

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-----		
	2004 Actual	2005 Estimated	2006 Estimated
Fund Balance July 1	6,948,829	4,952,490	4,565,014
Total Revenues	6,073,905	5,975,795	6,421,475
Other Financing Sources			
Proceeds from sale of bonds	215,000	2,302,532	127,200
Transfers from other funds	146,591	429,008	932,052
Other	6,688	88,736	0
Total Other Financing Sources	368,279	2,820,276	1,059,252
Total Available	13,391,013	13,748,561	12,045,741
Total Expenditures	5,151,585	5,343,948	5,052,303
Other Financing Uses			
Transfers to other funds	3,286,938	3,839,599	1,945,432
Total Other Financing Uses	3,286,938	3,839,599	1,945,432
Total Expenditures and Other Financing Uses	8,438,523	9,183,547	6,997,735
Fund Balance June 30	4,952,490	4,565,014	5,048,006

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	4,686	5,396	4,935
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	1,994	2,010	2,000
Investment earnings	71	70	65
Total Revenues	13,065	13,080	13,065
Total Available	17,751	18,476	18,000
Expenditures			
Public safety and criminal justice	1,667	1,661	1,661
Physical and mental health	9,031	9,942	10,720
Total Expenditures	10,698	11,603	12,381
Other Financing Uses			
Transfers to other funds	1,657	1,938	2,000
Total Other Financing Uses	1,657	1,938	2,000
Total Expenditures and Other Financing Uses	12,355	13,541	14,381
Fund Balance June 30	5,396	4,935	3,619
Atlantic City Parking Fees Fund (P.L. 1993, c.159)			
Fund Balance July 1	1,409	1,452	1,467
Revenues			
Taxes	34,523	38,000	38,000
Investment earnings	15	15	15
Total Revenues	34,538	38,015	38,015
Total Available	35,947	39,467	39,482
Expenditures			
Economic planning, development and security	34,495	19,000	19,000
Total Expenditures	34,495	19,000	19,000
Other Financing Uses			
Transfers to other funds	--	19,000	19,000
Total Other Financing Uses	--	19,000	19,000
Total Expenditures and Other Financing Uses	34,495	38,000	38,000
Fund Balance June 30	1,452	1,467	1,482
Atlantic City Tourism Promotion Fund (P.L. 1991, c.376)			
Fund Balance July 1	750	753	756
Revenues			
Taxes	11,386	11,000	11,000
Investment earnings	3	3	3
Total Revenues	11,389	11,003	11,003
Total Available	12,139	11,756	11,759
Expenditures			
Economic planning, development and security	11,386	11,000	11,000
Total Expenditures	11,386	11,000	11,000
Fund Balance June 30	753	756	759

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Beaches and Harbors Fund (P.L. 1977, c.208)			
Fund Balance July 1	1,352	1,352	1,352
Revenues			
Investment Earnings	14	15	15
Total Revenues	14	15	15
Total Available	1,366	1,367	1,367
Other Financing Uses			
Transfers to other funds	14	15	15
Total Other Financing Uses	14	15	15
Fund Balance June 30	1,352	1,352	1,352
Boarding House Rental Assistance Fund (P.L. 1981, c.515)			
Fund Balance July 1	378	463	66
Revenues			
Investment earnings	6	3	--
Other	79	--	--
Total Revenues	85	3	--
Total Available	463	466	66
Expenditures			
Community development and environmental management	--	400	50
Total Expenditures	--	400	50
Fund Balance June 30	463	66	16
Body Armor Replacement Fund (P.L. 1997, c. 177)			
Fund Balance July 1	6,330	6,048	6,278
Revenues			
Investment earnings	58	77	79
Other	4,282	4,265	4,287
Total Revenues	4,340	4,342	4,366
Total Available	10,670	10,390	10,644
Expenditures			
Public safety and criminal justice	4,112	3,637	3,655
Government direction, management, and control	435	400	400
Total Expenditures	4,547	4,037	4,055
Other Financing Uses			
Transfers to other funds	75	75	75
Total Other Financing Uses	75	75	75
Total Expenditures and Other Financing Uses	4,622	4,112	4,130
Fund Balance June 30	6,048	6,278	6,514
Capital City Redevelopment Loan and Grant Fund (P.L. 1987, c.58)			
Fund Balance July 1	1,881	1,788	1,446
Revenues			
Investment earnings	10	24	19
Other	8	12	12
Total Revenues	18	36	31
Total Available	1,899	1,824	1,477
Other Financing Uses			
Transfers to other funds	111	378	378
Total Other Financing Uses	111	378	378
Fund Balance June 30	1,788	1,446	1,099

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Casino Simulcasting Fund (P.L. 1992, c.19)			
Fund Balance July 1	142	158	265
Revenues			
Investment earnings	14	7	8
Other	702	700	700
Total Revenues	716	707	708
Total Available	858	865	973
Other Financing Uses			
Transfers to other funds	700	600	800
Total Other Financing Uses	700	600	800
Fund Balance June 30	158	265	173
Casino Simulcasting Special Fund (P.L. 1992, c.19)			
Fund Balance July 1	2,131	4,965	7,525
Revenues			
Investment earnings	42	60	96
Other	6,658	6,500	6,500
Total Revenues	6,700	6,560	6,596
Total Available	8,831	11,525	14,121
Expenditures			
Public safety and criminal justice	3,866	4,000	4,000
Total Expenditures	3,866	4,000	4,000
Fund Balance June 30	4,965	7,525	10,121
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	13,395	3,836	2,988
Revenues			
Services and assessments	5,340	5,900	5,900
Investment earnings	89	75	50
Total Revenues	5,429	5,975	5,950
Other Financing Sources			
Transfers from other funds	--	3,000	--
Total Other Financing Sources	--	3,000	--
Total Available	18,824	12,811	8,938
Expenditures			
Physical and mental health	111	98	100
Government direction, management, and control	6,751	8,200	7,380
Total Expenditures	6,862	8,298	7,480
Other Financing Uses			
Transfers to other funds	8,126	1,525	1,455
Total Other Financing Uses	8,126	1,525	1,455
Total Expenditures and Other Financing Uses	14,988	9,823	8,935
Fund Balance June 30	3,836	2,988	3

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Cigarette Tax Securitization Fund (P.L. 2004, c.68)			
Fund Balance July 1	--	--	--
Other Financing Sources			
Proceeds from sale of bonds	--	1,461,030	--
Others --	25,109	--	
Total Other Financing Sources	--	1,486,139	--
Total Available	--	1,486,139	--
Expenditures			
Government direction, management, and control	--	296,139	--
Total Expenditures	--	296,139	--
Other Financing Uses			
Transfers to other funds	--	1,190,000	--
Total Other Financing Uses	--	1,190,000	--
Total Expenditures and Other Financing Uses	--	1,486,139	--
Fund Balance June 30	--	--	--
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	11,325	1,596	1,663
Revenues			
Taxes	14,705	14,500	14,500
Investment earnings	48	50	50
Total Revenues	14,753	14,550	14,550
Total Available	26,078	16,146	16,213
Expenditures			
Community development and environmental management	20,757	10,858	10,858
Total Expenditures	20,757	10,858	10,858
Other Financing Uses			
Transfers to other funds	3,725	3,625	3,625
Total Other Financing Uses	3,725	3,625	3,625
Total Expenditures and Other Financing Uses	24,482	14,483	14,483
Fund Balance June 30	1,596	1,663	1,730
Clean Energy Fund (P.L. 1999, c.23)			
Fund Balance July 1	--	--	--
Revenues			
Services and assessments	--	165,498	152,946
Total Revenues	--	165,498	152,946
Total Available	--	165,498	152,946
Expenditures			
Government direction, management, and control	--	165,498	152,946
Total Expenditures	--	165,498	152,946
Fund Balance June 30	--	--	--

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	1,990	1,933	1,833
Revenues			
Investment earnings	22	15	10
Total Revenues	22	15	10
Other Financing Sources			
Proceeds from sale of bonds	--	2,000	--
Total Other Financing Sources	--	2,000	--
Total Available	2,012	3,948	1,843
Expenditures			
Community development and environmental management	57	2,100	100
Total Expenditures	57	2,100	100
Other Financing Uses			
Transfers to other funds	22	15	10
Total Other Financing Uses	22	15	10
Total Expenditures and Other Financing Uses	79	2,115	110
Fund Balance June 30	1,933	1,833	1,733
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	(1,505)	(2,471)	2,283
Revenues			
Investment earnings	48	50	30
Total Revenues	48	50	30
Other Financing Sources			
Proceeds from sale of bonds	--	6,000	--
Total Other Financing Sources	--	6,000	--
Total Available	(1,457)	3,579	2,313
Expenditures			
Educational, cultural, and intellectual development	559	--	--
Economic planning, development and security	231	1,021	1,000
Government direction, management, and control	32	--	--
Total Expenditures	822	1,021	1,000
Other Financing Uses			
Transfers to other funds	192	275	255
Total Other Financing Uses	192	275	255
Total Expenditures and Other Financing Uses	1,014	1,296	1,255
Fund Balance June 30	(2,471)	2,283	1,058
2003 Dam, Lake, and Stream Project Revolving Loan Fund (P.L. 2003, c.162)			
Fund Balance July 1	--	--	--
Revenues			
Investment earnings	--	--	300
Total Revenues	--	--	300
Other Financing Sources			
Proceeds from sale of bonds	--	--	75,000
Total Other Financing Sources	--	--	75,000
Total Available	--	--	75,300
Fund Balance June 30	--	--	75,300

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
2003 Dam, Lake, Stream, and Flood Control Project Fund (P.L. 2003, c.162)			
Fund Balance July 1	--	--	--
Revenues			
Investment earnings	--	--	150
Total Revenues	--	--	150
Other Financing Sources			
Proceeds from sale of bonds	--	--	30,000
Total Other Financing Sources	--	--	30,000
Total Available	--	--	30,150
Other Financing Uses			
Transfers to other funds	--	--	150
Total Other Financing Uses	--	--	150
Fund Balance June 30	--	--	30,000
1992 Dam Restoration and Clean Water Fund (P.L. 1992, c. 88)			
Fund Balance July 1	15,582	15,901	15,627
Revenues			
Investment earnings	75	224	224
Other	245	502	482
Total Revenues	320	726	706
Total Available	15,902	16,627	16,333
Expenditures			
Community development and environmental management	1	1,000	1,000
Total Expenditures	1	1,000	1,000
Fund Balance June 30	15,901	15,627	15,333
1989 Development Potential Bank Transfer Fund (P.L. 1989, c. 183)			
Fund Balance July 1	3,356	6,443	4,323
Revenues			
Investment earnings	44	80	48
Total Revenues	44	80	48
Other Financing Sources			
Proceeds from sale of bonds	3,000	--	--
Other	117	--	--
Total Other Financing Sources	3,117	--	--
Total Available	6,517	6,523	4,371
Expenditures			
Community development and environmental management	--	2,000	2,000
Total Expenditures	--	2,000	2,000
Other Financing Uses			
Transfers to other funds	74	200	200
Total Other Financing Uses	74	200	200
Total Expenditures and Other Financing Uses	74	2,200	2,200
Fund Balance June 30	6,443	4,323	2,171

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Developmental Disabilities Waiting List Reduction Fund (P.L. 1994, c. 108)			
Fund Balance July 1	18,381	28,252	14,424
Revenues			
Investment earnings	354	384	166
Total Revenues	354	384	166
Other Financing Sources			
Proceeds from sale of bonds	14,000	--	1,000
Other	428	--	--
Total Other Financing Sources	14,428	--	1,000
Total Available	33,163	28,636	15,590
Expenditures			
Public safety and criminal justice	217	--	--
Educational, cultural and intellectual management	3,819	13,400	15,000
Government direction, management and control	521	428	--
Total Expenditures	4,557	13,828	15,000
Other Financing Uses			
Transfers to other funds	354	384	166
Total Other Financing Uses	354	384	166
Total Expenditures and Other Financing Uses	4,911	14,212	15,166
Fund Balance June 30	28,252	14,424	424
Division of Motor Vehicles Surcharge Fund (P.L.1994, c. 57)			
Fund Balance July 1	6,852	101	100
Revenues			
Services and assessments	136,529	130,000	130,000
Investment earnings	104	118	103
Total Revenues	136,633	130,118	130,103
Total Available	143,485	130,219	130,203
Expenditures			
Public safety and criminal justice	6,202	3,000	3,000
Government direction, management and control	137,182	127,119	127,103
Total Expenditures	143,384	130,119	130,103
Fund Balance June 30	101	100	100

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Dredging and Containment Facility Fund (P.L. 1996, c.70)			
Fund Balance July 1	10,094	48,958	40,027
Revenues			
Investment earnings	317	666	498
Total Revenues	317	666	498
Other Financing Sources			
Proceeds from sale of bonds	38,000	--	--
Others 1,478	--	--	--
Total Other Financing Sources	39,478	--	--
Total Available	49,889	49,624	40,525
Expenditures			
Community development and environmental management	314	1,000	1,000
Transportation programs	348	6,556	9,179
Government direction, management, and control	--	1,478	--
Total Expenditures	662	9,034	10,179
Other Financing Uses			
Transfers to other funds	269	563	563
Total Other Financing Uses	269	563	563
Total Expenditures and Other Financing Uses	931	9,597	10,742
Fund Balance June 30	48,958	40,027	29,783
Drinking Water State Revolving Fund (P.L. 1998, c.84)			
Fund Balance July 1	97,822	123,534	146,461
Revenues			
Federal and other grants	23,107	19,116	19,116
Investment earnings	561	681	575
Total Revenues	23,668	19,797	19,691
Other Financing Sources			
Transfers from other funds	6,081	6,308	5,000
Total Other Financing Sources	6,081	6,308	5,000
Total Available	127,571	149,639	171,152
Other Financing Uses			
Transfers to other funds	4,037	3,178	2,852
Total Other Financing Uses	4,037	3,178	2,852
Fund Balance June 30	123,534	146,461	168,300
1996 Economic Development Site Fund (P.L. 1996, c.70)			
Fund Balance July 1	5,984	6,959	5,454
Revenues			
Investment earnings	16	34	13
Total Revenues	16	34	13
Other Financing Sources			
Proceeds from sale of bonds	1,000	2,000	1,000
Other	39	--	--
Total Other Financing Sources	1,039	2,000	1,000
Total Available	7,039	8,993	6,467
Expenditures			
Economic planning, development, and security	--	3,500	1,000
Government direction, management, and control	80	39	--
Total Expenditures	80	3,539	1,000
Fund Balance June 30	6,959	5,454	5,467

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	353	353	353
Revenues			
Investment earnings	4	5	5
Total Revenues	4	5	5
Total Available	357	358	358
Other Financing Uses			
Transfers to other funds	4	5	5
Total Other Financing Uses	4	5	5
Fund Balance June 30	353	353	353
Emergency Medical Technician Training Fund (P.L. 1992, c.143)			
Fund Balance July 1	8,703	7,574	6,376
Revenues			
Services and assessments	2,179	2,000	2,000
Investment earnings	90	115	94
Total Revenues	2,269	2,115	2,094
Total Available	10,972	9,689	8,470
Expenditures			
Physical and mental health	3,291	3,000	3,000
Total Expenditures	3,291	3,000	3,000
Other Financing Uses			
Transfers to other funds	107	313	294
Total Other Financing Uses	107	313	294
Total Expenditures and Other Financing Uses	3,398	3,313	3,294
Fund Balance June 30	7,574	6,376	5,176
Emergency Services Fund (N.J.S.A. 52:14E-5)			
Fund Balance July 1	11,302	10,473	12,866
Revenues			
Investment earnings	124	173	132
Total Revenues	124	173	132
Other Financing Sources			
Transfers from other funds	--	5,000	--
Total Other Financing Sources	--	5,000	--
Total Available	11,426	15,646	12,998
Expenditures			
Public safety and criminal justice	800	1,850	6,380
Community development and environmental management	153	930	1,700
Total Expenditures	953	2,780	8,080
Other Financing Uses			
Transfers to other funds	--	--	--
Total Other Financing Uses	--	--	--
Total Expenditures and Other Financing Uses	953	2,780	8,080
Fund Balance June 30	10,473	12,866	4,918

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Enterprise Zone Assistance Fund (P.L. 1983, c.30)			
Fund Balance July 1	165,261	195,939	228,334
Revenues			
Taxes	79,921	83,000	87,375
Licenses and fees	160	200	200
Investment earnings	1,953	3,164	3,673
Total Revenues	82,034	86,364	91,248
Total Available	247,295	282,303	319,582
Expenditures			
Community development and environmental management	4,129	4,294	4,552
Economic planning, development, and security	42,074	43,757	46,382
Total Expenditures	46,203	48,051	50,934
Other Financing Uses			
Transfers to other funds	5,153	5,918	6,592
Total Other Financing Uses	5,153	5,918	6,592
Total Expenditures and Other Financing Uses	51,356	53,969	57,526
Fund Balance June 30	195,939	228,334	262,056
1996 Environmental Cleanup Fund (P.L. 1996, c.70)			
Fund Balance July 1	519	5,267	2,943
Revenues			
Investment earnings	16	71	34
Total Revenues	16	71	34
Other Financing Sources			
Proceeds from sale of bonds	5,000	--	--
Other	195	--	--
Total Other Financing Sources	5,195	--	--
Total Available	5,730	5,338	2,977
Expenditures			
Community development and environmental management	447	2,200	2,500
Government direction, management, and control	16	195	--
Total Expenditures	463	2,395	2,500
Fund Balance June 30	5,267	2,943	477
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	197	185	144
Revenues			
Investment earnings	2	2	2
Total Revenues	2	2	2
Total Available	199	187	146
Expenditures			
Community development and environmental management	14	43	--
Total Expenditures	14	43	--
Fund Balance June 30	185	144	146

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
1992 Farmland Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	3,219	2,182	695
Revenues			
Investment earnings	70	21	7
Total Revenues	70	21	7
Total Available	3,289	2,203	702
Expenditures			
Community development and environmental management	607	1,443	519
Total Expenditures	607	1,443	519
Other Financing Uses			
Transfers to other funds	500	65	--
Total Other Financing Uses	500	65	--
Total Expenditures and Other Financing Uses	1,107	1,508	519
Fund Balance June 30	2,182	695	183
1995 Farmland Preservation Bond Fund (P.L. 1995, c.204)			
Fund Balance July 1	9,587	9,396	3,913
Revenues			
Investment earnings	377	100	38
Total Revenues	377	100	38
Total Available	9,964	9,496	3,951
Expenditures			
Community development and environmental management	568	4,998	2,003
Total Expenditures	568	4,998	2,003
Other Financing Uses			
Transfers to other funds	--	585	700
Total Other Financing Uses	--	585	700
Total Expenditures and Other Financing Uses	568	5,583	2,703
Fund Balance June 30	9,396	3,913	1,248
Fund For Support of Free Public Schools (N.J.S.A. 18A:56-1)			
Fund Balance July 1	96,028	101,537	105,460
Revenues			
Licenses and fees	7,851	9,240	10,164
Investment earnings	941	1,370	1,370
Total Revenues	8,792	10,610	11,534
Total Available	104,820	112,147	116,994
Other Financing Uses			
Transfers to other funds	3,283	6,687	7,807
Total Other Financing Uses	3,283	6,687	7,807
Fund Balance June 30	101,537	105,460	109,187

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	238,753	208,766	153,176
Revenues			
Investment earnings	2,420	2,694	3,619
Other	3,110	--	--
Total Revenues	5,530	2,694	3,619
Other Financing Sources			
Transfers from other funds	27,692	28,494	262,640
Total Other Financing Sources	27,692	28,494	262,640
Total Available	271,975	239,954	419,435
Expenditures			
Community development and environmental management	61,559	85,016	84,700
Total Expenditures	61,559	85,016	84,700
Other Financing Uses			
Transfers to other funds	1,650	1,762	1,762
Total Other Financing Uses	1,650	1,762	1,762
Total Expenditures and Other Financing Uses	63,209	86,778	86,462
Fund Balance June 30	208,766	153,176	332,973
Garden State Green Acres Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	307,334	246,691	214,866
Revenues			
Federal and other grants	450	--	--
Investment earnings	2,798	3,435	6,283
Other	291	--	--
Total Revenues	3,539	3,435	6,283
Other Financing Sources			
Transfers from other funds	41,538	42,740	483,077
Total Other Financing Sources	41,538	42,740	483,077
Total Available	352,411	292,866	704,226
Expenditures			
Community development and environmental management	101,158	73,000	73,000
Total Expenditures	101,158	73,000	73,000
Other Financing Uses			
Transfers to other funds	4,562	5,000	5,000
Total Other Financing Uses	4,562	5,000	5,000
Total Expenditures and Other Financing Uses	105,720	78,000	78,000
Fund Balance June 30	246,691	214,866	626,226

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	16,903	20,473	21,377
Revenues			
Investment earnings	184	312	325
Total Revenues	184	312	325
Other Financing Sources			
Transfers from other funds	6,055	6,055	6,055
Total Other Financing Sources	6,055	6,055	6,055
Total Available	23,142	26,840	27,757
Expenditures			
Economic planning, development and security	2,357	4,846	5,020
Total Expenditures	2,357	4,846	5,020
Other Financing Uses			
Transfers to other funds	312	617	617
Total Other Financing Uses	312	617	617
Total Expenditures and Other Financing Uses	2,669	5,463	5,637
Fund Balance June 30	20,473	21,377	22,120
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	90,740	85,960	84,360
Revenues			
Investment earnings	77	100	100
Other	1,261	1,300	1,300
Total Revenues	1,338	1,400	1,400
Total Available	92,078	87,360	85,760
Expenditures			
Community development and environmental management	6,118	3,000	3,000
Total Expenditures	6,118	3,000	3,000
Fund Balance June 30	85,960	84,360	82,760
Hazardous Discharge Fund of 1981 (P.L. 1981, c. 275)			
Fund Balance July 1	181	181	181
Revenues			
Investment earnings	2	3	3
Total Revenues	2	3	3
Total Available	183	184	184
Other Financing Uses			
Transfers to other funds	2	3	3
Total Other Financing Uses	2	3	3
Total Expenditures and Other Financing Uses	2	3	3
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-----		
	2004 Actual	2005 Estimated	2006 Estimated
Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)			
Fund Balance July 1	9,989	13,379	15,612
Revenues			
Investment earnings	167	233	250
Total Revenues	167	233	250
Other Financing Sources			
Proceeds from sale of bonds	40,000	--	--
Transfers from other funds	13,113	13,000	13,000
Other	3	--	--
Total Other Financing Sources	53,116	13,000	13,000
Total Available	63,272	26,612	28,862
Expenditures			
Community development and environmental management	13,335	11,000	11,000
Government direction, management, and control	36,558	--	--
Total Expenditures	49,893	11,000	11,000
Fund Balance June 30	13,379	15,612	17,862
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	64,488	78,430	76,125
Revenues			
Services and assessments	29,294	18,895	14,500
Investment earnings	812	1,300	1,300
Total Revenues	30,106	20,195	15,800
Other Financing Sources			
Transfers from other funds	3,487	4,000	4,500
Total Other Financing Sources	3,487	4,000	4,500
Total Available	98,081	102,625	96,425
Expenditures			
Community development and environmental management	4,807	7,500	16,000
Total Expenditures	4,807	7,500	16,000
Other Financing Uses			
Transfers to other funds	14,844	19,000	19,000
Total Other Financing Uses	14,844	19,000	19,000
Total Expenditures and Other Financing Uses	19,651	26,500	35,000
Fund Balance June 30	78,430	76,125	61,425

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	7,023	342	2,055
Revenues			
Taxes	485,380	262,000	412,000
Services and assessments	39,900	120,000	120,000
Investment earnings	599	500	500
Total Revenues	525,879	382,500	532,500
Other Financing Sources			
Transfers from other funds	25,200	286,169	125,435
Total Other Financing Sources	25,200	286,169	125,435
Total Available	558,102	669,011	659,990
Expenditures			
Physical and mental health	20,777	44,237	32,599
Total Expenditures	20,777	44,237	32,599
Other Financing Uses			
Transfers to other funds	536,983	622,719	627,387 *
Total Other Financing Uses	536,983	622,719	627,387
Total Expenditures and Other Financing Uses	557,760	666,956	659,986
Fund Balance June 30	342	2,055	4
<i>*Note: Of the amount hereinabove for Fiscal Year 2006 \$489,821,000 will be used to support Charity Care. An additional \$42,609,000 for Charity Care is provided through a federal appropriation.</i>			
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	1,278	1,058	338
Revenues			
Investment earnings	2	10	5
Total Revenues	2	10	5
Total Available	1,280	1,068	343
Expenditures			
Educational, cultural and intellectual development	222	730	324
Total Expenditures	222	730	324
Fund Balance June 30	1,058	338	19
1992 Historic Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	216	61	789
Revenues			
Investment earnings	49	10	10
Total Revenues	49	10	10
Other Financing Sources			
Proceeds from sale of bonds	--	1,000	1,000
Total Other Financing Sources	--	1,000	1,000
Total Available	265	1,071	1,799
Expenditures			
Economic planning, development and security	204	282	565
Total Expenditures	204	282	565
Fund Balance June 30	61	789	1,234

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
1995 Historic Preservation Fund (P.L. 1995, c.204)			
Fund Balance July 1	782	1,137	1,200
Revenues			
Investment earnings	12	9	5
Total Revenues	12	9	5
Other Financing Sources			
Proceeds from sale of bonds	1,000	1,000	1,000
Other	39	--	--
Total Other Financing Sources	1,039	1,000	1,000
Total Available	1,833	2,146	2,205
Expenditures			
Economic planning, development and security	696	907	655
Government direction, management, and control	--	39	--
Total Expenditures	696	946	655
Fund Balance June 30	1,137	1,200	1,550
Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)			
Fund Balance July 1	3,856	3,905	3,970
Revenues			
Investment earnings	38	53	53
Other	11	12	7
Total Revenues	49	65	60
Total Available	3,905	3,970	4,030
Fund Balance June 30	3,905	3,970	4,030
Horse Racing Injury Compensation Fund (P.L. 1995, c.329)			
Fund Balance July 1	4,319	4,871	5,416
Revenues			
Services and assessments	970	950	950
Investment earnings	50	70	76
Total Revenues	1,020	1,020	1,026
Total Available	5,339	5,891	6,442
Expenditures			
Public safety and criminal justice	468	475	475
Total Expenditures	468	475	475
Fund Balance June 30	4,871	5,416	5,967
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	6,614	6,700	6,788
Revenues			
Investment earnings	45	47	35
Other	41	41	41
Total Revenues	86	88	76
Total Available	6,700	6,788	6,864
Expenditures			
Community development and environmental management	--	--	4,000
Total Expenditures	--	--	4,000
Fund Balance June 30	6,700	6,788	2,864

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)			
Fund Balance July 1	7,749	6,351	2,559
Revenues			
Investment earnings	90	94	27
Other	49	--	--
Total Revenues	139	94	27
Total Available	7,888	6,445	2,586
Expenditures			
Educational, cultural and intellectual development	1,174	3,792	1,830
Government direction, management, and control	224	--	--
Total Expenditures	1,398	3,792	1,830
Other Financing Uses			
Transfers to other funds	139	94	27
Total Other Financing Uses	139	94	27
Total Expenditures and Other Financing Uses	1,537	3,886	1,857
Fund Balance June 30	6,351	2,559	729
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	29	27	21
Total Available	29	27	21
Expenditures			
Educational, cultural and intellectual development	2	6	6
Total Expenditures	2	6	6
Fund Balance June 30	27	21	15
Korean Veterans' Memorial Fund (P.L. 1996, c.72)			
Fund Balance July 1	(1,025)	(1,021)	(1,020)
Revenues			
Federal and other grants	1	1	1
Contributions	3	--	--
Total Revenues	4	1	1
Total Available	(1,021)	(1,020)	(1,019)
Fund Balance June 30	(1,021)	(1,020)	(1,019)
1996 Lake Restoration Fund (P.L. 1996, c.70)			
Fund Balance July 1	2,434	2,525	2,486
Revenues			
Investment earnings	15	37	36
Other	87	24	24
Total Revenues	102	61	60
Total Available	2,536	2,586	2,546
Expenditures			
Community development and environmental management	11	100	100
Total Expenditures	11	100	100
Fund Balance June 30	2,525	2,486	2,446

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Lead Hazard Control Assistance Fund (P.L. 2003, c.311)			
Fund Balance July 1	--	2,000	7,251
Revenues			
Investment earnings	--	18	35
Other	--	583	2,800
Total Revenues	--	601	2,835
Other Financing Sources			
Transfers from other funds	2,000	10,000	10,000
Total Other Financing Sources	2,000	10,000	10,000
Total Available	2,000	12,601	20,086
Expenditures			
Community development and environmental management	--	2,350	2,700
Total Expenditures	--	2,350	2,700
Other Financing Uses			
Transfers to other funds	--	3,000	--
Total Other Financing Uses	--	3,000	--
Total Expenditures and Other Financing Uses	--	5,350	2,700
Fund Balance June 30	2,000	7,251	17,386
Legal Services Fund (P.L. 1996, c.52)			
Fund Balance July 1	--	--	--
Revenues			
Licenses and fees	10,409	10,410	10,410
Total Revenues	10,409	10,410	10,410
Total Available	10,409	10,410	10,410
Other Financing Uses			
Transfers to other funds	10,409	10,410	10,410
Total Other Financing Uses	10,409	10,410	10,410
Fund Balance June 30	--	--	--
Luxury Tax Fund (N.J.S. A. 40:48-8.30a(B), (P.L. 1991, c375)			
Fund Balance July 1	1,871	1,872	1,873
Revenues			
Taxes	23,775	23,800	24,000
Investment earnings	1	1	1
Total Revenues	23,776	23,801	24,001
Total Available	25,647	25,673	25,874
Expenditures			
Government direction, management, and control	23,775	23,800	24,000
Total Expenditures	23,775	23,800	24,000
Fund Balance June 30	1,872	1,873	1,874

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Medical Malpractice Liability Insurance Premium Assistance Fund (P.L. 2004, c.17)			
Fund Balance July 1	--	--	--
Revenues			
Licenses and fees	--	4,000	4,000
Services and assessments	--	16,500	17,500
Investment earnings	--	91	100
Total Revenues	--	20,591	21,600
Total Available	--	20,591	21,600
Expenditures			
Government direction, management, and control	--	20,591	21,600
Total Expenditures	--	20,591	21,600
Fund Balance June 30	--	--	--
Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	13,826	13,826	13,826
Revenues			
Investment earnings	21	46	35
Other	675	676	676
Total Revenues	696	722	711
Total Available	14,522	14,548	14,537
Expenditures			
Community development and environmental management	--	--	2,400
Total Expenditures	--	--	2,400
Other Financing Uses			
Transfers to other funds	696	722	711
Total Other Financing Uses	696	722	711
Total Expenditures and Other Financing Uses	696	722	3,111
Fund Balance June 30	13,826	13,826	11,426
Motor Vehicle Surcharge Securitization Fund (P.L. 2004, c.70)			
Fund Balance July 1	--	--	--
Other Financing Sources			
Proceeds from sale of bonds	--	807,502	--
Other	--	32,105	--
Total Other Financing Sources	--	839,607	--
Total Available	--	839,607	--
Expenditures			
Government direction, management, and control	--	99,607	--
Total Expenditures	--	99,607	--
Other Financing Uses			
Transfers to other funds	--	740,000	--
Total Other Financing Uses	--	740,000	--
Total Expenditures and Other Financing Uses	--	839,607	--
Fund Balance June 30	--	--	--

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Municipal Landfill Closure and Remediation Fund (P.L. 1996, c.124)			
Fund Balance July 1	13	40	48
Revenues			
Other	113	152	160
Total Revenues	113	152	160
Total Available	126	192	208
Expenditures			
Community development and environmental management	86	144	156
Total Expenditures	86	144	156
Fund Balance June 30	40	48	52
Mutual Workers' Compensation Security Fund (N.J.S.A. 34:15-112)			
Fund Balance July 1	10,365	10,001	--
Revenues			
Services and assessments	289	--	--
Investment earnings	112	79	--
Other	--	75	--
Total Revenues	401	154	--
Total Available	10,766	10,155	--
Expenditures			
Economic planning, development and security	765	1,531	--
Total Expenditures	765	1,531	--
Other Financing Uses			
Transfers to other funds	--	8,624	--
Total Other Financing Uses	--	8,624	--
Total Expenditures and Other Financing Uses	765	10,155	--
Fund Balance June 30	10,001	--	--
Natural Resources Fund (P.L. 1980, c.70)			
Fund Balance July 1	2,277	4,618	2,626
Revenues			
Investment earnings	20	40	22
Other	12	6	6
Total Revenues	32	46	28
Other Financing Sources			
Proceeds from sale of bonds	7,500	--	4,600
Other	292	--	--
Total Other Financing Sources	7,792	--	4,600
Total Available	10,101	4,664	7,254
Expenditures			
Community development and environmental management	4,479	1,700	1,700
Government direction, management, and control	972	292	--
Total Expenditures	5,451	1,992	1,700
Other Financing Uses			
Transfers to other funds	32	46	28
Total Other Financing Uses	32	46	28
Total Expenditures and Other Financing Uses	5,483	2,038	1,728
Fund Balance June 30	4,618	2,626	5,526

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
New Home Warranty Security Fund (N.J.S.A. 46:3B-7)			
Fund Balance July 1	31,789	34,790	36,749
Revenues			
Licenses and fees	909	800	800
Services and assessments	6,235	6,000	6,000
Investment earnings	392	575	575
Other	209	200	200
Total Revenues	7,745	7,575	7,575
Total Available	39,534	42,365	44,324
Expenditures			
Community development and environmental management	928	1,300	1,300
Total Expenditures	928	1,300	1,300
Other Financing Uses			
Transfers to other funds	3,816	4,316	4,816
Total Other Financing Uses	3,816	4,316	4,816
Total Expenditures and Other Financing Uses	4,744	5,616	6,116
Fund Balance June 30	34,790	36,749	38,208
1995 New Jersey Coastal Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	1,161	3,371	2,933
Revenues			
Investment earnings	10	30	23
Other	32	32	32
Total Revenues	42	62	55
Other Financing Sources			
Proceeds from sale of bonds	2,500	--	--
Other	97	--	--
Total Other Financing Sources	2,597	--	--
Total Available	3,800	3,433	2,988
Expenditures			
Community development and environmental management	429	500	500
Total Expenditures	429	500	500
Fund Balance June 30	3,371	2,933	2,488
New Jersey Cultural Trust (P.L. 2000, c.76)			
Fund Balance July 1	20,288	20,685	21,237
Revenues			
Investment earnings	232	312	319
Total Revenues	232	312	319
Other Financing Sources			
Transfers from other funds	500	720	720
Total Other Financing Sources	500	720	720
Total Available	21,020	21,717	22,276
Expenditures			
Government direction, management, and control	335	480	600
Total Expenditures	335	480	600
Fund Balance June 30	20,685	21,237	21,676

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	19,750	19,690	19,630
Revenues			
Investment earnings	221	250	250
Total Revenues	221	250	250
Total Available	19,971	19,940	19,880
Expenditures			
Community development and environmental management	60	60	60
Total Expenditures	60	60	60
Other Financing Uses			
Transfers to other funds	221	250	250
Total Other Financing Uses	221	250	250
Total Expenditures and Other Financing Uses	281	310	310
Fund Balance June 30	19,690	19,630	19,570
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	5,527	5,317	4,994
Revenues			
Investment earnings	56	77	80
Total Revenues	56	77	80
Total Available	5,583	5,394	5,074
Expenditures			
Community development and environmental management	266	400	400
Total Expenditures	266	400	400
Fund Balance June 30	5,317	4,994	4,674
1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	1,645	1,762	1,387
Revenues			
Investment earnings	58	25	20
Other	83	--	--
Total Revenues	141	25	20
Total Available	1,786	1,787	1,407
Expenditures			
Community development and environmental management	24	400	400
Total Expenditures	24	400	400
Fund Balance June 30	1,762	1,387	1,007

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
1995 New Jersey Green Acres Fund (P.L. 1995, c. 204)			
Fund Balance July 1	678	6,570	3,209
Revenues			
Investment earnings	23	30	20
Other	4	--	--
Total Revenues	27	30	20
Other Financing Sources			
Proceeds from sale of bonds	7,500	--	--
Other	291	--	--
Total Other Financing Sources	7,791	--	--
Total Available	8,496	6,600	3,229
Expenditures			
Community development and environmental management	1,734	3,100	3,100
Government direction, management, and control	192	291	--
Total Expenditures	1,926	3,391	3,100
Fund Balance June 30	6,570	3,209	129
1989 New Jersey Green Trust Fund (P.L. 1989, c.183)			
Fund Balance July 1	96,828	93,794	93,894
Revenues			
Investment earnings	291	400	400
Other	1,690	1,700	1,700
Total Revenues	1,981	2,100	2,100
Total Available	98,809	95,894	95,994
Expenditures			
Community development and environmental management	5,015	2,000	2,000
Total Expenditures	5,015	2,000	2,000
Fund Balance June 30	93,794	93,894	93,994
1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)			
Fund Balance July 1	36,708	56,336	51,770
Revenues			
Investment earnings	133	290	275
Other	778	--	--
Total Revenues	911	290	275
Other Financing Sources			
Proceeds from sale of bonds	22,000	--	--
Other	856	--	--
Total Other Financing Sources	22,856	--	--
Total Available	60,475	56,626	52,045
Expenditures			
Community development and environmental management	4,139	4,000	4,000
Government direction, management, and control	--	856	--
Total Expenditures	4,139	4,856	4,000
Fund Balance June 30	56,336	51,770	48,045

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
1995 New Jersey Green Trust Fund (P.L. 1995, c. 204)			
Fund Balance July 1	53,161	76,908	73,247
Revenues			
Investment earnings	22	350	350
Other	810	--	--
Total Revenues	832	350	350
Other Financing Sources			
Proceeds from sale of bonds	26,000	--	--
Other	1,011	--	--
Total Other Financing Sources	27,011	--	--
Total Available	81,004	77,258	73,597
Expenditures			
Community development and environmental management	3,376	3,000	3,000
Government direction, management, and control	720	1,011	1,000
Total Expenditures	4,096	4,011	4,000
Fund Balance June 30	76,908	73,247	69,597
1995 New Jersey Inland Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	1,633	1,392	1,161
Revenues			
Investment earnings	16	19	15
Other	6	--	--
Total Revenues	22	19	15
Total Available	1,655	1,411	1,176
Expenditures			
Community development and environmental management	263	250	250
Total Expenditures	263	250	250
Fund Balance June 30	1,392	1,161	926
New Jersey Insolvent Health Maintenance Organization Assistance Fund (P.L. 2000, c. 12)			
Fund Balance July 1	25,445	22,668	24,340
Revenues			
Investment earnings	274	350	195
Total Revenues	274	350	195
Other Financing Sources			
Transfers from other funds	--	1,897	--
Total Other Financing Sources	--	1,897	--
Total Available	25,719	24,915	24,535
Expenditures			
Economic planning, development, and security	2,777	575	22,669
Total Expenditures	2,777	575	22,669
Other Financing Uses			
Transfers to other funds	274	--	--
Total Other Financing Uses	274	--	--
Total Expenditures and Other Financing Uses	3,051	575	22,669
Fund Balance June 30	22,668	24,340	1,866

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
New Jersey Local Development Financing Fund (P.L. 1983, c.190)			
Fund Balance July 1	50,650	49,659	48,089
Revenues			
Licenses and fees	26	20	20
Investment earnings	179	270	275
Other	1,430	1,330	1,400
Total Revenues	1,635	1,620	1,695
Total Available	52,285	51,279	49,784
Expenditures			
Economic planning, development and security	2,626	3,190	2,900
Total Expenditures	2,626	3,190	2,900
Fund Balance June 30	49,659	48,089	46,884
New Jersey Racing Industry Special Fund (P.L. 2001, c.199)			
Fund Balance July 1	103	1,179	1,887
Revenues			
Services and assessments	618	600	600
Investment earnings	1	8	10
Other	7,538	7,100	7,250
Total Revenues	8,157	7,708	7,860
Total Available	8,260	8,887	9,747
Expenditures			
Public safety and criminal justice	7,081	7,000	7,000
Total Expenditures	7,081	7,000	7,000
Fund Balance June 30	1,179	1,887	2,747
New Jersey Spill Compensation Fund (P.L. 1976, c. 141)			
Fund Balance July 1	8,800	11,074	19,100
Revenues			
Taxes	18,289	24,000	24,000
Licenses and fees	3,241	8,800	7,800
Investment earnings	196	348	350
Other	793	--	--
Total Revenues	22,519	33,148	32,150
Total Available	31,319	44,222	51,250
Expenditures			
Community development and environmental management	2,769	5,200	3,200
Total Expenditures	2,769	5,200	3,200
Other Financing Uses			
Transfers to other funds	17,476	19,922	21,576
Total Other Financing Uses	17,476	19,922	21,576
Total Expenditures and Other Financing Uses	20,245	25,122	24,776
Fund Balance June 30	11,074	19,100	26,474

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
New Jersey Spinal Cord Research Fund (P.L. 1999, c. 201)			
Fund Balance July 1	10,272	13,236	11,071
Revenues			
Investment earnings	132	203	148
Other	4,188	3,600	3,600
Total Revenues	4,320	3,803	3,748
Total Available	14,592	17,039	14,819
Expenditures			
Physical and mental health	1,034	5,500	6,500
Total Expenditures	1,034	5,500	6,500
Other Financing Uses			
Transfers to other funds	322	468	505
Total Other Financing Uses	322	468	505
Total Expenditures and Other Financing Uses	1,356	5,968	7,005
Fund Balance June 30	13,236	11,071	7,814
New Jersey Workforce Development Partnership Fund (P.L. 1992, c. 44)			
Fund Balance July 1	67,803	62,567	68,301
Revenues			
Taxes	86,493	90,300	95,500
Investment earnings	770	974	1,100
Total Revenues	87,263	91,274	96,600
Total Available	155,066	153,841	164,901
Expenditures			
Educational, cultural, and intellectual development	363	600	600
Economic planning, development, and security	35,153	42,281	42,281
Total Expenditures	35,516	42,881	42,881
Other Financing Uses			
Transfers to other funds	56,983	42,659	52,659
Total Other Financing Uses	56,983	42,659	52,659
Total Expenditures and Other Financing Uses	92,499	85,540	95,540
Fund Balance June 30	62,567	68,301	69,361
Petroleum Overcharge Reimbursement Fund (P.L. 1987,c.231)			
Fund Balance July 1	14,424	12,734	11,176
Revenues			
Investment earnings	115	142	120
Total Revenues	115	142	120
Total Available	14,539	12,876	11,296
Expenditures			
Community development and environmental management	1,782	1,700	1,370
Economic planning, development, and security	23	--	--
Total Expenditures	1,805	1,700	1,370
Fund Balance June 30	12,734	11,176	9,926

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)			
Fund Balance July 1	9,327	9,431	9,566
Revenues			
Investment earnings	47	65	70
Other	159	160	160
Total Revenues	206	225	230
Total Available	9,533	9,656	9,796
Expenditures			
Community development and environmental management	102	90	5
Total Expenditures	102	90	5
Fund Balance June 30	9,431	9,566	9,791
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	2,180	1,087	279
Revenues			
Services and assessments	1,487	1,550	1,550
Investment earnings	29	22	10
Total Revenues	1,516	1,572	1,560
Total Available	3,696	2,659	1,839
Other Financing Uses			
Transfers to other funds	2,609	2,380	1,803
Total Other Financing Uses	2,609	2,380	1,803
Fund Balance June 30	1,087	279	36
Real Estate Guaranty Fund (N.J.S.A. 45:15-34)			
Fund Balance July 1	2,200	1,342	1,437
Revenues			
Licenses and fees	155	100	100
Investment earnings	17	20	20
Total Revenues	172	120	120
Total Available	2,372	1,462	1,557
Expenditures			
Economic planning, development, and security	30	25	30
Total Expenditures	30	25	30
Other Financing Uses			
Transfers to other funds	1,000	--	--
Total Other Financing Uses	1,000	--	--
Total Expenditures and Other Financing Uses	1,030	25	30
Fund Balance June 30	1,342	1,437	1,527
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	494	563	571
Revenues			
Investment earnings	7	8	9
Other	62	--	--
Total Revenues	69	8	9
Total Available	563	571	580
Fund Balance June 30	563	571	580

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Safe Drinking Water Fund (P.L. 1983, c. 443)			
Fund Balance July 1	2,749	1,845	335
Revenues			
Taxes	3,381	3,000	3,000
Investment earnings	47	27	3
Other	7	--	--
Total Revenues	3,435	3,027	3,003
Total Available	6,184	4,872	3,338
Expenditures			
Community development and environmental management	576	100	100
Total Expenditures	576	100	100
Other Financing Uses			
Transfers to other funds	3,763	4,437	3,139
Total Other Financing Uses	3,763	4,437	3,139
Total Expenditures and Other Financing Uses	4,339	4,537	3,239
Fund Balance June 30	1,845	335	99
Sanitary Landfill Facility Contingency Fund (P.L. 1981, c. 306)			
Fund Balance July 1	10,974	11,413	13,043
Revenues			
Services and assessments	2,317	2,200	2,300
Investment earnings	125	180	190
Total Revenues	2,442	2,380	2,490
Total Available	13,416	13,793	15,533
Expenditures			
Community development and environmental management	171	750	750
Economic planning, development, and security	1,832	--	--
Total Expenditures	2,003	750	750
Fund Balance June 30	11,413	13,043	14,783
Shore Protection Fund (P.L. 1983, c. 356)			
Fund Balance July 1	11,092	11,086	10,786
Revenues			
Investment earnings	114	157	153
Other	77	70	70
Total Revenues	191	227	223
Total Available	11,283	11,313	11,009
Expenditures			
Community development and environmental management	6	300	300
Total Expenditures	6	300	300
Other Financing Uses			
Transfers to other funds	191	227	223
Total Other Financing Uses	191	227	223
Total Expenditures and Other Financing Uses	197	527	523
Fund Balance June 30	11,086	10,786	10,486

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
State Disability Benefit Fund (N.J.S.A. 43:21-46a)			
Fund Balance July 1	217,004	218,182	128,678
Revenue			
Taxes	481,214	488,500	512,300
Services and assessments	31,143	33,200	33,500
Investment earnings	1,085	800	800
Other	52	--	--
Total Revenues	513,494	522,500	546,600
Total Available	730,498	740,682	675,278
Expenditures			
Economic planning, development and security	450,169	469,000	485,000
Total Expenditures	450,169	469,000	485,000
Other Financing Uses			
Transfers to other funds	62,147	143,004	33,035
Total Other Financing Uses	62,147	143,004	33,035
Total Expenditures and Other Financing Uses	512,316	612,004	518,035
Fund Balance June 30	218,182	128,678	157,243
State Land Acquisition and Development Fund (P.L. 1978, c. 118)			
Fund Balance July 1	1,007	417	317
Revenues			
Investment earnings	11	6	5
Total Revenues	11	6	5
Total Available	1,018	423	322
Expenditures			
Community development and environmental management	526	100	100
Government direction, management, and control	64	--	--
Total Expenditures	590	100	100
Other Financing Uses			
Transfers to other funds	11	6	5
Total Other Financing Uses	11	6	5
Total Expenditures and Other Financing Uses	601	106	105
Fund Balance June 30	417	317	217
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	1,548	899	799
Revenues			
Investment earnings	12	13	11
Total Revenues	12	13	11
Total Available	1,560	912	810
Expenditures			
Community development and environmental management	649	100	100
Total Expenditures	649	100	100
Other Financing Uses			
Transfers to other funds	12	13	11
Total Other Financing Uses	12	13	11
Total Expenditures and Other Financing Uses	661	113	111
Fund Balance June 30	899	799	699

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
State Recycling Fund (P.L. 1981, c. 278)			
Fund Balance July 1	6,681	6,534	5,198
Revenues			
Investment earnings	38	45	45
Other	81	80	80
Total Revenues	119	125	125
Other Financing Sources			
Transfers from other funds	3,725	3,625	3,625
Total Other Financing Sources	3,725	3,625	3,625
Total Available	10,525	10,284	8,948
Expenditures			
Community development and environmental management	3,041	3,625	3,625
Total Expenditures	3,041	3,625	3,625
Other Financing Uses			
Transfers to other funds	950	1,461	--
Total Other Financing Uses	950	1,461	--
Total Expenditures and Other Financing Uses	3,991	5,086	3,625
Fund Balance June 30	6,534	5,198	5,323
Stock Workers' Compensation Security Fund (N.J.S.A. 34:15-105)			
Fund Balance July 1	42,098	24,054	--
Revenues			
Services and assessment	20,827	9,512	--
Investment earnings	356	216	--
Other	--	12,837	--
Total Revenues	21,183	22,565	--
Total Available	63,281	46,619	--
Expenditures			
Economic planning, development, and security	39,227	18,721	--
Total Expenditures	39,227	18,721	--
Other Financing Uses			
Transfers to other funds	--	27,898	--
Total Other Financing Uses	--	27,898	--
Total Expenditures and Other Financing Uses	39,227	46,619	--
Fund Balance June 30	24,054	--	--
Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c. 181)			
Fund Balance July 1	6,523	3,223	11,648
Revenues			
Investment earnings	83	125	150
Total Revenues	83	125	150
Other Financing Sources			
Proceeds from sale of bonds	--	10,000	--
Other	--	--	--
Total Other Financing Sources	--	10,000	--
Total Available	6,606	13,348	11,798
Expenditures			
Community development and environmental management	3,207	1,500	1,500
Government direction, management, control	176	200	200
Total Expenditures	3,383	1,700	1,700
Fund Balance June 30	3,223	11,648	10,098

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Supplemental Workforce Fund for Basic Skills (P.L.2001, c.152)			
Fund Balance July 1	20,254	29,020	9,620
Revenues			
Taxes	24,186	25,300	26,700
Investment earnings	207	300	130
Total Revenues	24,393	25,600	26,830
Total Available	44,647	54,620	36,450
Expenditures			
Public safety and criminal justice	200	--	--
Economic planning, development and security	13,744	43,000	34,450
Total Expenditures	13,944	43,000	34,450
Other Financing Uses			
Transfers to other funds	1,683	2,000	2,000
Total Other Financing Uses	1,683	2,000	2,000
Total Expenditures and Other Financing Uses	15,627	45,000	36,450
Fund Balance June 30	29,020	9,620	--
Tobacco Settlement Fund			
Fund Balance July 1	1,504,174	16,344	17,961
Revenues			
Investment earnings	305	264	55
Other	122,648	1,361	--
Total Revenues	122,953	1,625	55
Total Available	1,627,127	17,969	18,016
Other Financing Uses			
Transfers to other funds	1,610,783	8	12,416
Total Other Financing Uses	1,610,783	8	12,416
Fund Balance June 30	16,344	17,961	5,600
Unclaimed Child Support Trust Fund (P.L. 1995, c.115)			
Fund Balance July 1	2,139	2,187	2,236
Revenues			
Investment earnings	21	28	30
Other	35	31	31
Total Revenues	56	59	61
Total Available	2,195	2,246	2,297
Expenditures			
Government direction, management, and control	8	10	10
Total Expenditures	8	10	10
Fund Balance June 30	2,187	2,236	2,287

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Unclaimed Utility Deposits Trust Fund (P.L. 2000, c.132)			
Fund Balance July 1	2,969	3,164	3,559
Revenues			
Investment earnings	21	25	23
Other	4,196	3,145	2,530
Total Revenues	4,217	3,170	2,553
Total Available	7,186	6,334	6,112
Expenditures			
Government direction, management, and control	4,001	2,750	2,375
Total Expenditures	4,001	2,750	2,375
Other Financing Uses			
Transfers to other funds	21	25	23
Total Other Financing Uses	21	25	23
Total Expenditures and Other Financing Uses	4,022	2,775	2,398
Fund Balance June 30	3,164	3,559	3,714
Unemployment Compensation Auxiliary Fund (NJSA 43:21-14g)			
Fund Balance July 1	269	932	3
Revenues			
Investment earnings	105	144	120
Other	18,088	16,590	17,520
Total Revenues	18,193	16,734	17,640
Total Available	18,462	17,666	17,643
Other Financing Uses			
Transfers to other funds	17,530	17,663	17,607
Total Other Financing Uses	17,530	17,663	17,607
Fund Balance June 30	932	3	36
Universal Services Fund (P.L. 1999, c.23)			
Fund Balance July 1	--	609	609
Revenues			
Services and assessments	74,434	75,650	75,650
Investment earnings	171	262	270
Total Revenues	74,605	75,912	75,920
Total Available	74,605	76,521	76,529
Other Financing Uses			
Transfers to other funds	73,996	75,912	75,920
Total Other Financing Uses	73,996	75,912	75,920
Fund Balance June 30	609	609	609

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
University of Medicine and Dentistry of New Jersey - Self Insurance Reserve Fund			
Fund Balance July 1	3,598	94	169
Revenues			
Services and assessments	6,500	7,000	7,000
Investment earnings	30	75	75
Total Revenues	6,530	7,075	7,075
Other Financing Sources			
Transfers from other funds	17,200	18,000	18,000
Total Other Financing Sources	17,200	18,000	18,000
Total Available	27,328	25,169	25,244
Expenditures			
Economic planning, development, and security	27,234	25,000	25,000
Total Expenditures	27,234	25,000	25,000
Fund Balance June 30	94	169	244
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)			
Fund Balance July 1	20,206	20,347	20,496
Revenues			
Investment earnings	122	130	120
Other	19	19	20
Total Revenues	141	149	140
Total Available	20,347	20,496	20,636
Fund Balance June 30	20,347	20,496	20,636
Vietnam Veterans' Memorial Fund (P.L. 1985, c.494)			
Fund Balance July 1	118	15	15
Revenues			
Contributions	15	90	90
Total Revenues	15	90	90
Total Available	133	105	105
Expenditures			
Special government services	118	90	90
Total Expenditures	118	90	90
Fund Balance June 30	15	15	15
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	2,955	3,000	3,048
Revenues			
Investment earnings	12	15	5
Other	33	33	33
Total Revenues	45	48	38
Total Available	3,000	3,048	3,086
Fund Balance June 30	3,000	3,048	3,086

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

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

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	750,325	802,530	795,767
Revenues			
Federal and other grants	60,332	54,124	54,124
Investment earnings	4,318	6,000	6,000
Total Revenues	64,650	60,124	60,124
Total Available	814,975	862,654	855,891
Expenditures			
Community development and environmental management	3,689	58,413	8,000
Total Expenditures	3,689	58,413	8,000
Other Financing Uses			
Transfers to other funds	8,756	8,474	6,792
Total Other Financing Uses	8,756	8,474	6,792
Total Expenditures and Other Financing Uses	12,445	66,887	14,792
Fund Balance June 30	802,530	795,767	841,099
1992 Wastewater Treatment Fund (P.L. 1992, c. 88)			
Fund Balance July 1	23,503	29,617	29,520
Revenues			
Investment earnings	58	136	133
Other	8	--	--
Total Revenues	66	136	133
Other Financing Sources			
Proceeds from sale of bonds	6,000	--	--
Other	233	--	--
Total Other Financing Sources	6,233	--	--
Total Available	29,802	29,753	29,653
Expenditures			
Government direction, management and control	185	233	--
Total Expenditures	185	233	--
Fund Balance June 30	29,617	29,520	29,653
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	1,236	1,185	1,010
Revenues			
Federal and other grants	51	225	225
Investment earnings	10	15	11
Other	14	11	6
Total Revenues	75	251	242
Total Available	1,311	1,436	1,252
Expenditures			
Community development and environmental management	102	400	450
Total Expenditures	102	400	450
Other Financing Uses			
Transfers to other funds	24	26	17
Total Other Financing Uses	24	26	17
Total Expenditures and Other Financing Uses	126	426	467
Fund Balance June 30	1,185	1,010	785

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
2003 Water, Resources, and Wastewater Treatment Fund (P.L. 2003, c.162)			
Fund Balance July 1	--	--	10,030
Revenues			
Investment earnings	--	30	135
Total Revenues	--	30	135
Other Financing Sources			
Proceeds from sale of bonds	--	10,000	10,000
Total Other Financing Sources	--	10,000	10,000
Total Available	--	10,030	20,165
Fund Balance June 30	--	10,030	20,165
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	172,465	171,888	159,819
Revenues			
Investment earnings	572	713	497
Other	4,415	4,400	4,400
Total Revenues	4,987	5,113	4,897
Total Available	177,452	177,001	164,716
Expenditures			
Community development and environmental management	2,058	13,000	22,000
Total Expenditures	2,058	13,000	22,000
Other Financing Uses			
Transfers to other funds	3,506	4,182	4,206
Total Other Financing Uses	3,506	4,182	4,206
Total Expenditures and Other Financing Uses	5,564	17,182	26,206
Fund Balance June 30	171,888	159,819	138,510
Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	70	63	56
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	71	64	57
Expenditures			
Community development and environmental management	8	8	--
Total Expenditures	8	8	--
Fund Balance June 30	63	56	57

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Workers Compensation Security Fund (P.L. 2004, c.179)			
Fund Balance July 1	--	--	29,406
Revenues			
Services and assessments	--	3,988	13,500
Investment earnings	--	175	440
Other	--	--	--
Total Revenues	--	4,163	13,940
Other Financing Sources			
Transfer from other funds	--	31,522	--
Total Other Financing Sources	--	31,522	--
Total Available	--	35,685	43,346
Expenditures			
Economic planning, development and security	--	6,279	15,700
Total Expenditures	--	6,279	15,700
Fund Balance June 30	--	29,406	27,646
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	7	505	399
Revenues			
Services and assessments	3,615	3,620	3,620
Investment earnings	24	35	25
Total Revenues	3,639	3,655	3,645
Total Available	3,646	4,160	4,044
Other Financing Uses			
Transfers to other funds	3,141	3,761	3,792
Total Other Financing Uses	3,141	3,761	3,792
Fund Balance June 30	505	399	252

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES CAPITAL PROJECTS FUNDS

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	597	597	572
Revenues			
Investment earnings	6	9	8
Total Revenues	6	9	8
Total Available	603	606	580
Expenditures			
Public safety and criminal justice	--	25	--
Total Expenditures	--	25	--
Other Financing Uses			
Transfers to other funds	6	9	8
Total Other Financing Uses	6	9	8
Total Expenditures and Other Financing Uses	6	34	8
Fund Balance June 30	597	572	572
Correctional Facilities Construction Fund of 1987 (P.L. 1987, c.178)			
Fund Balance July 1	3,119	1,898	1,128
Revenues			
Investment earnings	30	22	9
Other	11	--	--
Total Revenues	41	22	9
Total Available	3,160	1,920	1,137
Expenditures			
Public safety and criminal justice	884	351	1,000
Total Expenditures	884	351	1,000
Other Financing Uses			
Transfers to other funds	378	441	137
Total Other Financing Uses	378	441	137
Total Expenditures and Other Financing Uses	1,262	792	1,137
Fund Balance June 30	1,898	1,128	--
Energy Conservation Fund (P.L. 1980, c.68)			
Fund Balance July 1	(220)	294	180
Revenues			
Investment earnings	1	4	15
Total Revenues	1	4	15
Other Financing Sources			
Proceeds from sale of bonds	500	--	1,600
Other	14	--	--
Total Other Financing Sources	514	--	1,600
Total Available	295	298	1,795
Expenditures			
Economic planning, development, and security	--	100	1,780
Government direction, management and control	--	14	--
Total Expenditures	--	114	1,780
Other Financing Uses			
Transfers to other funds	1	4	15
Total Other Financing Uses	1	4	15
Total Expenditures and Other Financing Uses	1	118	1,795
Fund Balance June 30	294	180	--

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
CAPITAL PROJECTS FUNDS

APPENDIX 1B
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Human Services Facilities Construction Fund (P.L. 1984, c. 157)			
Fund Balance July 1	165	212	68
Revenues			
Investment earnings	1	2	--
Other	147	--	--
Total Revenues	148	2	--
Total Available	313	214	68
Expenditures			
Educational, cultural, and intellectual development	99	144	68
Special Government Services	1	--	--
Total Expenditures	100	144	68
Other Financing Uses			
Transfers to other funds	1	2	--
Total Other Financing Uses	1	2	--
Total Expenditures and Other Financing Uses	101	146	68
Fund Balance June 30	212	68	--
Motor Vehicle Commission Fund (P.L. 2003, c.13)			
Fund Balance July 1	158,075	145,438	108,655
Revenues			
Investment earnings	1,573	1,892	1,049
Total Revenues	1,573	1,892	1,049
Total Available	159,648	147,330	109,704
Expenditures			
Public safety and criminal justice	13,773	38,675	77,477
Government direction, management, and control	437	--	--
Total Expenditures	14,210	38,675	77,477
Fund Balance June 30	145,438	108,655	32,227
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	6,617	6,165	5,537
Revenues			
Investment earnings	155	98	85
Total Revenues	155	98	85
Total Available	6,772	6,263	5,622
Expenditures			
Transportation programs	452	628	571
Total Expenditures	452	628	571
Other Financing Uses			
Transfers to other funds	155	98	85
Total Other Financing Uses	155	98	85
Total Expenditures and Other Financing Uses	607	726	656
Fund Balance June 30	6,165	5,537	4,966
New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c. 363)			
Fund Balance July 1	66	6	6
Total Available	66	6	6
Expenditures			
Government direction, management, and control	60	--	--
Total Expenditures	60	--	--
Fund Balance June 30	6	6	6

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES CAPITAL PROJECTS FUNDS

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)			
Fund Balance July 1	7,476	4,873	4,820
Revenues			
Investment earnings	135	74	71
Total Revenues	135	74	71
Other Financing Sources			
Proceeds from sale of bonds	--	2,000	2,000
Total Other Financing Sources	--	2,000	2,000
Total Available	7,611	6,947	6,891
Expenditures			
Public safety and criminal justice	2,044	2,053	5,483
Physical and mental health	221	--	--
Educational, cultural and intellectual development	64	--	--
Economic planning, development and security	18	--	--
Government direction, management, and control	256	--	--
Total Expenditures	2,603	2,053	5,483
Other Financing Uses			
Transfers to other funds	135	74	71
Total Other Financing Uses	135	74	71
Total Expenditures and Other Financing Uses	2,738	2,127	5,554
Fund Balance June 30	4,873	4,820	1,337
Public Purpose Buildings Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	275	246	121
Revenues			
Investments earnings	2	2	1
Total Revenues	2	2	1
Total Available	277	248	122
Expenditures			
Educational, cultural, and intellectual development	29	125	121
Total Expenditures	29	125	121
Other Financing Uses			
Transfers to other funds	2	2	1
Total Other Financing Uses	2	2	1
Total Expenditures and Other Financing Uses	31	127	122
Fund Balance June 30	246	121	--
State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	238	241	--
Revenues			
Investment earnings	3	2	--
Total Revenues	3	2	--
Total Available	241	243	--
Expenditures			
Educational, cultural, and intellectual development	--	243	--
Total Expenditures	--	243	--
Fund Balance June 30	241	--	--

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
CAPITAL PROJECTS FUNDS

APPENDIX 1B
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
1999 Statewide Transportation and Local Bridge Fund (P.L. 1999, c. 181)			
Fund Balance July 1	60,587	58,042	28,947
Revenues			
Investment earnings	481	600	250
Total Revenues	481	600	250
Other Financing Sources			
Proceeds from sale of bonds	41,000	--	--
Other	1,595	--	--
Total Other Financing Sources	42,595	--	--
Total Available	103,663	58,642	29,197
Expenditures			
Transportation programs	33,938	26,000	26,000
Government direction, management, and control	8,283	1,595	--
Total Expenditures	42,221	27,595	26,000
Other Financing Uses			
Transfers to other funds	3,400	2,100	--
Total Other Financing Uses	3,400	2,100	--
Total Expenditures and Other Financing Uses	45,621	29,695	26,000
Fund Balance June 30	58,042	28,947	3,197
Transportation Rehabilitation and Improvement Fund (P.L. 1979, c. 165)			
Fund Balance July 1	568	568	568
Revenues			
Investment earnings	3	3	3
Total Revenues	3	3	3
Total Available	571	571	571
Other Financing Uses			
Transfers to other funds	3	3	3
Total Other Financing Uses	3	3	3
Fund Balance June 30	568	568	568

APPENDIX

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

APPENDIX 1C (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
Insurance Annuity Trust Fund			
Fund Balance July 1	87	94	101
Revenues			
Investment earnings	1	1	1
Other	6	6	6
Total Revenues	7	7	7
Total Available	94	101	108
Fund Balance June 30	94	101	108
Motor Vehicle Security Responsibility Fund (P.L. 1959, c.146)			
Fund Balance July 1	--	--	--
Revenues			
Investment earnings	2	3	3
Total Revenues	2	3	3
Total Available	2	3	3
Other Financing Uses			
Transfers to other funds	2	3	3
Total Other Financing Uses	2	3	3
Fund Balance June 30	--	--	--
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	3,417	3,748	3,963
Revenues			
Investment earnings	92	130	130
Other	279	135	135
Total Revenues	371	265	265
Total Available	3,788	4,013	4,228
Expenditures			
Government direction, management, and control	40	50	50
Total Expenditures	40	50	50
Fund Balance June 30	3,748	3,963	4,178
Unclaimed Insurance Payments on Deposit Accounts Fund			
Fund Balance July 1	1,980	1,941	1,841
Revenues			
Investment earnings	22	30	27
Other	2	--	--
Total Revenues	24	30	27
Total Available	2,004	1,971	1,868
Expenditures			
Government direction, management, and control	41	100	100
Total Expenditures	41	100	100
Other Financing Uses			
Transfers to other funds	22	30	27
Total Other Financing Uses	22	30	27
Total Expenditures and Other Financing Uses	63	130	127
Fund Balance June 30	1,941	1,841	1,741

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

PROPRIETARY FUNDS

APPENDIX 1D
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2004 Actual	2005 Estimated	2006 Estimated
State Lottery Fund (N.J.S.A. 5:9-21)			
Fund Balance July 1	17,712	21,102	17,971
Revenues			
Investment earnings	1,126	1,800	1,800
Other	2,231,038	2,289,397	2,620,061
Total Revenues	2,232,164	2,291,197	2,621,861
Total Available	2,249,876	2,312,299	2,639,832
Expenditures			
Government direction, management, and control	1,413,188	1,463,928	1,627,520
Total Expenditures	1,413,188	1,463,928	1,627,520
Other Finance Uses			
Transfers to other funds	815,586	830,400	992,400 *
Total Other Financing Uses	815,586	830,400	992,400
Total Expenditures and Other Finance Uses	2,228,774	2,294,328	2,619,920
Fund Balance June 30	21,102	17,971	19,912
<i>Note: Anticipate additional \$150 million from video lottery.</i>			
Unemployment Compensation Fund (N.J.S.A. 43:21-9a)			
Fund Balance July 1	2,135,721	1,539,201	1,393,701
Revenue			
Federal and other grants	388,965	30,000	29,400
Services and assessments	1,406,548	1,708,800	1,670,800
Investment earnings	88,823	56,400	50,200
Other	669	700	700
Total Revenues	1,885,005	1,795,900	1,751,100
Total Available	4,020,726	3,335,101	3,144,801
Expenditures			
Economic planning, development and security	2,481,525	1,941,400	1,874,200
Total Expenditures	2,481,525	1,941,400	1,874,200
Fund Balance June 30	1,539,201	1,393,701	1,270,601

APPENDIX

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 collections of the Alcohol Beverage Excise Tax. 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 drunk driving.

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

Special Revenue Fund

Effective July 1, 2003, P.L. 2003, c.116 imposes a \$3 parking fee per diem for each vehicle parked, garaged, or stored in any casino hotel parking space. One half of the revenue collected is to be made available to the Casino Reinvestment Development Authority. The remaining one half is deposited into the Casino Revenue Fund.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

The purpose of this Fund is to finance life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; 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

The Body Armor Replacement Fund is a repository fund 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 operating 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 Control Fund (N.J.S.A. 5:12-143)

Special Revenue Fund

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

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

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

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

Casino simulcasting is defined as the simultaneous transmission by picture of running or harness horse races 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**

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

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

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

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

P.L. 2002, c.128, enacted during fiscal year 2003, revised portions of legislation affecting the Clean Communities Account Fund and the State Recycling Fund. Specifically, this legislation imposes a user fee on sales of litter-generating products to be credited to the Clean Communities Account Fund. Of the annual amount credited to the Fund, 25.0 percent, but not more than \$4 million per year, is appropriated to the State Recycling Fund to provide recycling grants to municipalities and counties for local recycling programs. The balance of money credited to the Fund shall be used to provide grants to eligible municipalities for programs of litter pickup and removal; and shall also be used for a State program of litter pickup and removal and of enforcement of litter-related laws.

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

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

APPENDIX

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

Special Revenue Fund

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

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

Capital Projects Fund

An amount of \$170 million of General Obligation bonds was authorized for construction of new medium security prisons, a program of county assistance, 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 streams, or private lake associations for dam restoration and repair projects, lake dredging and restoration projects, or stream cleaning and desnagging projects.

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

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

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

Special Revenue Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPENDIX

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 a 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.

P.L. 2003, c.118 provides for the establishment of a school bond reserve. The school bond reserve consists of two accounts, the old school bond reserve account and the new school bond reserve account. The old school bond reserve account shall be funded in an amount equal to at least 1.5 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.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

General Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPENDIX

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 standard bred horse racing industries in New Jersey. The costs of providing coverage shall be funded from assessments to both the thoroughbred and standard bred industries based on their respective experience rating.

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

An amount of \$25 million of General Obligation bonds was authorized for mortgage assistance and 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.

APPENDIX

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 is to be transferred to the Administrative Office of the Courts for improvements to the automated traffic system, and the remainder is 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.

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

Special Revenue Fund

This fund was established in order to receive bond proceeds from the New Jersey Economic Development Authority, which issued \$807.5 million of Motor Vehicle Surcharges Revenue Bonds. An amount of \$740.0 million was transferred to the General Fund. The amount transferred was used to fund any lawful purpose of the State for which moneys on deposit in the State's General Fund may be used. The remaining proceeds were transferred to the New Jersey Economic Development Authority in order to fund capitalized interest, and to pay for costs of issuance and underwriter's discount.

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

Special Revenue Fund

This Fund is dedicated for the purpose of reimbursing a developer who enters into a redevelopment agreement related to the closure, remediation, and redevelopment of municipal landfill sites and is certified for reimbursement in accordance with the provisions of the law. Costs of the closure and remediation of the municipal solid waste landfill may be eligible for 75.0 percent reimbursement upon the commencement of a business operation within a redevelopment project. The reimbursements are made from designated Sales and Use Tax collections.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

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

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

An amount of \$15 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation Bond Act of 1995, and Blue Acres Bond Act of 1995 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 to meet the future needs of the expanding population. Of this amount, \$52 million is allocated for the acquisition and development of land by the State. An amount of \$83 million is to be transferred to the Green Trust Fund and is allocated for grants or loans to local government units 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 government units 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 1995 Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

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

APPENDIX

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 government units 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 providing monies to meet the inland blue acre cost of acquisition by the State, for recreation and conservation purposes, of lands in the floodway of the Passaic River and its tributaries that have been damaged by, or may be prone to incurring damage caused by, storms or storm related flooding, or that may buffer or protect other lands from such damage.

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

Special Revenue Fund

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

New Jersey 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 units of government 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.

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

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

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

An amount of \$125 million of General Obligation bonds was authorized for the purpose of the planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipment 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 Public Purpose Buildings Construction Fund also provides an additional \$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.

APPENDIX

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.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Monies derived from the sale of State lottery tickets are deposited into this Fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for the administrative expenses of the Division of State Lottery. The balance of funds is paid to the General Fund in support of the amounts annually appropriated for State institutions and for education. The present 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, enacted during fiscal year 2003, revised prior portions of legislation affecting this Fund. Specifically, this legislation 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, to provide recycling grants to municipalities and counties for local recycling programs.

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

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

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

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

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.

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

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

Tobacco Settlement Fund**Special Revenue Fund**

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

APPENDIX

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.

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 75.0 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 (FDIC).

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 (SHARES) 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 (WIN), 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, which amounts are transferred back to the Unemployment Compensation Fund and are then disbursed by the Division of Employment Security to persons entitled to receive unemployment benefits.

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

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

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

University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund**(N.J.S.A. 52:18A-1 et seq.)****Special Revenue Fund**

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

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

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

Vietnam Veterans’ Memorial Fund (P.L. 1985, c.494)**Special Revenue Fund**

This Fund receives monies from donations and income tax checkoffs 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, \$150 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.

APPENDIX

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 government units 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 government units 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 government units to finance the costs of wastewater treatment system projects.

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 in connection with the Act's provisions by the Department of Health and Senior Services, Department of Environmental Protection, Department of Labor and Workforce Development, and the Department of the Treasury.

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

Special Revenue Fund

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

STATE LOTTERY FUND SCHEDULE

(thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal 2005-2006 is \$970 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

<i>Department of Education</i>	
Statewide Assessment Program	23,225
Marie H. Katzenbach School for the Deaf	2,899
<i>Department of Human Services</i>	
Operation of State Psychiatric Hospitals	250,245
Operation of Centers for the Developmentally Disabled	200,047
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	32,220
Subtotal, Direct State Services	<u>508,636</u>

GRANTS-IN-AID

<i>Department of Education</i>	
Governor's School	1,929
<i>Higher Educational Services</i>	
Senior Public Institutions-Operating Aid	857,243
Tuition Aid Grants	211,908
Higher Education Capital Improvement Program	29,100
Aid to Independent Colleges and Universities	23,962
Opportunity Program Grants	23,410
Higher Education Facilities Trust Fund	18,183
Outstanding Scholar Recruitment Program	13,169
Supplementary Education Program Grants	12,885
Coordinated Garden State Scholarship Programs	7,562
Veterinary Medicine Education	1,337
Higher Education for Special Needs Students	1,100
Subtotal, Grants-in-Aid	<u>1,201,788</u>

STATE AID

<i>Department of Agriculture</i>	
School Nutrition	11,677
<i>Department of Education</i>	
Nonpublic School Aid	100,118
School Construction and Renovation	62,000
<i>Higher Education Services</i>	
Aid to County Colleges for Operational Costs	148,562
Subtotal, State Aid	<u>322,357</u>
Grand Total	<u>2,032,781</u>

CASINO REVENUE FUND SCHEDULE
(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2006 is \$487,204,000. 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	98,400
MEDICAL ASSISTANCE	
Personal Assistance Services	3,734
Personal Care	149,929
Home Care Expansion	190
Pharmaceutical Assistance to the Aged & Disabled	367,736
Traumatic Brain Injury	22,320
Community Care/Sixth Omnibus Budget Reconciliation Act	272,741
Respite Care	5,566
Hearing Aid Assistance	200
Statewide Birth Defects Registry	529
Health and Senior Services Administration	871
TRANSPORTATION ASSISTANCE	
Senior Citizens and Disabled Residents	34,352
Sheltered Workshop Transportation	2,440
HOUSING PROGRAMS	
Safe Housing and Transportation	1,726
Developmental Disabilities	38,409
Congregate Housing Support Services	2,006
OTHER	<u>5,678</u>
GRAND TOTAL	<u>1,006,827</u>

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 \$487.2 million, including \$800,000 from the Casino Simulcasting Fund, are projected for fiscal 2006. Total CRF resources also include \$85.6 million from five taxes implemented in fiscal 2004. These taxes are: an increase in the casino parking fee from \$2 to \$3, a \$3 per room per day fee on casino hotel rooms, a 4.25% tax on casino comps, a 7.5% tax on the casinos’ adjusted net income, and an 8% tax on multi-casino progressive slot machine revenue.

The majority of total CRF resources are being used to maintain CRF funding of the Pharmaceutical Assistance to the Aged and Disabled (PAAD) program. This program was once entirely funded with casino revenues, but due to the rapid increase in the cost of prescription drugs now requires a substantial subsidy from the General Fund. Transportation assistance to senior citizens and the disabled will also receive significant funding this fiscal year, with an increase of \$9.1 million over fiscal 2005. This increase is based on a statutory formula that sets current year funding for transportation services provided by NJ Transit equal to 7.5% of prior year actual CRF collections.

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

BUDGET INITIATIVES AND ONGOING PROGRAMS

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

- Pharmaceutical Assistance to the Aged and Disabled (PAAD) — \$284.7 million
- Personal Care — \$60.1
- Residential Care Developmental Disabilities — \$38.4 million
- Transportation Assistance — \$34.4 million
- Community Care Alternatives — \$30.1 million
- Waiver Initiatives — \$16.5
- Personal Assistance Services Program — \$3.7 million
- Sheltered Workshop Transportation — \$2.4 million
- Home Care Expansion Program — \$190,000

APPENDIX

CASINO REVENUE FUND SUMMARY AND PROJECTION (millions of dollars)

	Fiscal 2000	Fiscal 2001	Fiscal 2002	Fiscal 2003	Fiscal 2004	Fiscal 2005	Rec. 2006
Opening surplus	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$22.70	\$ ---
Revenues	335.7	347.0	350.0	346.0	467.5	480.8	485.6
Lapses and adjustments	1.8	---	14.2	18.8	0.7	1.4	1.6
TOTAL RESOURCES	\$337.5	\$347.0	\$364.2	\$364.8	\$468.2	\$504.9	\$487.2
PROPERTY TAX DEDUCTION	\$17.2	\$17.2	\$ --- c	\$ ---	\$ ---	\$ ---	\$ ---
MEDICAL ASSISTANCE							
Personal assistance	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Home care expansion	0.7	0.5	0.4	0.3	0.2	0.2	0.2
PAAD -- expanded	218.8 a	229.9 b	257.9	259.9	254.7	313.6	284.7
Community care and Waivers	3.3	1.6	3.0	3.3	44.7	44.5	46.6
Respite care	4.8	4.8	5.2	5.4	5.4	5.7	5.6
Hearing aid assistance	0.3	0.2	0.2	0.3	0.1	0.2	0.2
Statewide birth defects registry	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Health and Senior Services Admin.	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Personal Care	---	---	---	---	60.1	60.1	60.1
LIFELINE CREDITS	34.6	32.7	34.7	34.6	--- d	---	---
TRANSPORTATION ASSISTANCE							
Senior citizens and disabled residents	22.8	25.7	24.8	24.9	25.5	25.3	34.4
Sheltered workshop transportation	2.4	2.4	2.4	2.4	2.4	2.4	2.4
HOUSING PROGRAMS							
Congregate housing support	1.9	0.5	3.3	1.9	1.9	2.0	2.0
Safe housing and transportation	1.6	1.6	1.7	1.7	1.7	1.7	1.7
Developmental Disabilities	19.6	19.6	19.6	19.6	38.3	38.4	38.4
OTHER	4.4	5.2	5.9	5.4	5.4	5.7	5.8
TOTAL APPROPRIATIONS	\$337.5	\$347.0	\$364.2	\$364.8	\$445.5	\$504.9	\$487.2
ENDING SURPLUS	\$ ---	\$ ---	\$ ---	\$ ---	\$22.7	\$ ---	\$ ---
GENERAL FUND SUBSIDY							
Lifeline	\$36.2	\$36.2	\$36.2	\$11.2	\$ --- d	\$ ---	\$ ---
SOBRA for Aged and Disabled	118.6	123.8	128.8	133.9	198.8	218.2	242.6
Community Care and Waivers	38.8	41.2	41.2	45.9	0.6	2.3	5.8
Personal Care	103.1	96.7	116.2	130.2	75.0	81.0	89.8
Senior Citizens Property Tax Freeze	23.7	10.6	10.6	23.0	17.7	73.4	98.4
PAAD -- expanded	20.0 a	49.5	92.9 e	123.9	128.9	70.8	83.0
VALUE OF PROGRAMS SHIFTED	\$340.4	\$358.0	\$425.9	\$468.1	\$421.0	\$445.7	\$519.6

Notes:

- (a) Includes \$5.1 million of the Supplemental Appropriation of \$25.1 million; the remaining \$20 million of this amount has been shifted to the General Fund and charged to the Tobacco Settlement Trust Fund.
- (b) In addition to this amount, \$49.5 million shifted to the General Fund and charged to the Tobacco Settlement Trust Fund.
- (c) The Property Tax Deduction appropriation has been shifted to the Property Tax Relief Fund.
- (d) Beginning in fiscal 2004, the Lifeline program will be funded through the Board of Public Utilities.
- (e) Includes Supplemental Appropriation of \$25 million, \$21.3 of which was unexpended and carried forward to be a resource in fiscal 2003.

911 System and Emergency Response Fee (thousands of dollars)

The estimated revenue from the mobile telecommunications service and telephone exchange service fee in fiscal 2006 totals \$119 million. In accordance with the enabling legislation (P.L. 2004, c.48), these funds will be deposited into the 911 System and Emergency Response Trust Fund Account and applied to offset a portion of the cost of related programs listed below:

Department of Community Affairs	
Municipal Homeland Security Assistance Aid	32,000
Department of Health and Senior Services	
Bioterrorism Response	4,000
Disease Surveillance	3,250
Interdepartmental	
Verizon Contract – 911	15,067
Enhanced - 911 County Grants	525
Local Grants/Assistance	8,000
Geographic Information System (GIS) Mapping	2,500
Public Service Answering Points (PSAPs) - Equipment	6,400
State Police Emergency Operations Center	955
State Police Multipurpose Bldg and Troop C Headquarters	5,122
Statewide Security – Capital	3,000
Office of Emergency Telecommunications Service (OETS)	1,500
Department of Law and Public Safety	
Counterterrorism	2,000
State Police CAD System	600
State Police Forensic Lab	4,375
State Police Multipurpose Building/TroopC Maintenance	3,278
Office of Emergency Management - Enhancement	1,000
Supplemental State Police Recruit Classes	6,949
Vehicle Purchases	10,300
State Police Dispatch Unit	1,400
911 Expanded Call Takers	1,950
State Police Central Monitoring Station	654
State Police Radio Upgrade	2,000
Nuclear Facility Detail	1,600
Critical HVAC/Radio Systems – Capital	500
Emergency Operations Center, Fitup – Capital	3,555
State Police - Remaining Operating Budget	263,005
Military and Veterans' Affairs	
Nuclear Facility Detail	3,180
Military Services – National Guard and Support Services	8,648
Department of Treasury	
Cyberterrorism	1,700
OIT Availability and Recovery Site (OARS) – Capital	1,400
Total, State Appropriations	
	368,413

APPENDIX

TRANSPORTATION TRUST FUND

(thousands of dollars)

The New Jersey Transportation Trust Fund Authority (P.L. 1984, c. 73 as amended) funds the development and preservation of the State's transportation infrastructure. The Authority funds State highway and bridge projects, and public transportation projects outlined in the Department of Transportation's annual capital plan. Funds appropriated to the Authority are composed of motor fuels taxes, petroleum products gross receipts taxes, and sales and use taxes. The Authority may also issue bonds to supplement State appropriations.

	Fiscal 2004 Expended	2005 Adjusted Approp.	Year Ending June 30, 2006	
			Requested	Recommended
Transportation Trust Fund				
Subtotal, State Transportation Funding Authorization	1,116,431	1,292,597	1,205,000	1,205,000
Subtotal, Federal Highway and Third-Party Funding Authorization	1,273,836	1,246,203	1,380,933	1,380,933
Total Program Authorization, Transportation Trust Fund	2,390,267	2,538,800 (a)	2,585,933	2,585,933 (b)

Distribution of State Transportation Funds by Project Type

State Highway Projects	417,926	541,000	521,000	521,000
Local Aid Highway Projects	160,953	145,000	150,000	150,000
Public Transportation Projects	537,552	606,597	534,000	534,000
Subtotal, State Transportation Funds	1,116,431	1,292,597	1,205,000	1,205,000

Distribution of State Transportation Funds by Phase of Work

Construction	1,006,797	1,212,250	1,075,241	1,075,241
Design and Engineering	24,785	36,347	39,139	39,139
Right-of-Way Acquisition	59,952	27,200	67,830	67,830
Study and Development	18,644	300	1,500	1,500
Planning	6,253	16,500	21,290	21,290
Total, State Transportation Funds	1,116,431	1,292,597	1,205,000	1,205,000

Distribution of Federal Highway and Third-Party Funds by Project Type

State Highway Projects	614,794	652,635	813,801	813,801
Local Aid Highway Projects	68,696	75,048	74,372	74,372
Public Transportation Projects	590,346	518,520	492,760	492,760
Subtotal, Federal Highway and Third-Party Funds	1,273,836	1,246,203	1,380,933	1,380,933

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

Construction	1,128,006	1,082,737	1,223,597	1,223,597
Design and Engineering	55,131	54,150	71,751	71,751
Right-of-Way Acquisition	52,834	67,591	51,166	51,166
Study and Development	37,865	41,725	34,419	34,419
Total, Federal Highway and Third-Party Funds	1,273,836	1,246,203	1,380,933	1,380,933
Total, State Transportation Funds	1,116,431	1,292,597	1,205,000	1,205,000
Total, Federal Highway and Third-Party Funds	1,273,836	1,246,203	1,380,933	1,380,933
Total Program Authorization	2,390,267	2,538,800	2,585,933	2,585,933

(a) Fiscal 2005 adjusted appropriation is derived from the fiscal 2005 Transportation Capital Construction Program.

(b) The specific projects represented by these amounts will be available in the fiscal 2006 Transportation Capital Construction Program due to be issued in March, 2005.

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
JUNE 30, 2004 (a)
(thousands of dollars)

	ACT OF	AUTHORIZED (a)	UNISSUED	RETIRED (b)	OUTSTANDING
State Transportation Bonds	1968	640,000	0	640,000	0
Water Conservation Bonds	1969	271,000	0	267,069	3,931
State Recreation and Conservation Land					
Acquisition and Development Bonds	1974	200,000	0	198,371	1,629
Clean Waters Bonds	1976	120,000	5,000	114,209	791
Institutions Construction Bonds	1976	80,000	0	78,800	1,200
State Mortgage Assistance Bonds	1976	25,000	0	24,600	400
Medical Education Facilities Bonds	1977	120,000	0	120,000	0
Beaches and Harbors Bonds	1977	30,000	0	29,400	600
Emergency Flood Control Bonds	1978	25,000	0	25,000	0
Institutional Construction Bonds	1978	100,000	0	99,400	600
State Land Acquisition and Development Bonds	1978	200,000	1,500	193,850	4,650
Transportation Rehabilitation and					
Improvement Bonds	1979	475,000	0	466,857	8,143
New Jersey Public Purpose Buildings					
Construction Bonds	1980	159,000	0	159,000	0
Natural Resources Bonds	1980	145,000	9,600	101,172	34,228
Energy Conservation Bonds	1980	50,000	1,600	46,925	1,475
Water Supply Bonds	1981	350,000	93,400	256,600	0
Hazardous Discharge Bonds	1981	100,000	43,000	53,221	3,779
Community Development Bonds	1982	85,000	0	82,302	2,698
New Jersey Green Acres Bonds	1983	135,000	14,500	119,995	505
Shore Protection Bonds	1983	50,000	0	49,856	144
Jobs, Science and Technology Bonds	1984	90,000	0	90,000	0
New Jersey Human Services Facilities Construction					
Bonds	1984	60,000	0	59,357	643
Refunding Bonds	1985	4,466,185	0	2,286,700	2,179,485
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	22,000	0
Wastewater Treatment Bonds	1985	190,000	0	190,000	0
Resource Recovery and Solid Waste Disposal					
Facility Bonds	1985	85,000	0	69,975	15,025
Hazardous Discharge Bonds	1986	200,000	48,000	83,203	68,797
Correctional Facilities Construction Bonds	1987	198,000	0	198,000	0
Green Acres, Cultural Center and Historic					
Preservation Bonds	1987	100,000	9,000	85,060	5,940
Jobs, Education & Competitiveness Bonds	1988	350,000	0	320,418	29,582
New Jersey Open Space Preservation Bonds	1989	300,000	26,000	232,354	41,646
Public Purpose Buildings and Community-Based					
Facilities Construction Bonds	1989	125,000	5,000	101,295	18,705
Stormwater Management and Combined Sewer					
Overflow Abatement Bonds	1989	50,000	21,500	19,515	8,985
New Jersey Bridge Rehabilitation and					
Improvement and Railroad Right-of-way					
Preservation Bonds	1989	115,000	0	90,437	24,563
Green Acres, Clean Water, Farmland &					
Historic Preservation Bonds	1992	345,000	26,780	196,080	122,140
Developmental Disabilities Waiting List Reduction					
and Human Services Facilities Construction Bonds	1994	160,000	5,000	80,814	74,186
Green Acres, Farmland and Historic Preservation,					
and Blue Acres Bonds	1995	340,000	25,500	152,775	161,725
Port of New Jersey Revitalization, Dredging, Environmental					
Cleanup, Lake Restoration, and Delaware Bay Area					
Economic Development Bonds	1996	300,000	199,000	32,550	68,450
Urban and Rural Centers Unsafe Building					
Demolition Bonds	1997	20,000	0	3,030	16,970
Statewide Transportation and Local Bridge Bonds	1999	500,000	0	165,515	334,485
Dam, Lake, Stream, Flood Control, Water Resources, and					
Wastewater Treatment Project Bonds	2003	200,000	200,000	0	0
Total Long-Term Debt:		<u>11,584,185</u>	<u>742,380</u>	<u>7,605,705</u>	<u>3,236,100</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.

APPENDIX

State Appropriations Limitation Act (CAP Law)

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

The law provides that the CAP may be exceeded upon passage of a bill making an appropriation approved by a two-thirds vote of all members of each legislative body.

Under the formula in the law, the maximum appropriation for fiscal 2006 is computed by multiplying the base year appropriation (fiscal 2005) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2006 CAP is calculated using 2.00%.

The calculation results in a maximum increase of \$111.9 million over the fiscal 2005 Adjusted Appropriation or a maximum appropriation of \$5.708 billion for Direct State Services for fiscal 2006. The Governor's recommendation for fiscal 2006, for items under the CAP, is \$5.703 billion, or \$4.9 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

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

STATE INCOME

(\$ in millions)

Fiscal 2001	327,167
Fiscal 2002	336,079
Fiscal 2003	339,804
Fiscal 2004	352,789

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

STATE POPULATION

Fiscal 2001	8,560,267
Fiscal 2002	8,577,250
Fiscal 2003	8,642,412
Fiscal 2004	8,698,879

Source: U.S. Bureau of the Census data.
(State Pop. Estimates July 1, 2001 - July 1, 2004)

STATE AVERAGE PER CAPITA

	Personal Income	Percentage Change
Fiscal 2001	38,219	
Fiscal 2002	39,183	2.52%
Fiscal 2003	39,318	0.35%
Fiscal 2004	40,556	3.15%

Source: U.S. Bureau of the Census data.
(State Pop. Estimates, July 1, 2001 - July 1, 2004)

**Computation of 2006 Cap
Subject to Expenditure Limitation Law Percentage
(thousands of dollars)**

Appropriation and Adjustments for Fiscal 2005	\$ 28,400,429
Less Statutory Exemptions:	
Grants-In-Aid	(7,863,655)
State Aid	(3,735,441)
Capital Construction	(1,120,529)
Debt Service	(441,533)
Property Tax Relief Fund	(8,969,252)
Casino Control Fund	(69,285)
Casino Revenue Fund	(475,431)
Gubernatorial Elections Fund	(8,870)
Less: Funding for Division of Youth and Family Services Reform Efforts In Accordance With A Court Settlement	(94,222)
Less: Funding for Corrections Mental Health Treatment Appropriated In Accordance With A Court Settlement	(25,638)
Amount Subject to Limitation	5,596,573
Fiscal 2005 Base Subject to Percentage Limitation	5,596,573
Per Capita Personal Income Rate	2.00%
Maximum Increase in Appropriation for Fiscal 2006	111,931
Maximum Appropriation for Fiscal 2006	5,708,504
Fiscal 2006 Recommendation	5,859,807
Less: Funding for Expansion of Public Defender Law Guardian and Pool Attorneys In Accordance With A Court Settlement	(3,438)
Less: Funding for Division of Youth and Family Services Reform Efforts In Accordance With A Court Settlement	(127,144)
Less: Funding for Corrections Mental Health Treatment Appropriated In Accordance With A Court Settlement	(25,638)
Amount of Fiscal 2006 Appropriation Subject to the CAP Limitation	5,703,587
Amount Over/(Under) the CAP Limitation	\$ (4,917)

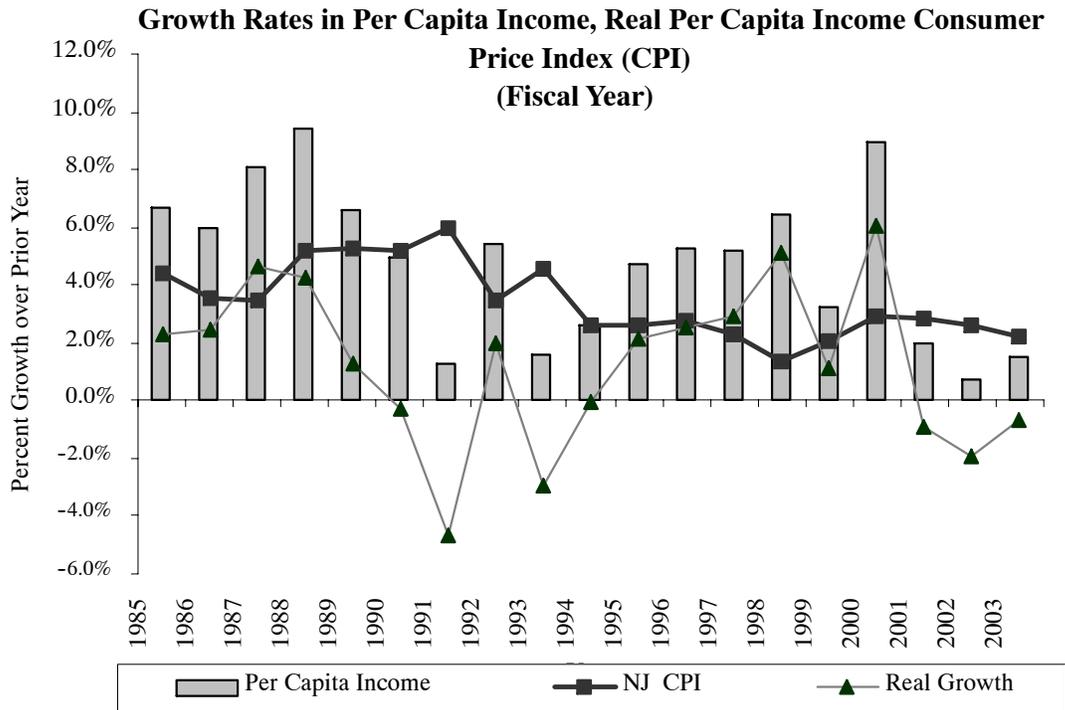
APPENDIX

Population and Personal Income

The total population of New Jersey is 8.7 million, based on the latest update of the U.S. Bureau of the Census in July 2004.

New Jersey has the highest rank for per capita personal income of the mid-Atlantic states (see table below). And in 2003 was the state with the second highest per-capita income nationwide.

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



**PER CAPITA PERSONAL INCOME FOR
THE UNITED STATES, NEW JERSEY, AND MIDDLE ATLANTIC STATES
(2003 Calendar Year)**

	Amount	Percent of National Average	National Ranking
United States	\$31,459	---	---
New Jersey	\$40,002	127%	2
New York	\$36,296	115%	5
Maryland	\$37,424	119%	4
Delaware	\$33,321	106%	11
Pennsylvania	\$31,706	101%	17

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

WORKFORCE

Recommended State funding for Executive Branch employees in fiscal 2006 provides for an increase of 495 full-time employees compared to the actual number of employees on January 28, 2005, primarily for Child Welfare Reform, additional State troopers, nurses and other support for State Veterans' Homes, Corrections officers for juvenile and adult facilities, and additional staff to address priority environmental concerns. This staffing level assumes a 500 employee reduction included within actions that are intended to save \$50 million.

As was the case in fiscal 2005, the largest single increase in employees is for the State's Child Welfare Reform effort. Compared to January 28, 2005, fiscal 2006 funding will allow the number of employees to increase by 1,016, taking into account State and federal funding. Of this number, slightly less than half represent hires that will occur before July 1, 2005 due to increased funding in the Fiscal 2005 Budget. Additional funding for fiscal 2006 will allow the Division of Youth and Family Services (DYFS), now contained within the umbrella organization, the Office of Children's Services, to move towards its goal of achieving caseload-to-staff ratios of 12 to one for protective staff and 15 to one for permanency staff.

In addition to the staff provided directly to DYFS, over 100 employees will be added to the Departments of Law and Public Safety and the Public Defender to meet their increased responsibilities under the Child Welfare Reform Plan using increased funding provided in fiscal 2005.

The Fiscal 2006 Budget includes funding for a net increase of 247 State troopers after attrition and retirements are considered. This will bring total troop strength to 3,015, the highest level in the history of the State Police.

Additional staff have also been added to the Fiscal 2006 Budget for ethics reform: 36 new staff have been added to the Election Law Enforcement Commission, 18 staff have been added to the Office of the Inspector General and there is also growth in the State Commission of Investigation (within the Legislature) and a 70% increase in funding for the Commission on Ethical Standards.

The State funding increase of 139 for the Department of Military and Veterans' Affairs is due to hiring still to be done at the Veterans' Homes due to expansions funded in fiscal 2005 for the Menlo Park Veterans' Home and the opening of the new Vineland Home.

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. Almost half of the 2,173 Executive Branch employee increase is for the Department of Human Services, including the Child Welfare Reform program previously discussed. Growth for Community Affairs includes additional staff for Uniform Fire Code and other housing code enforcement programs, while growth at the Department of Environmental Protection is largely for Smart Growth Permitting.

The growth of 304 for the Motor Vehicles Commission represents continuation of upgrades to the agencies in order to improve access, security and customer service. Non-state growth for Law & Public Safety includes:

New Positions funded from dedicated sources to implement legislation that greatly expands DNA testing for law enforcement purposes; and

Other increases include federal and dedicated funding for Homeland Security, the Commercial Vehicle Enforcement Program, the Medical Examiner and the Racing Commission.

APPENDIX

STATE FUNDED WORKFORCE 1/28/05 vs. FY 2006 FUNDED POSITIONS COMPARISON

	STATE EMPLOYEES 1/28/2005	FY 2006 FUNDED POSITIONS
Agriculture	155	153
Banking and Insurance	4	4
Chief Executive Office	108	108
Community Affairs	185	202
Corrections (Balance)	8,957	8,960
Parole Board	713	747
Education	429	464
Environmental Protection	2,437	2,543
Health and Senior Services	850	867
Human Services (Total)	14,977	15,057
Management and Budget	416	416
Medical Assistance	191	149
Disability Services	16	19
Family Development	219	246
Addiction Services	18	18
Commission for the Blind and Visually Impaired	176	168
Youth and Family Services/ Children's Services	4,012	4,130
Deaf and Hard of Hearing	9	9
Developmental Disabilities	5,022	4,957
Mental Health and Hospitals	4,898	4,945
Labor (Balance)	235	238
Public Employee Relations Commission	36	39
Law and Public Safety (Balance)	2,844	2,913
State Police	2,133	2,380
Election Law Enforcement Commission	54	96
Violent Crimes Compensation Board	48	48
Executive Commission on Ethical Standards	9	10
Juvenile Justice	1,295	1,315
Military and Veterans' Affairs	1,320	1,459
Personnel	381	394
State (Balance)	130	143
Commission on Higher Education	17	18
New Jersey Network	113	111
Higher Education Student Assistance Authority	27	27
Transportation	2,892	2,899
Motor Vehicle Commission	---	---
Treasury (Balance)	3,301	3,370
Casino Control Commission	---	---
Office of Administrative Law	103	112
Office of Information Technology	---	---
Public Defender	1,047	1,117
Commission on Science and Technology	5	6
Board of Public Utilities / Ratepayer Advocate	---	---
Miscellaneous Commissions	2	2
Subtotal Executive Branch	44,807	45,802
		Less: 500
		45,302 (a)
Legislature	463	485
State Commission of Investigation	50	59
Judiciary (Administrative Office of the Courts)	1,526	1,558
Statewide Total (w/o Courts)	46,846	47,404
Judiciary (County Courts)	6,398	6,341
Grand Total	53,244	53,745

(a) Growth is largely due to increased employees for Child Welfare Reform (Youth and Family Services/Children's Services), nurses and other support for the Veteran's Homes (Military and Veterans' Affairs), staffing for Prisons and Juvenile Correctional Facilities, priority environmental programs and additional State Troopers.

NON-STATE FUNDED WORKFORCE
1/28/05 vs. FY 2006 FUNDED POSITIONS COMPARISON

	STATE EMPLOYEES 1/28/2005	FY 2006 FUNDED POSITIONS
Agriculture	108	133
Banking and Insurance	493	506
Chief Executive Office	---	---
Community Affairs	907	1,079
Corrections (Balance)	449	449
Parole Board	---	---
Education	519	585
Environmental Protection	1,005	1,167
Health and Senior Services	1,298	1,351
Human Services (Total)	5,999	7,042
Management And Budget	168	172
Medical Assistance	414	425
Disability Services	12	10
Family Development	207	244
Addiction Services	116	128
Commission for the Blind and Visually Impaired	91	104
Youth and Family Services/ Children's Services	1,174	2,072
Deaf and Hard of Hearing	---	---
Developmental Disabilities	3,784	3,849
Mental Health and Hospitals	33	38
Labor (Balance)	3,528	3,528
Public Employee Relations Commission	---	---
Law and Public Safety (Balance)	2,142	2,337
State Police	635	635
Election Law Enforcement Commission	---	---
Violent Crimes Compensation Board	---	---
Executive Commission on Ethical Standards	---	---
Juvenile Justice	472	472
Military and Veterans' Affairs	150	181
Personnel	56	65
State (Balance)	68	66
Commission on Higher Education	2	2
New Jersey Network	45	47
Higher Education Student Assistance Authority	175	198
Transportation	1,019	1,023
Motor Vehicle Commission	2,538	2,842
Treasury (Balance)	399	417
Casino Control Commission	346	364
Office of Administrative Law	10	11
Office of Information Technology	936	954
Public Defender	4	4
Commission on Science and Technology	---	---
Board of Public Utilities / Ratepayer Advocate	345	363
Miscellaneous Commissions	---	---
Subtotal Executive Branch	23,648	25,821
Legislature	---	---
State Commission of Investigation	---	---
Judiciary (Administrative Office of the Courts)	315	303
Statewide Total (w/o Courts)	23,963	26,124
Judiciary (County Courts)	1,183	1,227
Grand Total	25,146	27,351

FY 2005 Supplementals
(thousands of dollars)

Requires Legislative Action

<i>Community Affairs</i>	
Subsidies for low income housing through State Rental Assistance Program	15,000
<i>Corrections</i>	
Contractual salary increases	15,072
Institutional overtime costs	1,000
<i>Education</i>	
Actual FY2005 Abbott district funding requirements	98,092
Payments for Human Services-placed and homeless students	4,500
Designation of Salem City as Abbott District	3,960
Additional Charter Schools cost based on actual October 2004 enrollment	1,200
Restoration of regional office positions	709
<i>Environmental Protection</i>	
Contractual salary increases	398
<i>Health & Senior Services</i>	
Funding for Cancer Institute of New Jersey facility in New Brunswick	6,000
Nut allergies fact sheet publication	250
Additional funding for primary/comprehensive stroke centers	3,000
Additional funding for AIDS drugs and testing	5,000
<i>Human Services</i>	
Offsets lower than expected federal revenue for Title XIX Community Care Waiver	20,103
Growth in cash assistance caseloads	14,046
Offsets lower than expected federal revenue for Title IV-E Foster Care	8,000
Growth in DYFS Grants In Aid caseloads	6,600
Fingerprinting/background checks	1,200
Costs associated with closing Brisbane Child Treatment Center	2,437
Pilot program to increase enrollment in NJ FamilyCare	90
<i>Law & Public Safety</i>	
Contractual salary increases	9,110
State Police recruit class and radio upgrade	5,000
Additional Salary Costs for State Police and Juvenile Justice Officers	8,300
Extending polling place hours for June elections	3,300
Election Law Enforcement Commission positions	2,000
Additional cost for providing in-house medical care for incarcerated juveniles	900
<i>Transportation</i>	
Study to reduce traffic congestion throughout the State	75
Defrays signage costs on Trooper Zimmerman Highway	2
Defrays signage costs on Donald Goodkind Bridge	3
<i>Treasury</i>	
Citizens' Task Force expenses for Property Tax Convention	250
<i>Subtotal (Requires Legislative Action)</i>	235,597

Offset by Revenues

<i>Community Affairs</i>	
Contractual salary increases for self-supporting operations	1,222
<i>Education</i>	
Contractual salary increases for self-supporting operations	117
<i>Environmental Protection</i>	
Expands compliance, enforcement and permitting	1,500
Provides additional funding for Nuclear Emergency Response salary costs	928
Contractual salary increases for self-supporting operations	180
<i>Human Services</i>	
Vendor to maximize federal revenue to the State	1,390
Contractual salary increases for self-supporting operations	59

FY 2005 Supplementals
(thousands of dollars)

<i>Labor</i>	
Contractual salary increases for self-supporting operations	558
<i>Law & Public Safety</i>	
Gaming Enforcement administration costs	2,900
<i>State</i>	
State Records Management program start-up costs	1,528
<i>Treasury</i>	
Advertising costs to increase New Jersey Lottery revenues	8,809
Casino Control Commission administration costs	785
One-time Division of Investment diversification costs	400
<i>Subtotal (Offset by Revenues)</i>	20,376
<u>Other</u>	
<i>Legislature</i>	
Continuation and expansion of data processing system	657
<i>Banking and Insurance</i>	
Insurance fraud advertising campaign	1,000
<i>Community Affairs</i>	
Newsletter promoting awareness of Division on Women programs	43
<i>Education</i>	
Audits of State-operated school districts	600
Additional costs for Teacher Certification	131
<i>Environmental Protection</i>	
Implements Smart Growth legislation provisions	4,500
Increased permitting and enforcement for Highlands	2,166
Free hunting and fishing licenses for National Guard and Disabled Veterans	280
Recalculation of actual municipal payments in lieu of taxes	500
<i>Health & Senior Services</i>	
Establishes Statewide NJ Allogenic Cord Blood Bank	2,500
<i>Human Services</i>	
Purchase of new Health Care billing system	600
<i>Transportation</i>	
Additional snow removal costs throughout the State	13,402
<i>Treasury</i>	
Collection service fees	12,683
Senior Tax Freeze payments and administration costs	6,223
Camden Economic Recovery program expenses	1,500
Various enhancements to revenue collection and auditing processes	11,326
<i>Interdepartmental</i>	
Security and maintenance costs for closed facilities in N. Princeton and Marlboro	2,500
Increased utility and security costs	3,000
Third party administrator tort settlements	5,000
Associated costs for workers' compensation claims	8,000
FICA adjustment to comply with GAAP	37,649
Municipal Rehabilitation and Economic Recovery debt service funds	1,069
Business Employment Incentive Program (BEIP) debt service funds	366
Office of Emergency Telecommunications Services	1,500
<i>Subtotal (Other)</i>	117,195
<i>Grand Total</i>	373,168

NOTES