bond Act to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

Special Revenue Fund

An amount of \$120 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland, and Historic Preservation Bond Act of 1992 for the purpose of providing State grants and loans to assist local governmental entities to acquire and develop land for recreation and conservation.

1995 New Jersey Green Trust Fund (P.L. 1995, c.204)

Special Revenue Fund

An amount of \$135 million of General Obligation bonds was authorized from the Green Acres, Farmland, and Historic Preservation Bond Act of 1995, and Blue Acres Bond Act of 1995 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

Special Revenue Fund

An amount of \$15 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation Bond Act of 1995, and Blue Acres Bond Act of 1995 for the purpose of acquiring inland blue acres for recreation and conservation purposes and lands in the floodway of the Passaic River and its tributaries that have been damaged by, or may be prone to incurring damage caused by, storms or storm related flooding, or that may buffer or protect other lands from such damage.

New Jersey Insolvent Health Maintenance Organization Assistance Fund (P.L. 2000, c.12)

Special Revenue Fund

The purpose of this Fund is to protect, subject to certain limitations, covered individuals and providers against the failure or inability of HIP Health Plan of New Jersey, Inc. and the American Preferred Provider Plan, Inc. to perform certain contractual obligations due to their insolvency. An amount of \$41.1 million from the Tobacco Settlement Fund as well as an aggregate amount not to exceed \$50 million from HIP Health Plan of New Jersey, Inc. and the American Preferred Provider Plan, Inc. has been appropriated to this fund.

New Jersey Lawyers' Assistance Program (R. 1:28B)

Special Revenue Fund

This fund provides assistance to members of the New Jersey Bar, law students, and law school graduates who have an alcohol, drug abuse, and/or gambling problems. Each nonexempt member of the Bar is required to pay \$3 annually if in their second year of practice and \$6 annually for attorneys in their third year to forty-ninth year.

New Jersey Lawyers' Fund for Client Protection (R. 1:28-7)

Special Revenue Fund

This fund was established for the purpose of reimbursing, to the extent and in the manner provided by rules and regulations, losses resulting from dishonest conduct by members of the Bar of the State of New Jersey. Annual payments are made to this fund by each member of the Bar of the State of New Jersey.

New Jersey Local Development Financing Fund (N.J.S.A. 34:1B-36)

Special Revenue Fund

An amount of \$45 million of General Obligation bonds was authorized to capitalize the New Jersey Local Development Financing Fund. The fund provides financial assistance to municipal governments, local development corporations, and other organizations sponsoring commercial and industrial projects which encourage municipal economic development.

New Jersey Racing Industry Special Fund (P.L. 2001, c.199)

Special Revenue Fund

The New Jersey Racing Industry Special Fund accounts for inactive or dormant wagering accounts, breakage and outstanding parimutual money exceeding required racing costs, and the excess takeout rate. Money deposited shall be disbursed monthly by the New Jersey Racing Commission primarily to those holding horse racing permits.

New Jersey Spill Compensation Fund (N.J.S.A. 58:10-23.11i)**Special Revenue Fund**

Receipts from taxes and penalties levied upon each owner or operator of a major facility of hazardous substances are deposited in this fund. The tax is measured by the number of barrels of hazardous substances initially transferred to the major facility. Payments may be authorized for clean-up costs, removal costs, research, and payments of approved claims.

New Jersey Spinal Cord Research Fund (P.L. 1999, c.201)**Special Revenue Fund**

A \$1 surcharge on motor vehicle fines and penalties are credited to this fund. Money collected shall be used exclusively for the purpose of making grants for approved spinal cord research projects at qualified research institutions.

New Jersey Workforce Development Partnership Fund (P.L. 1992, c.44)**Special Revenue Fund**

This fund was established to provide qualified displaced, disadvantaged, and employed workers with employment and training services most likely to provide the greatest opportunity for long range career advancement with high levels of productivity and earning power. The program shall provide services by means of training grants or customized training services, provided the funding is not available from federal or other non-State sources. Beginning January 1, 1993, each worker and employer shall contribute to the fund an amount equal to 0.025% of the workers' wages. These funds will reduce contributions to the Unemployment Compensation Fund.

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

The Petroleum Overcharge Reimbursement Fund accounts for monies received by the State from the federal government pursuant to court settlements with various petroleum companies and distributors as payments for overcharges for petroleum products. Appropriations are made from the fund for energy efficiency and conservation programs.

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

An amount of \$30 million of General Obligation bonds was authorized for the purpose of providing grants and loans to local governmental entities for transportation, wastewater treatment, water supply, and other infrastructure capital projects necessary to accommodate development in the pinelands area.

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

The purpose of this fund is the implementation of a comprehensive pollution prevention program, which integrates air pollution, water pollution, and hazardous waste management programs. The fund shall be credited with fees imposed upon employers and collected by the New Jersey Department of Labor.

Property Tax Relief Fund (N.J.S.A. 54A:9-25)**Special Revenue Fund**

The Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the fund, pursuant to formulas established by the State Legislature, to counties, municipalities, and school districts.

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

An amount of \$125 million of General Obligation bonds was authorized for the planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipment of State and community-based human services facilities and State correctional facilities.

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

Capital Projects Fund

An amount of \$159 million of General Obligation bonds was authorized for the construction of public purpose buildings, including \$50 million for facilities for the mentally retarded, \$67 million for correctional facilities, \$7 million for a veterans' long-term care facility, \$3.5 million for facilities for children in need of supervision, and \$21.5 million for facilities for the mentally ill.

The Public Purpose Buildings Construction Fund provided \$10 million to the Department of Human Services for the establishment of a loan guarantee fund to encourage the construction of long-term care facilities which will provide additional Medicaid beds.

Real Estate Guaranty Fund (N.J.S.A. 45:15-34)

Special Revenue Fund

Monies received from additional fees on annual licenses of real estate brokers and real estate salesmen are deposited in this fund. Claim payments, as certified by court orders, are made to persons aggrieved by the embezzlement, conversion, or unlawful obtaining of money or property by a licensed real estate broker or a real estate salesman, or an unlicensed employee of a real estate broker.

Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)

Special Revenue Fund

An amount of \$85 million of General Obligation bonds was authorized to provide funds for loans or grants to local government units for the construction of resource recovery facilities and environmentally sound sanitary landfill facilities.

Retail Margin Fund (P.L. 1999, c.23)

Special Revenue Fund

This fund accounts for revenues from a "retail margin charge" collected from large commercial and industrial consumers of energy. Funds generated from this charge are used to support Board of Public Utilities initiatives related to commercial and industrial-based customers.

Safe Drinking Water Fund (N.J.S.A. 58:12A-12)

Special Revenue Fund

This fund accounts for tax revenues collected from owners or operators of public community water systems pursuant to the Safe Drinking Water Act. Monies in this fund are subject to appropriation to the Department of Environmental Protection for all costs associated with the department's administration of programs set forth in the Act.

Sanitary Landfill Facility Contingency Fund (N.J.S.A. 13:1E-100)

Special Revenue Fund

Receipts from taxes and penalties levied upon each owner or operator of every sanitary landfill facility are deposited in this fund. The tax is levied per cubic yard of solids and per gallon of liquids. The fund shall be liable for all direct and indirect damages resulting from the operations or closure of any sanitary landfill.

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

Special Revenue Fund

An amount of \$50 million of General Obligation bonds was authorized for the purpose of State projects and the making of State grants and loans to counties and municipalities for researching, planning, acquiring, developing, constructing, and maintaining shore protection projects. Of the total available, \$40 million was allocated for State shore protection projects and for State grants to counties and municipalities. The remaining \$10 million was allocated for State loans to counties and municipalities.

State Disability Benefit Fund (N.J.S.A. 43:21-46a)**Special Revenue Fund**

Deposits from contributions of workers and employers who are subject to the contribution section on taxable wages under the unemployment compensation law of the State are recorded in the fund. Deposits are also made from special assessments, fines, penalties, and investment earnings. Payments from the fund may be made to persons entitled to disability benefits and benefits not covered by the Workers' Compensation Law, for authorized refunds of contributions, and for administrative expenses.

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

An amount of \$25 million of General Obligation bonds was authorized for the expansion and renovation of the Marie H. Katzenbach School for the Deaf and for the planning, acquisition, improvements, and construction of regional day-school facilities to educate children with severe handicaps.

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

An amount of \$200 million of General Obligation bonds was authorized for State and local acquisition and development to continue efforts to conserve open space and provide recreation areas. Half of the amount is allocated to urban areas.

State Lottery Fund (N.J.S.A. 5:9-21)**Proprietary Fund**

Monies derived from the sale of State lottery tickets are deposited into this fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for the administrative expenses of the Division of State Lottery. The balance of funds is paid to the General Fund in support of the amounts annually appropriated for State institutions and for education. The present values of obligations for future installment payments of lottery prizes funded by the purchase of deposit fund contracts are accounted for in this fund.

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

An amount of \$200 million of General Obligation bonds was authorized to enable the State to acquire and develop land and to provide for State grants to assist municipalities, counties, and other units of local government to acquire and develop land for recreation and conservation purposes.

State Recycling Fund (N.J.S.A. 12:1E-92)**Special Revenue Fund**

P.L. 2002, c.128 requires that 25% of the balance in the Clean Communities Account Fund, but not more than \$4 million per year, is appropriated to this fund in order to provide recycling grants to municipalities and counties for local recycling programs.

1999 Statewide Transportation and Local Bridge Fund (P.L. 1999, c.181)**Capital Projects Fund**

An amount of \$500 million of General Obligation bonds was authorized for the purpose of rehabilitating and improving State transportation, including local bridges. Of this sum, \$250 million was reserved for grants to county and municipal governments for the cost of rehabilitation and improvement of structurally deficient bridges carrying county or municipal roads including railroad overhead bridges. The remaining \$250 million is reserved for transportation projects.

Stock Workers' Compensation Security Fund (N.J.S.A. 34:15-105)**Special Revenue Fund**

Monies received from assessments levied against stock insurance carriers writing workers' compensation insurance in the State are deposited in this fund. Payments from the Stock Workers' Compensation Fund are made to persons entitled to receive workers' compensation when a stock carrier is determined to be insolvent.

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

Special Revenue Fund

An amount of \$50 million of General Obligation bonds was authorized for the purpose of providing grants and loans to local government units for the costs of projects identified pursuant to the stormwater management and combined sewer overflow abatement project priority list.

Superior Court of New Jersey Trust Fund (R. 4:57-2 to 5)

Special Revenue Fund

This fund accounts for monies representing deposits made in court as a result of litigation, including foreclosures, condemnations, liquidations, dissolutions, good faith deposits by liability insurers, sale of infants' lands, insolvencies, receiverships, and interpleaders.

Supplemental Workforce Fund for Basic Skills (PL 2002, c.152)

Special Revenue Fund

Beginning July 1, 2001, each employer shall contribute an amount equal to the amount that the employer's contribution is decreased pursuant to subparagraph (5) of subsection (c) of R.S.43:21-7. Beginning January 1, 2002, each worker shall contribute 0.0175 % of the worker's wages as determined in paragraph (3) of subsection (b) of R.S. 43:21-7. The monies in this fund shall be used for basic skills training, reemployment services, and training programs for displaced disadvantaged workers.

Tobacco Settlement Fund

Special Revenue Fund

Payments received from the Master Settlement Agreement (MSA), dated November 23, 1998, are deposited into this fund. The MSA is the national settlement reached with the tobacco industry in which participating states will be paid in perpetuity. During Fiscal Year 2003, the State sold its rights of future installments acquired via the MSA to the Tobacco Settlement Financing Corporation, Inc. for \$2.8 billion plus any interest accrued on monies held in escrow.

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

Capital Projects Fund

An amount of \$475 million of General Obligation bonds was authorized to provide an improved transportation system for the State. Of this amount, \$150 million was reserved for the improvement of public transportation facilities, \$80 million was reserved for the improvement of county and municipal roads, and \$245 million was reserved for the improvement of State highways.

Trial Attorney Certification Program (R. 1:39-1 (h))

Special Revenue Fund

This fund was established to assist the Supreme Court of New Jersey in the administration of the certification function for civil or criminal trial attorneys. The rules and regulations by which the Board is administered were approved by the Supreme Court of New Jersey.

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

Special Revenue Fund

All monies received as abandoned child support shall be deposited into this fund. Each year, within 45 days of the receipt of such funds, payments shall be made to the Judiciary consisting of the federal government's Title IV-D share. The remaining portions shall be used to pay claims duly presented and allowed and all expenses and costs incurred by the State of New Jersey.

Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)

Private Purpose Trust Fund

All monies received as unclaimed county deposits shall be deposited in the fund. Each year 75% of the deposits received from a respective county shall be paid to that county. The remaining portion shall be retained in the fund and used to pay claims duly presented and allowed and all expenses and costs incurred by the State of New Jersey.

Unclaimed Insurance Payments on Deposit Accounts Fund**Private Purpose Trust Fund**

The Unclaimed Deposits Amendment Act of 1993 (UDAA) controls the disposition of unclaimed insurance payments on deposit accounts for insured depository institutions which are placed into receivership after July 28, 1993. Pursuant to the UDAA, unclaimed insurance deposits are placed into this fund and held for ten years. Payments will be made to the owner upon determining that such individual or entity is the rightful owner of such funds. At the end of the ten-year period, any remaining deposits will be forwarded to the Federal Deposit Insurance Corporation.

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

All monies received in unclaimed property deposits from electric and gas utilities are deposited into this fund. Each year, unless the administrator deems it prudent and advisable to do otherwise, the administrator shall pay to the New Jersey Statewide Heating Assistance and Referral for Energy Services, a non-profit corporation, or to another statewide non-profit energy assistance organization designated by the Board of Public Utilities within 45 days of the receipt of such funds, 75% of the unclaimed utility deposits received from each of the electric and gas utilities by the administrator. Money received from the administrator shall be used exclusively for the payment of expenses associated with the restoration of electric or gas service, or to prevent the termination of electric or gas service. The remaining portion shall be retained in the fund and used to pay claims duly presented and allowed.

Unemployment Compensation Auxiliary Fund (N.J.S.A. 43:21-14g)**Special Revenue Fund**

Amounts collected as penalties and interest assessed against employers who have failed to make payment of contributions required under the Unemployment Compensation Law to the State on a timely basis are deposited in this fund.

Payments from the fund are authorized for the refund of any interest and/or penalty credited hereto, determined to have been collected or remitted by mistake. The remaining amounts may be expended by appropriations for administrative costs of the Unemployment Compensation Law and for costs of programs which generate employment, such as the Work Incentive Program, authorized training programs, and economic development activities.

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

This fund accounts for monies deposited from contributions of employers and employees for unemployment compensation, amounts credited or advances made by the federal government, and amounts received herein from any other source.

After consideration is given to any claim for refund of overpayment of contributions, the remainder is transferred by the Division of Employment Security to the Treasurer of the United States for credit to the State of New Jersey Unemployment Compensation Fund and held by the Treasurer of the United States in the State of New Jersey Unemployment Trust Fund. Drawdowns against the State of New Jersey Unemployment Trust Fund are made by requests submitted to the Treasurer of the United States by the Division of Employment Security on an as-needed basis, whereby amounts are transferred back to the Unemployment Compensation Fund and are then disbursed by the Division of Employment Security to persons entitled to receive unemployment benefits.

Any shortfall in the Unemployment Compensation Fund needed to pay benefits is covered by federal statutes, which authorize advances from the federal government for unemployment benefits. Such advances are repayable by increased rates on federally taxable wages reported by New Jersey employers, or the advances may be repaid out of the fund assets at any time by the Governor.

Universal Services Fund (P.L. 1999, c.23)**Special Revenue Fund**

Monies deposited into this fund are generated from a "societal benefit charge" on monthly utility bills. The funds generated from the charge support the Lifeline program as well as clean energy initiatives.

APPENDIX

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

(N.J.S.A. 52:18A-1 et seq.)

Special Revenue Fund

This fund was established by a trust agreement between the State and the University of Medicine and Dentistry to cover malpractice claims against the hospitals and the University. Fund deposits are managed by the Division of Investment with earnings increasing the fund. This insurance is required by the New Jersey Health Care Facilities Financing Authority for protection of the Authority's bondholders.

Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)

Special Revenue Fund

An amount of \$20 million of General Obligation bonds was authorized to provide financing for the demolition and disposal of unsafe buildings in urban and rural centers.

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

Special Revenue Fund

This fund receives monies from donations and income tax designations to fund the Vietnam Veterans' Memorial honoring New Jersey veterans of the Vietnam conflict.

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

Special Revenue Fund

The purpose of this fund is to provide low-interest loans to volunteer emergency service organizations for the purpose of modernizing or replacing outmoded or unsafe emergency vehicles, apparatus, equipment, or facilities, or to establish facilities to meet an increasing demand for a higher level of service in the communities in which they serve.

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

Special Revenue Fund

An amount of \$190 million of General Obligation bonds was authorized for the purpose of financing construction of wastewater treatment systems. Of the total amount authorized, \$145 million is allocated for the purpose of making grants and low or zero interest loans to local government units for financing the cost of the construction of wastewater treatment systems. In addition, this fund is the depository for the receipt of federal capitalization grants made available to the State for the purpose of financing wastewater treatment systems.

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

Special Revenue Fund

An amount of \$45 million was authorized for the purpose of making zero interest loans to local governmental entities for wastewater treatment system projects, in order to bring such systems into full compliance with permits issued pursuant to the Water Pollution Control Act; to provide adequate wastewater treatment in areas where large numbers of septic systems have malfunctioned or become obsolete; or to connect an obsolete or malfunctioning wastewater treatment system to another wastewater treatment system.

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

Special Revenue Fund

An amount of \$271 million of General Obligation bonds was authorized to conduct research, plan, acquire, develop, construct, and maintain water supply and wastewater treatment facilities for the preservation, sale, or exchange of water for potable, industrial, commercial, irrigational, recreational, and other public purposes.

2003 Water Resources and Wastewater Treatment Fund (P.L. 2003, c.162)

Special Revenue Fund

An amount of \$45 million of General Obligation bonds was authorized to provide loans to, or on behalf of, local governmental entities or public water utilities to finance the costs of water resources projects or to make improvements to water supply facilities, or to provide loans to, or on behalf of, local governmental entities to finance the costs of wastewater treatment system projects.

2003 Water Resources and Wastewater Treatment Trust Fund (P.L. 2003, c.162)**Special Revenue Fund**

An amount of \$5 million of General Obligation bonds was authorized to establish reserve accounts to secure debt issued by the New Jersey Environmental Infrastructure Trust and loan guarantee accounts to secure debt issued by a local government unit. Moneys in the reserve and loan guarantee accounts may be made available to the NJ Department of Environmental Protection, with the concurrence of the New Jersey Environmental Infrastructure Trust, for temporary use by the department in implementing the provisions of the related act.

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

An amount of \$350 million of General Obligation bonds was authorized to provide loans for State or local projects for the rehabilitation, repair, or consolidation of antiquated, damaged, or inadequately operating water supply facilities, as recommended by the New Jersey Water Supply Master Plan.

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

This fund provides loans to municipalities or municipally owned public water systems for the purpose of providing a permanent alternate water supply to persons whose principal source of potable water is contaminated or is threatened with contamination by hazardous substances.

Worker and Community Right to Know Fund (N.J.S.A. 34:5A-1)**Special Revenue Fund**

This fund was established to account for all fees collected from employers pursuant to the Worker and Community Right to Know Act. Monies in the fund are allocated for expenses incurred by the Department of Health and Senior Services, Department of Environmental Protection, Department of Labor and Workforce Development, and the Department of the Treasury in connection with the Act's provisions.

Workers' Compensation Security Fund (P.L. 2004, c.179)**Special Revenue Fund**

Monies received from assessments levied against mutual and stock insurance carriers writing workers' compensation insurance in the State are deposited in this fund. Payments from this fund are made to persons entitled to receive workers' compensation when a mutual or stock carrier is determined to be insolvent.

APPENDIX

STATE LOTTERY FUND SCHEDULE (thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal 2006–2007 is \$836 million. These funds will be applied to support a portion of the programs listed in the schedule below:

DIRECT STATE SERVICES

Department of Education	
Statewide Assessment Program	20,725
Marie H. Katzenbach School for the Deaf	3,264
Department of Human Services	
Operation of State Psychiatric Hospitals	259,837
Operation of Centers for the Developmentally Disabled	87,362
Department of Military and Veterans' Affairs	
Operation of Homes for Disabled Soldiers	30,410
<i>Subtotal, Direct State Services</i>	<u>401,598</u>

GRANTS-IN-AID

Higher Educational Services	
Senior Public Institutions–Operating Aid	807,586
Tuition Aid Grants	214,729
Higher Education Capital Improvement Program	32,146
Opportunity Program Grants	26,910
Aid to Independent Colleges and Universities	11,981
Higher Education Facilities Trust Fund	20,911
Outstanding Scholars Recruitment Program	9,650
Supplementary Education Program Grants	12,885
Student Tuition Assistance Reward Scholarship (NJSTARS I & II)	8,000
Coordinated Garden State Scholarship Programs	7,562
Higher Education for Special Needs Students	1,100
<i>Subtotal, Grants-in-Aid</i>	<u>1,153,460</u>

STATE AID

Department of Agriculture	
School Nutrition	11,677
Department of Education	
Nonpublic School Aid	101,615
School Construction and Renovation	62,000
Higher Education Services	
Aid to County Colleges for Operational Costs	138,306
<i>Subtotal, State Aid</i>	<u>313,598</u>
<i>Grand Total</i>	<u>1,868,656</u>

CASINO REVENUE FUND SCHEDULE

(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2007 is \$468,087,000. 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	118,900
Medical Assistance	
Personal Assistance Services	3,734
Personal Care	146,605
Home Care Expansion	71
Pharmaceutical Assistance to the Aged & Disabled	392,751
Traumatic Brain Injury	21,436
Community Care/Sixth Omnibus Budget Reconciliation Act	304,258
Respite Care	5,359
Hearing Aid Assistance	200
Statewide Birth Defects Registry	529
Health and Senior Services Administration	871
Transportation Assistance	
Senior Citizens and Disabled Residents	34,930
Sheltered Workshop Transportation	2,440
Housing Programs	
Safe Housing and Transportation	1,726
Developmental Disabilities	32,516
Congregate Housing Support Services	2,006
<i>Other</i>	5,678
Grand Total	1,074,010

APPENDIX

CASINO REVENUE FUND

The Casino Revenue Fund (CRF) was established in 1976 with the provision that State revenues derived from casino gambling would be applied solely for the purpose of “providing funding for reductions in property taxes, rental, telephone, gas, electric, and municipal utilities charges of eligible senior citizens and disabled residents of the State in accordance with such formulae as the Legislature shall by law provide.” The Fund’s authorized use was expanded in 1981 to include additional or expanded health services or benefits, transportation services, or benefits to eligible senior and disabled residents.

Total CRF resources of \$468.1 million, including \$600,000 from the Casino Simulcasting Fund, are projected for fiscal 2007. Total CRF resources also include \$42.5 million from five taxes implemented in fiscal 2004. These taxes are: an increase in the casino parking fee from \$2 to \$3, a \$3 per room per day fee on casino hotel rooms, a 4.25% tax on casino comps, a 7.5% tax on the casinos’ adjusted net income, and an 8% tax on multi-casino progressive slot machine revenue.

Total available CRF resources in fiscal 2007 are forecast to decrease from the fiscal 2006 appropriated amount by \$13.2 million because the five taxes implemented in 2004 are beginning to sunset. The majority of total CRF resources are being used to maintain CRF funding of the Pharmaceutical Assistance to the Aged and Disabled (PAAD) program. This program was once entirely funded with casino revenues; however, the rapid increase in the cost of prescription drugs

now requires a substantial subsidy from the General Fund. The summary and projection table at the end of this section illustrates CRF revenues, and the programs receiving Fund appropriations over the past several years. Some CRF appropriations have been shifted to the General Fund and other funds over the past several fiscal years (see the General Fund Subsidy section of the table).

BUDGET INITIATIVES AND ONGOING PROGRAMS

The following programs are currently receiving significant funding through the Casino Revenue Fund:

- Pharmaceutical Assistance to the Aged and Disabled (PAAD) — \$271.1 million
- Transportation Assistance — \$34.9 million
- Residential Care Developmental Disabilities — \$32.5 million
- Personal Assistance Services Program — \$3.7 million
- Community Care Alternatives — \$30.4 million
- Sheltered Workshop Transportation — \$2.4 million
- Waiver Initiatives — \$16.5 million
- Home Care Expansion Program — \$71,000
- Personal Care — \$60.1 million

CASINO REVENUE FUND SUMMARY AND PROJECTION

(millions of dollars)

	Fiscal 2001	Fiscal 2002	Fiscal 2003	Fiscal 2004	Fiscal 2005	Adj. Approp. 2006	Budget Rec. 2007
Opening Surplus	--	--	--	--	22.7	--	--
Revenues	347.0	35--	346.0	467.5	474.1	499.2	466.5
Lapses And Adjustments	--	14.2	18.8	0.7	2.7	1.7	1.6
Total Resources	<u>347.0</u>	<u>364.2</u>	<u>364.8</u>	<u>468.2</u>	<u>499.5</u>	<u>500.9</u>	<u>468.1</u>
Property Tax Deduction	17.2	-- (b)	--	--	--	--	--
Medical Assistance							
Personal Assistance	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Home Care Expansion	0.5	0.4	0.3	0.2	0.2	0.2	0.1
PAAD -- Expanded	229.9 (a)	257.9	259.9	254.7	309.0	304.4	271.1
Community Care And Waivers	1.6	3.0	3.3	44.7	44.5	46.6	46.9
Respite Care	4.8	5.2	5.4	5.4	5.4	5.6	5.4
Hearing Aid Assistance	0.2	0.2	0.3	0.1	0.1	0.2	0.2
Statewide Birth Defects Registry	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Health and Senior Services Admin.	0.9	0.9	0.9	0.9	1.0	0.9	0.9
Personal Care	--	--	--	60.1	60.1	60.1	60.1
Lifeline Credits	32.7	34.7	34.6	-- (c)	--	--	--
Transportation Assistance							
Senior Citizens and Disabled Residents	25.7	24.8	24.9	25.5	25.3	34.4	34.9
Sheltered Workshop Transportation	2.4	2.4	2.4	2.4	2.4	2.4	2.4
Housing Programs							
Congregate Housing Support	0.5	3.3	1.9	1.9	1.9	2.0	2.0
Safe Housing and Transportation	1.6	1.7	1.7	1.7	1.7	1.7	1.7
Developmental Disabilities	19.6	19.6	19.6	38.3	38.3	32.5	32.5
Other	5.2	5.9	5.4	5.4	5.4	5.7	5.7
Total Appropriations	<u>347.0</u>	<u>364.2</u>	<u>364.8</u>	<u>445.5</u>	<u>499.5</u>	<u>500.9</u>	<u>468.1</u>
Ending Surplus	<u>--</u>	<u>--</u>	<u>--</u>	<u>22.7</u>	<u>--</u>	<u>--</u>	<u>--</u>
General Fund Subsidy							
Lifeline	36.2	36.2	11.2	-- (c)	--	--	--
SOBRA for Aged and Disabled	123.8	128.8	133.9	198.8	218.2	242.6	273.9
Community Care and Waivers	41.2	41.2	45.9	0.6	5.1	5.8	4.9
Personal Care	96.7	116.2	130.2	75.0	76.8	89.8	86.5
Senior Citizens Property Tax Freeze	10.6	10.6	23.0	17.7	72.4	98.4	118.9
PAAD -- Expanded	49.5	92.9	123.9	128.9	48.6	51.2	121.7
Value Of Programs Shifted	<u>358.0</u>	<u>425.9</u>	<u>468.1</u>	<u>421.0</u>	<u>421.1</u>	<u>487.8</u>	<u>605.9</u>

Notes:

(a) In addition to this amount, \$49.5 million was shifted to the General Fund and charged to the Tobacco Settlement Trust Fund.

(b) The Property Tax Deduction appropriation has been shifted to the Property Tax Relief Fund.

(c) Beginning in fiscal 2004, the Board of Public Utilities began funding the Lifeline program.

APPENDIX

911 SYSTEM AND EMERGENCY RESPONSE FEE

(thousands of dollars)

The estimated revenue from the mobile telecommunications service and telephone exchange service fee in fiscal 2007 totals \$119 million. In accordance with the enabling legislation (P.L. 2004, c.48), these funds will be deposited into the 911 System and Emergency Response Trust Fund account and applied to offset a portion of the cost of related programs listed below:

Department of Community Affairs

Municipal Homeland Security Assistance Aid 32,000

Department of Health and Senior Services

Bioterrorism Response 4,000
Disease Surveillance 3,250

Interdepartmental

Statewide 911 Emergency Telephone System 17,567
Enhanced 911 Grants 14,925
State Police Emergency Operations Center 1,414
State Police Multipurpose Bldg and Troop C Headquarters 7,584
Statewide Security - Capital 1,500
Office of Emergency Telecommunications Service (OETS) 1,500
OIT Availability and Recovery Site (OARS) - Capital 6,500

Department of Law and Public Safety

Counterterrorism 1,400
Domestic Security Preparedness Task Force 600
Homeland Security and Preparedness 20,000
State Police CAD System 600
State Police Forensic Lab 3,804
State Police Multipurpose Building/Troop C Maintenance 3,278
Office of Emergency Management - Enhancement 1,100
State Police Recruit Classes 2,700
Vehicle Purchases 8,216
State Police Dispatch Unit 1,400
911 Expanded Call Takers 1,950
State Police Central Monitoring Station 654
State Police Radio Upgrade 2,000
Nuclear Facility Detail 1,600
Emergency Operations Center, Operating 3,466
State Police - Remaining Operating Budget 224,147

Military and Veterans' Affairs

Nuclear Facility Detail 2,930
Military Services - National Guard and Support Services 8,546

Department of Treasury

Cyberterrorism 416

Total, State Appropriations **379,047**

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

	Fiscal 2005 Expended	Fiscal 2006 Adjusted Approp.	Year Ending June 30, 2007	
			Requested	Recommended
DISTRIBUTION OF STATE TRANSPORTATION FUNDS				
By Project Type				
State Highway Projects	585,126	526,000	750,000	750,000
Local Aid Highway Projects	145,823	145,000	175,000	175,000
Public Transportation Projects	599,631	534,000	675,000	675,000
<i>Subtotal, State Transportation Funds</i>	<u>1,330,580</u>	<u>1,205,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
By Phase of Work				
Construction	1,199,917	1,086,669	1,543,176	1,543,176
Design and Engineering	29,539	26,751	7,000	7,000
Right-of-Way Acquisition	71,452	64,709	35,338	35,338
Study and Development	22,221	20,124	11,486	11,486
Planning	7,451	6,747	3,000	3,000
<i>Total, State Transportation Funds</i>	<u>1,330,580</u>	<u>1,205,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
DISTRIBUTION OF FEDERAL HIGHWAY AND THIRD-PARTY FUNDS				
By Project Type				
State Highway Projects	704,322	836,528	773,118	773,118
Local Aid Highway Projects	46,535	53,395	204,391	204,391
Public Transportation Projects	416,390	492,792	635,344	635,344
<i>Subtotal, Federal Highway and Third-Party Funds</i>	<u>1,167,247</u>	<u>1,382,715</u>	<u>1,612,853</u>	<u>1,612,853</u>
By Phase of Work				
Construction	937,533	1,110,597	1,409,258	1,409,258
Design and Engineering	74,821	88,632	111,843	111,843
Right-of-Way Acquisition	90,228	106,884	39,605	39,605
Study and Development	64,665	76,602	52,147	52,147
<i>Total, Federal Highway and Third-Party Funds</i>	<u>1,167,247</u>	<u>1,382,715</u>	<u>1,612,853</u>	<u>1,612,853</u>
<i>Total, State Transportation Funds</i>	1,330,580	1,205,000	1,600,000	1,600,000
<i>Total, Federal Highway and Third-Party Funds</i>	1,167,247	1,382,715	1,612,853	1,612,853
<i>Total Program Authorization</i>	<u>2,497,827</u>	<u>2,587,715 (a)</u>	<u>3,212,853</u>	<u>3,212,853 (b)</u>

(a) Fiscal 2006 adjusted appropriation is derived from the fiscal 2006 Transportation Capital Construction Program.

(b) The specific projects represented by these amounts will be available in the fiscal 2007 Transportation Capital Construction Program due to be issued in March, 2006.

APPENDIX

**STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
JUNE 30, 2005 (a)
(thousands of dollars)**

	ACT OF	AUTHORIZED ^(a)	UNISSUED	RETIRED ^(b)	OUTSTANDING
Water Conservation Bonds	1969	271,000	---	268,458	2,542
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	---	199,848	152
Clean Waters Bonds	1976	120,000	5,000	114,558	442
State Land Acquisition and Development Bonds	1978	200,000	1,500	195,842	2,658
New Jersey Transportation-Rehabilitation and and Improvement Bonds	1979	475,000	---	474,239	761
Natural Resources Bonds	1980	145,000	9,600	109,958	25,442
Energy Conservation Bonds	1980	50,000	1,600	47,325	1,075
Water Supply Bonds	1981	350,000	93,400	256,600	---
Hazardous Discharge Bonds	1981	100,000	43,000	54,318	2,682
Community Development Bonds	1982	85,000	---	83,432	1,568
New Jersey Green Acres Bonds	1983	135,000	14,500	120,160	340
Shore Protection Bonds	1983	50,000	---	49,949	51
New Jersey Human Services Facilities Construction Bonds	1984	60,000	---	59,772	228
Refunding Bonds	1985	5,017,200	---	2,638,955	2,378,245
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	22,000	---
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	---	78,200	6,800
Hazardous Discharge Bonds	1986	200,000	48,000	101,519	50,481
Green Acres, Cultural Centers, and Historic Preservation Bonds	1987	100,000	9,000	86,670	4,330
Jobs, Education, and Competitiveness Bonds	1988	350,000	---	335,168	14,832
New Jersey Open Space Preservation Bonds	1989	300,000	26,000	250,146	23,854
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	5,000	108,795	11,205
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	21,500	23,205	5,295
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Bonds	1989	115,000	---	99,362	15,638
New Jersey Green Acres, Clean Water, and Farmland and Historic Preservation Bonds	1992	345,000	26,780	241,284	76,936
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	5,000	104,607	50,393
Green Acres, Farmland and Historic Preservation, and Blue Acres Bonds	1995	340,000	25,500	208,480	106,020
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bonds	1996	300,000	199,000	48,890	52,110
Urban and Rural Centers Unsafe Buildings Demolition Bonds . .	1997	20,000	---	6,150	13,850
Statewide Transportation and Local Bridge Bonds	1999	500,000	---	247,835	252,165
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bonds	2003	200,000	200,000	---	---
Total Long-Term Debt:		<u>10,713,200</u>	<u>742,380</u>	<u>6,870,725</u>	<u>3,100,095</u>

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

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

STATE APPROPRIATIONS LIMITATION ACT
(CAP LAW)

The State Appropriations Limitation Act (P.L. 1990, c.94), commonly called the CAP Law, limits the growth of appropriations in the Direct State Services section of the Budget, which encompasses the operations of State government. Exempt from the limitation are Grants-in-Aid; State Aid to counties, municipalities, local school districts, and other instrumentalities; federal funds appropriations; Capital Construction and Debt Service; and monies deposited in and expended from the Property Tax Relief Fund, the Casino Control Fund, the Casino Revenue Fund, and the Gubernatorial Elections Fund.

The State may exceed the maximum appropriations if a bill making an appropriation is agreed to by a two-thirds vote of all members of each legislative body.

Under the formula in the law, the maximum appropriation for fiscal year 2007 is computed by multiplying the base year appropriation (fiscal 2006) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2007 CAP is calculated using 2.96%.

The calculation results in a maximum increase of \$168.8 million over the fiscal 2006 Adjusted Appropriation or a maximum appropriation of \$5.873 billion for Direct State Services for fiscal 2007. The Governor's recommendation for fiscal 2007, for items under the CAP, is \$5.869 billion, or \$4 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

The average per capita personal income for the State and the average percentage change for the last four fiscal years are displayed as follows.

STATE INCOME
(millions of dollars)

Fiscal 2002	336,411
Fiscal 2003	338,659
Fiscal 2004	351,289
Fiscal 2005	372,969

Source: U.S. Department of Commerce,
Bureau of Economic Analysis

STATE POPULATION

Fiscal 2002	8,576,089
Fiscal 2003	8,640,028
Fiscal 2004	8,685,166
Fiscal 2005	8,717,925

Source: U.S. Bureau of the Census
(State Pop. Estimates July 1, 2002 - July 1, 2005)

STATE AVERAGE PER CAPITA

	Personal Income	Percentage Change
Fiscal 2002	39,227	
Fiscal 2003	39,196	-0.08%
Fiscal 2004	40,447	3.19%
Fiscal 2005	42,782	5.77%

Source: U.S. Bureau of the Census
(State Pop. Estimates, July 1, 2002 - July 1, 2005)

APPENDIX

COMPUTATION OF FISCAL 2007 CAP SUBJECT TO EXPENDITURE LIMITATION LAW PERCENTAGE (thousands of dollars)

Appropriation and Adjustments for Fiscal 2006	28,265,316
Adjustment: For Restoration from Cash Management Reserve (a)	12,000
Less Statutory Exemptions:	
Grants-In-Aid	(8,163,967)
State Aid	(1,925,126)
Capital Construction	(1,091,220)
Debt Service	(169,326)
Property Tax Relief Fund	(10,359,500)
Casino Control Fund	(72,039)
Casino Revenue Fund	(500,941)
Gubernatorial Elections Fund	(2,525)
Less: Funding In Accordance With Court Settlements	(175,470)
Less: Federal Funds Support of Employee Benefits	(113,080)
Amount Subject to Limitation	5,704,122
Fiscal 2006 Base Subject to Percentage Limitation	5,704,122
Per Capita Personal Income Growth Rate	2.96%
Maximum Increase in Appropriation for Fiscal 2007	168,842
Maximum Appropriation for Fiscal 2007	5,872,964
Fiscal 2007 Recommendation	6,253,569
Less: Funding In Accordance With Court Settlements	(254,097)
Less: Federal Funds Support of Employee Benefits	(130,680)
Amount of Fiscal 2007 Appropriation Subject to the CAP Limitation	5,868,792
Amount Over/(Under) the CAP Limitation	(4,172)

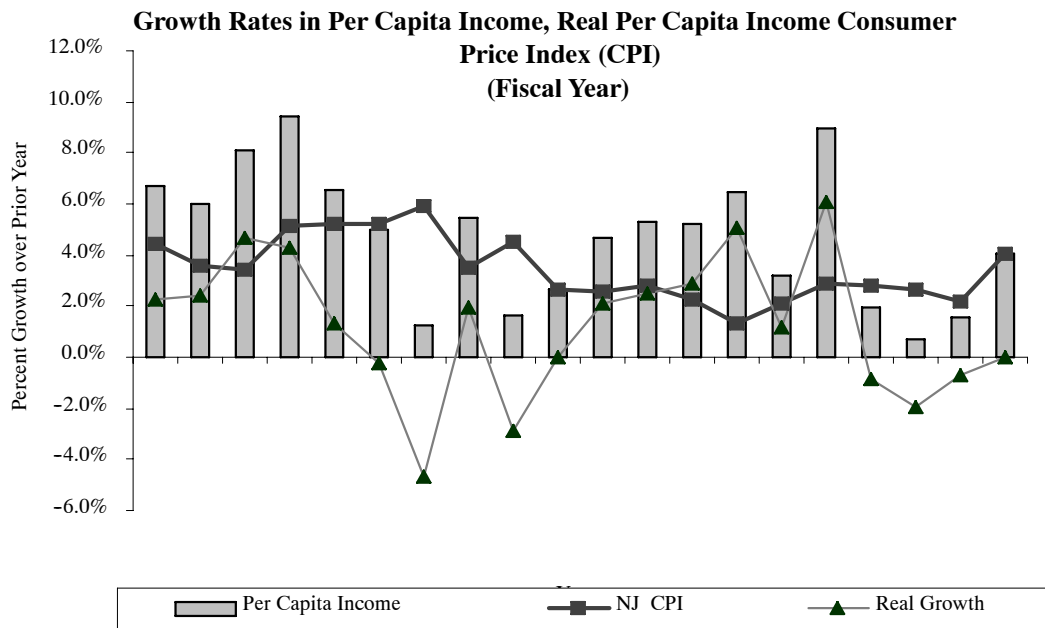
(a) For the purposes of calculating the State Appropriations Limitation Act P.L. 1990, c.94 (C.52:9H-24 et seq.) the recovery of funds from the Cash Management Reserve Fund may be treated as a “base appropriation” in accordance with the Appropriations Act P.L. 2005, c.132.

POPULATION AND PERSONAL INCOME

The total population of New Jersey is 8.7 million, based on the latest update of the U.S. Bureau of the Census in July 2005.

New Jersey has the highest rank for per capita personal income of the mid-Atlantic states (see table below) and in 2004 was the state with the third highest per-capita income nationwide.

New Jersey's per capita income has failed to experience real growth, i.e., annual growth in excess of consumer price index (CPI) growth, for the fourth straight year (see figure below).



**PER CAPITA PERSONAL INCOME FOR
THE UNITED STATES, NEW JERSEY, AND MIDDLE ATLANTIC STATES
(2004 Calendar Year)**

	Amount	Percent of National Average	National Ranking
United States	\$33,041	---	---
New Jersey	\$41,636	126%	3
Maryland	\$39,629	120%	4
New York	\$38,333	116%	5
Delaware	\$35,559	108%	10
Pennsylvania	\$33,257	101%	18

Source: U.S. Department of Commerce, Bureau of Economic Analysis

WORKFORCE

Through a rigorous hiring freeze, administrative efficiencies, and responsible reorganization of select government functions, the Fiscal 2007 Budget will reflect 1,038 position reductions and \$67.2 million in salary and fringe benefit savings. Strict enforcement of minimal replacement of positions vacated by attrition will yield opportunities both to control government growth and to facilitate reorganization, improve management practices, and streamline services.

Department reduction initiatives are wide-spread. They include, for example, the elimination of 34 positions at the Department of Law and Public Safety as a result of the consolidation of administrative functions as well as a 41 position reduction in an effort to increase productivity and efficiencies at the Division of Law. Also, the Department of Transportation's State funded workforce will be reduced by 128 positions from 2,856 to 2,728. A total of 92 funded vacant positions will be eliminated. The remaining 36 positions are performing functions that will be absorbed by various programs within the Department without reducing current levels of service.

This Budget proposes the New Jersey Department of Children and Families (DCF) to provide the necessary focus to aggressively reform the State's child welfare system. This new Cabinet agency will be devoted exclusively to serving the State's most vulnerable children and families. Because results must be achieved quickly, DCF will begin July 1, and initially be composed only of the divisions in DHS focused on child protection, welfare, education and permanency, child behavioral health, and abuse prevention. The creation of the DCF will not require any new positions; however the continued reform of the system, largely to add social workers and related support staff, will increase the number of employees by 442, taking into account State and federal funding. Additional funding will allow DCF to implement the Child Welfare Reform Plan more successfully with increased staff, achieving caseload to staff ratios, and other initiatives. In addition to the staff provided directly to Children and Families, more than 367 staff at the Department of Law and Office of the Public Safety and the Public Defender provide services to address the requirements of the child welfare reform effort.

Non-State funding represents positions that are supported from sources other than the State's General Fund and includes federal, fee-supported, and other dedicated funding. Of the 1,092 non-State Executive Branch employee increase, approximately one-third represents increases for the Human Services Department and for Children's and Families.

The 212 non-State increase for the Department of Law and Public Safety includes funded vacancies in Consumer Affairs, Criminal Justice, Law, State Police, Racing Commission, the Office of the State Medical Examiner, Insurance Fraud Prosecutor, as well as several Professional Boards. These positions are largely supported from fees dedicated to the program. Growth for Community Affairs includes additional staff for a number of fee-supported programs. The growth of 127 for the Motor Vehicles Commission (MVC) represents continuation of upgrades to the agencies in order to improve access, security, and customer service. More specifically, MVC is in the process of developing/implementing a comprehensive data system that will integrate separate systems to better manage data flow and increase the efficiency and effectiveness of operations. A new accounting system will increase the ability to analyze financial data and track revenues and expenses. Once these systems are operational, MVC will not refill positions vacated by attrition related to these one time efforts.

Most of the 158 increase for the Department of Environmental Protection represents funded vacancies, a significant portion of which are positions supported by an off-budget source. For example, 13 funded vacancies for Highlands Permitting and 13 for Solid Waste Regulation are fee-supported. The November 2005 Ballot question authorizes 11 new positions to be funded from the CBT dedication for the Diesel Risk Mitigation program and 17 positions for the administration of the Private Underground Storage Tank Remediation program. The CBT dedication also supports 10 new positions for the Underground Storage Tank Inspection program authorized by the December 2003 constitutional amendment. Parks and Forestry has 27 funded vacancies which will be filled to address critical park infrastructure.

The State funded increase of 81 for the Department of Military and Veterans' Affairs largely represents funded vacancies at the Veterans' Homes due to expansions begun in previous budgets.

The net recommended State funding for Executive Branch employees in fiscal 2007 provides for an increase of 5 full-time employees compared to the actual number of employees on March 10, 2006. The number of State supported employees actually would decline by 720 were it not for priority growth for child welfare reform, additional State troopers, additional nurses and others for State Veterans' Homes, and additional staff to address priority environmental concerns.

STATE FUNDED WORKFORCE
03/03/06 vs. FY 2007 FUNDED POSITION COMPARISON

	Employees 3/03/06	FY 2007 FUNDED POSITIONS
AGRICULTURE	150	144
BANKING AND INSURANCE	3	4
CHIEF EXECUTIVE OFFICE	96	91
CHILDREN & FAMILIES	4,269 (1)	4,505
COMMUNITY AFFAIRS	184	201
CORRECTIONS (Balance)	9,088 (2)	8,948
- Parole Board	757	750
EDUCATION	419	449
ENVIRONMENTAL PROTECTION	2,420	2,578
HEALTH AND SENIOR SERVICES	814 (2)	793
HUMAN SERVICES (Total)	10,946	10,871
- Management and Budget	320	310
- Medical Assistance	186	128
- Disability Services	18	19
- Family Development	231	223
- Addiction Services	22	18
- Commission for the Blind and Visually Impaired	199	199
- Deaf and Hard of Hearing	9	9
- Developmental Disabilities	5,079	5,079
- Mental Health and Hospitals	4,882	4,886
LABOR (Balance)	227	234
- Public Employee Relations Commission	35	36
LAW AND PUBLIC SAFETY (Balance)	2,882 (2)	2,771
- State Police	2,252	2,335
- Election Law Enforcement Commission	73	88
- Violent Crimes Compensation Board	47	48
- Executive Commission on Ethical Standards	13	18
- Juvenile Justice	1,294	1,296
MILITARY AND VETERANS' AFFAIRS	1,356	1,437
PERSONNEL	374	368
PUBLIC ADVOCATE	105 (2)	172
STATE (Balance)	130	135
- Commission on Higher Education	15	18
- Higher Education Student Assistance Authority	27	24
- New Jersey Network	116	102
TRANSPORTATION	2,856	2,728
- Motor Vehicle Commission	0	0
TREASURY (Balance)	2,988 (2)	3,044
- Casino Control Commission	0	0
- Office of Administrative Law	106	111
- Office of Information Technology	0	0
- Public Defender	1,030 (2)	1,053
- Commission on Science and Technology	6	7
- Board of Public Utilities	0	0
MISCELLANEOUS COMMISSIONS	2	2
Less Statewide Position Reductions		(276)
SUBTOTAL EXECUTIVE BRANCH	45,080	45,085
LEGISLATURE	469	459
- SCI	48	59
JUDICIARY	7,999	8,072
GRAND TOTAL	53,596	53,675

Notes:

- (1) Adjusted to reflect the prospective shift of filled State funded positions to federally funded positions.
(2) Positions reallocated to the Public Advocate from Corrections, Health & Senior Services, Law & Public Safety, and the Public Defender. Also adjusted to reflect the prospective shift of 354 positions from State funding to dedicated funding.

NON-STATE FUNDED WORKFORCE
03/03/06 vs. FY 2007 FUNDED POSITION COMPARISON

	EMPLOYEES 3/03/06	FY 2007 FUNDED POSITIONS
AGRICULTURE	113	136
BANKING AND INSURANCE	498	501
CHIEF EXECUTIVE OFFICE	0	0
CHILDREN & FAMILIES	1,909 (1)	2,115
COMMUNITY AFFAIRS	976	1,078
CORRECTIONS (Balance)	421	435
- Parole Board	0	0
EDUCATION	537	554
ENVIRONMENTAL PROTECTION	997	982
HEALTH AND SENIOR SERVICES	1,325	1,378
HUMAN SERVICES (Total)	4,894	5,013
- Management and Budget	99	145
- Medical Assistance	389	413
- Disability Services	13	10
- Family Development	223	255
- Addiction Services	114	118
- Commission for the Blind and Visually Impaired	107	107
- Deaf and Hard of Hearing	0	0
- Developmental Disabilities	3,926	3,948
- Mental Health and Hospitals	23	17
LABOR (Balance)	3,522	3,582
- Public Employee Relations Commission	0	0
LAW AND PUBLIC SAFETY (Balance)	2,210	2,422
- State Police	726	700
- Election Law Enforcement Commission	0	0
- Violent Crimes Compensation Board	0	0
- Executive Commission on Ethical Standards	0	0
- Juvenile Justice	469	469
MILITARY AND VETERANS' AFFAIRS	154	190
PERSONNEL	0	0
PUBLIC ADVOCATE	43 (2)	47
STATE (Balance)	65	71
- Commission on Higher Education	2	4
- Higher Education Student Assistance Authority	170	198
- New Jersey Network	41	52
TRANSPORTATION	1,047	1,090
- Motor Vehicle Commission	2,748	2,875
TREASURY (Balance)	740 (3)	755
- Casino Control Commission	347	364
- Office of Administrative Law	10	10
- Office of Information Technology	937	957
- Public Defender	3 (2)	2
- Commission on Science and Technology	0	0
- Board of Public Utilities	303 (2)	319
MISCELLANEOUS COMMISSIONS	0	0
SUBTOTAL EXECUTIVE BRANCH	25,207	26,299
LEGISLATURE	0	0
- SCI	0	0
JUDICIARY	1,543	1,623
GRAND TOTAL	26,750	27,922

Notes:

- (1) Adjusted to reflect the prospective shift of filled State funded positions to federally funded positions.
- (2) Positions reallocated to the Public Advocate from Ratepayer Advocate and Public Defender.
- (3) Adjusted to reflect prospective shift of 354 positions from State funding to dedicated funding.