

**STATE OF NEW JERSEY  
BALANCE SHEET  
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE  
JUNE 30, 2006**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 155,128,680	\$ 656,225	\$ 155,784,905
<b>Investments</b>	6,524,394,554	55,030,978	6,579,425,532
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	--	77,963,126	77,963,126
Departmental accounts	436,491,948	507,642	436,999,590
Loans	1,067,872,670	5,000,000	1,072,872,670
Other	230,746,055	115,527,378	346,273,433
<b>Due from other funds</b>	213,568,105	215,382,817	428,950,922
<b>Other</b>	107,513	--	107,513
<b>Total Assets</b>	<u>\$ 8,628,309,525</u>	<u>\$ 470,068,166</u>	<u>\$ 9,098,377,691</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 712,472,186	\$ 208,269,978	\$ 920,742,164
Deferred revenue	135,814,751	--	135,814,751
Due to other funds	765,370,892	104,888,776	870,259,668
Other	87,120,288	--	87,120,288
<b>Total Liabilities</b>	<u>1,700,778,117</u>	<u>313,158,754</u>	<u>2,013,936,871</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	859,540,689	32,825,293	892,365,982
Other	1,600,267,981	5,000,000	1,605,267,981
Unreserved:			
Designated-continuing appropriations	3,272,074,026	124,084,119	3,396,158,145
Undesignated	1,195,648,712	(5,000,000 )	1,190,648,712
<b>Total Fund Balances</b>	<u>6,927,531,408</u>	<u>156,909,412</u>	<u>7,084,440,820</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 8,628,309,525</u>	<u>\$ 470,068,166</u>	<u>\$ 9,098,377,691</u>

**STATE OF NEW JERSEY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Total Non-Major Governmental Funds</b>
<b>REVENUES</b>			
Taxes	\$ 1,830,747,565	\$ --	\$ 1,830,747,565
Federal and other grants	151,259,069	672,617,875	823,876,944
Licenses and fees	120,214,717	--	120,214,717
Services and assessments	809,318,658	3,354,679	812,673,337
Investment earnings	202,172,810	5,488,414	207,661,224
Contributions	662,572,113	--	662,572,113
Other	466,775,064	358,512	467,133,576
<b>Total Revenues</b>	<b>4,243,059,996</b>	<b>681,819,480</b>	<b>4,924,879,476</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	97,033,378	18,123,260	115,156,638
Physical and mental health	615,933,256	16,758	615,950,014
Educational, cultural, and intellectual development	1,510,949,217	51,449	1,511,000,666
Community development and environmental management	449,700,472	--	449,700,472
Economic planning, development, and security	870,670,112	233,183	870,903,295
Transportation programs	619,378,793	2,054,642,803	2,674,021,596
Government direction, management, and control	1,738,158,589	2,372	1,738,160,961
Special government services	263,061	--	263,061
<b>Debt Service:</b>			
Principal	34,501,000	--	34,501,000
Interest	205,681,000	--	205,681,000
<b>Total Expenditures</b>	<b>6,142,268,878</b>	<b>2,073,069,825</b>	<b>8,215,338,703</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(1,899,208,882 )</b>	<b>(1,391,250,345 )</b>	<b>(3,290,459,227 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	2,850,071,792	--	2,850,071,792
Transfers from other funds	4,600,899,163	1,369,418,185	5,970,317,348
Transfers to other funds	(3,091,055,379 )	(2,336,431 )	(3,093,391,810 )
Other sources	2,170,332,779	--	2,170,332,779
Other uses	(2,096,843,811 )	--	(2,096,843,811 )
<b>Total other financing sources (uses)</b>	<b>4,433,404,544</b>	<b>1,367,081,754</b>	<b>5,800,486,298</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>2,534,195,662</b>	<b>(24,168,591 )</b>	<b>2,510,027,071</b>
<b>Fund balances - July 1, 2005</b>	<b>4,393,335,746</b>	<b>181,078,003</b>	<b>4,574,413,749</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 6,927,531,408</b>	<b>\$ 156,909,412</b>	<b>\$ 7,084,440,820</b>



**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Projects-Room Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 282,544	\$ 3,191,723	\$ --
<b>Investments</b>	7,038,800	106,941	629,796
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	3,135,027	--
Loans	--	--	--
Other	--	--	--
<b>Due from other funds</b>	1,991,153	16,376	1,711,470
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 9,312,497</u>	<u>\$ 6,450,067</u>	<u>\$ 2,341,266</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ --	\$ 3,092,397	\$ 2,340,435
Deferred revenue	--	--	--
Due to other funds	1,694,083	3,092,347	--
Other	--	--	--
<b>Total Liabilities</b>	<u>1,694,083</u>	<u>6,184,744</u>	<u>2,340,435</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	4,879,071	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	2,739,343	265,323	--
Undesignated	--	--	831
<b>Total Fund Balances</b>	<u>7,618,414</u>	<u>265,323</u>	<u>831</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 9,312,497</u>	<u>\$ 6,450,067</u>	<u>\$ 2,341,266</u>

<u>Atlantic City Tourism Promotion Fund</u>	<u>Beaches and Harbor Fund</u>	<u>Board of Bar Examiners</u>	<u>Boarding House Rental Assistance Fund</u>
\$ 5,435,134	\$ 325,499	\$ 2,244	\$ 40,344
41,747	1,105,925	5,601,826	149,662
874,760	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
<u>\$ 6,351,641</u>	<u>\$ 1,431,424</u>	<u>\$ 5,604,070</u>	<u>\$ 190,006</u>
\$ 3,347,442	\$ --	\$ 696,238	\$ --
--	--	--	--
1,711,470	50,812	--	--
--	--	--	--
<u>5,058,912</u>	<u>50,812</u>	<u>696,238</u>	<u>--</u>
--	--	--	--
--	--	--	--
1,292,729	1,380,612	4,907,832	190,006
--	--	--	--
<u>1,292,729</u>	<u>1,380,612</u>	<u>4,907,832</u>	<u>190,006</u>
<u>\$ 6,351,641</u>	<u>\$ 1,431,424</u>	<u>\$ 5,604,070</u>	<u>\$ 190,006</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<u>Body Armor Replacement Fund</u>	<u>Capital City Redevelopment Loan and Grant Fund</u>	<u>Casino Control Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 1,951,914	\$ 76,484	\$ 51,000
<b>Investments</b>	4,866,460	351,058	--
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	425,100	--	5,062,726
Loans	--	1,322,404	--
Other	--	--	--
<b>Due from other funds</b>	--	--	6,591,216
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 7,243,474</u>	<u>\$ 1,749,946</u>	<u>\$ 11,704,942</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 16,083	\$ 17,724	\$ 5,218,521
Deferred revenue	--	--	6,410,500
Due to other funds	75,000	83,062	--
Other	--	--	--
<b>Total Liabilities</b>	<u>91,083</u>	<u>100,786</u>	<u>11,629,021</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	233,352	--	846,272
Other	--	1,322,404	--
Unreserved:			
Designated-continuing appropriations	6,919,039	326,756	875,338
Undesignated	--	--	(1,645,689 )
<b>Total Fund Balances</b>	<u>7,152,391</u>	<u>1,649,160</u>	<u>75,921</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 7,243,474</u>	<u>\$ 1,749,946</u>	<u>\$ 11,704,942</u>

<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>	<u>Casino Simulcasting Special Fund</u>	<u>Catastrophic Illness in Children Relief Fund</u>
\$ --	\$ 1,503,944	\$ 1,936,168	\$ 491,858
--	471,234	2,666,336	6,523,182
47,404,692	--	--	6,160,194
--	--	--	--
--	--	--	--
28,536,956	--	--	166,729
--	--	--	--
<u>\$ 75,941,648</u>	<u>\$ 1,975,178</u>	<u>\$ 4,602,504</u>	<u>\$ 13,341,963</u>
\$ 26,335,187	\$ --	\$ --	\$ --
777,000	--	--	--
16,376	1,975,178	--	7,650,077
--	--	--	--
<u>27,128,563</u>	<u>1,975,178</u>	<u>--</u>	<u>7,650,077</u>
47,786,581	--	--	6,810
--	--	--	--
24,980	--	4,602,504	5,685,076
1,001,524	--	--	--
<u>48,813,085</u>	<u>--</u>	<u>4,602,504</u>	<u>5,691,886</u>
<u>\$ 75,941,648</u>	<u>\$ 1,975,178</u>	<u>\$ 4,602,504</u>	<u>\$ 13,341,963</u>

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**STATE OF NEW JERSEY**  
**COMBINING BALANCE SHEET (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**JUNE 30, 2006**

	<u>Clean Communities Account Fund</u>	<u>Clean Energy Fund</u>	<u>Clean Waters Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 618,194	\$ 11,538,107	\$ 24,329
<b>Investments</b>	2,773,681	113,473,642	129,137
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	208,789	--	--
Loans	--	--	--
Other	--	6,323,185	--
<b>Due from other funds</b>	--	--	5,283
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 3,600,664</u>	<u>\$ 131,334,934</u>	<u>\$ 158,749</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 7,933	\$ 7,169,898	\$ --
Deferred revenue	--	--	--
Due to other funds	--	1,878,190	272,790
Other	--	--	--
<b>Total Liabilities</b>	<u>7,933</u>	<u>9,048,088</u>	<u>272,790</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	544	9,065,320	8,392
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	3,592,187	113,221,526	--
Undesignated	--	--	(122,433 )
<b>Total Fund Balances</b>	<u>3,592,731</u>	<u>122,286,846</u>	<u>(114,041 )</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 3,600,664</u>	<u>\$ 131,334,934</u>	<u>\$ 158,749</u>



<b>Cultural Centers and Historic Preservation Fund</b>	<b>2003 Dam, Lake and Stream Project Revolving Loan Fund</b>	<b>2003 Dam, Lake, Stream and Flood Control Project Fund</b>	<b>1992 Dam Restoration and Clean Waters Trust Fund</b>
\$ 28,816	\$ 178,436	\$ 70,513	\$ 1,547,886
1,690,387	770,725	702,461	5,814,033
--	--	--	--
--	1,937,564	--	9,222,058
--	--	--	35,140
--	23,888	12,637	--
--	--	--	--
<u>\$ 1,719,203</u>	<u>\$ 2,910,613</u>	<u>\$ 785,611</u>	<u>\$ 16,619,117</u>
\$ 71,484	\$ --	\$ 17,582	\$ --
--	--	--	--
5,519,280	3,039,613	1,530,098	--
--	--	--	--
<u>5,590,764</u>	<u>3,039,613</u>	<u>1,547,680</u>	<u>--</u>
2,065,487	24,958,461	9,114,903	1,736,918
--	1,937,564	--	9,222,058
--	--	--	3,576,582
<u>(5,937,048 )</u>	<u>(27,025,025 )</u>	<u>(9,876,972 )</u>	<u>2,083,559</u>
<u>(3,871,561 )</u>	<u>(129,000 )</u>	<u>(762,069 )</u>	<u>16,619,117</u>
<u>\$ 1,719,203</u>	<u>\$ 2,910,613</u>	<u>\$ 785,611</u>	<u>\$ 16,619,117</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<b>Dental State Employees Program Fund</b>	<b>1989 Development Potential Bank Transfer Fund</b>	<b>Developmental Disabilities Waiting List Reduction Fund</b>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ --	\$ --	\$ 132,581
<b>Investments</b>	14,342,525	6,639,420	17,221,328
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	--
Other	215,025	--	--
<b>Due from other funds</b>	1,126,652	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 15,684,202</u>	<u>\$ 6,639,420</u>	<u>\$ 17,353,909</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 1,630,523	\$ 39,845	\$ 141,500
Deferred revenue	915,975	--	--
Due to other funds	--	--	846,937
Other	--	--	--
<b>Total Liabilities</b>	<u>2,546,498</u>	<u>39,845</u>	<u>988,437</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	1,993,669
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	13,137,704	6,599,575	14,371,803
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>13,137,704</u>	<u>6,599,575</u>	<u>16,365,472</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 15,684,202</u>	<u>\$ 6,639,420</u>	<u>\$ 17,353,909</u>

<u>Disciplinary Oversight Committee</u>	<u>Division of Motor Vehicles Surcharge Fund</u>	<u>Dredging and Containment Facility Fund</u>	<u>Drinking Water State Revolving Fund</u>
\$ 5,032,082	\$ 54,850	\$ 75,863	\$ 388,713
--	3,900,868	30,429,001	54,612,057
--	1,895,054	--	--
--	--	--	116,908,854
19,294	--	--	--
--	--	--	334,688
--	--	--	--
<u>\$ 5,051,376</u>	<u>\$ 5,850,772</u>	<u>\$ 30,504,864</u>	<u>\$ 172,244,312</u>
\$ 2,740,691	\$ 5,518,997	\$ --	\$ 151,509
--	--	--	334,688
--	--	524,822	--
--	--	--	--
<u>2,740,691</u>	<u>5,518,997</u>	<u>524,822</u>	<u>486,197</u>
--	--	30,182,990	31,530,336
--	--	--	116,908,854
2,310,685	331,775	--	6,808,269
--	--	(202,948 )	16,510,656
<u>2,310,685</u>	<u>331,775</u>	<u>29,980,042</u>	<u>171,758,115</u>
<u>\$ 5,051,376</u>	<u>\$ 5,850,772</u>	<u>\$ 30,504,864</u>	<u>\$ 172,244,312</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<u>1996 Economic Development Site Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Medical Technician Training Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 52,187	\$ 12,787	\$ 58,042
<b>Investments</b>	1,457,045	354,990	7,389,716
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	170,520
Loans	1,973,946	--	--
Other	--	--	--
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 3,483,178</u>	<u>\$ 367,777</u>	<u>\$ 7,618,278</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ --	\$ --	\$ 313,964
Deferred revenue	--	--	--
Due to other funds	--	14,533	244,896
Other	--	--	--
<b>Total Liabilities</b>	<u>--</u>	<u>14,533</u>	<u>558,860</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	486,217
Other	1,973,946	--	--
Unreserved:			
Designated-continuing appropriations	1,509,232	353,244	6,573,201
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>3,483,178</u>	<u>353,244</u>	<u>7,059,418</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 3,483,178</u>	<u>\$ 367,777</u>	<u>\$ 7,618,278</u>

<u>Emergency Services Fund</u>	<u>Enterprise Zone Assistance Fund</u>	<u>1996 Environmental Cleanup Fund</u>	<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>
\$ 15,395	\$ 620,776	\$ 5,449	\$ 2,578	\$ 2,199
12,441,057	258,631,984	3,981,789	152,945	834,898
--	2,600,071	--	--	--
10,000	--	--	--	--
--	--	--	--	--
21,828	--	--	--	--
--	--	--	--	--
<u>\$ 12,488,280</u>	<u>\$ 261,852,831</u>	<u>\$ 3,987,238</u>	<u>\$ 155,523</u>	<u>\$ 837,097</u>
\$ 4,443	\$ 58,633	\$ --	\$ --	\$ --
--	--	--	--	--
--	12,503,225	--	--	--
--	--	--	--	--
<u>4,443</u>	<u>12,561,858</u>	<u>--</u>	<u>--</u>	<u>--</u>
2,347,966	118,393,663	10,728,313	--	--
10,000	--	--	--	--
9,428,288	130,897,310	--	155,523	837,097
697,583	--	(6,741,075 )	--	--
<u>12,483,837</u>	<u>249,290,973</u>	<u>3,987,238</u>	<u>155,523</u>	<u>837,097</u>
<u>\$ 12,488,280</u>	<u>\$ 261,852,831</u>	<u>\$ 3,987,238</u>	<u>\$ 155,523</u>	<u>\$ 837,097</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<u>1995 Farmland Preservation Fund</u>	<u>Fund for Support of Free Public Schools</u>	<u>Garden State Farmland Preservation Trust Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ --	\$ 9,014	\$ 318,281
Investments	7,469,810	111,150,655	357,145,931
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
<b>Due from other funds</b>	--	8,305,308	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 7,469,810</u>	<u>\$ 119,464,977</u>	<u>\$ 357,464,212</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 11,385	\$ --	\$ 348,555
Deferred revenue	--	--	--
Due to other funds	700,000	4,098,584	1,677,584
Other	--	--	--
<b>Total Liabilities</b>	<u>711,385</u>	<u>4,098,584</u>	<u>2,026,139</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	3,363	--	249,310
Other	--	103,251,216	--
Unreserved:			
Designated-continuing appropriations	6,755,062	--	334,573,923
Undesignated	--	12,115,177	20,614,840
<b>Total Fund Balances</b>	<u>6,758,425</u>	<u>115,366,393</u>	<u>355,438,073</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 7,469,810</u>	<u>\$ 119,464,977</u>	<u>\$ 357,464,212</u>

<u>Garden State Green Acres Preservation Trust Fund</u>	<u>Garden State Historic Preservation Trust Fund</u>	<u>Green Trust Fund</u>	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>
\$ --	\$ 120,868	\$ 1,266,199	\$ 710	\$ 542,520
479,730,093	24,205,649	14,996,119	187,932	16,599,340
--	--	--	--	--
30,251,871	--	63,036,156	--	--
109,040	--	258,566	--	--
--	--	5,319,532	--	1,053,794
--	--	--	--	--
<u>\$ 510,091,004</u>	<u>\$ 24,326,517</u>	<u>\$ 84,876,572</u>	<u>\$ 188,642</u>	<u>\$ 18,195,654</u>
\$ 2,264,693	\$ 1,437,506	\$ --	\$ --	\$ 1,512,772
--	--	--	--	--
4,783,031	496,965	--	7,693	--
--	--	--	--	--
<u>7,047,724</u>	<u>1,934,471</u>	<u>--</u>	<u>7,693</u>	<u>1,512,772</u>
245,194,052	14,785,265	13,998,530	--	27,709,791
30,251,871	--	63,036,156	--	--
227,597,357	--	--	180,949	--
--	7,606,781	7,841,886	--	(11,026,909)
<u>503,043,280</u>	<u>22,392,046</u>	<u>84,876,572</u>	<u>180,949</u>	<u>16,682,882</u>
<u>\$ 510,091,004</u>	<u>\$ 24,326,517</u>	<u>\$ 84,876,572</u>	<u>\$ 188,642</u>	<u>\$ 18,195,654</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<u>Hazardous Discharge Site Cleanup Fund</u>	<u>Health Benefits State Employees Program Fund</u>	<u>Health Care Subsidy Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 1,850,603	\$ --	\$ 363,731
<b>Investments</b>	89,361,658	154,589,166	46,487,310
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	12,237	--	116,175,334
Loans	--	--	--
Other	8,302,494	624,224	--
<b>Due from other funds</b>	15,681,888	5,729,035	70,863,209
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 115,208,880</u>	<u>\$ 160,942,425</u>	<u>\$ 233,889,584</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 982,850	\$ 48,151,795	\$ --
Deferred revenue	--	--	--
Due to other funds	22,324,492	348,560	226,556,565
Other	--	--	288,344
<b>Total Liabilities</b>	<u>23,307,342</u>	<u>48,500,355</u>	<u>226,844,909</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	25,409,884	--	--
Other	8,302,494	--	--
Unreserved:			
Designated-continuing appropriations	58,189,160	112,442,070	7,044,675
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>91,901,538</u>	<u>112,442,070</u>	<u>7,044,675</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 115,208,880</u>	<u>\$ 160,942,425</u>	<u>\$ 233,889,584</u>



Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund	1995 Historic Preservation Fund	Historic Preservation Revolving Loan Fund	Horse Racing Injury Compensation Fund
\$ 6,532	\$ 30,466	\$ 27,880	\$ 317,317	\$ 655,957
912,690	57,076	452,701	3,665,569	4,303,374
--	--	--	--	--
--	--	--	166,307	--
--	--	--	3,246	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 919,222</u>	<u>\$ 87,542</u>	<u>\$ 480,581</u>	<u>\$ 4,152,439</u>	<u>\$ 4,959,331</u>
\$ --	\$ --	\$ 8,436	\$ --	\$ --
--	--	--	--	--
--	131,229	1,019,209	--	--
--	--	--	--	--
--	131,229	1,027,645	--	--
862,000	2,681,089	1,272,086	--	--
--	--	--	166,307	--
--	--	--	3,342,863	4,959,331
<u>57,222</u>	<u>(2,724,776 )</u>	<u>(1,819,150 )</u>	<u>643,269</u>	<u>--</u>
<u>919,222</u>	<u>(43,687 )</u>	<u>(547,064 )</u>	<u>4,152,439</u>	<u>4,959,331</u>
<u>\$ 919,222</u>	<u>\$ 87,542</u>	<u>\$ 480,581</u>	<u>\$ 4,152,439</u>	<u>\$ 4,959,331</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>	<u>Jobs, Science and Technology Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 313,412	\$ 15,782	\$ 693
<b>Investments</b>	4,339,784	6,287,002	24,419
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	2,438,944	--	--
Other	65,963	--	--
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 7,158,103</u>	<u>\$ 6,302,784</u>	<u>\$ 25,112</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	219,799	257,628	1,002
Other	--	--	--
<b>Total Liabilities</b>	<u>219,799</u>	<u>257,628</u>	<u>1,002</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	5,193,264	--
Other	2,438,944	--	--
Unreserved:			
Designated-continuing appropriations	4,301,937	851,892	24,110
Undesignated	197,423	--	--
<b>Total Fund Balances</b>	<u>6,938,304</u>	<u>6,045,156</u>	<u>24,110</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 7,158,103</u>	<u>\$ 6,302,784</u>	<u>\$ 25,112</u>

<b>Korean Veterans' Memorial Fund</b>	<b>1996 Lake Restoration Fund</b>	<b>Lead Hazard Control Assistance Fund</b>	<b>Luxury Tax Fund</b>	<b>Medical Malpractice Liability Insurance Premium Assistance Fund</b>
\$ 7,132	\$ 39,174	\$ 88,639	\$ 6,450	\$ 2,241,153
108	1,430,590	11,266,669	83,875	22,393,404
--	--	--	5,115,859	--
--	1,044,280	--	--	--
--	2,670	--	--	1,575
--	--	--	--	14,100
--	--	--	--	--
<b>\$ 7,240</b>	<b>\$ 2,516,714</b>	<b>\$ 11,355,308</b>	<b>\$ 5,206,184</b>	<b>\$ 24,650,232</b>
\$ --	\$ --	\$ 7,393	\$ 5,118,883	\$ 10,873
--	--	--	--	--
--	--	472,401	--	6,578,591
--	--	--	--	--
--	--	479,794	5,118,883	6,589,464
--	121,389	282,562	--	2,460
--	1,044,280	--	--	--
--	1,351,045	10,592,952	87,301	18,058,308
7,240	--	--	--	--
<b>7,240</b>	<b>2,516,714</b>	<b>10,875,514</b>	<b>87,301</b>	<b>18,060,768</b>
<b>\$ 7,240</b>	<b>\$ 2,516,714</b>	<b>\$ 11,355,308</b>	<b>\$ 5,206,184</b>	<b>\$ 24,650,232</b>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<b>Mortgage Assistance Fund</b>	<b>Municipal Landfill Closure and Remediation Fund</b>	<b>Natural Resources Fund</b>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 3,144	\$ 68,135	\$ 703,766
<b>Investments</b>	3,098,877	--	2,932,814
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	10,849,609	--	7,541
Other	621,641	--	226
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 14,573,271</u>	<u>\$ 68,135</u>	<u>\$ 3,644,347</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	746,986	--	141,963
Other	--	--	--
<b>Total Liabilities</b>	<u>746,986</u>	<u>--</u>	<u>141,963</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	1,345,735
Other	10,849,609	--	7,541
Unreserved:			
Designated-continuing appropriations	1,309,180	68,135	2,149,108
Undesignated	1,667,496	--	--
<b>Total Fund Balances</b>	<u>13,826,285</u>	<u>68,135</u>	<u>3,502,384</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 14,573,271</u>	<u>\$ 68,135</u>	<u>\$ 3,644,347</u>

<u>New Home Warranty Security Fund</u>	<u>New Jersey Building Authority</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>	<u>New Jersey Cultural Trust Fund</u>	<u>1983 New Jersey Green Acres Fund</u>
\$ 1,677,837	\$ --	\$ 194,363	\$ 534,923	\$ 1,099
27,539,462	56,113,580	2,334,138	21,721,683	20,484,052
--	--	--	--	--
--	--	930,783	--	--
--	--	5,596	75,733	--
--	--	--	--	--
--	10,825	--	--	--
<u>\$ 29,217,299</u>	<u>\$ 56,124,405</u>	<u>\$ 3,464,880</u>	<u>\$ 22,332,339</u>	<u>\$ 20,485,151</u>
\$ --	\$ 6,650,311	\$ --	\$ 18,181	\$ --
--	--	--	--	--
4,522,601	--	--	--	839,206
--	1,557,440	--	--	--
<u>4,522,601</u>	<u>8,207,751</u>	<u>--</u>	<u>18,181</u>	<u>839,206</u>
--	--	74,366	179,642	6,230
--	--	930,783	--	--
24,694,698	47,916,654	2,459,731	22,134,516	--
--	--	--	--	19,639,715
<u>24,694,698</u>	<u>47,916,654</u>	<u>3,464,880</u>	<u>22,314,158</u>	<u>19,645,945</u>
<u>\$ 29,217,299</u>	<u>\$ 56,124,405</u>	<u>\$ 3,464,880</u>	<u>\$ 22,332,339</u>	<u>\$ 20,485,151</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<u>1989 New Jersey Green Acres Fund</u>	<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 212,635	\$ 642,488	\$ 250,658
<b>Investments</b>	5,369,838	730,215	3,766,043
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 5,582,473</u>	<u>\$ 1,372,703</u>	<u>\$ 4,016,701</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ --	\$ 25,583	\$ 16,739
Deferred revenue	--	--	--
Due to other funds	--	--	--
Other	--	--	--
<b>Total Liabilities</b>	<u>--</u>	<u>25,583</u>	<u>16,739</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	2,214,074	65,137	1,756,501
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	1,030,854	243,532	349,616
Undesignated	2,337,545	1,038,451	1,893,845
<b>Total Fund Balances</b>	<u>5,582,473</u>	<u>1,347,120</u>	<u>3,999,962</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 5,582,473</u>	<u>\$ 1,372,703</u>	<u>\$ 4,016,701</u>

<b>1989 New Jersey Green Trust Fund</b>	<b>1992 New Jersey Green Trust Fund</b>	<b>1995 New Jersey Green Trust Fund</b>	<b>1995 New Jersey Inland Blue Acres Fund</b>	<b>New Jersey Insolvent Health Maintenance Organization Assistance Fund</b>
\$ 448,395	\$ 202,060	\$ 321,149	\$ 24,316	\$ 1,434
39,797,054	21,487,305	26,236,966	955,677	8,696,437
--	--	--	--	9,907,880
56,044,374	31,808,196	48,687,482	--	--
265,378	154,143	245,153	--	--
--	--	--	--	24,187
--	--	--	--	--
<b>\$ 96,555,201</b>	<b>\$ 53,651,704</b>	<b>\$ 75,490,750</b>	<b>\$ 979,993</b>	<b>\$ 18,629,938</b>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
12,408,491	12,827,164	7,464,764	162,000	--
56,044,374	31,808,196	48,687,482	--	--
18,481,759	9,016,344	19,338,504	178,365	18,629,938
9,620,577	--	--	639,628	--
96,555,201	53,651,704	75,490,750	979,993	18,629,938
<b>\$ 96,555,201</b>	<b>\$ 53,651,704</b>	<b>\$ 75,490,750</b>	<b>\$ 979,993</b>	<b>\$ 18,629,938</b>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<u>New Jersey Lawyers' Assistance Program</u>	<u>New Jersey Lawyers' Fund for Client Protection</u>	<u>New Jersey Local Development Financing Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 1,795	\$ 1,327,499	\$ --
<b>Investments</b>	485,250	13,215,328	19,681,134
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	28,692,290
Other	--	112,068	58,419
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	11,000	--
<b>Total Assets</b>	<u>\$ 487,045</u>	<u>\$ 14,665,895</u>	<u>\$ 48,431,843</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 117,115	\$ 298,816	\$ 13,378
Deferred revenue	--	--	--
Due to other funds	--	--	--
Other	--	--	--
<b>Total Liabilities</b>	<u>117,115</u>	<u>298,816</u>	<u>13,378</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	28,692,290
Unreserved:			
Designated-continuing appropriations	369,930	14,367,079	19,726,175
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>369,930</u>	<u>14,367,079</u>	<u>48,418,465</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 487,045</u>	<u>\$ 14,665,895</u>	<u>\$ 48,431,843</u>



<u>New Jersey Racing Industry Special Fund</u>	<u>New Jersey Schools Construction Corporation</u>	<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Spinal Cord Research Fund</u>	<u>New Jersey Transportation Trust Fund Authority</u>
\$ 766,685	\$ 160,632	\$ 548,934	\$ 9,039	\$ 1,105,277
51,529	1,366,144,407	42,566,631	13,124,074	1,313,795,185
--	--	--	--	--
--	--	--	--	--
--	732,566	7,198,096	--	--
--	--	--	3,390,095	32,500,000
--	--	--	--	--
<u>\$ 818,214</u>	<u>\$ 1,367,037,605</u>	<u>\$ 50,313,661</u>	<u>\$ 16,523,208</u>	<u>\$ 1,347,400,462</u>
\$ --	\$ 197,833,347	\$ 151,933	\$ 534,116	\$ 462,081
--	--	--	--	--
--	--	37,199,593	475,870	215,382,817
--	84,784,669	--	--	--
--	282,618,016	37,351,526	1,009,986	215,844,898
--	--	2,726,864	7,131,403	--
--	3,718,370	7,173,082	--	42,553,149
818,214	1,080,701,219	--	8,381,819	--
--	--	3,062,189	--	1,089,002,415
<u>818,214</u>	<u>1,084,419,589</u>	<u>12,962,135</u>	<u>15,513,222</u>	<u>1,131,555,564</u>
<u>\$ 818,214</u>	<u>\$ 1,367,037,605</u>	<u>\$ 50,313,661</u>	<u>\$ 16,523,208</u>	<u>\$ 1,347,400,462</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<b>New Jersey Workforce Development Partnership Fund</b>	<b>Petroleum Overcharge Reimbursement Fund</b>	<b>Pinelands Infrastructure Trust Fund</b>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ --	\$ 201,146	\$ 1,809,151
<b>Investments</b>	100,594,358	4,037,703	4,503,680
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	27,378,112	--	--
Loans	--	5,000,000	3,661,510
Other	--	--	53,332
<b>Due from other funds</b>	3,285,938	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 131,258,408</u>	<u>\$ 9,238,849</u>	<u>\$ 10,027,673</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 4,532,434	\$ 172,988	\$ --
Deferred revenue	--	893,588	--
Due to other funds	47,108,462	--	--
Other	16,773	--	--
<b>Total Liabilities</b>	<u>51,657,669</u>	<u>1,066,576</u>	<u>--</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	56,031,155	877,296	72,320
Other	--	5,000,000	3,661,510
Unreserved:			
Designated-continuing appropriations	23,569,584	2,205,962	1,242,327
Undesignated	--	89,015	5,051,516
<b>Total Fund Balances</b>	<u>79,600,739</u>	<u>8,172,273</u>	<u>10,027,673</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 131,258,408</u>	<u>\$ 9,238,849</u>	<u>\$ 10,027,673</u>

<u>Pollution Prevention Fund</u>	<u>Prescription Drug State Employees Program Fund</u>	<u>Real Estate Guaranty Fund</u>	<u>Resource Recovery and Solid Waste Disposal Facility Fund</u>	<u>Retail Margin Fund</u>
\$ 344,325	\$ 164,872	\$ 406,151	\$ 33,533	\$ --
851,860	75,041,725	1,075,884	563,748	--
1,752,099	--	--	--	--
--	--	--	--	--
--	32,269	--	--	62,400,550
21,901	--	137,194	--	--
--	--	--	--	--
<u>\$ 2,970,185</u>	<u>\$ 75,238,866</u>	<u>\$ 1,619,229</u>	<u>\$ 597,281</u>	<u>\$ 62,400,550</u>
\$ --	\$ 4,700,000	\$ --	\$ --	\$ --
--	--	--	--	--
1,570,402	148,799	--	--	--
--	--	--	--	--
<u>1,570,402</u>	<u>4,848,799</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--
--	--	--	--	--
1,399,783	70,390,067	1,619,229	493,795	62,400,550
--	--	--	103,486	--
<u>1,399,783</u>	<u>70,390,067</u>	<u>1,619,229</u>	<u>597,281</u>	<u>62,400,550</u>
<u>\$ 2,970,185</u>	<u>\$ 75,238,866</u>	<u>\$ 1,619,229</u>	<u>\$ 597,281</u>	<u>\$ 62,400,550</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>Shore Protection Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 1,479,661	\$ 1,807,357	\$ 868,638
<b>Investments</b>	1,146,287	14,234,854	10,269,445
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	78,447	--	--
Loans	--	--	217,641
Other	--	166,585	68,097
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	85,688
<b>Total Assets</b>	<u>\$ 2,704,395</u>	<u>\$ 16,208,796</u>	<u>\$ 11,509,509</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ --	\$ 22,336	\$ --
Deferred revenue	--	--	--
Due to other funds	2,485,782	--	423,295
Other	--	--	--
<b>Total Liabilities</b>	<u>2,485,782</u>	<u>22,336</u>	<u>423,295</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	142,556	1,263,952	1,138,605
Other	--	--	217,641
Unreserved:			
Designated-continuing appropriations	76,057	14,922,508	1,252,763
Undesignated	--	--	8,477,205
<b>Total Fund Balances</b>	<u>218,613</u>	<u>16,186,460</u>	<u>11,086,214</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 2,704,395</u>	<u>\$ 16,208,796</u>	<u>\$ 11,509,509</u>

<u>State Disability Benefit Fund</u>	<u>State Land Acquisition and Development Fund</u>	<u>State Recreation and Conservation Land Acquisition and Development Fund</u>	<u>State Recycling Fund</u>	<u>Stormwater Mangement and Combined Sewer Overflow Abatement Fund</u>
\$ 8,038	\$ 6,310	\$ 589	\$ 340,038	\$ 11,108
60,134,208	389,242	477,482	4,984,660	609,202
193,513,781	--	--	68,577	--
--	--	--	812,515	--
745,402	--	--	--	--
23,699,157	--	--	--	--
--	--	--	--	--
<u>\$ 278,100,586</u>	<u>\$ 395,552</u>	<u>\$ 478,071</u>	<u>\$ 6,205,790</u>	<u>\$ 620,310</u>
\$ 41,179,016	\$ --	\$ --	\$ 900	\$ --
--	--	--	--	--
28,564,240	514,297	29,429	--	--
391,407	--	--	--	--
<u>70,134,663</u>	<u>514,297</u>	<u>29,429</u>	<u>900</u>	<u>--</u>
--	535,816	42,725	35,810	6,999,137
--	--	--	812,515	--
207,965,923	--	405,917	1,483,346	--
--	(654,561 )	--	3,873,219	(6,378,827 )
<u>207,965,923</u>	<u>(118,745 )</u>	<u>448,642</u>	<u>6,204,890</u>	<u>620,310</u>
<u>\$ 278,100,586</u>	<u>\$ 395,552</u>	<u>\$ 478,071</u>	<u>\$ 6,205,790</u>	<u>\$ 620,310</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<u>Superior Court of New Jersey Trust Fund</u>	<u>Supplemental Workforce Fund for Basic Skills</u>	<u>Tobacco Settlement Financing Corporation, Inc.</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 1,545,493	\$ --	\$ 78,736,000
<b>Investments</b>	328,213,077	26,212,790	288,461,000
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	7,216,374	--
Loans	--	--	--
Other	3,578	--	126,769,000
<b>Due from other funds</b>	--	496,574	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 329,762,148</u>	<u>\$ 33,925,738</u>	<u>\$ 493,966,000</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 328,314,242	\$ 1,354,705	\$ 86,000
Deferred revenue	--	--	126,483,000
Due to other funds	--	1,533,497	--
Other	--	--	--
<b>Total Liabilities</b>	<u>328,314,242</u>	<u>2,888,202</u>	<u>126,569,000</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	13,254,904	--
Other	--	--	367,397,000
Unreserved:			
Designated-continuing appropriations	1,447,906	17,782,632	--
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>1,447,906</u>	<u>31,037,536</u>	<u>367,397,000</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 329,762,148</u>	<u>\$ 33,925,738</u>	<u>\$ 493,966,000</u>

<u>Tobacco Settlement Fund</u>	<u>Tourism Improvement and Development Fund</u>	<u>Trial Attorney Certification Program</u>	<u>Unclaimed Child Support Trust Fund</u>	<u>Unclaimed Utility Deposits Trust Fund</u>
\$ 16,977	\$ 127,704	\$ 2,190	\$ 401,222	\$ 62,796
6,064,494	31,554	170,447	2,032,382	4,621,482
--	941,510	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	361,998
--	--	--	--	--
<u>\$ 6,081,471</u>	<u>\$ 1,100,768</u>	<u>\$ 172,637</u>	<u>\$ 2,433,604</u>	<u>\$ 5,046,276</u>
\$ --	\$ 1,028,328	\$ 81,960	\$ --	\$ --
--	--	--	--	--
--	71,000	--	--	191,482
--	--	--	--	--
--	1,099,328	81,960	--	191,482
--	--	--	--	--
--	--	--	--	--
5,600,000	--	90,677	2,433,604	4,854,794
481,471	1,440	--	--	--
<u>6,081,471</u>	<u>1,440</u>	<u>90,677</u>	<u>2,433,604</u>	<u>4,854,794</u>
<u>\$ 6,081,471</u>	<u>\$ 1,100,768</u>	<u>\$ 172,637</u>	<u>\$ 2,433,604</u>	<u>\$ 5,046,276</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Universal Services Fund</u>	<u>University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 154	\$ 7,493,196	\$ --
<b>Investments</b>	25,945,348	61,832,242	2,166,870
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	2,070,000
Loans	--	--	--
Other	6,017,000	8,872,709	--
<b>Due from other funds</b>	506,724	--	1,322,351
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 32,469,226</u>	<u>\$ 78,198,147</u>	<u>\$ 5,559,221</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 6,900	\$ --	\$ 5,559,221
Deferred revenue	--	--	--
Due to other funds	17,578,725	75,711,861	--
Other	81,655	--	--
<b>Total Liabilities</b>	<u>17,667,280</u>	<u>75,711,861</u>	<u>5,559,221</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	14,801,946	2,486,286	--
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>14,801,946</u>	<u>2,486,286</u>	<u>--</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 32,469,226</u>	<u>\$ 78,198,147</u>	<u>\$ 5,559,221</u>



Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	Vietnam Veterans' Memorial Fund	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	1992 Wastewater Treatment Fund
\$ 401,422	\$ 71,577	\$ 546,644	\$ 1,536,411	\$ 406,972
7,967,634	283	1,176,533	409,459,653	11,886,195
--	--	2,648	--	--
12,572,304	--	1,397,248	551,040,899	17,710,304
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 20,941,360</u>	<u>\$ 71,860</u>	<u>\$ 3,123,073</u>	<u>\$ 962,036,963</u>	<u>\$ 30,003,471</u>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
5,728,546	--	--	77,068,109	1,406,388
12,572,304	--	1,397,248	551,040,899	17,710,304
306,540	71,860	1,725,825	267,568,973	10,886,779
2,333,970	--	--	66,358,982	--
<u>20,941,360</u>	<u>71,860</u>	<u>3,123,073</u>	<u>962,036,963</u>	<u>30,003,471</u>
<u>\$ 20,941,360</u>	<u>\$ 71,860</u>	<u>\$ 3,123,073</u>	<u>\$ 962,036,963</u>	<u>\$ 30,003,471</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2006**

	<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>	<u>2003 Water Resources and Wastewater Treatment Trust Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 59,733	\$ 49,076	\$ --
Investments	743,273	347,421	--
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	27,182	4,649,992	--
Other	570	--	--
Due from other funds	--	116,227	150,489
Other	--	--	--
<b>Total Assets</b>	<u>\$ 830,758</u>	<u>\$ 5,162,716</u>	<u>\$ 150,489</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	38,162	5,158,648	5,150,489
Other	--	--	--
Total Liabilities	<u>38,162</u>	<u>5,158,648</u>	<u>5,150,489</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	6,358,771	--
Other	27,182	4,649,992	--
Unreserved:			
Designated-continuing appropriations	6,750	--	--
Undesignated	758,664	(11,004,695 )	(5,000,000 )
Total Fund Balances	<u>792,596</u>	<u>4,068</u>	<u>(5,000,000 )</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 830,758</u>	<u>\$ 5,162,716</u>	<u>\$ 150,489</u>

<u>Water Supply Fund</u>	<u>Water Supply Replacement Trust Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Workers' Compensation Security Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
\$ 243,832	\$ 951	\$ 276,279	\$ 2,491,719	\$ 155,128,680
116,458,717	66,364	1,375,579	15,481,619	6,524,394,554
--	--	4,322,157	--	436,491,948
65,450,416	--	--	--	1,067,872,670
187,522	--	--	--	230,746,055
--	--	49,528	--	213,568,105
--	--	--	--	107,513
<u>\$ 182,340,487</u>	<u>\$ 67,315</u>	<u>\$ 6,023,543</u>	<u>\$ 17,973,338</u>	<u>\$ 8,628,309,525</u>
\$ 525,386	\$ --	\$ --	\$ --	\$ 712,472,186
--	--	--	--	135,814,751
4,108,305	--	3,254,672	24,187	765,370,892
--	--	--	--	87,120,288
<u>4,633,691</u>	<u>--</u>	<u>3,254,672</u>	<u>24,187</u>	<u>1,700,778,117</u>
6,037,355	54,563	--	--	859,540,689
65,450,416	--	--	--	1,600,267,981
106,219,025	12,752	2,768,871	17,949,151	3,272,074,026
--	--	--	--	1,195,648,712
<u>177,706,796</u>	<u>67,315</u>	<u>2,768,871</u>	<u>17,949,151</u>	<u>6,927,531,408</u>
<u>\$ 182,340,487</u>	<u>\$ 67,315</u>	<u>\$ 6,023,543</u>	<u>\$ 17,973,338</u>	<u>\$ 8,628,309,525</u>

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
NON-MAJOR SPECIAL REVENUE FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>Alcohol Education, Rehabilitation and Enforcement Fund</b>	<b>Atlantic City Parking Fees Fund</b>	<b>Atlantic City Projects-Room Fund</b>
<b>REVENUES</b>			
Taxes	\$ 11,000,000	\$ 18,077,080	\$ 5,633,619
Federal and other grants	--	--	--
Licenses and fees	2,010,620	--	--
Services and assessments	--	--	--
Investment earnings	270,460	2,397	831
Contributions	--	--	--
Other	--	--	--
<b>Total Revenues</b>	<b>13,281,080</b>	<b>18,079,477</b>	<b>5,634,450</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	1,663,081	--	--
Physical and mental health	8,689,463	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	17,885,469	5,633,619
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>10,352,544</b>	<b>17,885,469</b>	<b>5,633,619</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>2,928,536</b>	<b>194,008</b>	<b>831</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(1,694,083 )	--	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(1,694,083 )</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>1,234,453</b>	<b>194,008</b>	<b>831</b>
<b>Fund balances - July 1, 2005</b>	<b>6,383,961</b>	<b>71,315</b>	<b>--</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 7,618,414</b>	<b>\$ 265,323</b>	<b>\$ 831</b>

<b>Atlantic City Tourism Promotion Fund</b>	<b>Beaches and Harbor Fund</b>	<b>Board of Bar Examiners</b>	<b>Boarding House Rental Assistance Fund</b>
\$ 7,184,941	\$ --	\$ --	\$ --
--	--	--	--
--	--	2,670,404	--
--	--	--	--
10,748	50,812	201,054	6,089
--	--	--	--
--	--	58,760	--
<u>7,195,689</u>	<u>50,812</u>	<u>2,930,218</u>	<u>6,089</u>
--	--	2,693,822	--
--	--	--	--
--	--	--	--
--	--	--	--
6,660,942	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
<u>6,660,942</u>	<u>--</u>	<u>2,693,822</u>	<u>--</u>
<u>534,747</u>	<u>50,812</u>	<u>236,396</u>	<u>6,089</u>
--	--	--	--
--	--	--	--
--	(22,553 )	--	--
--	--	--	--
--	--	--	--
<u>--</u>	<u>(22,553 )</u>	<u>--</u>	<u>--</u>
534,747	28,259	236,396	6,089
757,982	1,352,353	4,671,436	183,917
<u>\$ 1,292,729</u>	<u>\$ 1,380,612</u>	<u>\$ 4,907,832</u>	<u>\$ 190,006</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>Body Armor Replacement Fund</b>	<b>Capital City Redevelopment Loan and Grant Fund</b>	<b>Casino Control Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	67,649,487
Services and assessments	--	--	--
Investment earnings	198,897	15,240	400,263
Contributions	--	--	--
Other	4,222,759	1,276	--
<b>Total Revenues</b>	<b>4,421,656</b>	<b>16,516</b>	<b>68,049,750</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	3,099,970	--	42,800,990
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	393,311	624	29,225,449
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>3,493,281</b>	<b>624</b>	<b>72,026,439</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>928,375</b>	<b>15,892</b>	<b>(3,976,689 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(75,000 )	(83,062 )	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(75,000 )</b>	<b>(83,062 )</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>853,375</b>	<b>(67,170 )</b>	<b>(3,976,689 )</b>
<b>Fund balances - July 1, 2005</b>	<b>6,299,016</b>	<b>1,716,330</b>	<b>4,052,610</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 7,152,391</b>	<b>\$ 1,649,160</b>	<b>\$ 75,921</b>

Casino Revenue Fund	Casino Simulcasting Fund	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund	Clean Communities Account Fund
\$ 500,204,635	\$ --	\$ --	\$ --	\$ 16,069,457
--	--	--	--	--
--	--	--	--	--
--	--	--	7,249,520	--
1,396,924	19,173	221,202	225,571	215,248
--	--	--	--	--
165,627,643	562,446	5,641,854	58,234	--
<u>667,229,202</u>	<u>581,619</u>	<u>5,863,056</u>	<u>7,533,325</u>	<u>16,284,705</u>
--	--	5,704,040	--	--
598,673,778	--	--	35,073	--
32,424,054	--	--	--	--
--	--	--	--	11,130,692
2,440,000	--	--	--	--
27,973,580	--	--	--	--
--	--	--	--	--
92,000	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>661,603,412</u>	<u>--</u>	<u>5,704,040</u>	<u>35,073</u>	<u>11,130,692</u>
<u>5,625,790</u>	<u>581,619</u>	<u>159,016</u>	<u>7,498,252</u>	<u>5,154,013</u>
--	--	--	--	--
675,178	--	--	--	--
--	(675,178)	--	(7,650,077)	(3,873,219)
--	--	--	--	--
--	--	--	--	--
<u>675,178</u>	<u>(675,178)</u>	<u>--</u>	<u>(7,650,077)</u>	<u>(3,873,219)</u>
6,300,968	(93,559)	159,016	(151,825)	1,280,794
42,512,117	93,559	4,443,488	5,843,711	2,311,937
<u>\$ 48,813,085</u>	<u>\$ --</u>	<u>\$ 4,602,504</u>	<u>\$ 5,691,886</u>	<u>\$ 3,592,731</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	Clean Energy Fund	Clean Waters Fund	Cultural Centers and Historic Preservation Fund
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	154,860,944	--	--
Investment earnings	5,052,176	5,481	80,399
Contributions	--	--	--
Other	--	13,639	--
<b>Total Revenues</b>	<b>159,913,120</b>	<b>19,120</b>	<b>80,399</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	160,095,172	--	753,353
Transportation programs	--	--	--
Government direction, management, and control	--	10,764	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>160,095,172</b>	<b>10,764</b>	<b>753,353</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(182,052 )</b>	<b>8,356</b>	<b>(672,954 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	5,283	--
Transfers to other funds	(1,878,190 )	--	(199,747 )
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(1,878,190 )</b>	<b>5,283</b>	<b>(199,747 )</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(2,060,242 )</b>	<b>13,639</b>	<b>(872,701 )</b>
<b>Fund balances - July 1, 2005</b>	<b>124,347,088</b>	<b>(127,680 )</b>	<b>(2,998,860 )</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 122,286,846</b>	<b>\$ (114,041 )</b>	<b>\$ (3,871,561 )</b>



<b>2003 Dam, Lake and Stream Project Revolving Loan Fund</b>	<b>2003 Dam, Lake, Stream and Flood Control Project Fund</b>	<b>1992 Dam Restoration and Clean Waters Trust Fund</b>	<b>Dental State Employees Program Fund</b>	<b>1989 Development Potential Bank Transfer Fund</b>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
15,725	17,461	236,557	558,126	272,842
--	--	--	78,235,312	--
--	--	172,166	--	--
<u>15,725</u>	<u>17,461</u>	<u>408,723</u>	<u>78,793,438</u>	<u>272,842</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
129,000	762,069	--	--	140,000
--	--	--	--	--
--	--	--	--	--
39,613	30,098	--	74,574,011	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>168,613</u>	<u>792,167</u>	<u>--</u>	<u>74,574,011</u>	<u>140,000</u>
<u>(152,888 )</u>	<u>(774,706 )</u>	<u>408,723</u>	<u>4,219,427</u>	<u>132,842</u>
--	--	--	--	--
23,888	12,637	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>23,888</u>	<u>12,637</u>	<u>--</u>	<u>--</u>	<u>--</u>
(129,000 )	(762,069 )	408,723	4,219,427	132,842
--	--	16,210,394	8,918,277	6,466,733
<u>\$ (129,000 )</u>	<u>\$ (762,069 )</u>	<u>\$ 16,619,117</u>	<u>\$ 13,137,704</u>	<u>\$ 6,599,575</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>Developmental Disabilities Waiting List Reduction Fund</b>	<b>Disciplinary Oversight Committee</b>	<b>Division of Motor Vehicles Surcharge Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	9,067,494	--
Services and assessments	--	--	131,351,902
Investment earnings	846,937	183,747	334,256
Contributions	--	--	--
Other	--	170,906	--
<b>Total Revenues</b>	<b>846,937</b>	<b>9,422,147</b>	<b>131,686,158</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	40,272	8,945,644	1,529,107
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	5,703,939	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	130,051,359
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>5,744,211</b>	<b>8,945,644</b>	<b>131,580,466</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(4,897,274 )</b>	<b>476,503</b>	<b>105,692</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(846,937 )	--	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(846,937 )</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(5,744,211 )</b>	<b>476,503</b>	<b>105,692</b>
<b>Fund balances - July 1, 2005</b>	<b>22,109,683</b>	<b>1,834,182</b>	<b>226,083</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 16,365,472</b>	<b>\$ 2,310,685</b>	<b>\$ 331,775</b>

<b>Dredging and Containment Facility Fund</b>	<b>Drinking Water State Revolving Fund</b>	<b>1996 Economic Development Site Fund</b>	<b>Emergency Flood Control Fund</b>	<b>Emergency Medical Technician Training Fund</b>
\$ --	\$ --	\$ --	\$ --	\$ --
--	14,106,909	--	--	--
--	--	--	--	--
--	--	--	--	2,309,096
1,489,965	2,356,712	67,553	14,533	311,112
--	--	--	--	--
--	--	--	--	--
<u>1,489,965</u>	<u>16,463,621</u>	<u>67,553</u>	<u>14,533</u>	<u>2,620,208</u>
--	--	--	--	--
--	--	--	--	2,463,592
--	--	--	--	--
1,227,475	--	--	--	--
--	--	1,242,866	--	--
8,808,333	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>10,035,808</u>	<u>--</u>	<u>1,242,866</u>	<u>--</u>	<u>2,463,592</u>
<u>(8,545,843 )</u>	<u>16,463,621</u>	<u>(1,175,313 )</u>	<u>14,533</u>	<u>156,616</u>
--	--	--	--	--
--	6,294,783	--	--	--
(524,822 )	(3,078,892 )	--	(14,533 )	(244,897 )
--	--	--	--	--
--	--	--	--	--
<u>(524,822 )</u>	<u>3,215,891</u>	<u>--</u>	<u>(14,533 )</u>	<u>(244,897 )</u>
(9,070,665 )	19,679,512	(1,175,313 )	--	(88,281 )
39,050,707	152,078,603	4,658,491	353,244	7,147,699
<u>\$ 29,980,042</u>	<u>\$ 171,758,115</u>	<u>\$ 3,483,178</u>	<u>\$ 353,244</u>	<u>\$ 7,059,418</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>Emergency Services Fund</b>	<b>Enterprise Zone Assistance Fund</b>	<b>1996 Environmental Cleanup Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ 81,830,780	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	35,500	--
Services and assessments	--	--	--
Investment earnings	526,721	10,160,041	165,635
Contributions	--	--	--
Other	--	--	--
<b>Total Revenues</b>	<b>526,721</b>	<b>92,026,321</b>	<b>165,635</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	1,000,215	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	509,150	6,144,715	166,089
Economic planning, development, and security	--	50,502,583	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>1,509,365</b>	<b>56,647,298</b>	<b>166,089</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(982,644 )</b>	<b>35,379,023</b>	<b>(454 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	--	(12,503,225 )	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>(12,503,225 )</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(982,644 )</b>	<b>22,875,798</b>	<b>(454 )</b>
<b>Fund balances - July 1, 2005</b>	<b>13,466,481</b>	<b>226,415,175</b>	<b>3,987,692</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 12,483,837</b>	<b>\$ 249,290,973</b>	<b>\$ 3,987,238</b>

1989 Farmland Preservation Fund	1992 Farmland Preservation Fund	1995 Farmland Preservation Fund	Fund for Support of Free Public Schools	Garden State Farmland Preservation Trust Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	13,976,497	--
6,221	61,124	331,982	4,372,475	12,355,352
--	--	--	--	--
--	--	--	--	2,750
<u>6,221</u>	<u>61,124</u>	<u>331,982</u>	<u>18,348,972</u>	<u>12,358,102</u>
--	--	--	--	--
--	--	--	--	--
--	1,092,717	1,131,647	--	86,685,873
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	1,092,717	1,131,647	--	86,685,873
<u>6,221</u>	<u>(1,031,593 )</u>	<u>(799,665 )</u>	<u>18,348,972</u>	<u>(74,327,771 )</u>
--	--	--	--	--
--	--	--	--	268,860,291
--	--	(700,000 )	(9,769,773 )	(1,668,718 )
--	--	--	--	--
--	--	--	--	--
--	--	(700,000 )	(9,769,773 )	267,191,573
6,221	(1,031,593 )	(1,499,665 )	8,579,199	192,863,802
149,302	1,868,690	8,258,090	106,787,194	162,574,271
<u>\$ 155,523</u>	<u>\$ 837,097</u>	<u>\$ 6,758,425</u>	<u>\$ 115,366,393</u>	<u>\$ 355,438,073</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>Garden State Green Acres Preservation Trust Fund</b>	<b>Garden State Historic Preservation Trust Fund</b>	<b>Garden State Preservation Trust</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	7,945,715	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	15,094,017	853,653	--
Contributions	--	--	--
Other	807,282	--	--
<b>Total Revenues</b>	<b>23,847,014</b>	<b>853,653</b>	<b>--</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	176,867,067	--	--
Economic planning, development, and security	--	5,581,755	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	44,226,312
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>176,867,067</b>	<b>5,581,755</b>	<b>44,226,312</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(153,020,053 )</b>	<b>(4,728,102 )</b>	<b>(44,226,312 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	650,000,000
Transfers from other funds	478,290,437	6,211,735	34,799,644
Transfers to other funds	(4,783,031 )	(496,965 )	(687,107,224 )
Other sources	--	--	274,962,382
Other uses	--	--	(228,428,490 )
<b>Total other financing sources (uses)</b>	<b>473,507,406</b>	<b>5,714,770</b>	<b>44,226,312</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>320,487,353</b>	<b>986,668</b>	<b>--</b>
<b>Fund balances - July 1, 2005</b>	<b>182,555,927</b>	<b>21,405,378</b>	<b>--</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 503,043,280</b>	<b>\$ 22,392,046</b>	<b>\$ --</b>

<u>Green Trust Fund</u>	<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>	<u>Hazardous Discharge Site Cleanup Fund</u>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	24,345,084
506,232	--	7,693	671,175	3,549,887
--	--	--	--	--
1,448,611	500,767	--	--	--
<u>1,954,843</u>	<u>500,767</u>	<u>7,693</u>	<u>671,175</u>	<u>27,894,971</u>
--	1,035,306	--	--	--
--	--	--	--	--
--	--	--	--	--
290,625	--	--	8,602,788	6,272,535
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>290,625</u>	<u>1,035,306</u>	<u>--</u>	<u>8,602,788</u>	<u>6,272,535</u>
<u>1,664,218</u>	<u>(534,539 )</u>	<u>7,693</u>	<u>(7,931,613 )</u>	<u>21,622,436</u>
--	--	--	--	--
--	1,264,286	--	10,998,192	5,266,685
--	(729,747 )	(7,693 )	--	(23,932,755 )
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>534,539</u>	<u>(7,693 )</u>	<u>10,998,192</u>	<u>(18,666,070 )</u>
1,664,218	--	--	3,066,579	2,956,366
83,212,354	--	180,949	13,616,303	88,945,172
<u>\$ 84,876,572</u>	<u>\$ --</u>	<u>\$ 180,949</u>	<u>\$ 16,682,882</u>	<u>\$ 91,901,538</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>Health Benefits State Employees Program Fund</b>	<b>Health Care Subsidy Fund</b>	<b>Higher Education Facility Renovation and Rehabilitation Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ 520,157,168	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	120,267,246	--
Investment earnings	6,720,465	5,390,454	37,134
Contributions	313,949,629	--	--
Other	57,673	--	--
<b>Total Revenues</b>	<b>320,727,767</b>	<b>645,814,868</b>	<b>37,134</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	2,000,200	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	1,118,289,339	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>1,118,289,339</b>	<b>2,000,200</b>	<b>--</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(797,561,572 )</b>	<b>643,814,668</b>	<b>37,134</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	800,596,000	54,631,902	--
Transfers to other funds	--	(691,415,914 )	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>800,596,000</b>	<b>(636,784,012 )</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>3,034,428</b>	<b>7,030,656</b>	<b>37,134</b>
<b>Fund balances - July 1, 2005</b>	<b>109,407,642</b>	<b>14,019</b>	<b>882,088</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 112,442,070</b>	<b>\$ 7,044,675</b>	<b>\$ 919,222</b>



1992 Historic Preservation Fund	1995 Historic Preservation Fund	Historic Preservation Revolving Loan Fund	Horse Racing Injury Compensation Fund	Housing Assistance Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	1,133,922	--
1,601	19,815	149,142	175,093	176,575
--	--	--	--	--
--	--	12,948	--	65,962
<u>1,601</u>	<u>19,815</u>	<u>162,090</u>	<u>1,309,015</u>	<u>242,537</u>
--	--	--	853,742	--
--	--	--	--	--
--	--	--	--	--
85,597	990,394	--	--	--
--	--	--	--	--
1,229	19,209	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>86,826</u>	<u>1,009,603</u>	<u>--</u>	<u>853,742</u>	<u>--</u>
<u>(85,225 )</u>	<u>(989,788 )</u>	<u>162,090</u>	<u>455,273</u>	<u>242,537</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	(219,799 )
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(219,799 )</u>
(85,225 )	(989,788 )	162,090	455,273	22,738
41,538	442,724	3,990,349	4,504,058	6,915,566
<u>\$ (43,687 )</u>	<u>\$ (547,064 )</u>	<u>\$ 4,152,439</u>	<u>\$ 4,959,331</u>	<u>\$ 6,938,304</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>Jobs, Education and Competitiveness Fund</b>	<b>Jobs, Science and Technology Fund</b>	<b>Korean Veterans' Memorial Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	257,628	1,002	103
Contributions	--	--	8,154
Other	--	--	--
<b>Total Revenues</b>	<b>257,628</b>	<b>1,002</b>	<b>8,257</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>257,628</b>	<b>1,002</b>	<b>8,257</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	999,287
Transfers to other funds	(257,628 )	(1,002 )	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(257,628 )</b>	<b>(1,002 )</b>	<b>999,287</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>--</b>	<b>--</b>	<b>1,007,544</b>
<b>Fund balances - July 1, 2005</b>	<b>6,045,156</b>	<b>24,110</b>	<b>(1,000,304 )</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 6,045,156</b>	<b>\$ 24,110</b>	<b>\$ 7,240</b>

1996 Lake Restoration Fund	Lead Hazard Control Assistance Fund	Legal Services Fund	Luxury Tax Fund	Medical Malpractice Liability Insurance Premium Assistance Fund
\$ --	\$ --	\$ --	\$ 26,949,448	\$ --
--	--	--	--	--
--	127,314	10,077,150	--	2,091,421
--	--	--	--	20,853,325
58,206	80,560	--	3,412	1,145,510
--	--	--	--	--
9,251	--	--	--	--
<u>67,457</u>	<u>207,874</u>	<u>10,077,150</u>	<u>26,952,860</u>	<u>24,090,256</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
13,686	--	--	--	--
--	804,039	--	--	14,289,255
--	--	--	--	--
--	--	--	28,739,384	--
--	--	--	--	91,814
--	--	--	--	--
--	--	--	--	--
<u>13,686</u>	<u>804,039</u>	<u>--</u>	<u>28,739,384</u>	<u>14,381,069</u>
<u>53,771</u>	<u>(596,165 )</u>	<u>10,077,150</u>	<u>(1,786,524 )</u>	<u>9,709,187</u>
--	--	--	--	--
--	10,000,000	--	--	--
--	(458,430 )	(10,077,150 )	--	(7,120,753 )
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>9,541,570</u>	<u>(10,077,150 )</u>	<u>--</u>	<u>(7,120,753 )</u>
53,771	8,945,405	--	(1,786,524 )	2,588,434
2,462,943	1,930,109	--	1,873,825	15,472,334
<u>\$ 2,516,714</u>	<u>\$ 10,875,514</u>	<u>\$ --</u>	<u>\$ 87,301</u>	<u>\$ 18,060,768</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>Mortgage Assistance Fund</b>	<b>Municipal Landfill Closure and Remediation Fund</b>	<b>Natural Resources Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	125,345	--	141,963
Contributions	--	--	--
Other	621,641	1,568,852	--
<b>Total Revenues</b>	<b>746,986</b>	<b>1,568,852</b>	<b>141,963</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	1,561,704	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>--</b>	<b>1,561,704</b>	<b>--</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>746,986</b>	<b>7,148</b>	<b>141,963</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(746,986 )	--	(141,963 )
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(746,986 )</b>	<b>--</b>	<b>(141,963 )</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>--</b>	<b>7,148</b>	<b>--</b>
<b>Fund balances - July 1, 2005</b>	<b>13,826,285</b>	<b>60,987</b>	<b>3,502,384</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 13,826,285</b>	<b>\$ 68,135</b>	<b>\$ 3,502,384</b>

<b>New Home Warranty Security Fund</b>	<b>New Jersey Building Authority</b>	<b>1995 New Jersey Coastal Blue Acres Trust Fund</b>	<b>New Jersey Cultural Trust Fund</b>	<b>1983 New Jersey Green Acres Fund</b>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
1,069,843	--	--	--	--
8,274,249	--	--	--	--
1,405,303	1,638,936	94,970	824,570	839,206
--	--	--	--	--
275,850	--	17,911	--	--
<u>11,025,245</u>	<u>1,638,936</u>	<u>112,881</u>	<u>824,570</u>	<u>839,206</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
1,444,319	--	--	--	44,128
--	--	--	--	--
--	--	--	--	--
--	70,148,628	--	683,264	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>1,444,319</u>	<u>70,148,628</u>	<u>--</u>	<u>683,264</u>	<u>44,128</u>
<u>9,580,926</u>	<u>(68,509,692 )</u>	<u>112,881</u>	<u>141,306</u>	<u>795,078</u>
--	--	--	--	--
--	17,794,034	--	720,000	--
(24,522,601 )	--	--	--	(839,206 )
--	--	--	--	--
--	--	--	--	--
<u>(24,522,601 )</u>	<u>17,794,034</u>	<u>--</u>	<u>720,000</u>	<u>(839,206 )</u>
(14,941,675 )	(50,715,658 )	112,881	861,306	(44,128 )
39,636,373	98,632,312	3,351,999	21,452,852	19,690,073
<u>\$ 24,694,698</u>	<u>\$ 47,916,654</u>	<u>\$ 3,464,880</u>	<u>\$ 22,314,158</u>	<u>\$ 19,645,945</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>1989 New Jersey Green Acres Fund</b>	<b>1992 New Jersey Green Acres Fund</b>	<b>1995 New Jersey Green Acres Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	218,485	45,322	146,472
Contributions	--	--	--
Other	--	--	--
<b>Total Revenues</b>	<b>218,485</b>	<b>45,322</b>	<b>146,472</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	44,625	440,325	396,222
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>44,625</b>	<b>440,325</b>	<b>396,222</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>173,860</b>	<b>(395,003 )</b>	<b>(249,750 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	--	--	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>173,860</b>	<b>(395,003 )</b>	<b>(249,750 )</b>
<b>Fund balances - July 1, 2005</b>	<b>5,408,613</b>	<b>1,742,123</b>	<b>4,249,712</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 5,582,473</b>	<b>\$ 1,347,120</b>	<b>\$ 3,999,962</b>

1989 New Jersey Green Trust Fund	1992 New Jersey Green Trust Fund	1995 New Jersey Green Trust Fund	1995 New Jersey Inland Blue Acres Fund	New Jersey Insolvent Health Maintenance Organization Assistance Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	9,907,880
1,548,500	880,358	1,067,518	46,277	--
--	--	--	--	--
1,173,467	703,322	1,146,141	--	--
<u>2,721,967</u>	<u>1,583,680</u>	<u>2,213,659</u>	<u>46,277</u>	<u>9,907,880</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
1,556,070	3,607,876	3,521,488	274,091	--
--	--	--	--	16,058,016
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>1,556,070</u>	<u>3,607,876</u>	<u>3,521,488</u>	<u>274,091</u>	<u>16,058,016</u>
<u>1,165,897</u>	<u>(2,024,196 )</u>	<u>(1,307,829 )</u>	<u>(227,814 )</u>	<u>(6,150,136 )</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
1,165,897	(2,024,196 )	(1,307,829 )	(227,814 )	(6,150,136 )
95,389,304	55,675,900	76,798,579	1,207,807	24,780,074
<u>\$ 96,555,201</u>	<u>\$ 53,651,704</u>	<u>\$ 75,490,750</u>	<u>\$ 979,993</u>	<u>\$ 18,629,938</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>New Jersey Lawyers' Assistance Program</b>	<b>New Jersey Lawyers' Fund for Client Protection</b>	<b>New Jersey Local Development Financing Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	405,173	3,705,962	25,567
Services and assessments	--	--	--
Investment earnings	16,685	342,060	737,072
Contributions	--	--	--
Other	--	1,162,429	1,170,954
<b>Total Revenues</b>	<b>421,858</b>	<b>5,210,451</b>	<b>1,933,593</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	447,211	3,490,330	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	1,353,368
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>447,211</b>	<b>3,490,330</b>	<b>1,353,368</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(25,353 )</b>	<b>1,720,121</b>	<b>580,225</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	--	--	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(25,353 )</b>	<b>1,720,121</b>	<b>580,225</b>
<b>Fund balances - July 1, 2005</b>	<b>395,283</b>	<b>12,646,958</b>	<b>47,838,240</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 369,930</b>	<b>\$ 14,367,079</b>	<b>\$ 48,418,465</b>



<b>New Jersey Racing Industry Special Fund</b>	<b>New Jersey Schools Construction Corporation</b>	<b>New Jersey Spill Compensation Fund</b>	<b>New Jersey Spinal Cord Research Fund</b>	<b>New Jersey Transportation Trust Fund Authority</b>
\$ --	\$ --	\$ 23,687,278	\$ --	\$ --
--	--	--	--	--
--	78,600	6,849,351	--	--
1,370,427	--	--	--	--
25,807	17,472,686	1,279,002	611,303	24,690,777
--	--	--	--	--
3,860,398	559,997	632,032	4,863,212	--
<u>5,256,632</u>	<u>18,111,283</u>	<u>32,447,663</u>	<u>5,474,515</u>	<u>24,690,777</u>
9,374,211	--	--	--	--
--	--	--	4,071,150	--
--	1,472,821,224	--	--	--
--	--	2,780,720	--	--
--	--	--	--	--
--	--	--	--	577,596,880
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>9,374,211</u>	<u>1,472,821,224</u>	<u>2,780,720</u>	<u>4,071,150</u>	<u>577,596,880</u>
<u>(4,117,579 )</u>	<u>(1,454,709,941 )</u>	<u>29,666,943</u>	<u>1,403,365</u>	<u>(552,906,103 )</u>
--	--	--	--	2,200,071,792
--	2,075,000,000	--	--	805,000,000
--	--	(24,946,291 )	(475,870 )	(1,369,418,185 )
--	--	--	--	1,895,370,397
--	--	--	--	(1,868,415,321 )
<u>--</u>	<u>2,075,000,000</u>	<u>(24,946,291 )</u>	<u>(475,870 )</u>	<u>1,662,608,683</u>
(4,117,579 )	620,290,059	4,720,652	927,495	1,109,702,580
4,935,793	464,129,530	8,241,483	14,585,727	21,852,984
<u>\$ 818,214</u>	<u>\$ 1,084,419,589</u>	<u>\$ 12,962,135</u>	<u>\$ 15,513,222</u>	<u>\$ 1,131,555,564</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>New Jersey Workforce Development Partnership Fund</b>	<b>Petroleum Overcharge Reimbursement Fund</b>	<b>Pinelands Infrastructure Trust Fund</b>
<b>REVENUES</b>			
Taxes	\$ 88,354,891	\$ --	\$ --
Federal and other grants	--	320,790	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	3,000,481	365,415	183,243
Contributions	--	--	--
Other	--	--	144,101
<b>Total Revenues</b>	<b>91,355,372</b>	<b>686,205</b>	<b>327,344</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	463,161	--
Economic planning, development, and security	37,106,300	--	--
Transportation programs	--	5,000,000	--
Government direction, management, and control	--	51,606	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>37,106,300</b>	<b>5,514,767</b>	<b>--</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>54,249,072</b>	<b>(4,828,562 )</b>	<b>327,344</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(42,279,245 )	--	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(42,279,245 )</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>11,969,827</b>	<b>(4,828,562 )</b>	<b>327,344</b>
<b>Fund balances - July 1, 2005</b>	<b>67,630,912</b>	<b>13,000,835</b>	<b>9,700,329</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 79,600,739</b>	<b>\$ 8,172,273</b>	<b>\$ 10,027,673</b>

<b>Pollution Prevention Fund</b>	<b>Prescription Drug State Employees Program Fund</b>	<b>Real Estate Guaranty Fund</b>	<b>Resource Recovery and Solid Waste Disposal Facility Fund</b>	<b>Retail Margin Fund</b>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	137,194	--	--
1,914,996	--	--	--	60,235,986
42,175	2,168,896	43,774	22,936	2,193,734
--	270,307,441	--	--	--
--	--	--	--	--
<u>1,957,171</u>	<u>272,476,337</u>	<u>180,968</u>	<u>22,936</u>	<u>62,429,720</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	20,000	--	29,170
--	--	--	--	--
--	236,986,101	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	236,986,101	20,000	--	29,170
<u>1,957,171</u>	<u>35,490,236</u>	<u>160,968</u>	<u>22,936</u>	<u>62,400,550</u>
--	--	--	--	--
--	--	--	--	--
(1,570,402 )	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>(1,570,402 )</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
386,769	35,490,236	160,968	22,936	62,400,550
1,013,014	34,899,831	1,458,261	574,345	--
<u>\$ 1,399,783</u>	<u>\$ 70,390,067</u>	<u>\$ 1,619,229</u>	<u>\$ 597,281</u>	<u>\$ 62,400,550</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>Safe Drinking Water Fund</b>	<b>Sanitary Landfill Facility Contingency Fund</b>	<b>Shore Protection Fund</b>
<b>REVENUES</b>			
Taxes	\$ 2,438,483	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	2,060,434	--
Investment earnings	116,065	578,317	423,295
Contributions	--	--	--
Other	--	--	--
<b>Total Revenues</b>	<b>2,554,548</b>	<b>2,638,751</b>	<b>423,295</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	379,820	175,619	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>379,820</b>	<b>175,619</b>	<b>--</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>2,174,728</b>	<b>2,463,132</b>	<b>423,295</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(2,485,782 )	--	(423,295 )
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(2,485,782 )</b>	<b>--</b>	<b>(423,295 )</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(311,054 )</b>	<b>2,463,132</b>	<b>--</b>
<b>Fund balances - July 1, 2005</b>	<b>529,667</b>	<b>13,723,328</b>	<b>11,086,214</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 218,613</b>	<b>\$ 16,186,460</b>	<b>\$ 11,086,214</b>

State Disability Benefit Fund	State Land Acquisition and Development Fund	State Recreation and Conservation Land Acquisition and Development Fund	State Recycling Fund	Stormwater Management and Combined Sewer Overflow Abatement Fund
\$ 502,773,146	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
30,481,196	--	--	--	--
3,913,576	14,297	29,429	116,489	35,522
--	--	--	--	--
975,394	--	--	48,988	--
<u>538,143,312</u>	<u>14,297</u>	<u>29,429</u>	<u>165,477</u>	<u>35,522</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	376,382	450,579	3,421,217	817,552
456,954,776	--	--	--	--
--	--	--	--	--
--	11,932	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>456,954,776</u>	<u>388,314</u>	<u>450,579</u>	<u>3,421,217</u>	<u>817,552</u>
<u>81,188,536</u>	<u>(374,017 )</u>	<u>(421,150 )</u>	<u>(3,255,740 )</u>	<u>(782,030 )</u>
--	--	--	--	--
--	--	--	3,873,219	--
(27,702,563 )	(2,364 )	(29,429 )	--	--
--	--	--	--	--
--	--	--	--	--
<u>(27,702,563 )</u>	<u>(2,364 )</u>	<u>(29,429 )</u>	<u>3,873,219</u>	<u>--</u>
53,485,973	(376,381 )	(450,579 )	617,479	(782,030 )
154,479,950	257,636	899,221	5,587,411	1,402,340
<u>\$ 207,965,923</u>	<u>\$ (118,745 )</u>	<u>\$ 448,642</u>	<u>\$ 6,204,890</u>	<u>\$ 620,310</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<b>Superior Court of New Jersey Trust Fund</b>	<b>Supplemental Workforce Fund for Basic Skills</b>	<b>Tobacco Settlement Financing Corporation, Inc.</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ 24,867,863	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	14,162,357	1,223,339	14,247,000
Contributions	--	--	--
Other	--	--	226,242,000
<b>Total Revenues</b>	<b>14,162,357</b>	<b>26,091,202</b>	<b>240,489,000</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	13,975,814	117,773	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	27,232,305	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	422,000
Special government services	--	--	--
Principal	--	--	34,501,000
Interest	--	--	205,681,000
<b>Total Expenditures</b>	<b>13,975,814</b>	<b>27,350,078</b>	<b>240,604,000</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>186,543</b>	<b>(1,258,876 )</b>	<b>(115,000 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	--	(1,510,295 )	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>(1,510,295 )</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>186,543</b>	<b>(2,769,171 )</b>	<b>(115,000 )</b>
<b>Fund balances - July 1, 2005</b>	<b>1,261,363</b>	<b>33,806,707</b>	<b>367,512,000</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 1,447,906</b>	<b>\$ 31,037,536</b>	<b>\$ 367,397,000</b>

<b>Tobacco Settlement Fund</b>	<b>Tourism Improvement and Development Fund</b>	<b>Trial Attorney Certification Program</b>	<b>Unclaimed Child Support Trust Fund</b>	<b>Unclaimed Utility Deposits Trust Fund</b>
\$ --	\$ 1,518,776	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	237,140	--	--
--	--	--	--	--
481,471	1,440	6,691	82,692	191,482
--	--	--	--	--
--	--	4,225	73,696	4,721,300
<u>481,471</u>	<u>1,520,216</u>	<u>248,056</u>	<u>156,388</u>	<u>4,912,782</u>
--	--	261,850	--	--
--	--	--	--	--
--	--	--	--	--
--	1,447,776	--	--	--
--	--	--	--	--
--	--	--	9,557	3,946,648
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>1,447,776</u>	<u>261,850</u>	<u>9,557</u>	<u>3,946,648</u>
<u>481,471</u>	<u>72,440</u>	<u>(13,794 )</u>	<u>146,831</u>	<u>966,134</u>
--	--	--	--	--
--	--	--	--	--
(12,481,855 )	(71,000 )	--	--	(191,482 )
--	--	--	--	--
--	--	--	--	--
<u>(12,481,855 )</u>	<u>(71,000 )</u>	<u>--</u>	<u>--</u>	<u>(191,482 )</u>
(12,000,384 )	1,440	(13,794 )	146,831	774,652
18,081,855	--	104,471	2,286,773	4,080,142
<u>\$ 6,081,471</u>	<u>\$ 1,440</u>	<u>\$ 90,677</u>	<u>\$ 2,433,604</u>	<u>\$ 4,854,794</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	Unemployment Compensation Auxiliary Fund	Universal Services Fund	University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	186,990,726	11,019,442
Investment earnings	629,094	2,307,527	207,241
Contributions	--	--	--
Other	28,675,922	--	--
<b>Total Revenues</b>	<b>29,305,016</b>	<b>189,298,253</b>	<b>11,226,683</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	111,100,106	--
Economic planning, development, and security	--	--	32,350,051
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>--</b>	<b>111,100,106</b>	<b>32,350,051</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>29,305,016</b>	<b>78,198,147</b>	<b>(21,123,368 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	19,322,351
Transfers to other funds	(17,578,725 )	(75,711,861 )	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(17,578,725 )</b>	<b>(75,711,861 )</b>	<b>19,322,351</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>11,726,291</b>	<b>2,486,286</b>	<b>(1,801,017 )</b>
<b>Fund balances - July 1, 2005</b>	<b>3,075,655</b>	<b>--</b>	<b>1,801,017</b>
<b>Fund balances - June 30, 2006</b>	<b>\$ 14,801,946</b>	<b>\$ 2,486,286</b>	<b>\$ --</b>



Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	Vietnam Veterans' Memorial Fund	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	1992 Wastewater Treatment Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	128,885,655	--
--	--	--	--	--
--	--	--	--	--
353,564	11	47,870	17,187,570	412,602
--	71,577	--	--	--
29,399	--	23,986	--	--
<u>382,963</u>	<u>71,588</u>	<u>71,856</u>	<u>146,073,225</u>	<u>412,602</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	7,306,674	--
--	--	--	--	--
--	--	--	--	--
--	79,247	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>79,247</u>	<u>--</u>	<u>7,306,674</u>	<u>--</u>
<u>382,963</u>	<u>(7,659)</u>	<u>71,856</u>	<u>138,766,551</u>	<u>412,602</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	(8,413,843)	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>(8,413,843)</u>	<u>--</u>
382,963	(7,659)	71,856	130,352,708	412,602
20,558,397	79,519	3,051,217	831,684,255	29,590,869
<u>\$ 20,941,360</u>	<u>\$ 71,860</u>	<u>\$ 3,123,073</u>	<u>\$ 962,036,963</u>	<u>\$ 30,003,471</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

	<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>	<u>2003 Water Resources and Wastewater Treatment Trust Fund</u>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	31,961	38,820	--
Contributions	--	--	--
Other	3,997	4,068	--
<b>Total Revenues</b>	<u>35,958</u>	<u>42,888</u>	<u>--</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	5,000,000
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	147,662	150,489
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<u>--</u>	<u>147,662</u>	<u>5,150,489</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>35,958</u>	<u>(104,774 )</u>	<u>(5,150,489 )</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	108,842	150,489
Transfers to other funds	(38,162 )	--	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<u>(38,162 )</u>	<u>108,842</u>	<u>150,489</u>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<u>(2,204 )</u>	<u>4,068</u>	<u>(5,000,000 )</u>
<b>Fund balances - July 1, 2005</b>	<u>794,800</u>	<u>--</u>	<u>--</u>
<b>Fund balances - June 30, 2006</b>	<u>\$ 792,596</u>	<u>\$ 4,068</u>	<u>\$ (5,000,000 )</u>

<b>Water Supply Fund</b>	<b>Water Supply Replacement Trust Fund</b>	<b>Worker and Community Right to Know Fund</b>	<b>Workers' Compensation Security Fund</b>	<b>Total Non-Major Special Revenue Funds</b>
\$ --	\$ --	\$ --	\$ --	\$ 1,830,747,565
--	--	--	--	151,259,069
--	--	--	--	120,214,717
--	--	4,424,503	30,267,780	809,318,658
4,431,939	2,699	67,862	653,918	202,172,810
--	--	--	--	662,572,113
8,636,855	--	--	--	466,775,064
<b>13,068,794</b>	<b>2,699</b>	<b>4,492,365</b>	<b>30,921,698</b>	<b>4,243,059,996</b>
--	--	--	--	97,033,378
--	--	--	--	615,933,256
--	--	--	--	1,510,949,217
3,348,866	22,800	--	--	449,700,472
--	--	--	31,153,306	870,670,112
--	--	--	--	619,378,793
--	--	--	--	1,738,158,589
--	--	--	--	263,061
--	--	--	--	34,501,000
--	--	--	--	205,681,000
<b>3,348,866</b>	<b>22,800</b>	<b>--</b>	<b>31,153,306</b>	<b>6,142,268,878</b>
<b>9,719,928</b>	<b>(20,101 )</b>	<b>4,492,365</b>	<b>(231,608 )</b>	<b>(1,899,208,882 )</b>
--	--	--	--	2,850,071,792
--	--	--	--	4,600,899,163
(4,108,305 )	--	(3,254,672 )	--	(3,091,055,379 )
--	--	--	--	2,170,332,779
--	--	--	--	(2,096,843,811 )
<b>(4,108,305 )</b>	<b>--</b>	<b>(3,254,672 )</b>	<b>--</b>	<b>4,433,404,544</b>
5,611,623	(20,101 )	1,237,693	(231,608 )	2,534,195,662
172,095,173	87,416	1,531,178	18,180,759	4,393,335,746
<b>\$ 177,706,796</b>	<b>\$ 67,315</b>	<b>\$ 2,768,871</b>	<b>\$ 17,949,151</b>	<b>\$ 6,927,531,408</b>

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
NON-MAJOR CAPITAL PROJECTS FUNDS  
JUNE 30, 2006**

	<u>Correctional Facilities Construction Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>	<u>Energy Conservation Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 14,096	\$ 10,746	\$ 6,202
Investments	599,521	1,142,983	285,166
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	104,901	--
<b>Due from other funds</b>	--	--	--
<b>Total Assets</b>	<u>\$ 613,617</u>	<u>\$ 1,258,630</u>	<u>\$ 291,368</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ --	\$ 15,976	\$ --
Due to other funds	24,544	321,645	11,674
<b>Total Liabilities</b>	<u>24,544</u>	<u>337,621</u>	<u>11,674</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	664,907	6,062
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	589,073	256,102	273,632
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>589,073</u>	<u>921,009</u>	<u>279,694</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 613,617</u>	<u>\$ 1,258,630</u>	<u>\$ 291,368</u>

<b>Human Services Facilities Construction Fund</b>	<b>Motor Vehicle Commission Fund</b>	<b>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</b>
\$ 2,617	\$ 56,468	\$ 6,452
44,745	11,073,710	6,421,141
--	--	--
--	--	--
--	--	--
--	115,419,878	--
--	--	--
<u>\$ 47,362</u>	<u>\$ 126,550,056</u>	<u>\$ 6,427,593</u>
\$ 33,140	\$ 1,548,829	\$ --
2,573	10,000,050	262,894
<u>35,713</u>	<u>11,548,879</u>	<u>262,894</u>
--	10,889,235	1,509,279
--	--	--
11,649	104,111,942	4,655,420
--	--	--
<u>11,649</u>	<u>115,001,177</u>	<u>6,164,699</u>
<u>\$ 47,362</u>	<u>\$ 126,550,056</u>	<u>\$ 6,427,593</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR CAPITAL PROJECTS FUNDS  
JUNE 30, 2006**

	<u>Public Purpose Buildings and Community-Based Facilities Construction Fund</u>	<u>Public Purpose Buildings Construction Fund</u>	<u>Special Transportation Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 379,602	\$ 91,853	\$ --
<b>Investments</b>	3,894,125	160,198	--
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	--	--	77,963,126
Departmental accounts	--	--	507,642
Loans	--	--	5,000,000
Other	--	--	2,599
<b>Due from other funds</b>	<u>--</u>	<u>--</u>	<u>215,382,817</u>
<b>Total Assets</b>	<u>\$ 4,273,727</u>	<u>\$ 252,051</u>	<u>\$ 298,856,184</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 47,668	\$ --	\$ 206,293,733
Due to other funds	<u>179,812</u>	<u>6,558</u>	<u>92,562,451</u>
Total Liabilities	<u>227,480</u>	<u>6,558</u>	<u>298,856,184</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	450,765	608	--
Other	--	--	5,000,000
Unreserved:			
Designated-continuing appropriations	3,595,482	244,885	--
Undesignated	<u>--</u>	<u>--</u>	<u>(5,000,000 )</u>
Total Fund Balances	<u>4,046,247</u>	<u>245,493</u>	<u>--</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 4,273,727</u>	<u>\$ 252,051</u>	<u>\$ 298,856,184</u>

<u>State Facilities for Handicapped Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Total Non-Major Capital Projects Funds</u>
\$ 1,846	\$ 86,343	\$ 656,225
13,060	31,396,329	55,030,978
--	--	77,963,126
--	--	507,642
--	--	5,000,000
--	--	115,527,378
--	--	215,382,817
<u>\$ 14,906</u>	<u>\$ 31,482,672</u>	<u>\$ 470,068,166</u>
\$ --	\$ 330,632	\$ 208,269,978
--	1,516,575	104,888,776
<u>--</u>	<u>1,847,207</u>	<u>313,158,754</u>
--	19,304,437	32,825,293
--	--	5,000,000
14,906	10,331,028	124,084,119
<u>--</u>	<u>--</u>	<u>(5,000,000 )</u>
<u>14,906</u>	<u>29,635,465</u>	<u>156,909,412</u>
<u>\$ 14,906</u>	<u>\$ 31,482,672</u>	<u>\$ 470,068,166</u>