



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-----		
	2006	2007	2008
	Actual	Estimated	Estimated
Fund Balance July 1	4,893,419	5,341,730	5,246,753
Total Revenues	6,526,987	6,958,803	7,047,442
Other Financing Sources			
Proceeds from sale of bonds	0	59,460	41,200
Transfers from other funds	865,768	195,287	294,864
Total Other Financing Sources	865,768	254,747	336,064
Total Available	12,286,174	12,555,280	12,630,259
Total Expenditures	5,002,194	5,319,870	5,567,228
Other Financing Uses			
Transfers to other funds	1,942,250	1,988,657	2,113,471
Total Other Financing Uses	1,942,250	1,988,657	2,113,471
Total Expenditures and Other Financing Uses	6,944,444	7,308,527	7,680,699
Fund Balance June 30	5,341,730	5,246,753	4,949,560

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (N.J.S.A. 54:32C)			
Fund Balance July 1	6,384	7,619	7,863
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	2,011	2,010	2,010
Investment earnings	270	381	394
Total Revenues	13,281	13,391	13,404
Total Available	19,665	21,010	21,267
Expenditures			
Public safety and criminal justice	1,663	1,691	1,707
Physical and mental health	8,689	9,806	9,674
Total Expenditures	10,352	11,497	11,381
Other Financing Uses			
Transfers to other funds	1,694	1,650	2,010
Total Other Financing Uses	1,694	1,650	2,010
Total Expenditures and Other Financing Uses	12,046	13,147	13,391
Fund Balance June 30	7,619	7,863	7,876
Atlantic City Parking Fees Fund (P.L. 1993, c.159)			
Fund Balance July 1	71	265	270
Revenues			
Taxes	18,077	34,125	36,172
Investment earnings	2	5	5
Total Revenues	18,079	34,130	36,177
Total Available	18,150	34,395	36,447
Expenditures			
Economic planning, development and security	17,885	34,125	36,172
Total Expenditures	17,885	34,125	36,172
Fund Balance June 30	265	270	275
Atlantic City Projects-Room Fund (P.L. 2001, c.221)			
Fund Balance July 1	--	1	321
Revenues			
Taxes	5,633	22,176	22,500
Investment earnings	1	320	320
Total Revenues	5,634	22,496	22,820
Total Available	5,634	22,497	23,141
Expenditures			
Economic planning, development and security	5,633	22,176	22,500
Total Expenditures	5,633	22,176	22,500
Fund Balance June 30	1	321	641

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

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

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Atlantic City Tourism Promotion Fund (P.L. 1991, c.376)			
Fund Balance July 1	758	1,293	803
Revenues			
Taxes	7,185	6,500	6,500
Investment earnings	11	10	10
Total Revenues	7,196	6,510	6,510
Total Available	7,954	7,803	7,313
Expenditures			
Economic planning, development and security	6,661	7,000	7,000
Total Expenditures	6,661	7,000	7,000
Fund Balance June 30	1,293	803	313
Beaches and Harbors Fund (P.L. 1977, c.208)			
Fund Balance July 1	1,352	1,380	1,352
Revenues			
Investment Earnings	51	70	70
Total Revenues	51	70	70
Total Available	1,403	1,450	1,422
Other Financing Uses			
Transfers to other funds	23	98	70
Total Other Financing Uses	23	98	70
Fund Balance June 30	1,380	1,352	1,352
Board of Bar Examiners (R. 1:27 B 1)			
Fund Balance July 1	4,671	4,907	5,074
Revenues			
Licenses and fees	2,670	3,095	3,095
Investment earnings	201	250	276
Other	59	59	59
Total Revenues	2,930	3,404	3,430
Total Available	7,601	8,311	8,504
Expenditures			
Public safety and criminal justice	2,694	3,237	3,237
Total Expenditures	2,694	3,237	3,237
Fund Balance June 30	4,907	5,074	5,267
Boarding House Rental Assistance Fund (N.J.S.A. 55:14K-14)			
Fund Balance July 1	184	190	--
Revenues			
Investment earnings	6	9	--
Total Revenues	6	9	--
Total Available	190	199	--
Expenditures			
Community development and environmental management	--	199	--
Total Expenditures	--	199	--
Fund Balance June 30	190	--	--

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Body Armor Replacement Fund (P.L. 1997, c. 177)			
Fund Balance July 1	6,299	7,152	7,487
Revenues			
Investment earnings	199	250	256
Other	4,223	4,292	4,296
Total Revenues	4,422	4,542	4,552
Total Available	10,721	11,694	12,039
Expenditures			
Public safety and criminal justice	3,100	3,732	3,985
Government direction, management, and control	394	400	400
Total Expenditures	3,494	4,132	4,385
Other Financing Uses			
Transfers to other funds	75	75	75
Total Other Financing Uses	75	75	75
Total Expenditures and Other Financing Uses	3,569	4,207	4,460
Fund Balance June 30	7,152	7,487	7,579
Capital City Redevelopment Loan and Grant Fund (P.L. 1987, c.58)			
Fund Balance July 1	1,716	1,648	1,284
Revenues			
Investment earnings	15	15	15
Other	1	1	1
Total Revenues	16	16	16
Total Available	1,732	1,664	1,300
Expenditures			
Government direction, management, and control	1	2	2
Total Expenditures	1	2	2
Other Financing Uses			
Transfers to other funds	83	378	378
Total Other Financing Uses	83	378	378
Total Expenditures and Other Financing Uses	84	380	380
Fund Balance June 30	1,648	1,284	920
Casino Simulcasting Fund (P.L. 1992, c.19)			
Fund Balance July 1	94	--	1
Revenues			
Investment earnings	19	11	5
Other	562	540	550
Total Revenues	581	551	555
Total Available	675	551	556
Other Financing Uses			
Transfers to other funds	675	550	550
Total Other Financing Uses	675	550	550
Fund Balance June 30	--	1	6

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

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

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Casino Simulcasting Special Fund (P.L. 1992, c.19)			
Fund Balance July 1	4,444	4,603	3,645
Revenues			
Investment earnings	221	206	219
Other	5,642	4,836	4,800
Total Revenues	5,863	5,042	5,019
Total Available	10,307	9,645	8,664
Expenditures			
Public safety and criminal justice	5,704	6,000	6,000
Total Expenditures	5,704	6,000	6,000
Fund Balance June 30	4,603	3,645	2,664
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	5,844	5,692	4,098
Revenues			
Services and assessments	7,249	6,800	6,850
Investment earnings	226	256	150
Other	58	50	50
Total Revenues	7,533	7,106	7,050
Total Available	13,377	12,798	11,148
Expenditures			
Physical and mental health	35	--	--
Total Expenditures	35	--	--
Other Financing Uses			
Transfers to other funds	7,650	8,700	8,700
Total Other Financing Uses	7,650	8,700	8,700
Total Expenditures and Other Financing Uses	7,685	8,700	8,700
Fund Balance June 30	5,692	4,098	2,448
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	2,312	3,592	3,749
Revenues			
Taxes	16,069	14,500	14,500
Investment earnings	215	157	160
Total Revenues	16,284	14,657	14,660
Total Available	18,596	18,249	18,409
Expenditures			
Community development and environmental management	11,131	10,875	10,875
Total Expenditures	11,131	10,875	10,875
Other Financing Uses			
Transfers to other funds	3,873	3,625	3,625
Total Other Financing Uses	3,873	3,625	3,625
Total Expenditures and Other Financing Uses	15,004	14,500	14,500
Fund Balance June 30	3,592	3,749	3,909

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Clean Energy Fund (P.L. 1999, c.23)			
Fund Balance July 1	124,347	122,287	106,130
Revenues			
Services and assessments	154,861	185,714	220,535
Investment earnings	5,052	6,547	3,272
Total Revenues	159,913	192,261	223,807
Total Available	284,260	314,548	329,937
Expenditures			
Economic planning, development, and security	160,095	205,116	297,394
Total Expenditures	160,095	205,116	297,394
Other Financing Uses			
Transfers to other funds	1,878	3,302	16,000
Total Other Financing Uses	1,878	3,302	16,000
Total Expenditures and other uses	161,973	208,418	313,394
Fund Balance June 30	122,287	106,130	16,543
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	(128)	(114)	3
Revenues			
Investment earnings	5	7	7
Other	14	--	--
Total Revenues	19	7	7
Other Financing Sources			
Proceeds from sale of bonds	--	110	--
Transfers from other funds	5	--	--
Total Other Financing Sources	5	110	--
Total Available	(104)	3	10
Expenditures			
Government direction, management, and control	10	--	--
Total Expenditures	10	--	--
Fund Balance June 30	(114)	3	10
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	(2,999)	(3,872)	1,653
Revenues			
Investment earnings	80	55	100
Total Revenues	80	55	100
Other Financing Sources			
Proceeds from sale of bonds	--	6,000	--
Total Other Financing Sources	--	6,000	--
Total Available	(2,919)	2,183	1,753
Expenditures			
Economic planning, development and security	753	250	250
Total Expenditures	753	250	250
Other Financing Uses			
Transfers to other funds	200	280	325
Total Other Financing Uses	200	280	325
Total Expenditures and Other Financing Uses	953	530	575
Fund Balance June 30	(3,872)	1,653	1,178

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
2003 Dam, Lake, and Stream Project Revolving Loan Fund (P.L. 2003, c.162)			
Fund Balance July 1	--	(129)	17,486
Revenues			
Investment earnings	16	15	15
Total Revenues	16	15	15
Other Financing Sources			
Proceeds from sale of bonds	--	18,000	25,000
Transfers from other funds	24	--	--
Total Other Financing Sources	24	18,000	25,000
Total Available	40	17,886	42,501
Expenditures			
Community development and environmental management	129	200	--
Government direction, management, and control	40	--	--
Total Expenditures	169	200	--
Other Financing Uses			
Transfers to other funds	--	200	255
Total Other Financing Uses	--	200	255
Total Expenditures and Other Financing Uses	169	400	255
Fund Balance June 30	(129)	17,486	42,246
2003 Dam, Lake, Stream, and Flood Control Project Fund (P.L. 2003, c.162)			
Fund Balance July 1	--	(762)	196
Revenues			
Investment earnings	17	24	10
Total Revenues	17	24	10
Other Financing Sources			
Proceeds from sale of bonds	--	11,000	10,000
Transfers from other funds	13	--	--
Total Other Financing Sources	13	11,000	10,000
Total Available	30	10,262	10,206
Expenditures			
Community development and environmental management	762	10,000	10,000
Government direction, management, and control	30	--	--
Total Expenditures	792	10,000	10,000
Other Financing Uses			
Transfers to other funds	--	66	68
Total Other Financing Uses	--	66	68
Total Expenditures and Other Financing Uses	792	10,066	10,068
Fund Balance June 30	(762)	196	138
1992 Dam Restoration and Clean Water Fund (P.L. 1992, c. 88)			
Fund Balance July 1	16,210	16,619	16,400
Revenues			
Investment earnings	237	781	778
Other	172	--	--
Total Revenues	409	781	778
Total Available	16,619	17,400	17,178
Expenditures			
Community development and environmental management	--	1,000	1,000
Total Expenditures	--	1,000	1,000
Fund Balance June 30	16,619	16,400	16,178

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
1989 Development Potential Bank Transfer Fund (P.L. 1989, c. 183)			
Fund Balance July 1	6,467	6,600	6,571
Revenues			
Investment earnings	273	321	175
Total Revenues	273	321	175
Total Available	6,740	6,921	6,746
Expenditures			
Community development and environmental management	140	200	6,000
Total Expenditures	140	200	6,000
Other Financing Uses			
Transfers to other funds	--	150	150
Total Other Financing Uses	--	150	150
Total Expenditures and Other Financing Uses	140	350	6,150
Fund Balance June 30	6,600	6,571	596
Developmental Disabilities Waiting List Reduction Fund (P.L. 1994, c. 108)			
Fund Balance July 1	22,110	16,366	8,366
Revenues			
Investment earnings	847	589	106
Total Revenues	847	589	106
Total Available	22,957	16,955	8,472
Expenditures			
Public safety and criminal justice	40	--	--
Educational, cultural and intellectual management	5,704	8,000	8,000
Total Expenditures	5,744	8,000	8,000
Other Financing Uses			
Transfers to other funds	847	589	106
Total Other Financing Uses	847	589	106
Total Expenditures and Other Financing Uses	6,591	8,589	8,106
Fund Balance June 30	16,366	8,366	366
Disciplinary Oversight Committee (R. 1:20-2)			
Fund Balance July 1	1,834	2,310	2,148
Revenues			
Licenses and fees	9,067	9,068	9,074
Investment earnings	184	125	110
Other	171	170	170
Total Revenues	9,422	9,363	9,354
Total Available	11,256	11,673	11,502
Expenditures			
Public safety and criminal justice	8,946	9,525	10,161
Total Expenditures	8,946	9,525	10,161
Fund Balance June 30	2,310	2,148	1,341

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

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

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Division of Motor Vehicles Surcharge Fund (P.L.1994, c. 57)			
Fund Balance July 1	226	332	--
Revenues			
Services and assessments	131,352	176,000	176,000
Investment earnings	334	500	625
Total Revenues	131,686	176,500	176,625
Total Available	131,912	176,832	176,625
Expenditures			
Public safety and criminal justice	1,529	1,500	1,500
Government direction, management and control	130,051	175,332	175,125
Total Expenditures	131,580	176,832	176,625
Fund Balance June 30	332	--	--
Dredging and Containment Facility Fund (P.L. 1996, c.70)			
Fund Balance July 1	39,051	29,980	21,834
Revenues			
Investment earnings	1,490	1,434	935
Total Revenues	1,490	1,434	935
Total Available	40,541	31,414	22,769
Expenditures			
Community development and environmental management	1,228	1,000	1,000
Transportation programs	8,808	7,954	7,954
Total Expenditures	10,036	8,954	8,954
Other Financing Uses			
Transfers to other funds	525	626	603
Total Other Financing Uses	525	626	603
Total Expenditures and Other Financing Uses	10,561	9,580	9,557
Fund Balance June 30	29,980	21,834	13,212
Drinking Water State Revolving Fund (P.L. 1998, c.84)			
Fund Balance July 1	152,079	171,758	195,248
Revenues			
Federal and other grants	14,107	18,313	18,313
Investment earnings	2,357	2,919	3,136
Total Revenues	16,464	21,232	21,449
Other Financing Sources			
Transfers from other funds	6,294	6,010	6,100
Total Other Financing Sources	6,294	6,010	6,100
Total Available	174,837	199,000	222,797
Expenditures			
Community development and environment management	--	1,585	1,585
Total Expenditures	--	1,585	1,585
Other Financing Uses			
Transfers to other funds	3,079	2,167	2,167
Total Other Financing Uses	3,079	2,167	2,167
Total Expenditures and Other Financing Uses	3,079	3,752	3,752
Fund Balance June 30	171,758	195,248	219,045

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
1996 Economic Development Site Fund (P.L. 1996, c.70)			
Fund Balance July 1	4,658	3,483	3,408
Revenues			
Investment earnings	68	75	69
Total Revenues	68	75	69
Total Available	4,726	3,558	3,477
Expenditures			
Economic planning, development, and security	1,243	150	172
Total Expenditures	1,243	150	172
Fund Balance June 30	3,483	3,408	3,305
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	353	353	353
Revenues			
Investment earnings	15	15	15
Total Revenues	15	15	15
Total Available	368	368	368
Other Financing Uses			
Transfers to other funds	15	15	15
Total Other Financing Uses	15	15	15
Fund Balance June 30	353	353	353
Emergency Medical Technician Training Fund (P.L. 1992, c.143)			
Fund Balance July 1	7,148	7,059	6,368
Revenues			
Services and assessments	2,309	1,800	1,800
Investment earnings	311	363	309
Total Revenues	2,620	2,163	2,109
Other Financing Sources			
Transfers from other funds	--	--	--
Total Other Financing Sources	--	--	--
Total Available	9,768	9,222	8,477
Expenditures			
Physical and mental health	2,464	2,500	2,500
Total Expenditures	2,464	2,500	2,500
Other Financing Uses			
Transfers to other funds	245	354	354
Total Other Financing Uses	245	354	354
Total Expenditures and Other Financing Uses	2,709	2,854	2,854
Fund Balance June 30	7,059	6,368	5,623

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Emergency Services Fund (N.J.S.A. 52:14E-5)			
Fund Balance July 1	13,466	12,484	11,058
Revenues			
Investment earnings	527	574	477
Total Revenues	527	574	477
Total Available	13,993	13,058	11,535
Expenditures			
Public safety and criminal justice	1,000	1,500	2,000
Community development and environmental management	509	500	1,000
Total Expenditures	1,509	2,000	3,000
Fund Balance June 30	12,484	11,058	8,535
Enterprise Zone Assistance Fund (P.L. 1983, c.303)			
Fund Balance July 1	226,415	249,291	279,542
Revenues			
Taxes	81,831	93,000	87,813
Licenses and fees	36	40	75
Investment earnings	10,160	13,220	14,567
Total Revenues	92,027	106,260	102,455
Total Available	318,442	355,551	381,997
Expenditures			
Community development and environmental management	6,145	6,800	6,970
Economic planning, development, and security	50,503	52,679	53,996
Total Expenditures	56,648	59,479	60,966
Other Financing Uses			
Transfers to other funds	12,503	16,530	17,877
Total Other Financing Uses	12,503	16,530	17,877
Total Expenditures and Other Financing Uses	69,151	76,009	78,843
Fund Balance June 30	249,291	279,542	303,154
1996 Environmental Cleanup Fund (P.L. 1996, c.70)			
Fund Balance July 1	3,988	3,987	3,192
Revenues			
Investment earnings	165	205	157
Total Revenues	165	205	157
Total Available	4,153	4,192	3,349
Expenditures			
Community development and environmental management	166	1,000	1,000
Total Expenditures	166	1,000	1,000
Fund Balance June 30	3,987	3,192	2,349
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	149	155	101
Revenues			
Investment earnings	6	6	3
Total Revenues	6	6	3
Total Available	155	161	104
Expenditures			
Community development and environmental management	--	60	45
Total Expenditures	--	60	45
Fund Balance June 30	155	101	59

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
1992 Farmland Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	1,869	837	539
Revenues			
Investment earnings	61	34	21
Total Revenues	61	34	21
Total Available	1,930	871	560
Expenditures			
Community development and environmental management	1,093	332	250
Total Expenditures	1,093	332	250
Fund Balance June 30	837	539	310
1995 Farmland Preservation Bond Fund (P.L. 1995, c.204)			
Fund Balance July 1	8,258	6,758	2,517
Revenues			
Investment earnings	332	236	73
Total Revenues	332	236	73
Total Available	8,590	6,994	2,590
Expenditures			
Community development and environmental management	1,132	4,063	2,100
Total Expenditures	1,132	4,063	2,100
Other Financing Uses			
Transfers to other funds	700	414	--
Total Other Financing Uses	700	414	--
Total Expenditures and Other Financing Uses	1,832	4,477	2,100
Fund Balance June 30	6,758	2,517	490
Fund For Support of Free Public Schools (N.J.S.A. 18A:56-1)			
Fund Balance July 1	106,787	115,366	121,168
Revenues			
Licenses and fees	13,977	12,500	13,000
Investment earnings	4,372	5,750	6,050
Total Revenues	18,349	18,250	19,050
Total Available	125,136	133,616	140,218
Other Financing Uses			
Transfers to other funds	9,770	12,448	12,454
Total Other Financing Uses	9,770	12,448	12,454
Fund Balance June 30	115,366	121,168	127,764

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

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

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	162,574	355,438	297,750
Revenues			
Investment earnings	12,355	15,931	13,030
Other	3	--	--
Total Revenues	12,358	15,931	13,030
Other Financing Sources			
Transfers from other funds	268,860	13,815	13,135
Total Other Financing Sources	268,860	13,815	13,135
Total Available	443,792	385,184	323,915
Expenditures			
Community development and environmental management	86,686	85,000	85,000
Total Expenditures	86,686	85,000	85,000
Other Financing Uses			
Transfers to other funds	1,668	2,434	2,434
Total Other Financing Uses	1,668	2,434	2,434
Total Expenditures and Other Financing Uses	88,354	87,434	87,434
Fund Balance June 30	355,438	297,750	236,481
Garden State Green Acres Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	182,556	503,043	364,555
Revenues			
Federal and other grants	7,946	--	--
Investment earnings	15,094	21,161	14,211
Other	807	--	--
Total Revenues	23,847	21,161	14,211
Other Financing Sources			
Transfers from other funds	478,290	20,722	19,703
Total Other Financing Sources	478,290	20,722	19,703
Total Available	684,693	544,926	398,469
Expenditures			
Community development and environmental management	176,867	175,000	175,000
Total Expenditures	176,867	175,000	175,000
Other Financing Uses			
Transfers to other funds	4,783	5,371	5,485
Total Other Financing Uses	4,783	5,371	5,485
Total Expenditures and Other Financing Uses	181,650	180,371	180,485
Fund Balance June 30	503,043	364,555	217,984

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	21,405	22,392	23,334
Revenues			
Investment earnings	854	1,115	1,162
Total Revenues	854	1,115	1,162
Other Financing Sources			
Transfers from other funds	6,212	6,200	6,200
Total Other Financing Sources	6,212	6,200	6,200
Total Available	28,471	29,707	30,696
Expenditures			
Economic planning, development and security	5,582	5,757	5,745
Total Expenditures	5,582	5,757	5,745
Other Financing Uses			
Transfers to other funds	497	616	616
Total Other Financing Uses	497	616	616
Total Expenditures and Other Financing Uses	6,079	6,373	6,361
Fund Balance June 30	22,392	23,334	24,335
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	83,212	84,876	77,776
Revenues			
Investment earnings	506	500	400
Other	1,448	1,000	1,000
Total Revenues	1,954	1,500	1,400
Total Available	85,166	86,376	79,176
Expenditures			
Community development and environmental management	290	8,600	8,600
Total Expenditures	290	8,600	8,600
Fund Balance June 30	84,876	77,776	70,576
Hazardous Discharge Fund of 1981 (P.L. 1981, c. 275)			
Fund Balance July 1	181	181	181
Revenues			
Investment earnings	8	10	10
Total Revenues	8	10	10
Total Available	189	191	191
Other Financing Uses			
Transfers to other funds	8	10	10
Total Other Financing Uses	8	10	10
Total Expenditures and Other Financing Uses	8	10	10
Fund Balance June 30	181	181	181

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

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

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)			
Fund Balance July 1	13,616	16,683	19,563
Revenues			
Investment earnings	671	880	880
Total Revenues	671	880	880
Other Financing Sources			
Transfers from other funds	10,998	11,000	11,000
Total Other Financing Sources	10,998	11,000	11,000
Total Available	25,285	28,563	31,443
Expenditures			
Community development and environmental management	8,602	9,000	9,000
Total Expenditures	8,602	9,000	9,000
Fund Balance June 30	16,683	19,563	22,443
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	88,945	91,901	87,584
Revenues			
Services and assessments	24,345	19,500	19,750
Investment earnings	3,550	4,300	4,400
Total Revenues	27,895	23,800	24,150
Other Financing Sources			
Transfers from other funds	5,267	3,000	3,000
Total Other Financing Sources	5,267	3,000	3,000
Total Available	122,107	118,701	114,734
Expenditures			
Community development and environmental management	6,273	7,150	7,650
Total Expenditures	6,273	7,150	7,650
Other Financing Uses			
Transfers to other funds	23,933	23,967	25,748
Total Other Financing Uses	23,933	23,967	25,748
Total Expenditures and Other Financing Uses	30,206	31,117	33,398
Fund Balance June 30	91,901	87,584	81,336

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	14	7,045	7,528
Revenues			
Taxes	520,157	379,900	379,900
Services and assessments	120,267	176,000	176,000
Investment earnings	5,391	3,000	3,000
Total Revenues	645,815	558,900	558,900
Other Financing Sources			
Transfers from other funds	54,632	101,712	98,762
Total Other Financing Sources	54,632	101,712	98,762
Total Available	700,461	667,657	665,190
Expenditures			
Physical and mental health	2,000	2,000	2,000
Total Expenditures	2,000	2,000	2,000
Other Financing Uses			
Transfers to other funds	691,416	658,129	655,375
Total Other Financing Uses	691,416	658,129	655,375
Total Expenditures and Other Financing Uses	693,416	660,129	657,375
Fund Balance June 30	7,045	7,528	7,815
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	882	919	92
Revenues			
Investment earnings	37	35	5
Total Revenues	37	35	5
Total Available	919	954	97
Expenditures			
Educational, cultural and intellectual development	--	862	--
Total Expenditures	--	862	--
Fund Balance June 30	919	92	97
1992 Historic Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	42	(44)	41
Revenues			
Investment earnings	1	3	3
Total Revenues	1	3	3
Other Financing Sources			
Proceeds from sale of bonds	--	450	500
Total Other Financing Sources	--	450	500
Total Available	43	409	544
Expenditures			
Economic planning, development and security	86	368	490
Government direction, management, and control	1	--	--
Total Expenditures	87	368	490
Fund Balance June 30	(44)	41	54

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
1995 Historic Preservation Fund (P.L. 1995, c.204)			
Fund Balance July 1	443	(547)	92
Revenues			
Investment earnings	20	24	10
Total Revenues	20	24	10
Other Financing Sources			
Proceeds from sale of bonds	--	1,500	300
Total Other Financing Sources	--	1,500	300
Total Available	463	977	402
Expenditures			
Economic planning, development and security	991	885	388
Government direction, management, and control	19	--	--
Total Expenditures	1,010	885	388
Fund Balance June 30	(547)	92	14
Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)			
Fund Balance July 1	3,990	4,152	4,346
Revenues			
Investment earnings	149	190	193
Other	13	4	--
Total Revenues	162	194	193
Total Available	4,152	4,346	4,539
Fund Balance June 30	4,152	4,346	4,539
Horse Racing Injury Compensation Fund (P.L. 1995, c.329)			
Fund Balance July 1	4,504	4,959	5,486
Revenues			
Services and assessments	1,134	1,404	1,400
Investment earnings	175	223	242
Total Revenues	1,309	1,627	1,642
Total Available	5,813	6,586	7,128
Expenditures			
Public safety and criminal justice	854	1,100	1,100
Total Expenditures	854	1,100	1,100
Fund Balance June 30	4,959	5,486	6,028
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	6,916	6,938	6,938
Revenues			
Investment earnings	176	217	206
Other	66	70	70
Total Revenues	242	287	276
Total Available	7,158	7,225	7,214
Expenditures			
Community development and environmental management	--	--	4,500
Total Expenditures	--	--	4,500
Other Financing Uses			
Transfers to other funds	220	287	276
Total Other Financing Uses	220	287	276
Total Expenditures and Other Financing Uses	220	287	4,776
Fund Balance June 30	6,938	6,938	2,438

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)			
Fund Balance July 1	6,045	6,045	553
Revenues			
Investment earnings	258	252	43
Total Revenues	258	252	43
Total Available	6,303	6,297	596
Expenditures			
Educational, cultural and intellectual development	--	5,492	289
Total Expenditures	--	5,492	289
Other Financing Uses			
Transfers to other funds	258	252	43
Total Other Financing Uses	258	252	43
Total Expenditures and Other Financing Uses	258	5,744	332
Fund Balance June 30	6,045	553	264
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	24	24	18
Total Available	24	24	18
Expenditures			
Educational, cultural and intellectual development	--	6	6
Total Expenditures	--	6	6
Fund Balance June 30	24	18	12
Korean Veterans' Memorial Fund (P.L. 1996, c.72)			
Fund Balance July 1	(1,000)	7	15
Revenues			
Contributions	8	8	8
Total Revenues	8	8	8
Other Financing Sources			
Transfers from other funds	999	--	--
Total Other Financing Sources	999	--	--
Total Available	7	15	23
Fund Balance June 30	7	15	23
1996 Lake Restoration Fund (P.L. 1996, c.70)			
Fund Balance July 1	2,463	2,516	2,537
Revenues			
Investment earnings	58	121	122
Other	9	--	--
Total Revenues	67	121	122
Total Available	2,530	2,637	2,659
Expenditures			
Community development and environmental management	14	100	100
Total Expenditures	14	100	100
Fund Balance June 30	2,516	2,537	2,559

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

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

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Lead Hazard Control Assistance Fund (P.L. 2003, c.311)			
Fund Balance July 1	1,930	10,876	7,476
Revenues			
Licenses and fees	127	1,600	1,600
Investment earnings	81	500	450
Total Revenues	208	2,100	2,050
Other Financing Sources			
Transfers from other funds	10,000	2,000	6,000
Total Other Financing Sources	10,000	2,000	6,000
Total Available	12,138	14,976	15,526
Expenditures			
Economic planning, development, and security	804	7,000	11,500
Total Expenditures	804	7,000	11,500
Other Financing Uses			
Transfers to other funds	458	500	900
Total Other Financing Uses	458	500	900
Total Expenditures and Other Financing Uses	1,262	7,500	12,400
Fund Balance June 30	10,876	7,476	3,126
Legal Services Fund (P.L. 1996, c.52)			
Fund Balance July 1	--	--	--
Revenues			
Licenses and fees	10,077	10,410	10,410
Total Revenues	10,077	10,410	10,410
Total Available	10,077	10,410	10,410
Other Financing Uses			
Transfers to other funds	10,077	10,410	10,410
Total Other Financing Uses	10,077	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	1,874	87	97
Revenues			
Taxes	26,949	27,500	29,000
Investment earnings	3	10	20
Total Revenues	26,952	27,510	29,020
Total Available	28,826	27,597	29,117
Expenditures			
Government direction, management, and control	28,739	27,500	29,000
Total Expenditures	28,739	27,500	29,000
Fund Balance June 30	87	97	117

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Medical Malpractice Liability Insurance Premium Assistance Fund (P.L. 2004, c.17)			
Fund Balance July 1	15,472	18,061	17,161
Revenues			
Services and assessments	22,944	22,750	250
Investment earnings	1,146	1,150	25
Total Revenues	24,090	23,900	275
Total Available	39,562	41,961	17,436
Expenditures			
Economic planning, development and security	14,289	17,710	10,436
Special government services	92	90	--
Total Expenditures	14,381	17,800	10,436
Other Financing Uses			
Transfers to other funds	7,120	7,000	7,000
Total Other Financing Uses	7,120	7,000	7,000
Total Expenditures and Other Financing Uses	21,501	24,800	17,436
Fund Balance June 30	18,061	17,161	--
Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	13,826	13,826	12,326
Revenues			
Investment earnings	125	203	127
Other	622	625	625
Total Revenues	747	828	752
Total Available	14,573	14,654	13,078
Expenditures			
Community development and environmental management	--	1,500	2,500
Total Expenditures	--	1,500	2,500
Other Financing Uses			
Transfers to other funds	747	828	752
Total Other Financing Uses	747	828	752
Total Expenditures and Other Financing Uses	747	2,328	3,252
Fund Balance June 30	13,826	12,326	9,826
Municipal Landfill Closure and Remediation Fund (P.L. 1996, c.124)			
Fund Balance July 1	61	68	68
Revenues			
Other	1,569	1,800	1,900
Total Revenues	1,569	1,800	1,900
Total Available	1,630	1,868	1,968
Expenditures			
Community development and environmental management	1,562	1,800	1,800
Total Expenditures	1,562	1,800	1,800
Fund Balance June 30	68	68	168

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Natural Resources Fund (P.L. 1980, c.70)			
Fund Balance July 1	3,502	3,502	2,502
Revenues			
Investment earnings	142	135	78
Total Revenues	142	135	78
Total Available	3,644	3,637	2,580
Expenditures			
Community development and environmental management	--	1,000	1,000
Total Expenditures	--	1,000	1,000
Other Financing Uses			
Transfers to other funds	142	135	78
Total Other Financing Uses	142	135	78
Total Expenditures and Other Financing Uses	142	1,135	1,078
Fund Balance June 30	3,502	2,502	1,502
New Home Warranty Security Fund (N.J.S.A. 46:3B-7)			
Fund Balance July 1	39,636	24,694	28,567
Revenues			
Licenses and fees	1,070	1,000	1,000
Services and assessments	8,274	7,500	7,500
Investment earnings	1,405	1,414	1,464
Other	276	275	275
Total Revenues	11,025	10,189	10,239
Total Available	50,661	34,883	38,806
Expenditures			
Community development and environmental management	1,444	1,500	1,500
Total Expenditures	1,444	1,500	1,500
Other Financing Uses			
Transfers to other funds	24,523	4,816	4,816
Total Other Financing Uses	24,523	4,816	4,816
Total Expenditures and Other Financing Uses	25,967	6,316	6,316
Fund Balance June 30	24,694	28,567	32,490
1995 New Jersey Coastal Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	3,352	3,465	3,099
Revenues			
Investment earnings	95	113	97
Other	18	21	21
Total Revenues	113	134	118
Total Available	3,465	3,599	3,217
Expenditures			
Community development and environmental management	--	500	500
Total Expenditures	--	500	500
Fund Balance June 30	3,465	3,099	2,717

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
New Jersey Cultural Trust (P.L. 2000, c.76)			
Fund Balance July 1	21,453	22,315	23,400
Revenues			
Investment earnings	825	1,115	1,162
Total Revenues	825	1,115	1,162
Other Financing Sources			
Transfers from other funds	720	720	720
Total Other Financing Sources	720	720	720
Total Available	22,998	24,150	25,282
Expenditures			
Government direction, management, and control	683	750	1,050
Total Expenditures	683	750	1,050
Fund Balance June 30	22,315	23,400	24,232
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	19,690	19,646	19,636
Revenues			
Investment earnings	839	850	850
Total Revenues	839	850	850
Total Available	20,529	20,496	20,486
Expenditures			
Community development and environmental management	44	10	10
Total Expenditures	44	10	10
Other Financing Uses			
Transfers to other funds	839	850	850
Total Other Financing Uses	839	850	850
Total Expenditures and Other Financing Uses	883	860	860
Fund Balance June 30	19,646	19,636	19,626
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	5,409	5,582	5,582
Revenues			
Investment earnings	218	250	250
Total Revenues	218	250	250
Total Available	5,627	5,832	5,832
Expenditures			
Community development and environmental management	45	250	250
Total Expenditures	45	250	250
Fund Balance June 30	5,582	5,582	5,582
1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	1,742	1,347	1,132
Revenues			
Investment earnings	45	35	25
Total Revenues	45	35	25
Total Available	1,787	1,382	1,157
Expenditures			
Community development and environmental management	440	250	250
Total Expenditures	440	250	250
Fund Balance June 30	1,347	1,132	907

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
1995 New Jersey Green Acres Fund (P.L. 1995, c. 204)			
Fund Balance July 1	4,250	4,000	2,640
Revenues			
Investment earnings	146	140	75
Total Revenues	146	140	75
Total Available	4,396	4,140	2,715
Expenditures			
Community development and environmental management	396	1,500	--
Total Expenditures	396	1,500	--
Fund Balance June 30	4,000	2,640	2,715
1989 New Jersey Green Trust Fund (P.L. 1989, c.183)			
Fund Balance July 1	95,389	96,555	97,355
Revenues			
Investment earnings	1,549	1,600	1,700
Other	1,173	1,200	1,200
Total Revenues	2,722	2,800	2,900
Total Available	98,111	99,355	100,255
Expenditures			
Community development and environmental management	1,556	2,000	2,000
Total Expenditures	1,556	2,000	2,000
Fund Balance June 30	96,555	97,355	98,255
1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)			
Fund Balance July 1	55,675	53,651	50,451
Revenues			
Investment earnings	880	700	500
Other	703	700	700
Total Revenues	1,583	1,400	1,200
Total Available	57,258	55,051	51,651
Expenditures			
Community development and environmental management	3,607	4,600	4,600
Total Expenditures	3,607	4,600	4,600
Fund Balance June 30	53,651	50,451	47,051
1995 New Jersey Green Trust Fund (P.L. 1995, c. 204)			
Fund Balance July 1	76,798	75,490	67,290
Revenues			
Investment earnings	1,067	800	500
Other	1,146	1,000	1,000
Total Revenues	2,213	1,800	1,500
Total Available	79,011	77,290	68,790
Expenditures			
Community development and environmental management	3,521	10,000	10,000
Total Expenditures	3,521	10,000	10,000
Fund Balance June 30	75,490	67,290	58,790

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
1995 New Jersey Inland Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	1,208	980	877
Revenues			
Investment earnings	46	47	40
Total Revenues	46	47	40
Total Available	1,254	1,027	917
Expenditures			
Community development and environmental management	274	150	150
Total Expenditures	274	150	150
Fund Balance June 30	980	877	767
New Jersey Insolvent Health Maintenance Organization Assistance Fund (P.L. 2000, c. 12)			
Fund Balance July 1	24,780	18,630	--
Revenues			
Services and assessments	9,908	19,485	--
Investment earnings	--	180	--
Total Revenues	9,908	19,665	--
Other Financing Sources			
Transfers from other funds	--	--	--
Total Other Financing Sources	--	--	--
Total Available	34,688	38,295	--
Expenditures			
Economic planning, development, and security	16,058	29,812	--
Total Expenditures	16,058	29,812	--
Other Financing Uses			
Transfers to other funds	--	8,483	--
Total Other Financing Uses	--	8,483	--
Total Expenditures and Other Financing Uses	16,058	38,295	--
Fund Balance June 30	18,630	--	--
New Jersey Lawyers' Assistance Program (R. 1:28 B)			
Fund Balance July 1	395	370	275
Revenues			
Licenses and fees	405	397	663
Investment earnings	17	22	25
Total Revenues	422	419	688
Total Available	817	789	963
Expenditures			
Public safety and criminal justice	447	514	602
Total Expenditures	447	514	602
Fund Balance June 30	370	275	361

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
New Jersey Lawyers' Fund for Client Protection (R. 1:28-7)			
Fund Balance July 1	12,647	14,367	15,843
Revenues			
Licenses and fees	3,706	3,500	3,400
Investment earnings	342	323	361
Other	1,162	1,000	1,000
Total Revenues	5,210	4,823	4,761
Total Available	17,857	19,190	20,604
Expenditures			
Public safety and criminal justice	3,490	3,347	4,429
Total Expenditures	3,490	3,347	4,429
Fund Balance June 30	14,367	15,843	16,175
New Jersey Local Development Financing Fund (N.J.S.A. 34:1B-36)			
Fund Balance July 1	47,838	48,419	49,835
Revenues			
Licenses and fees	26	20	21
Investment earnings	737	900	1,000
Other	1,171	1,297	1,341
Total Revenues	1,934	2,217	2,362
Total Available	49,772	50,636	52,197
Expenditures			
Economic planning, development and security	1,353	801	424
Total Expenditures	1,353	801	424
Fund Balance June 30	48,419	49,835	51,773
New Jersey Racing Industry Special Fund (P.L. 2001, c.199)			
Fund Balance July 1	4,936	818	2,071
Revenues			
Services and assessments	1,370	1,500	1,500
Investment earnings	26	3	65
Other	3,860	4,500	4,000
Total Revenues	5,256	6,003	5,565
Total Available	10,192	6,821	7,636
Expenditures			
Public safety and criminal justice	9,374	4,750	5,000
Total Expenditures	9,374	4,750	5,000
Fund Balance June 30	818	2,071	2,636

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
New Jersey Spill Compensation Fund (N.J.S.A. 58:10-23.11i)			
Fund Balance July 1	8,241	12,962	19,029
Revenues			
Taxes	23,687	24,000	24,000
Licenses and fees	6,849	6,850	6,850
Investment earnings	1,279	1,500	1,500
Other	632	650	650
Total Revenues	32,447	33,000	33,000
Total Available	40,688	45,962	52,029
Expenditures			
Community development and environmental management	2,780	3,000	3,000
Total Expenditures	2,780	3,000	3,000
Other Financing Uses			
Transfers to other funds	24,946	23,933	23,052
Total Other Financing Uses	24,946	23,933	23,052
Total Expenditures and Other Financing Uses	27,726	26,933	26,052
Fund Balance June 30	12,962	19,029	25,977
New Jersey Spinal Cord Research Fund (P.L. 1999, c. 201)			
Fund Balance July 1	14,586	15,513	12,613
Revenues			
Investment earnings	611	700	517
Other	4,863	3,600	3,600
Total Revenues	5,474	4,300	4,117
Total Available	20,060	19,813	16,730
Expenditures			
Physical and mental health	4,071	6,500	7,500
Total Expenditures	4,071	6,500	7,500
Other Financing Uses			
Transfers to other funds	476	700	800
Total Other Financing Uses	476	700	800
Total Expenditures and Other Financing Uses	4,547	7,200	8,300
Fund Balance June 30	15,513	12,613	8,430
New Jersey Workforce Development Partnership Fund (P.L. 1992, c. 44)			
Fund Balance July 1	67,631	79,601	58,195
Revenues			
Taxes	88,355	93,000	96,000
Investment earnings	3,000	3,360	2,390
Total Revenues	91,355	96,360	98,390
Total Available	158,986	175,961	156,585
Expenditures			
Economic planning, development, and security	37,106	55,000	55,000
Total Expenditures	37,106	55,000	55,000
Other Financing Uses			
Transfers to other funds	42,279	62,766	62,926
Total Other Financing Uses	42,279	62,766	62,926
Total Expenditures and Other Financing Uses	79,385	117,766	117,926
Fund Balance June 30	79,601	58,195	38,659

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Petroleum Overcharge Reimbursement Fund (P.L. 1987,c.231)			
Fund Balance July 1	13,001	8,172	7,233
Revenues			
Federal and other grants	321	--	--
Investment earnings	365	203	145
Total Revenues	686	203	145
Total Available	13,687	8,375	7,378
Expenditures			
Community development and environmental management	463	1,142	945
Transportation programs	5,000	--	--
Government direction, management, and control	52	--	3,500
Total Expenditures	5,515	1,142	4,445
Fund Balance June 30	8,172	7,233	2,933
Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)			
Fund Balance July 1	9,700	10,028	10,393
Revenues			
Investment earnings	184	240	260
Other	144	130	117
Total Revenues	328	370	377
Total Available	10,028	10,398	10,770
Expenditures			
Community development and environmental management	--	5	5
Total Expenditures	--	5	5
Fund Balance June 30	10,028	10,393	10,765
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	1,013	1,400	1,404
Revenues			
Services and assessments	1,915	1,750	1,800
Investment earnings	42	40	40
Total Revenues	1,957	1,790	1,840
Total Available	2,970	3,190	3,244
Other Financing Uses			
Transfers to other funds	1,570	1,786	2,104
Total Other Financing Uses	1,570	1,786	2,104
Fund Balance June 30	1,400	1,404	1,140
Real Estate Guaranty Fund (N.J.S.A. 45:15-34)			
Fund Balance July 1	1,458	1,619	1,795
Revenues			
Licenses and fees	137	140	250
Investment earnings	44	56	65
Total Revenues	181	196	315
Total Available	1,639	1,815	2,110
Expenditures			
Economic planning, development, and security	20	20	25
Total Expenditures	20	20	25
Fund Balance June 30	1,619	1,795	2,085

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	574	597	627
Revenues			
Investment earnings	23	30	32
Total Revenues	23	30	32
Total Available	597	627	659
Fund Balance June 30	597	627	659
Retail Margin Fund (P.L. 1999, c.23)			
Fund Balance July 1	--	62,401	75,803
Revenues			
Services and agreements	60,236	20,307	15,622
Investment earnings	2,194	1,500	3,000
Total Revenues	62,430	21,807	18,622
Total Available	62,430	84,208	94,425
Expenditures			
Economic planning, development, and security	29	8,405	19,606
Total Expenditures	29	8,405	19,606
Fund Balance June 30	62,401	75,803	74,819
Safe Drinking Water Fund (N.J.S.A. 58:12A-12)			
Fund Balance July 1	530	218	435
Revenues			
Taxes	2,438	3,300	3,137
Investment earnings	116	100	100
Total Revenues	2,554	3,400	3,237
Total Available	3,084	3,618	3,672
Expenditures			
Community development and environmental management	380	50	50
Total Expenditures	380	50	50
Other Financing Uses			
Transfers to other funds	2,486	3,133	3,622
Total Other Financing Uses	2,486	3,133	3,622
Total Expenditures and Other Financing Uses	2,866	3,183	3,672
Fund Balance June 30	218	435	--
Sanitary Landfill Facility Contingency Fund (N.J.S.A. 13:1E-100)			
Fund Balance July 1	13,723	16,186	13,636
Revenues			
Services and assessments	2,060	2,100	2,100
Investment earnings	578	700	600
Total Revenues	2,638	2,800	2,700
Total Available	16,361	18,986	16,336
Expenditures			
Community development and environmental management	175	350	350
Total Expenditures	175	350	350
Other Financing Uses			
Transfers to other funds	--	5,000	--
Total Other Financing Uses	--	5,000	--
Total Expenditures and Other Financing Uses	175	5,350	350
Fund Balance June 30	16,186	13,636	15,986

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

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

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Shore Protection Fund (P.L. 1983, c. 356)			
Fund Balance July 1	11,086	11,086	10,786
Revenues			
Investment earnings	423	518	492
Other	--	80	3
Total Revenues	423	598	495
Total Available	11,509	11,684	11,281
Expenditures			
Community development and environmental management	--	300	300
Total Expenditures	--	300	300
Other Financing Uses			
Transfers to other funds	423	598	495
Total Other Financing Uses	423	598	495
Total Expenditures and Other Financing Uses	423	898	795
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	154,480	207,965	221,134
Revenue			
Taxes	502,773	544,000	565,000
Services and assessments	30,481	31,000	31,500
Investment earnings	3,914	3,600	4,600
Other	975	1,000	1,000
Total Revenues	538,143	579,600	602,100
Total Available	692,623	787,565	823,234
Expenditures			
Economic planning, development and security	456,955	479,000	500,000
Total Expenditures	456,955	479,000	500,000
Other Financing Uses			
Transfers to other funds	27,703	87,431	113,581
Total Other Financing Uses	27,703	87,431	113,581
Total Expenditures and Other Financing Uses	484,658	566,431	613,581
Fund Balance June 30	207,965	221,134	209,653

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
State Land Acquisition and Development Fund (P.L. 1978, c. 118)			
Fund Balance July 1	258	(118)	682
Revenues			
Investment earnings	14	10	30
Total Revenues	14	10	30
Other Financing Sources			
Proceeds from sale of bonds	--	1,000	--
Total Other Financing Sources	--	1,000	--
Total Available	272	892	712
Expenditures			
Community development and environmental management	376	200	200
Government direction, management, and control	12	--	--
Total Expenditures	388	200	200
Other Financing Uses			
Transfers to other funds	2	10	30
Total Other Financing Uses	2	10	30
Total Expenditures and Other Financing Uses	390	210	230
Fund Balance June 30	(118)	682	482
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	899	449	399
Revenues			
Investment earnings	29	15	10
Total Revenues	29	15	10
Total Available	928	464	409
Expenditures			
Community development and environmental management	450	50	50
Total Expenditures	450	50	50
Other Financing Uses			
Transfers to other funds	29	15	10
Total Other Financing Uses	29	15	10
Total Expenditures and Other Financing Uses	479	65	60
Fund Balance June 30	449	399	349
State Recycling Fund (N.J.S.A. 12:1E-92)			
Fund Balance July 1	5,587	6,205	6,411
Revenues			
Investment earnings	117	156	200
Other	49	50	50
Total Revenues	166	206	250
Other Financing Sources			
Transfers from other funds	3,873	3,625	3,625
Total Other Financing Sources	3,873	3,625	3,625
Total Available	9,626	10,036	10,286
Expenditures			
Community development and environmental management	3,421	3,625	3,625
Total Expenditures	3,421	3,625	3,625
Fund Balance June 30	6,205	6,411	6,661

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

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

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c. 181)			
Fund Balance July 1	1,402	620	3,170
Revenues			
Investment earnings	35	50	100
Total Revenues	35	50	100
Other Financing Sources			
Proceeds from sale of bonds	--	4,000	--
Total Other Financing Sources	--	4,000	--
Total Available	1,437	4,670	3,270
Expenditures			
Community development and environmental management	817	1,500	1,500
Total Expenditures	817	1,500	1,500
Fund Balance June 30	620	3,170	1,770
Superior Court of New Jersey Trust Fund (R. 4:57-2 to 5)			
Fund Balance July 1	1,261	1,447	1,974
Revenues			
Investment earnings	14,162	14,500	14,500
Total Revenues	14,162	14,500	14,500
Total Available	15,423	15,947	16,474
Expenditures			
Public safety and criminal justice	13,976	13,973	13,973
Total Expenditures	13,976	13,973	13,973
Fund Balance June 30	1,447	1,974	2,501
Supplemental Workforce Fund for Basic Skills (P.L.2001, c.152)			
Fund Balance July 1	33,807	31,038	22,937
Revenues			
Taxes	24,868	27,500	28,500
Investment earnings	1,223	1,199	471
Total Revenues	26,091	28,699	28,971
Total Available	59,898	59,737	51,908
Expenditures			
Public safety and criminal justice	118	--	--
Economic planning, development and security	27,232	32,600	38,600
Total Expenditures	27,350	32,600	38,600
Other Financing Uses			--
Transfers to other funds	1,510	4,200	4,200
Total Other Financing Uses	1,510	4,200	4,200
Total Expenditures and Other Financing Uses	28,860	36,800	42,800
Fund Balance June 30	31,038	22,937	9,108

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Tobacco Settlement Fund			
Fund Balance July 1	18,082	6,081	222
Revenues			
Investment earnings	481	404	2,715
Total Revenues	481	404	2,715
Other Financing Sources			
Transfers from other funds	--	8,483	108,619
Total Other Financing Sources	--	8,483	108,619
Total Available	18,563	14,968	111,556
Other Financing Uses			
Transfers to other funds	12,482	14,746	108,619
Total Other Financing Uses	12,482	14,746	108,619
Fund Balance June 30	6,081	222	2,937
Tourism Improvement and Development Fund (P.L. 1992, c.165)			
Fund Balance July 1	--	1	3
Revenues			
Taxes	1,519	2,100	2,100
Investment earnings	1	2	2
Total Revenues	1,520	2,102	2,102
Total Available	1,520	2,103	2,105
Expenditures			
Economic planning, development, and security	1,448	2,030	2,030
Total Expenditures	1,448	2,030	2,030
Other Financing Uses			
Transfers to other funds	71	70	70
Total Other Financing Uses	71	70	70
Total Expenditures and Other Financing Uses	1,519	2,100	2,100
Fund Balance June 30	1	3	5
Trial Attorney Certification Program (R. 1:39-1(h))			
Fund Balance July 1	104	90	61
Revenues			
Licenses and fees	237	242	242
Investment earnings	7	6	5
Other	4	4	4
Total Revenues	248	252	251
Total Available	352	342	312
Expenditures			
Public safety and criminal justice	262	281	281
Total Expenditures	262	281	281
Fund Balance June 30	90	61	31

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

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

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Unclaimed Child Support Trust Fund (P.L. 1995, c.115)			
Fund Balance July 1	2,287	2,433	2,599
Revenues			
Investment earnings	82	105	110
Other	74	71	100
Total Revenues	156	176	210
Total Available	2,443	2,609	2,809
Expenditures			
Government direction, management, and control	10	10	10
Total Expenditures	10	10	10
Fund Balance June 30	2,433	2,599	2,799
Unclaimed Utility Deposits Trust Fund (P.L. 2000, c.132)			
Fund Balance July 1	4,080	4,854	5,109
Revenues			
Investment earnings	191	248	280
Other	4,721	1,500	1,500
Total Revenues	4,912	1,748	1,780
Total Available	8,992	6,602	6,889
Expenditures			
Government direction, management, and control	3,947	1,245	1,245
Total Expenditures	3,947	1,245	1,245
Other Financing Uses			
Transfers to other funds	191	248	280
Total Other Financing Uses	191	248	280
Total Expenditures and Other Financing Uses	4,138	1,493	1,525
Fund Balance June 30	4,854	5,109	5,364
Unemployment Compensation Auxiliary Fund (N.J.S.A. 43:21-14g)			
Fund Balance July 1	3,076	14,802	22,613
Revenues			
Investment earnings	629	1,423	1,875
Other	28,676	29,235	29,750
Total Revenues	29,305	30,658	31,625
Total Available	32,381	45,460	54,238
Other Financing Uses			
Transfers to other funds	17,579	22,847	28,847
Total Other Financing Uses	17,579	22,847	28,847
Fund Balance June 30	14,802	22,613	25,391

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Universal Services Fund (P.L. 1999, c.23)			
Fund Balance July 1	--	2,486	5,086
Revenues			
Services and assessments	186,990	233,240	233,240
Investment earnings	2,308	2,600	2,600
Total Revenues	189,298	235,840	235,840
Total Available	189,298	238,326	240,926
Expenditures			
Community development and environmental management	111,100	156,400	156,400
Total Expenditures	111,100	156,400	156,400
Other Financing Uses			
Transfers to other funds	75,712	76,840	76,840
Total Other Financing Uses	75,712	76,840	76,840
Total Expenditures and Other Financing Uses	186,812	233,240	233,240
Fund Balance June 30	2,486	5,086	7,686
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	1,801	--	2,482
Revenues			
Services and assessments	11,020	8,900	8,900
Investment earnings	207	582	600
Total Revenues	11,227	9,482	9,500
Other Financing Sources			
Transfers from other funds	19,322	18,000	18,000
Total Other Financing Sources	19,322	18,000	18,000
Total Available	32,350	27,482	29,982
Expenditures			
Economic planning, development, and security	32,350	25,000	25,000
Total Expenditures	32,350	25,000	25,000
Fund Balance June 30	--	2,482	4,982
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)			
Fund Balance July 1	20,558	20,941	21,371
Revenues			
Investment earnings	354	400	410
Other	29	30	30
Total Revenues	383	430	440
Total Available	20,941	21,371	21,811
Fund Balance June 30	20,941	21,371	21,811
Vietnam Veterans' Memorial Fund (P.L. 1985, c.494)			
Fund Balance July 1	79	72	72
Revenues			
Contributions	72	70	70
Total Revenues	72	70	70
Total Available	151	142	142
Expenditures			
Special government services	79	70	70
Total Expenditures	79	70	70
Fund Balance June 30	72	72	72

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	3,051	3,123	3,198
Revenues			
Investment earnings	48	50	50
Other	24	25	25
Total Revenues	72	75	75
Total Available	3,123	3,198	3,273
Fund Balance June 30	3,123	3,198	3,273
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	831,684	962,037	1,120,612
Revenues			
Federal and other grants	128,886	161,431	126,400
Investment earnings	17,187	20,308	17,430
Total Revenues	146,073	181,739	143,830
Total Available	977,757	1,143,776	1,264,442
Expenditures			
Community development and environmental management	7,306	15,723	15,000
Total Expenditures	7,306	15,723	15,000
Other Financing Uses			
Transfers to other funds	8,414	7,441	7,410
Total Other Financing Uses	8,414	7,441	7,410
Total Expenditures and Other Financing Uses	15,720	23,164	22,410
Fund Balance June 30	962,037	1,120,612	1,242,032
1992 Wastewater Treatment Fund (P.L. 1992, c. 88)			
Fund Balance July 1	29,591	30,003	30,632
Revenues			
Investment earnings	412	629	692
Total Revenues	412	629	692
Total Available	30,003	30,632	31,324
Fund Balance June 30	30,003	30,632	31,324
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	794	792	792
Revenues			
Investment earnings	32	32	32
Other	4	5	5
Total Revenues	36	37	37
Total Available	830	829	829
Other Financing Uses			
Transfers to other funds	38	37	37
Total Other Financing Uses	38	37	37
Fund Balance June 30	792	792	792

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
2003 Water Resources and Wastewater Treatment Fund (P.L. 2003, c.162)			
Fund Balance July 1	--	4	12,419
Revenues			
Investment earnings	39	15	15
Other	4	--	--
Total Revenues	43	15	15
Other Financing Sources			
Proceeds from sale of bonds	--	12,400	5,400
Transfers from other funds	109	--	--
Total Other Financing Sources	109	12,400	5,400
Total Available	152	12,419	17,834
Expenditures			
Government direction, management, and control	148	--	--
Total Expenditures	148	--	--
Fund Balance June 30	4	12,419	17,834
2003 Water Resources and Wastewater Treatment Trust Fund (P.L. 2003, c.162)			
Fund Balance July 1	--	(5,000)	--
Other Financing Sources			
Proceeds from sale of bonds	--	5,000	--
Transfers from other funds	150	--	--
Total Other Financing Sources	150	5,000	--
Total Available	150	--	--
Expenditures			
Community development and environmental management	5,000	--	--
Government direction, management, and control	150	--	--
Total Expenditures	5,150	--	--
Fund Balance June 30	(5,000)	--	--
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	172,095	177,707	139,115
Revenues			
Investment earnings	4,432	5,139	3,204
Other	8,637	610	415
Total Revenues	13,069	5,749	3,619
Total Available	185,164	183,456	142,734
Expenditures			
Community development and environmental management	3,349	40,000	45,000
Total Expenditures	3,349	40,000	45,000
Other Financing Uses			
Transfers to other funds	4,108	4,341	4,214
Total Other Financing Uses	4,108	4,341	4,214
Total Expenditures and Other Financing Uses	7,457	44,341	49,214
Fund Balance June 30	177,707	139,115	93,520

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	87	67	70
Revenues			
Investment earnings	3	3	4
Total Revenues	3	3	4
Total Available	90	70	74
Expenditures			
Community development and environmental management	23	--	--
Total Expenditures	23	--	--
Fund Balance June 30	67	70	74
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	1,531	2,769	2,449
Revenues			
Services and assessments	4,425	4,250	4,300
Investment earnings	68	117	110
Total Revenues	4,493	4,367	4,410
Total Available	6,024	7,136	6,859
Other Financing Uses			
Transfers to other funds	3,255	4,687	4,960
Total Other Financing Uses	3,255	4,687	4,960
Fund Balance June 30	2,769	2,449	1,899
Workers Compensation Security Fund (P.L. 2004, c.179)			
Fund Balance July 1	18,180	17,949	15,690
Revenues			
Services and assessments	30,268	31,041	21,000
Investment earnings	654	700	500
Total Revenues	30,922	31,741	21,500
Total Available	49,102	49,690	37,190
Expenditures			
Economic planning, development and security	31,153	34,000	30,000
Total Expenditures	31,153	34,000	30,000
Fund Balance June 30	17,949	15,690	7,190

APPENDIX

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

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	589	589	289
Revenues			
Investment earnings	25	20	14
Total Revenues	25	20	14
Total Available	614	609	303
Expenditures			
Public safety and criminal justice	--	300	--
Total Expenditures	--	300	--
Other Financing Uses			
Transfers to other funds	25	20	14
Total Other Financing Uses	25	20	14
Total Expenditures and Other Financing Uses	25	320	14
Fund Balance June 30	589	289	289
Correctional Facilities Construction Fund of 1987 (P.L. 1987, c.178)			
Fund Balance July 1	1,211	921	621
Revenues			
Investment earnings	52	39	26
Total Revenues	52	39	26
Total Available	1,263	960	647
Expenditures			
Public safety and criminal justice	20	300	200
Total Expenditures	20	300	200
Other Financing Uses			
Transfers to other funds	322	39	26
Total Other Financing Uses	322	39	26
Total Expenditures and Other Financing Uses	342	339	226
Fund Balance June 30	921	621	421
Energy Conservation Fund (P.L. 1980, c.68)			
Fund Balance July 1	280	280	280
Revenues			
Investment earnings	12	15	15
Total Revenues	12	15	15
Total Available	292	295	295
Other Financing Uses			
Transfers to other funds	12	15	15
Total Other Financing Uses	12	15	15
Fund Balance June 30	280	280	280

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

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

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Human Services Facilities Construction Fund (P.L. 1984, c. 157)			
Fund Balance July 1	60	11	--
Revenues			
Investment earnings	3	--	--
Total Revenues	3	--	--
Total Available	63	11	--
Expenditures			
Educational, cultural, and intellectual development	49	11	--
Total Expenditures	49	11	--
Other Financing Uses			
Transfers to other funds	3	--	--
Total Other Financing Uses	3	--	--
Total Expenditures and Other Financing Uses	52	11	--
Fund Balance June 30	11	--	--
Motor Vehicle Commission Fund (P.L. 2003, c.13)			
Fund Balance July 1	129,161	115,001	85,909
Revenues			
Investment earnings	3,421	2,254	1,438
Total Revenues	3,421	2,254	1,438
Total Available	132,582	117,255	87,347
Expenditures			
Public safety and criminal justice	17,579	31,346	32,700
Government direction, management, and control	2	--	--
Total Expenditures	17,581	31,346	32,700
Fund Balance June 30	115,001	85,909	54,647
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	6,165
Revenues			
Investment earnings	263	324	308
Total Revenues	263	324	308
Total Available	6,428	6,489	6,473
Other Financing Uses			
Transfers to other funds	263	324	308
Total Other Financing Uses	263	324	308
Fund Balance June 30	6,165	6,165	6,165

APPENDIX

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

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)			
Fund Balance July 1	4,461	4,046	2,471
Revenues			
Investment earnings	180	196	107
Other	359	--	4,245
Total Revenues	539	196	4,352
Total Available	5,000	4,242	6,823
Expenditures			
Public safety and criminal justice	524	575	2,857
Physical and mental health	17	--	--
Educational, cultural and intellectual development	--	1,000	500
Economic planning, development and security	233	--	--
Total Expenditures	774	1,575	3,357
Other Financing Uses			
Transfers to other funds	180	196	107
Total Other Financing Uses	180	196	107
Total Expenditures and Other Financing Uses	954	1,771	3,464
Fund Balance June 30	4,046	2,471	3,359
Public Purpose Buildings Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	245	245	220
Revenues			
Investments earnings	7	8	8
Total Revenues	7	8	8
Total Available	252	253	228
Expenditures			
Educational, cultural, and intellectual development	--	25	--
Total Expenditures	--	25	--
Other Financing Uses			
Transfers to other funds	7	8	8
Total Other Financing Uses	7	8	8
Total Expenditures and Other Financing Uses	7	33	8
Fund Balance June 30	245	220	220
State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	16	15	16
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	17	16	17
Expenditures			
Educational, cultural, and intellectual development	2	--	17
Total Expenditures	2	--	17
Fund Balance June 30	15	16	--

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

APPENDIX 1B
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
1999 Statewide Transportation and Local Bridge Fund (P.L. 1999, c. 181)			
Fund Balance July 1	38,319	29,635	20,635
Revenues			
Investment earnings	1,516	1,000	500
Total Revenues	1,516	1,000	500
Total Available	39,835	30,635	21,135
Expenditures			
Transportation programs	8,684	9,000	9,000
Total Expenditures	8,684	9,000	9,000
Other Financing Uses			
Transfers to other funds	1,516	1,000	500
Total Other Financing Uses	1,516	1,000	500
Total Expenditures and Other Financing Uses	10,200	10,000	9,500
Fund Balance June 30	29,635	20,635	11,635
Transportation Rehabilitation and Improvement Fund (P.L. 1979, c. 165)			
Fund Balance July 1	568	--	--
Revenues			
Investment earnings	10	--	--
Total Revenues	10	--	--
Total Available	578	--	--
Expenditures			
Economic planning, development, and security	568	--	--
Total Expenditures	568	--	--
Other Financing Uses			
Transfers to other funds	10	--	--
Total Other Financing Uses	10	--	--
Total Expenditures and Other Financing Uses	578	--	--
Fund Balance June 30	--	--	--

APPENDIX

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

APPENDIX 1C (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
Insurance Annuity Trust Fund			
Fund Balance July 1	102	112	124
Revenues			
Investment earnings	4	6	6
Other	6	6	6
Total Revenues	10	12	12
Total Available	112	124	136
Fund Balance June 30	112	124	136
Motor Vehicle Security Responsibility Fund (N.J.S.A. 39:6-30.1)			
Fund Balance July 1	--	--	--
Revenues			
Investment earnings	10	3	3
Total Revenues	10	3	3
Total Available	10	3	3
Other Financing Uses			
Transfers to other funds	10	3	3
Total Other Financing Uses	10	3	3
Fund Balance June 30	--	--	--
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	4,062	4,377	4,777
Revenues			
Investment earnings	385	480	500
Other	94	40	37
Total Revenues	479	520	537
Total Available	4,541	4,897	5,314
Expenditures			
Government direction, management, and control	164	120	100
Total Expenditures	164	120	100
Fund Balance June 30	4,377	4,777	5,214
Unclaimed Insurance Payments on Deposit Accounts Fund			
Fund Balance July 1	1,807	1,714	243
Revenues			
Investment earnings	61	71	10
Other	43	10	--
Total Revenues	104	81	10
Total Available	1,911	1,795	253
Expenditures			
Government direction, management, and control	197	1,552	30
Total Expenditures	197	1,552	30
Fund Balance June 30	1,714	243	223

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

	-----Fiscal Year Ending June 30-----		
	2006 Actual	2007 Estimated	2008 Estimated
State Lottery Fund (N.J.S.A. 5:9-21)			
Fund Balance July 1	13,470	12,702	12,702
Revenues			
Investment earnings	4,633	5,700	5,700
Other	2,441,506	2,346,837	2,416,754
Total Revenues	2,446,139	2,352,537	2,422,454
Total Available	2,459,609	2,365,239	2,435,156
Expenditures			
Government direction, management, and control	1,573,325	1,518,019	1,552,636
Total Expenditures	1,573,325	1,518,019	1,552,636
Other Finance Uses			
Transfers to other funds	873,582	834,518	869,818
Total Other Financing Uses	873,582	834,518	869,818
Total Expenditures and Other Finance Uses	2,446,907	2,352,537	2,422,454
Fund Balance June 30	12,702	12,702	12,702
 Unemployment Compensation Fund (N.J.S.A. 43:21-9a)			
Fund Balance July 1	1,451,494	1,114,550	1,112,750
Revenue			
Federal and other grants	35,987	35,000	37,000
Services and assessments	1,444,385	1,853,000	1,916,000
Investment earnings	41,114	31,100	30,000
Other	2,571	2,500	2,500
Total Revenues	1,524,057	1,921,600	1,985,500
Total Available	2,975,551	3,036,150	3,098,250
Expenditures			
Economic planning, development and security	1,828,479	1,868,000	1,967,500
Total Expenditures	1,828,479	1,868,000	1,967,500
Other Finance Uses			
Transfers to other funds	32,522	55,400	20,000
Total Other Financing Uses	32,522	55,400	20,000
Total Expenditures and Other Finance Uses	1,861,001	1,923,400	1,987,500
Fund Balance June 30	1,114,550	1,112,750	1,110,750

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: 75.0 percent to alcohol rehabilitation, 15.0 percent to enforcement, and 10.0 percent 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

A \$3 parking fee per diem is imposed 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 Projects-Room Fund (P.L. 2001, c.221)

Special Revenue Fund

The Atlantic City Projects-Room Fund facilitates the development of entertainment-retail projects in specified districts located within Atlantic City and to promote the revitalization of other urban areas throughout the State. Room Fund revenue is comprised of Tourism Promotion Fee receipts limited to annual Luxury Tax receipts that exceed the pre-determined baseline amount for a given district. Project Fund revenue is comprised of Sales Tax receipts received from the entertainment-retail vendors within each district project.

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

This Fund finances life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to provide 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 has established the Capital City Redevelopment Corporation to operate within the boundaries of the Trenton district, which 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 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 conducted at race tracks 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 conducted at race tracks 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**

This Fund provides 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.

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

A user fee on sales of litter-generating products is credited to the Clean Communities Account Fund. Twenty-five percent of the annual amount credited to the Fund, 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 is used to provide grants to eligible municipalities for programs of litter pickup and removal; and is also 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.

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 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 historic structures in the State (\$25 million); and for the purpose of providing for 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, c.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 stream, or private lake associations for dam restoration and repair projects, lake dredging and restoration projects, or stream cleaning and desnagging projects.

APPENDIX

2003 Dam, Lake, Stream and Flood Control Project Fund (P.L. 2003, c.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

An amount of \$20 million of General Obligation bonds was authorized to 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 subaqueous 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**

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**

Of the \$50 million of General Obligation bonds that was authorized, \$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.

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

The purpose of this Fund is to provide relief in certain areas of economic distress, by reducing sales and use tax paid by one half of the current tax rate. The revenues generated in these zones are made available to the municipalities located within the Urban Enterprise Zones for various approved revitalization projects.

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 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 purpose of 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.

The Fund 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 percent 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 1.0 percent 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.

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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.

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.

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 for the renovation and rehabilitation of existing higher education buildings at various State colleges and universities.

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 to meet the historic preservation project cost 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 provide maintenance of a memorial located in Atlantic City 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 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.

APPENDIX

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 on June 30, 2007.

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 to spur construction, rehabilitation, and maintenance of housing for senior citizens and families of low and moderate income, and to provide funds for second mortgages and for a neighborhood preservation program.

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 was transferred to the Administrative Office of the Courts for improvements to the automated traffic system, while the remainder was for the payment of the costs of capital improvements for Motor Vehicle Commission facilities, including but 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.

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 a 75.0 percent reimbursement upon the commencement of a business operation within a redevelopment project. The reimbursements are made from designated Sales and Use Tax collections.

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.

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 for the purpose of providing State grants and loans to assist local government units to meet the coastal blue acres cost of acquiring, 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. 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 for the purpose of acquiring and developing 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 Green Acres, Farmland and Historic Preservation Bond Act of 1995, and the 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.

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.

APPENDIX

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 permits to conduct horse racing.

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 of the first transfer 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 those services by means of training grants or customized training services, provided the funding is not available from federal or other sources. Beginning January 1, 1993, each worker and employer shall contribute to the fund an amount equal to 0.025 percent 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 the 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.

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 purpose of the planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and the equipping of State and community-based human services facilities and State correctional facilities.

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 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 Fund also 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 collected from a "retail margin charge" collected mostly from what are generally larger commercial and industrial utility customers. Funds generated from this charge are used to support Board initiatives related to the 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.

APPENDIX

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. Remaining balances are paid to the General Fund in support of the amounts annually appropriated for State institutions and for education. The present value 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 25.0 percent 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.

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

The monies in this Fund shall be used for the basic skills training; reemployment services, and training programs for displaced disadvantaged workers. Each worker shall contribute 0.0175 percent of their wages to the Fund as determined by paragraph (3) of subsection (b) of R.S. 43:21-7.

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.

Tourism Improvement and Development Fund (P.L. 1992, c.165)

Special Revenue Fund

This Fund was established for the deposit of tax revenues collected from predominantly tourism related sales, such as the occupancy of every hotel room subject to tax and receipts from the sale of food or drink, except those sold through vending machines. These funds are to be used to fund tourism facility improvements without placing the onus on the permanent residents and businesses.

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 New Jersey Supreme Court in the administration of the certification function for civil or criminal trial attorneys.

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 percent 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, 75.0 percent 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.

APPENDIX

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, clean energy initiatives and provide financial assistance to low income utility customers.

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. 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 the cost of 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. Monies in the reserve and loan guarantee accounts may be made available to the New Jersey 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 Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bond Act of 2003.

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 into this Fund. Payments 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 2007–2008 is \$848 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	3,245
Department of Human Services	
Operation of State Psychiatric Hospitals	269,591
Operation of Centers for the Developmentally Disabled	104,115
Department of Military and Veterans' Affairs	
Operation of Homes for Disabled Soldiers	28,897
<i>Subtotal, Direct State Services</i>	<u>426,573</u>

GRANTS-IN-AID

Higher Educational Services	
Senior Public Institutions–Operating Aid	889,680
Tuition Aid Grants	230,230
Higher Education Capital Improvement Program	42,695
Opportunity Program Grants	26,910
Higher Education Facilities Trust Fund	20,972
Aid to Independent Colleges and Universities	20,435
Student Tuition Assistance Reward Scholarship (NJSTARS I & II)	13,789
Supplementary Education Program Grants	12,885
Coordinated Garden State Scholarship Programs	7,135
Outstanding Scholars Recruitment Program	6,389
Higher Education for Special Needs Students	1,100
Veterinary Medicine Education Program	687
<i>Subtotal, Grants-in-Aid</i>	<u>1,272,907</u>

STATE AID

Department of Agriculture	
School Nutrition	11,677
Department of Education	
Nonpublic School Aid	104,664
School Construction and Renovation	62,000
Higher Education Services	
Aid to County Colleges for Operational Costs	143,437
<i>Subtotal, State Aid</i>	<u>321,778</u>
<i>Grand Total</i>	<u>2,021,258</u>

CASINO REVENUE FUND SCHEDULE
(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2008 is \$453,100,000. 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	153,000
Medical Assistance	
Personal Assistance Services	3,734
Personal Care	139,305
Home Care Expansion	71
Pharmaceutical Assistance to the Aged & Disabled	309,916
Traumatic Brain Injury	21,436
Community Care/Sixth Omnibus Budget Reconciliation Act	155,519
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	36,928
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>	5,586
 <i>Grand Total</i>	871,142

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 \$453.1 million, including \$550,000 from the Casino Simulcasting Fund, are projected for fiscal 2008. Total CRF resources also include \$29.2 million from the four 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, and an 8% tax on multi-casino progressive slot machine revenue.

Total available CRF resources in fiscal 2008 are forecast to decrease from the fiscal 2007 appropriated amount by \$4.9 million. Contributing to this decrease is the fact that the four taxes implemented in 2004 are declining based on provisions in the original legislation that phases down these taxes. In addition, slot machine venues that have opened in the Philadelphia area are projected to have a negative impact on New Jersey casino revenues going forward. The majority of total CRF resources are being used to maintain CRF funding of the Pharmaceutical Assistance to the Aged and Disabled (PAAD) program.

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 — \$255.7 million
- Personal Care — \$60.1 million
- Transportation Assistance — \$36.9 million
- Residential Care Developmental Disabilities — \$32.5 million
- Community Care Alternatives — \$28.9 million
- Waiver Initiatives — \$16.5 million
- Personal Assistance Services Program — \$3.7 million
- Sheltered Workshop Transportation — \$2.4 million

CASINO REVENUE FUND SUMMARY AND PROJECTION

(\$ In Millions)

	Fiscal 2002	Fiscal 2003	Fiscal 2004	Fiscal 2005	Fiscal 2006	Adj. Approp. 2007	Budget Rec. 2008
Opening surplus	\$0.00	\$0.00	\$0.00	\$22.70	\$0.00	\$1.00	\$0.00
Revenues	\$350.00	\$346.00	\$467.50	\$474.10	\$500.20	\$455.20	\$450.30
Lapses and adjustments	\$14.20	\$18.80	\$0.70	\$2.70	\$2.10	\$2.80	\$2.80
TOTAL RESOURCES	<u>\$364.20</u>	<u>\$364.80</u>	<u>\$468.20</u>	<u>\$499.50</u>	<u>\$502.30</u>	<u>\$459.00</u>	<u>\$453.10</u>
PROPERTY TAX DEDUCTION	\$0.00	(a) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL ASSISTANCE							
Personal assistance	\$3.70	\$3.70	\$3.70	\$3.70	\$3.70	\$3.70	\$3.70
Home care expansion	\$0.40	\$0.30	\$0.20	\$0.20	\$0.10	\$0.10	\$0.10
PAAD -- expanded	\$257.90	\$259.90	\$254.70	\$309.00	\$276.00	\$262.00	\$255.70
Community care and Waivers	\$3.00	\$3.30	\$44.70	\$44.50	\$45.80	\$46.90	\$45.40
Respite care	\$5.20	\$5.40	\$5.40	\$5.40	\$5.60	\$5.40	\$5.40
Hearing aid assistance	\$0.20	\$0.30	\$0.10	\$0.10	\$0.10	\$0.20	\$0.20
Statewide birth defects registry	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50
Health and Senior Services Admin.	\$0.90	\$0.90	\$0.90	\$1.00	\$1.00	\$0.90	\$0.90
Personal Care	\$0.00	\$0.00	\$60.10	\$60.10	\$90.10	\$60.10	\$60.10
LIFELINE CREDITS	\$34.70	\$34.60	\$0.00	(b) \$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTATION ASSISTANCE							
Senior citizens and disabled residents	\$24.80	\$24.90	\$25.50	\$25.30	\$34.40	\$34.90	\$36.90
Sheltered workshop transportation	\$2.40	\$2.40	\$2.40	\$2.40	\$2.40	\$2.40	\$2.40
HOUSING PROGRAMS							
Congregate housing support	\$3.30	\$1.90	\$1.90	\$1.90	\$2.00	\$2.00	\$2.00
Safe housing and transportation	\$1.70	\$1.70	\$1.70	\$1.70	\$1.70	\$1.70	\$1.70
Developmental Disabilities	\$19.60	\$19.60	\$38.30	\$38.30	\$32.40	\$32.50	\$32.50
OTHER	\$5.90	\$5.40	\$5.40	\$5.40	\$5.50	\$5.60	\$5.60
TOTAL APPROPRIATIONS	<u>\$364.20</u>	<u>\$364.80</u>	<u>\$445.50</u>	<u>\$499.50</u>	<u>\$501.30</u>	<u>\$459.00</u>	<u>\$453.10</u>
ENDING SURPLUS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22.70</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
GENERAL FUND SUBSDY							
Lifeline	\$36.20	\$11.20	\$0.00	(b) \$0.00	\$0.00	\$0.00	\$0.00
SOBRA for Aged and Disabled	\$128.80	\$133.90	\$198.80	\$169.20	\$158.50	\$141.70	\$126.70
Community Care and Waivers	\$41.20	\$45.90	\$0.60	\$5.10	\$4.90	\$4.90	\$4.90
Personal Care	\$116.20	\$130.20	\$75.00	\$76.80	\$91.20	\$79.20	\$79.20
Senior Citizens Property Tax Freeze	\$10.60	\$23.00	\$17.70	\$72.40	\$99.00	\$126.50	\$153.00
PAAD -- expanded	\$92.90	\$123.90	\$128.90	\$48.60	\$23.70	\$117.90	(c) \$54.30
VALUE OF PROGRAMS SHIFTED	<u>\$425.90</u>	<u>\$468.10</u>	<u>\$421.00</u>	<u>\$372.10</u>	<u>\$377.30</u>	<u>\$470.20</u>	<u>\$418.10</u>

Notes:

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

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

(c) Due to Medicare Part D savings exceeding expectations, this amount will not be fully expended.

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 2008 totals \$124 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	
State Police Emergency Operations Center	3,674
State Police Multipurpose Bldg and Troop C Headquarters	9,860
Statewide Security - Capital	1,500
Department of Law and Public Safety	
Office of Homeland Security and Preparedness	2,650
Domestic Security Preparedness Task Force	600
Homeland Security and Preparedness	15,000
State Police CAD System	600
State Police Forensic Lab	3,804
State Police Multipurpose Building/TroopC Maintenance	3,278
Office of Emergency Management - Enhancement	1,000
Vehicle Purchases	5,000
State Police Dispatch Unit	5,200
911 Expanded Call Takers	1,950
State Police Central Monitoring Station	654
State Police Radio Upgrade	1,552
Emergency Operations Center, Operating	3,466
State Police - Remaining Operating Budget	265,089
Military and Veterans' Affairs	
Military Services - National Guard and Support Services	8,161
Department of Treasury	
Statewide 911 Emergency Telephone System	12,567
Enhanced 911 Grants	14,925
Office of Emergency Telecommunications Service (OETS)	1,250
Cyberterrorism	416
Total State Appropriation	401,446

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 2006 Expended	Fiscal 2007 Adjusted Approp.	Year Ending June 30, 2008 Requested	Recommended
DISTRIBUTION OF STATE TRANSPORTATION FUNDS				
By Project Type				
State Highway Projects	498,535	750,000	750,000	750,000
Local Aid Highway Projects	144,988	175,000	175,000	175,000
Public Transportation Projects	546,318	675,000	675,000	675,000
<i>Subtotal, State Transportation Funds</i>	<u>1,189,841</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
By Phase of Work				
Construction	1,082,383	1,455,500	1,455,500	1,455,500
Design and Engineering	46,850	63,000	63,000	63,000
Planning	7,251	9,750	9,750	9,750
Right-of-Way Acquisition	42,388	57,000	57,000	57,000
Study and Development	10,969	14,750	14,750	14,750
<i>Total, State Transportation Funds</i>	<u>1,189,841</u>	<u>1,600,000</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	798,190	933,880	1,057,000	1,057,000
Public Transportation Projects	519,600	579,500	562,200	562,200
Route 52 Causeway GARVEE Funded Project	140,965	---	---	---
<i>Subtotal, Federal Highway and Third-Party Funds</i>	<u>1,458,884</u>	<u>1,513,380</u>	<u>1,619,200</u>	<u>1,619,200</u>
By Phase of Work				
Construction	1,090,132	1,251,810	1,339,340	1,339,340
Design and Engineering	137,128	157,466	168,476	168,476
Planning	41,934	48,153	51,520	51,520
Right-of-Way Acquisition	25,919	29,762	31,844	31,844
Study and Development	22,806	26,189	28,020	28,020
<i>Total, Federal Highway and Third-Party Funds</i>	<u>1,458,884</u>	<u>1,513,380</u>	<u>1,619,200</u>	<u>1,619,200</u>
<i>Total, State Transportation Funds</i>	<u>1,189,841</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
<i>Total, Federal Highway and Third-Party Funds</i>	<u>1,458,884</u>	<u>1,513,380</u>	<u>1,619,200</u>	<u>1,619,200</u>
<i>Total Program Authorization</i>	<u>2,648,725</u>	<u>3,113,380 (a)</u>	<u>3,219,200</u>	<u>3,219,200 (b)</u>

(a) Fiscal 2007 adjusted appropriation is derived from the fiscal 2007 Transportation Capital Construction Program.

(b) The specific projects represented by these amounts will be available in the fiscal 2008 Transportation Capital Construction Program due to be issued in March 2007.

APPENDIX

**STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
June 30, 2006 (a)
(thousands of dollars)**

	ACT OF	AUTHORIZED ^(a)	UNISSUED	RETIRED ^(b)	OUTSTANDING
Water Conservation Bonds	1969	271,000	---	269,563	1,437
State Recreation and Conservation Land Acquisition					
Acquisition and Development Bonds	1974	200,000	---	199,848	152
Clean Waters Bonds	1976	120,000	5,000	114,713	287
State Land Acquisition and Development Bonds	1978	200,000	1,500	196,327	2,173
New Jersey Transportation-Rehabilitation and					
Improvement Bonds	1979	475,000	---	474,239	761
Natural Resources Bonds	1980	145,000	9,600	117,363	18,037
Energy Conservation Bonds	1980	50,000	1,600	47,635	765
Water Supply Bonds	1981	350,000	93,400	256,600	---
Hazardous Discharge Bonds	1981	100,000	43,000	54,698	2,302
Community Development Bonds	1982	85,000	---	84,187	813
New Jersey Green Acres Bonds	1983	135,000	14,500	120,315	185
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	5,220,480	---	2,721,315	2,499,165
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	22,000	---
Resource Recovery and Solid Waste Disposal					
Facility Bonds	1985	85,000	---	79,260	5,740
Hazardous Discharge Bonds	1986	200,000	48,000	110,879	41,121
Green Acres, Cultural Centers and Historic					
Preservation Bonds	1987	100,000	9,000	86,910	4,090
Jobs, Education & Competitiveness Bonds	1988	350,000	---	337,703	12,297
New Jersey Open Space Preservation Bonds	1989	300,000	26,000	255,191	18,809
Public Purpose Buildings and Community-Based					
Facilities Construction Bonds	1989	125,000	5,000	110,735	9,265
Stormwater Management and Combined Sewer					
Overflow Abatement Bonds	1989	50,000	21,500	24,545	3,955
New Jersey Bridge Rehabilitation and Improvement and					
Railroad Right-of-Way Preservation Bonds	1989	115,000	---	101,642	13,358
New Jersey Green Acres, Clean Water, Farmland and					
Historic Preservation Bonds	1992	345,000	26,780	253,564	64,656
Developmental Disabilities Waiting List Reduction and					
Human Services Facilities Construction Bonds	1994	160,000	5,000	113,517	41,483
Green Acres, Farmland and Historic Preservation and					
Blue Acres Bonds	1995	340,000	25,500	220,575	93,925
Port of New Jersey Revitalization, Dredging, Environmental Cleanup,					
Lake Restoration, and Delaware Bay Area					
Economic Development Bonds	1996	300,000	199,000	49,620	51,380
Urban and Rural Centers Unsafe Buildings					
Demolition Bonds	1997	20,000	---	9,380	10,620
Statewide Transportation and Local Bridge Bonds	1999	500,000	---	310,750	189,250
Dam, Lake, Stream, Flood Control, Water Resources, and					
Wastewater Treatment Project Bonds	2003	200,000	200,000	---	---
Total Long-Term Debt		<u>10,681,480</u>	<u>742,380</u>	<u>6,852,795</u>	<u>3,086,305</u>

(a) An additional \$1,000,000 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 (DSS) 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 2008 is computed by multiplying the base year appropriation (fiscal 2007) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The rate as calculated in the law would allow the appropriations to grow by 4.96%. However, the Budget submitted is calculated using 4.49% to begin the process of limiting growth to 4% as Governor Corzine has requested of municipalities and school districts.

The calculation results in a maximum increase of \$265 million over the fiscal 2007 Adjusted Appropriation or a maximum appropriation of \$6.171 billion for Direct State Services for fiscal 2008. The Governor's recommendation for fiscal 2008, for items under the CAP, is \$6.164 billion, or \$7 million under the CAP limit. However, if the rate calculated under the law of 4.96% were applied, the recommendation would be \$35 million under the CAP. 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 2003	337,894
Fiscal 2004	352,654
Fiscal 2005	373,579
Fiscal 2006	394,433

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

STATE POPULATION

Fiscal 2003	8,640,028
Fiscal 2004	8,685,166
Fiscal 2005	8,717,925
Fiscal 2006	8,724,560

Source: U.S. Bureau of the Census
(State Pop. Estimates July 1, 2003 - July 1, 2006)

STATE AVERAGE PER CAPITA

	Personal Income	Percentage Change
Fiscal 2003	39,108	
Fiscal 2004	40,604	3.83%
Fiscal 2005	42,852	5.54%
Fiscal 2006	45,210	5.50%

Source: U.S. Bureau of the Census
(State Pop. Estimates, July 1, 2003 - July 1, 2006)

COMPUTATION OF FISCAL 2008 CAP
SUBJECT TO EXPENDITURE LIMITATION LAW PERCENTAGE
(thousands of dollars)

	Limited Growth Rate	Actual Growth Rate
Appropriation and Adjustments for Fiscal 2007	\$ 31,060,378	\$ 31,060,378
Less Statutory Exemptions:		
Grants-In-Aid (a)	(8,921,905)	(8,921,905)
State Aid	(2,231,339)	(2,231,339)
Capital Construction	(1,238,779)	(1,238,779)
Debt Service	(427,785)	(427,785)
Property Tax Relief Fund	(11,426,697)	(11,426,697)
Casino Control Fund	(74,039)	(74,039)
Casino Revenue Fund	(459,029)	(459,029)
Gubernatorial Elections Fund	---	---
Less: Funding In Accordance With Court Settlements	(273,373)	(273,373)
Less: Federal Funds Support of Employee Benefits	(101,910)	(101,910)
Amount Subject to Limitation	5,905,522	5,905,522
Fiscal 2007 Base Subject to Percentage Limitation	5,905,522	5,905,522
Per Capita Personal Income Growth Rate	4.49%	4.96%
Maximum Increase in Appropriation for Fiscal 2008	265,158	292,914
Maximum Appropriation for Fiscal 2008	6,170,680	6,198,436
Fiscal 2008 Recommendation	6,554,236	6,554,236
Less: Funding In Accordance With Court Settlements	(288,710)	(288,710)
Less: Federal Funds Support of Employee Benefits	(102,030)	(102,030)
Amount of Fiscal 2008 Appropriation Subject to the CAP Limitation	<u>6,163,496</u>	<u>6,163,496</u>
Amount Over/(Under) the CAP Limitation	<u>\$ (7,184)</u>	<u>\$ (34,940)</u>

(a) Adjusted to reflect a transfer.

New Jersey - Population and Personal Income

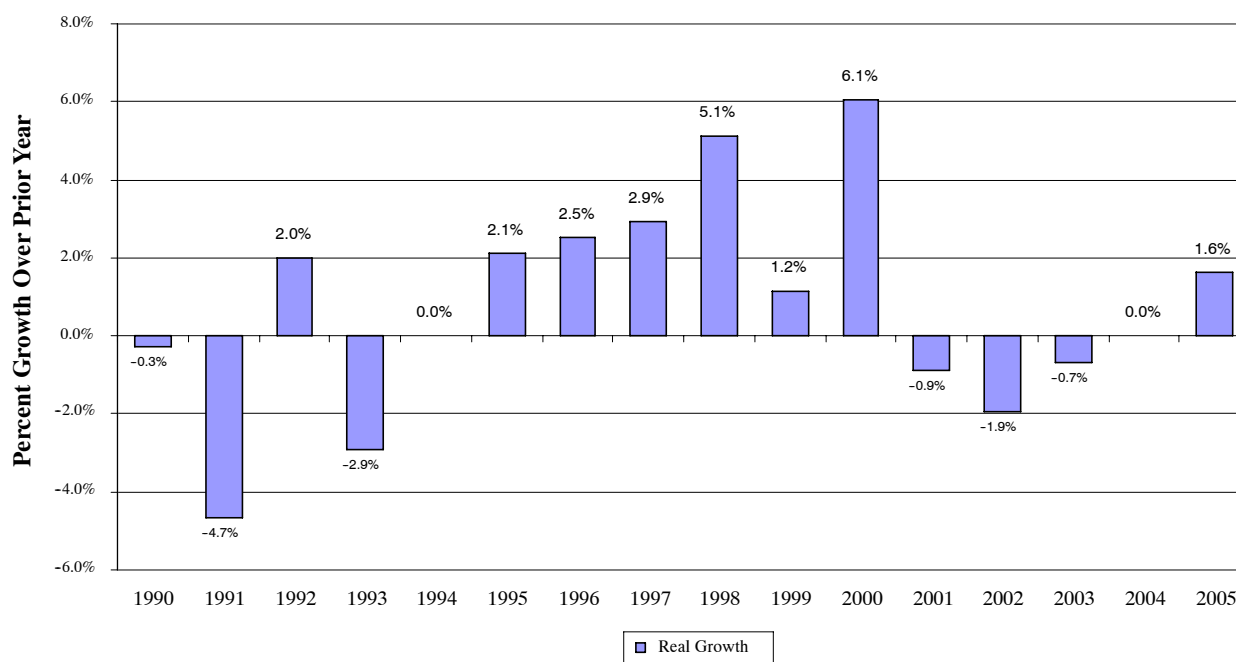
The total population of New Jersey is 8.7 million, based on the latest update from the U.S. Bureau of the Census in July 2006.

For the first time in five years, New Jersey's per capita income experienced real growth, i.e., annual growth in excess of consumer price index (see figure below).

New Jersey has the highest rank for per capita personal income of the mid-Atlantic states (see table below).

In 2005, New Jersey had the second highest per capita income nationwide behind only Connecticut.

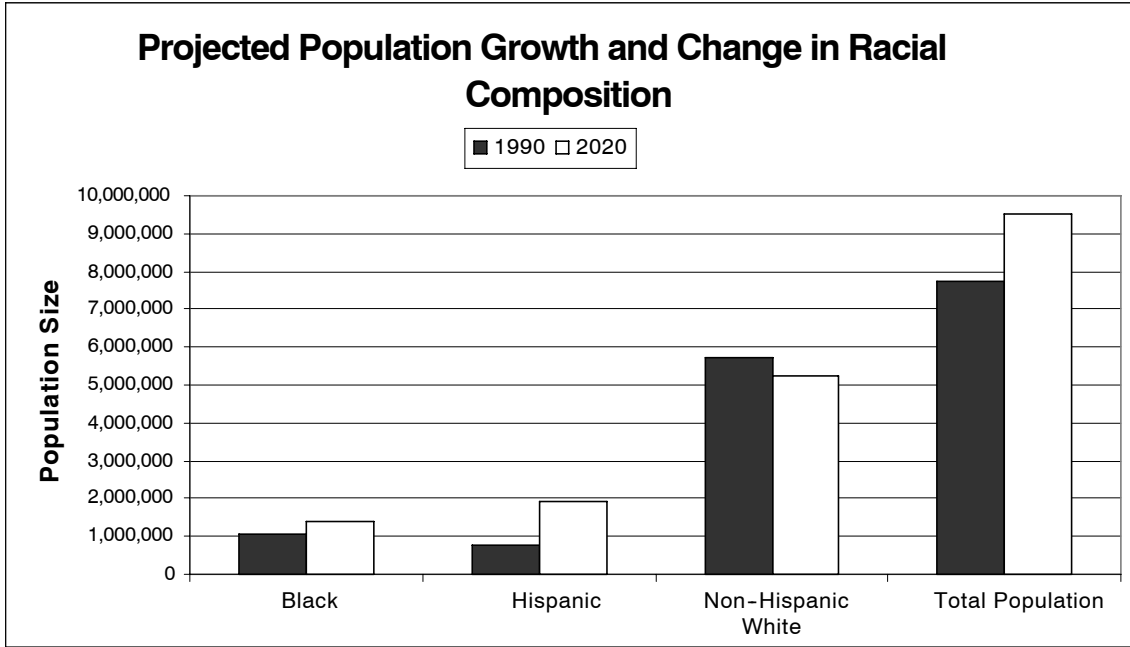
Growth Rates for Real Per Capita Income 1990-2005



PER CAPITA PERSONAL INCOME FOR THE UNITED STATES, NEW JERSEY, AND MIDDLE ATLANTIC STATES (2005 Calendar Year)

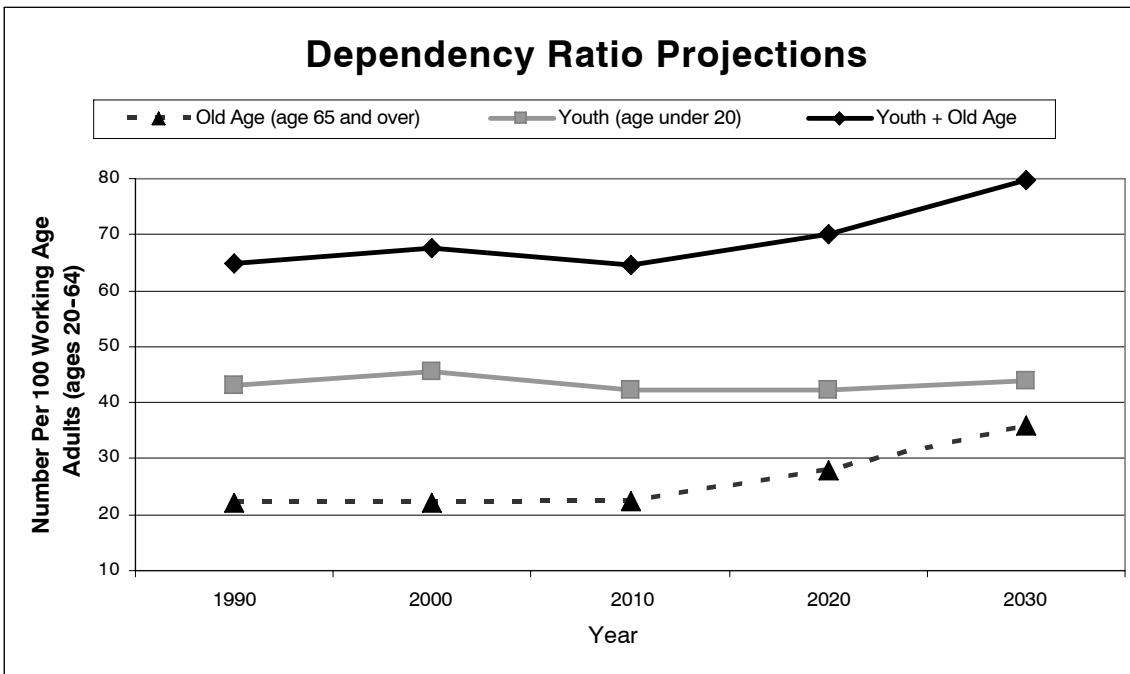
	Amount	Percent of National Average	National Ranking
United States	\$34,495	---	---
New Jersey	\$43,822	127%	2
Maryland	\$41,996	122%	4
New York	\$40,072	116%	5
Delaware	\$37,084	108%	11
Pennsylvania	\$34,848	101%	18

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



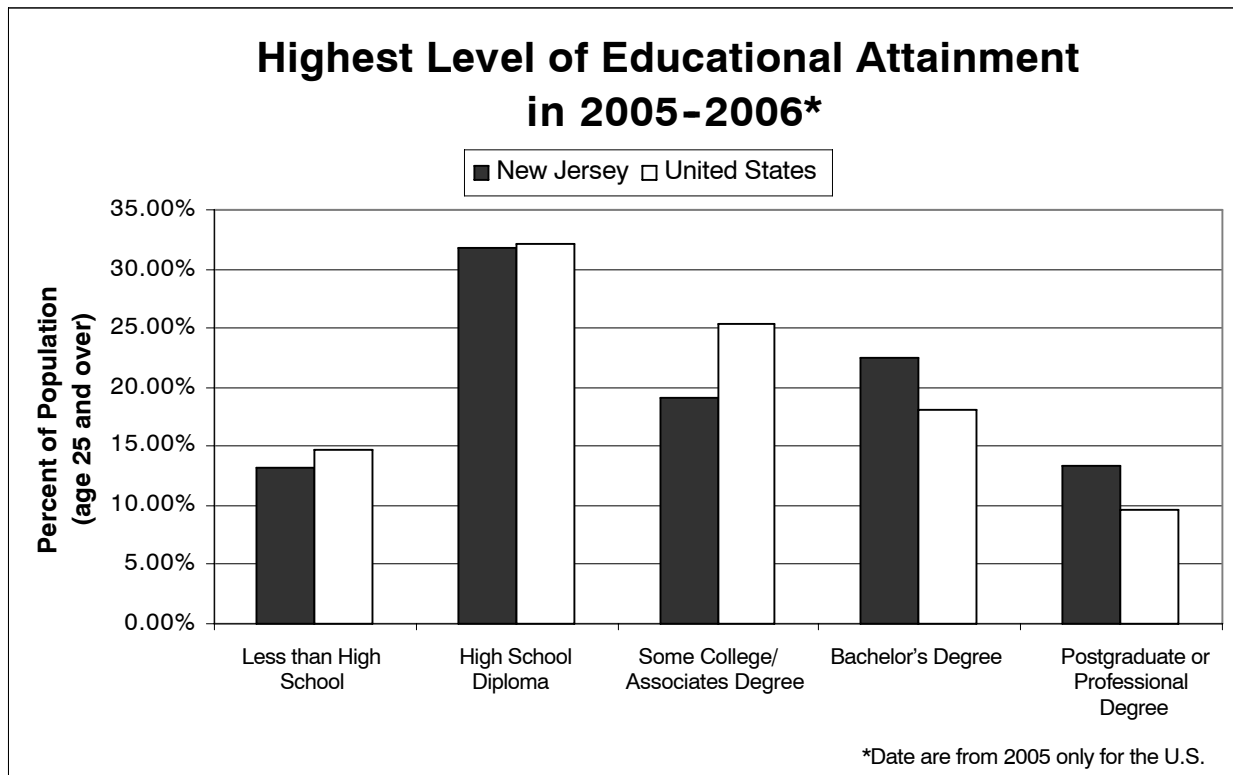
New Jersey's population is projected to exceed 9.5 million by 2020, with the Hispanic population more than doubling between 1990 and 2020.

Source: New Jersey Department of Labor and Workforce Development
www.wnjin.net/OneStopCareerCenter/LaborMarketInformation



The number of senior citizens per working-aged adult is expected to increase by 62% from 2000 to 2030.

Source: U.S. Census Bureau, Population Division, Interim State Population Projections, 2005, and U.S. Census Bureau, 1990 Census.



Nearly 36% of adults in New Jersey have completed at least a four-year college degree, compared with less than 28% nationally.

Source: U.S. Census Bureau, Current Population Survey, 2005 Annual Social and Economic Supplement, and New Jersey Department of Labor and Workforce Development
www.wnjin.net/OneStopCareerCenter/LaborMarketInformation

WORKFORCE

The Fiscal 2008 Budget continues the rigorous hiring freeze through fiscal year 2008 that has so far lowered the overall workforce by 1,300 since the Administration began in January 2006. Attrition and other efficiencies are expected to reduce employee growth by an additional 500. There will be a net State funded increase due to required growth in the Department of Children and Families (DCF) and the Office of the Public Defender (OPD) related to meeting child welfare reform mandates, staffing needed at the Department of Human Services' (DHS) institutions to meet federal accreditation standards, and hiring at the soldiers' homes in the Department of Military and Veterans' Affairs (MAVA) to meet staffing requirements. Also, there is priority staffing for State Police, the Department of the Public Advocate and the creation of the Office of the State Comptroller.

The largest State funded growth between the number of employees on the payroll on January 19, 2007 and the fiscal 2008 funded level is for DCF. An additional 460 employees will be hired during fiscal 2007 and fiscal 2008 and is largely comprised of case carrying staff to meet the performance standards established in the settlement agreement with Children's Rights, Inc. These standards specify caseload size and other measures that required 639 additional staff be hired beginning in fiscal 2007.

The second largest increase, 233 in DHS, largely reflects an increase in staffing at the State's Psychiatric Hospitals. DHS is currently adding staff to meet accreditation standards as a result of federal audits. Failure to comply would result in a federal funds loss of \$56 million.

Growth in the Department of Law and Public Safety (L&PS) is due, in part, to three State Police classes slated for fiscal 2008 that will graduate 200 troopers. This will result in a net increase of 75 troopers compared to the January 19, 2007 payroll counts, even after almost a year and a half of projected attrition. The Office of Homeland Security, in-but-not-of L&PS, reflects 38 FTE growth. In March of 2006, Governor Corzine signed an Executive Order establishing the Office of Homeland Security and Preparedness (OHSP). The OHSP provides oversight for all homeland security and counter-terrorism related efforts. The additional staff are needed in recognition of the fact that acts of terrorism, natural disasters, catastrophic events, and pandemics requires a new all-hazard operations paradigm in the approach to homeland security and emergency preparedness.

The growth of 98 in OPD primarily represents hiring additional staff attorneys and investigators mandated by the settlement agreement with Children's Rights, Inc. as part of the overall child welfare reform effort. OPD is required to represent both children and parents in termination of parental rights cases and must comply with standards that specify caseload size. OPD is also recruiting staff attorneys to replace pool attorneys, who do not show up in the State payroll counts. This strategy will provide the

OPD with greater control over its expenses and improve its in-house expertise. This will result in better management of its rising caseload. In MAVA, most of the 95 employee increase is for the three soldiers' homes. MAVA intends to increase its recruiting efforts and fill existing positions, thereby reducing the use of contracted services. MAVA's growth also includes an expansion of 19 staff for the Youth ChalleNGe Program. This program assists at risk youth in a highly disciplined environment to get their GED high school diploma. The program is matched by the federal government on a 60/40% basis (federal/State) and has been recognized nationally for "Academic Excellence." The program has a post graduation job placement rate of over 80%.

Most of the State funded growth of 60 in the Department of Environmental Protection (excluding staff supported by the dedication of Corporation Business Tax - CBT revenues) is actually supported by revenues collected from land use and other permit fees. In addition to this growth, CBT dedication funding supports growth of 42 employees. CBT funding supports staff in the areas of water resource monitoring, site remediation, air quality regulation, environmental enforcement, and parks management. The Fiscal 2008 Budget also provides new State funding for 6 staff to address black bear management statewide.

The growth of 59 in the Office of the State Comptroller assumes enactment of legislation to create this new office and will be in-but-not-of the Department of Treasury. The State Comptroller, who will be appointed by the Governor (with the advice and consent of the Senate) for a six-year term, will have broad authority to conduct financial audits and performance reviews of all State agencies, public institutions of higher education, independent State authorities, local governments and boards of education. The primary goals of the Office of the State Comptroller are to help control State and local spending and root out waste, fraud and abuse that fuel property tax problems and dissipate State resources.

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. Once again, DCF leads the list in growth. As the State invests additional State funding, this generates new federal dollars. Unlike Medicaid, where every state dollar spent generates an equal federal match, some of the federal funding support received by DCF is capped or have formula that limit federal participation. This is the reason why federal supported employee growth is less than state supported growth.

Growth of 139 at the Motor Vehicles Commission (MVC) represents replenishment of critical vacancies needed to maintain services at the motor vehicle agencies and for business operations and information technology (IT). IT staff will help address the need of developing enhancements to the MVC comprehensive data system that will ultimately generate cost savings efficiencies.

The 81 non-State funded growth in L&PS includes 23 for the Office of Insurance Fraud Prosecutor, 12 in the State professional boards and various federal funds including grants for Homeland Security, Juvenile Justice and Criminal Justice.

The increase of 80 at the Department of Transportation reflects the maximum allocation of federal reimbursements available from the Federal Highway Administration (52 FTE) and the fact that the January 19, 2007 comparison point represents a low point in the hiring cycle as certain road improvement activities are curtailed during the winter. Similarly, added hires at the Office of Information Technology (59) are also the result of a comparison to a low point. Hiring was frozen while the Executive Reorganization was being undertaken. Consistent with the Government Efficiency and Reform (GEAR) Commission report, Governor Corzine signed Executive Order 42 in November 2006 to address the critical need to modernize the State's IT systems, and increase accountability control, monitoring and oversight of department and agency IT projects. The additional hires are needed to help accomplish the goals of the Executive Order.

Growth of 49 in the Department of Health and Senior Services represents federal and dedicated funded hiring in the areas of nursing home inspections, Early Intervention, HIV/AIDS prevention, immunization and the Women, Infants and Children (WIC) program.

APPENDIX

STATE FUNDED WORKFORCE 01/19/2007 vs. FY 2008 FUNDED POSITION COMPARISON

	ADMIN START 1/20/2006	Employees 1/19/2007	FY 2008 FUNDED POSITIONS
AGRICULTURE	120	115	123
BANKING AND INSURANCE	3	2	4
CHIEF EXECUTIVE OFFICE	109	92	92
CHILDREN & FAMILIES	4,647	4,568	5,028
COMMUNITY AFFAIRS	180	170	192
CORRECTIONS (Balance)	9,121	9,020	8,960
- Parole Board	763	723	721
EDUCATION	419	409	462
ENVIRONMENTAL PROTECTION (Balance)	2,161	2,078	2,138
- CBT Dedication	203	219	261
HEALTH AND SENIOR SERVICES	825	850	871
HUMAN SERVICES (Total)	10,989	10,726	10,959
- Management and Budget	411	331	310
- Medical Assistance	189	172	128
- Disability Services	17	17	19
- Family Development	228	211	223
- Addiction Services	22	18	27
- Commission for the Blind and Visually Impaired	195	209	198
- Deaf and Hard of Hearing	9	8	9
- Developmental Disabilities	5,052	5,041	5,096
- Mental Health and Hospitals	4,866	4,719	4,949
LABOR (Balance)	226	219	234
- Public Employee Relations Commission	34	33	36
LAW AND PUBLIC SAFETY (Balance)	2,788	2,643	2,686
- State Police	2,254	2,263	2,338
- Office of Homeland Security & Preparedness	84	86	124
- Election Law Enforcement Commission	75	71	77
- Violent Crimes Compensation Board	47	46	44
- State Ethics Commission	13	14	17
- Juvenile Justice	1,307	1,280	1,263
MILITARY AND VETERANS' AFFAIRS	1,345	1,337	1,432
PERSONNEL	374	335	347
PUBLIC ADVOCATE	114	120	174
STATE (Balance)	136	128	139
- Commission on Higher Education	15	15	17
- Higher Education Student Assistance Authority	28	24	24
- New Jersey Network	116	104	102
TRANSPORTATION	2,854	2,758	2,704
TREASURY (Balance)	2,954	2,885	2,906
- Office of State Comptroller	---	---	59
- Office of Administrative Law	107	100	111
- Public Defender	1,032	1,030	1,128
- Commission on Science and Technology	6	5	7
MISCELLANEOUS COMMISSIONS	2	2	2
Less Management Efficiencies	---	---	(500)
<i>SUBTOTAL EXECUTIVE BRANCH</i>	45,451	44,470	45,282
LEGISLATURE	462	468	476
- SCI	46	50	59
JUDICIARY	7,981	7,936	8,099
<i>GRAND TOTAL</i>	53,940	52,924	53,916

The counts of employees on 1/20/06 and 1/19/07 have been adjusted to reflect shifts between State & Non-State funded positions, and for the creation of the Public Advocate and the Department of Children & Families for comparison purposes.

**NON-STATE FUNDED WORKFORCE
01/19/2007 vs. FY 2008 FUNDED POSITION COMPARISON**

	Admin Start 1/20/2006	Employees 1/19/2007	FY 2008 Funded Positions
AGRICULTURE	144	144	156
BANKING AND INSURANCE	502	478	491
CHIEF EXECUTIVE OFFICE	---	---	---
CHILDREN & FAMILIES	1,341	1,932	2,091
COMMUNITY AFFAIRS	982	981	987
CORRECTIONS	424	403	441
EDUCATION	535	505	556
ENVIRONMENTAL PROTECTION	1,058	995	1,023
HEALTH AND SENIOR SERVICES	1,321	1,181	1,230
HUMAN SERVICES (Total)	4,886	4,898	5,008
- Management and Budget	131	116	133
- Medical Assistance	388	357	413
- Disability Services	13	12	10
- Family Development	213	209	250
- Addiction Services	114	112	118
- Commission for the Blind and Visually Impaired	108	105	107
- Developmental Disabilities	3,894	3,969	3,960
- Mental Health and Hospitals	25	18	17
LABOR	3,527	3,352	3,409
LAW AND PUBLIC SAFETY (Balance)	2,224	2,034	2,107
- State Police	725	735	729
- Office of Homeland Security and Preparedness	---	4	8
- Juvenile Justice	466	459	469
MILITARY AND VETERANS' AFFAIRS	152	151	214
PERSONNEL	---	---	---
PUBLIC ADVOCATE	41	42	53
STATE (Balance)	63	66	66
- Commission on Higher Education	2	3	4
- Higher Education Student Assistance Authority	172	172	198
- New Jersey Network	42	49	56
TRANSPORTATION	1,055	1,006	1,086
- Motor Vehicle Commission	2,745	2,610	2,749
TREASURY (Balance)	811	789	828
- Casino Control Commission	347	330	349
- Office of Administrative Law	10	8	10
- Office of Information Technology	945	912	971
- Public Defender	4	2	2
- Board of Public Utilities	305	300	319
MISCELLANEOUS COMMISSIONS	---	---	---
SUBTOTAL EXECUTIVE BRANCH	24,829	24,541	25,610
LEGISLATURE	---	---	---
JUDICIARY	1,545	1,542	1,622
GRAND TOTAL	26,374	26,083	27,232

The counts of employees on 1/20/06 and 1/19/07 have been adjusted to reflect shifts between State & Non-State funded positions, and for the creation of the Public Advocate and the Department of Children & Families for comparison purposes.

NOTES