



Supplementary Information

SUPPLEMENTARY INFORMATION

ESTIMATED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS AND PROPRIETARY FUNDS (thousands of dollars)

SUMMARY	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Opening Fund Balance	3,467,215	3,496,371	4,052,112
Total Revenues	12,282,173	11,645,425	11,130,156
Other Financing Sources			
Proceeds from sale of bonds	0	350,000	0
Transfers from other funds	40,639	81,816	33,381
Other	0	0	0
Total Other Financing Sources	40,639	431,816	33,381
Total Available	15,790,027	15,573,612	15,215,649
Total Expenditures	9,484,514	8,685,596	7,799,297
Other Financing Uses			
Transfers to other funds	2,809,142	2,835,904	2,714,126
Total Other Financing Uses	2,809,142	2,835,904	2,714,126
Total Expenditures and Other Financing Uses	12,293,656	11,521,500	10,513,423
Fund Balance June 30	3,496,371	4,052,112	4,702,226

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Beaches and Harbors Fund			
Fund Balance July 1	1,352	912	912
Revenues			
Investment Earnings	1	1	1
Total Revenues	1	1	1
Total Available	1,353	913	913
Expenditures			
Community development and environmental management	440	--	--
Total Expenditures	440	--	--
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	441	1	1
Fund Balance June 30	912	912	912
Blue Acres Fund - 2007			
Fund Balance July 1	8,063	1,601	477
Revenues			
Investment earnings	7	2	--
Total Revenues	7	2	--
Total Available	8,070	1,603	477
Expenditures			
Community development and environmental management	6,222	1,002	--
Government direction, management, and control	247	124	--
Total Expenditures	6,469	1,126	--
Fund Balance June 30	1,601	477	477
Blue Acres Fund - 2009			
Fund Balance July 1	--	--	7,076
Revenues			
Investment earnings	--	--	38
Total Revenues	--	--	38
Other Financing Sources			
Proceeds from sale of bonds	--	16,000	--
Total Other Financing Sources	--	16,000	--
Total Available	--	16,000	7,114
Expenditures			
Community development and environmental management	--	8,924	3,000
Total Expenditures	--	8,924	3,000
Fund Balance June 30	--	7,076	4,114

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Building Our Future Fund			
Fund Balance July 1	--	--	100,000
Revenues			
Investment earnings	--	25	100
Total Revenues	--	25	100
Other Financing Sources			
Proceeds from sale of bonds	--	100,000	--
Total Other Financing Sources	--	100,000	--
Total Available	--	100,025	100,100
Expenditures			
Educational, cultural, and intellectual development	--	--	75,000
Total Expenditures	--	--	75,000
Other Financing Uses			
Transfers to other funds	--	25	100
Total Other Financing Uses	--	25	100
Total Expenditures and Other Financing Uses	--	25	75,100
Fund Balance June 30	--	100,000	25,000
Clean Waters Fund			
Fund Balance July 1	153	73	71
Total Available	153	73	71
Expenditures			
Government direction, management, and control	80	2	--
Total Expenditures	80	2	--
Fund Balance June 30	73	71	71
Cultural Centers and Historic Preservation Fund			
Fund Balance July 1	11	1	1
Total Available	11	1	1
Expenditures			
Economic planning, development, and security	10	--	--
Total Expenditures	10	--	--
Total Expenditures and Other Financing Uses	10	--	--
Fund Balance June 30	1	1	1
Dam, Lake, and Stream Project Revolving Loan Fund - 2003			
Fund Balance July 1	81,282	81,862	82,332
Revenues			
Investment earnings	58	47	47
Other	798	688	702
Total Revenues	856	735	749
Total Available	82,138	82,597	83,081
Expenditures			
Community development and environmental management	255	255	255
Government direction, management, and control	21	10	--
Total Expenditures	276	265	255
Fund Balance June 30	81,862	82,332	82,826

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Dam, Lake, Stream, and Flood Control Project Fund - 2003			
Fund Balance July 1	16,438	13,969	11,803
Revenues			
Investment earnings	23	21	21
Total Revenues	23	21	21
Total Available	16,461	13,990	11,824
Expenditures			
Community development and environmental management	2,273	2,068	6,318
Government direction , management, and control	196	98	--
Total Expenditures	2,469	2,166	6,318
Other Financing Uses			
Transfers to other funds	23	21	21
Total Other Financing Uses	23	21	21
Total Expenditures and Other Financing Uses	2,492	2,187	6,339
Fund Balance June 30	13,969	11,803	5,485
Dam Restoration and Clean Water Fund - 1992			
Fund Balance July 1	17,919	17,657	17,435
Revenues			
Investment earnings	14	13	12
Other	113	103	91
Total Revenues	127	116	103
Total Available	18,046	17,773	17,538
Expenditures			
Government direction , management, and control	389	338	--
Total Expenditures	389	338	--
Fund Balance June 30	17,657	17,435	17,538
Development Potential Bank Transfer Fund - 1989			
Fund Balance July 1	7,659	2,039	1,358
Revenues			
Investment earnings	8	3	1
Total Revenues	8	3	1
Total Available	7,667	2,042	1,359
Expenditures			
Community development and environmental management	5,151	611	60
Government direction , management, and control	448	35	--
Total Expenditures	5,599	646	60
Other Financing Uses			
Transfers to other funds	29	38	50
Total Other Financing Uses	29	38	50
Total Expenditures and Other Financing Uses	5,628	684	110
Fund Balance June 30	2,039	1,358	1,249

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Developmental Disabilities Waiting List Reduction Fund			
Fund Balance July 1	4,561	3,469	2,301
Revenues			
Investment earnings	6	5	4
Total Revenues	6	5	4
Total Available	4,567	3,474	2,305
Expenditures			
Educational, cultural, and intellectual development	1,092	1,168	2,282
Total Expenditures	1,092	1,168	2,282
Other Financing Uses			
Transfers to other funds	6	5	4
Total Other Financing Uses	6	5	4
Total Expenditures and Other Financing Uses	1,098	1,173	2,286
Fund Balance June 30	3,469	2,301	19
Dredging and Containment Facility Fund			
Fund Balance July 1	1,285	219	3,194
Revenues			
Investment earnings	2	3	3
Total Revenues	2	3	3
Other Financing Sources			
Proceeds from sale of bonds	--	4,000	--
Total Other Financing Sources	--	4,000	--
Total Available	1,287	4,222	3,197
Expenditures			
Community development and environmental management	215	--	--
Transportation programs	91	--	--
Government direction, management and control	51	26	--
Total Expenditures	357	26	--
Other Financing Uses			
Transfers to other funds	711	1,002	834
Total Other Financing Uses	711	1,002	834
Total Expenditures and Other Financing Uses	1,068	1,028	834
Fund Balance June 30	219	3,194	2,363
Economic Development Site Fund - 1996			
Fund Balance July 1	1,737	487	487
Total Available	1,737	487	487
Expenditures			
Government direction, management and control	1,250	--	--
Total Expenditures	1,250	--	--
Fund Balance June 30	487	487	487

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Emergency Flood Control Fund			
Fund Balance July 1	353	353	353
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	354	353	353
Other Financing Uses			
Transfers to other funds	1	--	--
Total Other Financing Uses	1	--	--
Fund Balance June 30	353	353	353
Emergency Services Fund			
Fund Balance July 1	5,715	2,217	21,376
Revenues			
Investment earnings	6	10	96
Total Revenues	6	10	96
Other Financing Sources			
Transfers from other funds	--	40,000	--
Total Other Financing Sources	--	40,000	--
Total Available	5,721	42,227	21,472
Expenditures *			
Public safety and criminal justice	3,500	20,251	20,568
Community development and environmental management	4	600	--
Total Expenditures	3,504	20,851	20,568
Fund Balance June 30	2,217	21,376	904
* Spending may occur in other categories.			
Environmental Cleanup Fund - 1996			
Fund Balance July 1	1,621	1,460	21,062
Revenues			
Investment earnings	3	2	2
Total Revenues	3	2	2
Other Financing Sources			
Proceeds from sale of bonds	--	20,000	--
Total Other Financing Sources	--	20,000	--
Total Available	1,624	21,462	21,064
Expenditures			
Community development and environmental management	164	400	20,200
Total Expenditures	164	400	20,200
Fund Balance June 30	1,460	21,062	864

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - GENERAL FUND
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Farmland Preservation Fund - 1989			
Fund Balance July 1	65	42	22
Total Available	65	42	22
Expenditures			
Government direction, management, and control	23	20	22
Total Expenditures	23	20	22
Fund Balance June 30	42	22	--
Farmland Preservation Fund - 1992			
Fund Balance July 1	509	48	29
Revenues			
Investment earnings	1	1	--
Total Revenues	1	1	--
Total Available	510	49	29
Expenditures			
Community development and environmental management	10	20	29
Government direction, management, and control	452	--	--
Total Expenditures	462	20	29
Fund Balance June 30	48	29	--
Farmland Preservation Fund - 1995			
Fund Balance July 1	3,029	1,209	861
Revenues			
Investment earnings	4	2	2
Total Revenues	4	2	2
Total Available	3,033	1,211	863
Expenditures			
Community development and environmental management	323	350	200
Government direction, management, and control	1,501	--	--
Total Expenditures	1,824	350	200
Fund Balance June 30	1,209	861	663
Farmland Preservation Fund - 2007			
Fund Balance July 1	38,895	27,929	19,667
Revenues			
Investment earnings	53	38	22
Total Revenues	53	38	22
Total Available	38,948	27,967	19,689
Expenditures			
Community development and environmental management	9,516	8,300	10,200
Government direction, management, and control	1,503	--	--
Total Expenditures	11,019	8,300	10,200
Fund Balance June 30	27,929	19,667	9,489

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Farmland Preservation Fund - 2009			
Fund Balance July 1	--	(6,429)	26,679
Revenues			
Investment earnings	--	8	8
Total Revenues	--	8	8
Other Financing Sources			
Proceeds from sale of bonds	--	50,000	--
Total Other Financing Sources	--	50,000	--
Total Available	--	43,579	26,687
Expenditures			
Community development and environmental management	6,429	16,900	25,000
Total Expenditures	6,429	16,900	25,000
Other Financing Uses			
Transfers to other funds	--	--	1,650
Total Other Financing Uses	--	--	1,650
Total Expenditures and Other Financing Uses	6,429	16,900	26,650
Fund Balance June 30	(6,429)	26,679	37
Green Acres Fund - 2007			
Fund Balance July 1	48,753	27,808	29,291
Revenues			
Investment earnings	60	35	30
Other	1	4	4
Total Revenues	61	39	34
Other Financing Sources			
Proceeds from sale of bonds	--	26,000	--
Total Other Financing Sources	--	26,000	--
Total Available	48,814	53,847	29,325
Expenditures			
Community development and environmental management	19,894	24,000	18,000
Government direction, management, and control	1,112	556	--
Total Expenditures	21,006	24,556	18,000
Fund Balance June 30	27,808	29,291	11,325
Green Acres Fund - 2009			
Fund Balance July 1	--	(8,126)	54,220
Revenues			
Investment earnings	--	26	46
Total Revenues	--	26	46
Other Financing Sources			
Proceeds from sale of bonds	--	105,000	--
Total Other Financing Sources	--	105,000	--
Total Available	--	96,900	54,266
Expenditures			
Community development and environmental management	8,126	42,680	54,000
Total Expenditures	8,126	42,680	54,000
Fund Balance June 30	(8,126)	54,220	266

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - GENERAL FUND
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Green Trust Fund			
Fund Balance July 1	73,828	65,687	55,587
Revenues			
Investment earnings	54	50	40
Other	745	657	444
Total Revenues	799	707	484
Total Available	74,627	66,394	56,071
Expenditures			
Community development and environmental management	7,759	9,800	6,700
Government direction, management, and control	1,181	1,007	--
Total Expenditures	8,940	10,807	6,700
Fund Balance June 30	65,687	55,587	49,371
Hazardous Discharge Fund of 1981			
Fund Balance July 1	181	181	10,196
Revenues			
Investment earnings	--	15	40
Total Revenues	--	15	40
Other Financing Sources			
Proceeds from sale of bonds	--	10,000	--
Total Other Financing Sources	--	10,000	--
Total Available	181	10,196	10,236
Fund Balance June 30	181	10,196	10,236
Hazardous Discharge Fund of 1986			
Fund Balance July 1	20,022	19,990	24,020
Revenues			
Investment earnings	29	30	40
Total Revenues	29	30	40
Other Financing Sources			
Proceeds from sale of bonds	--	5,000	--
Transfers from other funds	166	--	--
Total Other Financing Sources	166	5,000	--
Total Available	20,217	25,020	24,060
Expenditures			
Community development and environmental management	227	1,000	12,000
Total Expenditures	227	1,000	12,000
Fund Balance June 30	19,990	24,020	12,060
Higher Education Facility Renovation and Rehabilitation Fund			
Fund Balance July 1	137	137	137
Total Available	137	137	137
Fund Balance June 30	137	137	137

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Historic Preservation Fund - 1992			
Fund Balance July 1	359	63	28
Total Available	359	63	28
Expenditures			
Economic planning, development and security	21	35	--
Total Expenditures	21	35	--
Other Financing Uses			
Transfers to other funds	275	--	--
Total Other Financing Uses	275	--	--
Total Expenditures and Other Financing Uses	296	35	--
Fund Balance June 30	63	28	28
Historic Preservation Fund - 1995			
Fund Balance July 1	124	59	39
Total Available	124	59	39
Expenditures			
Government direction, management, and control	65	20	10
Total Expenditures	65	20	10
Fund Balance June 30	59	39	29
Historic Preservation Fund - 2007			
Fund Balance July 1	1,009	729	1,863
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Other Financing Sources			
Proceeds from sale of bonds	--	2,000	--
Total Other Financing Sources	--	2,000	--
Total Available	1,010	2,729	1,863
Expenditures			
Economic planning, development and security	240	845	1,563
Government direction, management, and control	41	21	--
Total Expenditures	281	866	1,563
Other Financing Uses			
Transfers to other funds	--	--	300
Total Other Financing Uses	--	--	300
Total Expenditures and Other Financing Uses	281	866	1,863
Fund Balance June 30	729	1,863	--

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Historic Preservation Fund - 2009			
Fund Balance July 1	--	(1,460)	2,217
Revenues			
Investment earnings	--	--	16
Total Revenues	--	--	16
Other Financing Sources			
Proceeds from sale of bonds	--	5,000	--
Total Other Financing Sources	--	5,000	--
Total Available	--	3,540	2,233
Expenditures			
Economic planning, development and security	1,460	1,323	2,200
Total Expenditures	1,460	1,323	2,200
Other Financing Uses			
Transfers to other funds	--	--	33
Total Other Financing Uses	--	--	33
Total Expenditures and Other Financing Uses	1,460	1,323	2,233
Fund Balance June 30	(1,460)	2,217	--
Historic Preservation Revolving Loan Fund			
Fund Balance July 1	4,608	4,565	4,498
Revenues			
Investment earnings	6	6	6
Other	2	2	2
Total Revenues	8	8	8
Total Available	4,616	4,573	4,506
Expenditures			
Government direction, management, and control	51	75	--
Total Expenditures	51	75	--
Fund Balance June 30	4,565	4,498	4,506
Housing Assistance Fund			
Fund Balance July 1	6,033	6,033	6,033
Revenues			
Investment earnings	6	6	6
Other	1	1	1
Total Revenues	7	7	7
Total Available	6,040	6,040	6,040
Other Financing Uses			
Transfers to other funds	7	7	7
Total Other Financing Uses	7	7	7
Fund Balance June 30	6,033	6,033	6,033

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Jobs, Education and Competitiveness Fund			
Fund Balance July 1	609	137	137
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	610	137	137
Expenditures			
Government direction, management, and control	472	--	--
Total Expenditures	472	--	--
Other Financing Uses			
Transfers to other funds	1	--	--
Total Other Financing Uses	1	--	--
Total Expenditures and Other Financing Uses	473	--	--
Fund Balance June 30	137	137	137
Lake Restoration Fund - 1996			
Fund Balance July 1	2,122	1,626	1,446
Revenues			
Investment earnings	1	1	1
Other	14	10	8
Total Revenues	15	11	9
Total Available	2,137	1,637	1,455
Expenditures			
Government direction, management, and control	511	191	--
Total Expenditures	511	191	--
Fund Balance June 30	1,626	1,446	1,455
Long Term Obligation and Capital Expenditure Fund			
Fund Balance July 1	6,024	5,242	4,942
Total Available	6,024	5,242	4,942
Expenditures			
Public safety and criminal justice	73	250	2,200
Education, cultural, and intellectual development	615	50	100
Government direction, management, and control	94	--	--
Total Expenditures	782	300	2,400
Fund Balance June 30	5,242	4,942	2,542

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - GENERAL FUND
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Mortgage Assistance Fund			
Fund Balance July 1	15,365	16,176	13,376
Revenues			
Investment earnings	4	4	4
Other	1,698	887	887
Total Revenues	1,702	891	891
Total Available	17,067	17,067	14,267
Expenditures			
Community development and environmental management	--	2,800	--
Total Expenditures	--	2,800	--
Other Financing Uses			
Transfers to other funds	891	891	891
Total Other Financing Uses	891	891	891
Total Expenditures and Other Financing Uses	891	3,691	891
Fund Balance June 30	16,176	13,376	13,376
Natural Resources Fund			
Fund Balance July 1	1,600	1,389	1,039
Revenues			
Investment earnings	2	2	2
Total Revenues	2	2	2
Total Available	1,602	1,391	1,041
Expenditures			
Community development and environmental management	33	350	300
Government direction, management, and control	178	--	--
Total Expenditures	211	350	300
Other Financing Uses			
Transfers to other funds	2	2	2
Total Other Financing Uses	2	2	2
Total Expenditures and Other Financing Uses	213	352	302
Fund Balance June 30	1,389	1,039	739
New Jersey Coastal Blue Acres Fund - 1995			
Fund Balance July 1	3,376	3,032	4,047
Revenues			
Investment earnings	3	3	5
Other	12	12	10
Total Revenues	15	15	15
Other Financing Sources			
Proceeds from sale of bonds	--	1,000	--
Total Other Financing Sources	--	1,000	--
Total Available	3,391	4,047	4,062
Expenditures			
Government direction, management, and control	359	--	--
Total Expenditures	359	--	--
Fund Balance June 30	3,032	4,047	4,062

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
New Jersey Cultural Trust Fund			
Fund Balance July 1	21,021	21,182	21,412
Revenues			
Investment earnings	270	272	275
Total Revenues	270	272	275
Other Financing Sources			
Transfers from other funds	500	500	500
Total Other Financing Sources	500	500	500
Total Available	21,791	21,954	22,187
Expenditures			
Government direction, management, and control	609	542	542
Total Expenditures	609	542	542
Fund Balance June 30	21,182	21,412	21,645
New Jersey Green Acres Fund - 1989			
Fund Balance July 1	3,484	1,848	1,053
Revenues			
Investment earnings	3	2	1
Total Revenues	3	2	1
Total Available	3,487	1,850	1,054
Expenditures			
Community development and environmental management	9	476	100
Government direction, management, and control	1,630	321	--
Total Expenditures	1,639	797	100
Fund Balance June 30	1,848	1,053	954
New Jersey Green Acres Fund - 1992			
Fund Balance July 1	1,288	467	468
Revenues			
Investment earnings	--	1	1
Total Revenues	--	1	1
Total Available	1,288	468	469
Expenditures			
Government direction, management, and control	821	--	--
Total Expenditures	821	--	--
Fund Balance June 30	467	468	469

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - GENERAL FUND
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
New Jersey Green Acres Fund - 1995			
Fund Balance July 1	4,238	108	89
Revenues			
Investment earnings	3	1	1
Total Revenues	3	1	1
Total Available	4,241	109	90
Expenditures			
Community development and environmental management	250	20	--
Government direction, management, and control	3,883	--	--
Total Expenditures	4,133	20	--
Fund Balance June 30	108	89	90
New Jersey Green Trust Fund - 1989			
Fund Balance July 1	67,458	61,571	55,886
Revenues			
Investment earnings	55	50	40
Other	510	420	332
Total Revenues	565	470	372
Total Available	68,023	62,041	56,258
Expenditures			
Community development and environmental management	3,443	3,500	5,800
Government direction, management, and control	3,009	2,655	--
Total Expenditures	6,452	6,155	5,800
Fund Balance June 30	61,571	55,886	50,458
New Jersey Green Trust Fund - 1992			
Fund Balance July 1	41,511	34,421	28,793
Revenues			
Investment earnings	22	23	20
Other	405	363	309
Total Revenues	427	386	329
Total Available	41,938	34,807	29,122
Expenditures			
Community development and environmental management	3,565	2,600	3,600
Government direction, management, and control	3,952	3,414	--
Total Expenditures	7,517	6,014	3,600
Fund Balance June 30	34,421	28,793	25,522

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
New Jersey Green Trust Fund - 1995			
Fund Balance July 1	51,411	42,437	36,351
Revenues			
Investment earnings	16	13	10
Other	782	629	552
Total Revenues	798	642	562
Total Available	52,209	43,079	36,913
Expenditures			
Community development and environmental management	2,224	2,100	5,200
Government direction, management, and control	7,548	4,628	--
Total Expenditures	9,772	6,728	5,200
Fund Balance June 30	42,437	36,351	31,713
New Jersey Inland Blue Acres Fund - 1995			
Fund Balance July 1	4	4	4
Total Available	4	4	4
Fund Balance June 30	4	4	4
New Jersey Local Development Financing Fund			
Fund Balance July 1	50,772	50,831	50,784
Revenues			
Licenses and fees	52	9	8
Investment earnings	12	16	15
Other	668	578	560
Total Revenues	732	603	583
Total Available	51,504	51,434	51,367
Expenditures			
Economic planning, development and security	673	650	650
Total Expenditures	673	650	650
Fund Balance June 30	50,831	50,784	50,717
Pinelands Infrastructure Trust Fund			
Fund Balance July 1	12,197	11,422	10,066
Revenues			
Investment earnings	15	15	15
Other	36	26	21
Total Revenues	51	41	36
Total Available	12,248	11,463	10,102
Expenditures			
Government direction, management, and control	826	1,397	--
Total Expenditures	826	1,397	--
Fund Balance June 30	11,422	10,066	10,102

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - GENERAL FUND
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Resource Recovery and Solid Waste Disposal Facility Fund			
Fund Balance July 1	667	495	496
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	668	496	497
Expenditures			
Government direction, management, and control	173	--	--
Total Expenditures	173	--	--
Fund Balance June 30	495	496	497
Shore Protection Fund			
Fund Balance July 1	10,443	8,549	8,549
Revenues			
Investment earnings	13	13	13
Total Revenues	13	13	13
Total Available	10,456	8,562	8,562
Expenditures			
Government direction, management, and control	1,894	--	--
Total Expenditures	1,894	--	--
Other Financing Uses			
Transfers to other funds	13	13	13
Total Other Financing Uses	13	13	13
Total Expenditures and Other Financing Uses	1,907	13	13
Fund Balance June 30	8,549	8,549	8,549
State Land Acquisition and Development Fund			
Fund Balance July 1	601	364	364
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	602	365	365
Expenditures			
Community development and environmental management	237	--	--
Total Expenditures	237	--	--
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	238	1	1
Fund Balance June 30	364	364	364

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
State of New Jersey Tischler Memorial Fund			
Fund Balance July 1	805	806	808
Revenue			
Investment earnings	1	2	2
Total Revenues	1	2	2
Total Available	806	808	810
Fund Balance June 30	806	808	810
Stormwater Management and Combined Sewer Overflow Abatement Fund			
Fund Balance July 1	2,776	2,718	1,091
Revenues			
Investment earnings	4	4	2
Total Revenues	4	4	2
Other Financing Sources			
Proceeds from sale of bonds	--	4,000	--
Total Other Financing Sources	--	4,000	--
Total Available	2,780	6,722	1,093
Expenditures			
Community development and environmental management	--	5,600	--
Government direction, management, and control	62	31	--
Total Expenditures	62	5,631	--
Fund Balance June 30	2,718	1,091	1,093
Unclaimed Personal Property Trust Fund			
Fund Balance July 1	99,169	31,873	44,553
Revenues			
Investment earnings	9,418	2,600	2,600
Other	191,395	210,000	155,000
Total Revenues	200,813	212,600	157,600
Total Available	299,982	244,473	202,153
Expenditures			
Government direction, management, and control	4,091	--	--
Total Expenditures	4,091	--	--
Other Financing Uses			
Transfers to other funds	264,018	199,920	157,150
Total Other Financing Uses	264,018	199,920	157,150
Total Expenditures and Other Financing Uses	268,109	199,920	157,150
Fund Balance June 30	31,873	44,553	45,003
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
Fund Balance July 1	21,979	22,016	22,052
Revenues			
Investment earnings	18	20	20
Other	19	16	16
Total Revenues	37	36	36
Total Available	22,016	22,052	22,088
Fund Balance June 30	22,016	22,052	22,088

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - GENERAL FUND
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Wastewater Treatment Fund - 1992			
Fund Balance July 1	43,306	43,115	43,028
Revenues			
Investment earnings	33	25	7
Total Revenues	33	25	7
Total Available	43,339	43,140	43,035
Expenditures			
Government direction, management, and control	224	112	--
Total Expenditures	224	112	--
Fund Balance June 30	43,115	43,028	43,035
Water Conservation Fund			
Fund Balance July 1	792	792	792
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	793	793	793
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Fund Balance June 30	792	792	792
Water Resources and Wastewater Treatment Fund - 2003			
Fund Balance July 1	39,271	39,058	40,951
Revenues			
Investment earnings	34	17	17
Total Revenues	34	17	17
Other Financing Sources			
Proceeds from sale of bonds	--	2,000	--
Total Other Financing Sources	--	2,000	--
Total Available	39,305	41,075	40,968
Expenditures			
Government direction, management, and control	247	124	--
Total Expenditures	247	124	--
Fund Balance June 30	39,058	40,951	40,968

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Water Supply Fund			
Fund Balance July 1	180,761	173,067	164,766
Revenues			
Investment earnings	119	85	85
Other	176	89	42
Total Revenues	295	174	127
Total Available	181,056	173,241	164,893
Expenditures			
Community development and environmental management	3,465	4,000	4,000
Government direction, management, and control	417	209	--
Total Expenditures	3,882	4,209	4,000
Other Financing Uses			
Transfers to other funds	4,107	4,266	4,298
Total Other Financing Uses	4,107	4,266	4,298
Total Expenditures and Other Financing Uses	7,989	8,475	8,298
Fund Balance June 30	173,067	164,766	156,595

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
Fund Balance July 1	5,675	5,790	5,138
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	2,078	2,080	2,085
Investment earnings	9	5	8
Total Revenues	13,087	13,085	13,093
Total Available	18,762	18,875	18,231
Expenditures			
Public safety and criminal justice	1,653	1,651	1,651
Physical and mental health	9,830	9,742	9,742
Total Expenditures	11,483	11,393	11,393
Other Financing Uses			
Transfers to other funds	1,489	2,344	3,944
Total Other Financing Uses	1,489	2,344	3,944
Total Expenditures and Other Financing Uses	12,972	13,737	15,337
Fund Balance June 30	5,790	5,138	2,894
Atlantic City Parking Fees Fund			
Fund Balance July 1	103	--	--
Revenues			
Taxes	25,284	24,031	26,500
Investment earnings	1	1	1
Total Revenues	25,285	24,032	26,501
Total Available	25,388	24,032	26,501
Expenditures			
Economic planning, development and security	25,388	24,032	26,501
Total Expenditures	25,388	24,032	26,501
Fund Balance June 30	--	--	--
Atlantic City Projects-Room Fund			
Fund Balance July 1	4,385	--	--
Revenues			
Taxes	31,929	28,000	30,000
Investment earnings	4	3	5
Total Revenues	31,933	28,003	30,005
Total Available	36,318	28,003	30,005
Expenditures			
Economic planning, development and security	36,318	28,003	30,005
Total Expenditures	36,318	28,003	30,005
Fund Balance June 30	--	--	--

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Atlantic City Tourism Promotion Fund			
Fund Balance July 1	856	--	--
Revenues			
Taxes	4,234	4,500	4,850
Investment earnings	1	1	1
Total Revenues	4,235	4,501	4,851
Total Available	5,091	4,501	4,851
Expenditures			
Economic planning, development and security	5,007	4,501	4,851
Government direction, management, and control	84	--	--
Total Expenditures	5,091	4,501	4,851
Fund Balance June 30	--	--	--
Boarding House Rental Assistance Fund			
Fund Balance July 1	1,262	1,270	1,280
Revenues			
Investment earnings	--	1	1
Other	8	9	9
Total Revenues	8	10	10
Total Available	1,270	1,280	1,290
Fund Balance June 30	1,270	1,280	1,290
Body Armor Replacement Fund			
Fund Balance July 1	6,321	6,153	5,530
Revenues			
Investment earnings	8	7	7
Other	4,073	4,050	4,075
Total Revenues	4,081	4,057	4,082
Other Financing Sources			
Transfers from other funds	29	--	--
Total Other Financing Sources	29	--	--
Total Available	10,431	10,210	9,612
Expenditures			
Public safety and criminal justice	4,259	4,205	4,527
Total Expenditures	4,259	4,205	4,527
Other Financing Uses			
Transfers to other funds	19	475	475
Total Other Financing Uses	19	475	475
Total Expenditures and Other Financing Uses	4,278	4,680	5,002
Fund Balance June 30	6,153	5,530	4,610

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Casino Simulcasting Fund			
Fund Balance July 1	--	--	--
Revenues			
Other	338	350	350
Total Revenues	338	350	350
Total Available	338	350	350
Other Financing Uses			
Transfers to other funds	338	350	350
Total Other Financing Uses	338	350	350
Fund Balance June 30	--	--	--
Casino Simulcasting Special Fund			
Fund Balance July 1	2,772	2,723	2,723
Revenues			
Investment earnings	4	3	3
Other	3,635	3,500	3,500
Total Revenues	3,639	3,503	3,503
Total Available	6,411	6,226	6,226
Expenditures			
Public safety and criminal justice	3,688	3,503	3,503
Total Expenditures	3,688	3,503	3,503
Fund Balance June 30	2,723	2,723	2,723
Catastrophic Illness in Children Relief Fund			
Fund Balance July 1	1,784	2,075	1,043
Revenues			
Services and assessments	8,048	8,050	8,050
Investment earnings	2	5	5
Total Revenues	8,050	8,055	8,055
Total Available	9,834	10,130	9,098
Expenditures			
Physical and mental health	81	108	108
Total Expenditures	81	108	108
Other Financing Uses			
Transfers to other funds	7,678	8,979	8,979
Total Other Financing Uses	7,678	8,979	8,979
Total Expenditures and Other Financing Uses	7,759	9,087	9,087
Fund Balance June 30	2,075	1,043	11

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Clean Communities Account Fund			
Fund Balance July 1	3,955	4,379	4,382
Revenues			
Taxes	18,617	18,000	18,000
Investment earnings	8	3	3
Total Revenues	18,625	18,003	18,003
Total Available	22,580	22,382	22,385
Expenditures			
Community development and environmental management	18,201	18,000	18,000
Total Expenditures	18,201	18,000	18,000
Fund Balance June 30	4,379	4,382	4,385
Clean Energy Fund			
Fund Balance July 1	217,467	112,552	138,077
Revenues			
Federal and other grants	44,857	--	--
Services and assessments	370,589	346,553	332,829
Investment earnings	781	220	200
Other	41	--	--
Total Revenues	416,268	346,773	333,029
Total Available	633,735	459,325	471,106
Expenditures			
Economic planning, development, and security	266,086	188,264	215,008
Total Expenditures	266,086	188,264	215,008
Other Financing Uses			
Transfers to other funds	255,097	132,984	196,169
Total Other Financing Uses	255,097	132,984	196,169
Total Expenditures and other uses	521,183	321,248	411,177
Fund Balance June 30	112,552	138,077	59,929
Clean Water State Revolving Fund			
Fund Balance July 1	56,656	79,395	131,955
Revenues			
Federal and other grants	33,054	67,000	61,000
Investment earnings	--	10	10
Total Revenues	33,054	67,010	61,010
Total Available	89,710	146,405	192,965
Expenditures			
Community development and environmental management	8,944	12,000	11,000
Total Expenditures	8,944	12,000	11,000
Other Financing Uses			
Transfers to other funds	1,371	2,450	2,350
Total Other Financing Uses	1,371	2,450	2,350
Total Expenditures and Other Financing Uses	10,315	14,450	13,350
Fund Balance June 30	79,395	131,955	179,615

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Division Of Motor Vehicles Surcharge Fund			
Fund Balance July 1	--	--	--
Revenues			
Services and assessments	146,960	174,881	174,882
Investment earnings	2	--	--
Total Revenues	146,962	174,881	174,882
Total Available	146,962	174,881	174,882
Expenditures			
Government direction, management and control	146,962	174,881	174,882
Total Expenditures	146,962	174,881	174,882
Fund Balance June 30	--	--	--
Drinking Water State Revolving Fund			
Fund Balance July 1	293,722	336,412	355,008
Revenues			
Federal and other grants	21,598	31,300	26,000
Investment earnings	108	121	121
Total Revenues	21,706	31,421	26,121
Other Financing Sources			
Transfers from other funds	28,106	--	--
Total Other Financing Sources	28,106	--	--
Total Available	343,534	367,833	381,129
Expenditures			
Community development and environment management	4,111	6,300	6,000
Total Expenditures	4,111	6,300	6,000
Other Financing Uses			
Transfers to other funds	3,011	6,525	4,950
Total Other Financing Uses	3,011	6,525	4,950
Total Expenditures and Other Financing Uses	7,122	12,825	10,950
Fund Balance June 30	336,412	355,008	370,179
Emergency Medical Technician Training Fund			
Fund Balance July 1	261	735	177
Revenues			
Services and assessments	2,074	1,800	1,800
Total Revenues	2,074	1,800	1,800
Total Available	2,335	2,535	1,977
Expenditures			
Physical and mental health	1,540	1,800	1,529
Total Expenditures	1,540	1,800	1,529
Other Financing Uses			
Transfers to other funds	60	558	448
Total Other Financing Uses	60	558	448
Total Expenditures and Other Financing Uses	1,600	2,358	1,977
Fund Balance June 30	735	177	--

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Enterprise Zone Assistance Fund			
Fund Balance July 1	167,271	5,706	1,740
Revenues			
Taxes	101,322	99,892	91,295
Investment earnings	112	22	20
Total Revenues	101,434	99,914	91,315
Total Available	268,705	105,620	93,055
Expenditures			
Community development and environmental management	16,013	--	--
Economic planning, development, and security	146,560	--	--
Total Expenditures	162,573	--	--
Other Financing Uses			
Transfers to other funds	100,426	103,880	91,295
Total Other Financing Uses	100,426	103,880	91,295
Total Expenditures and Other Financing Uses	262,999	103,880	91,295
Fund Balance June 30	5,706	1,740	1,760
Fund for Support of Free Public Schools			
Fund Balance July 1	133,732	139,375	140,551
Revenues			
Licenses and fees	11,392	8,500	10,000
Investment earnings	167	250	250
Total Revenues	11,559	8,750	10,250
Total Available	145,291	148,125	150,801
Other Financing Uses			
Transfers to other funds	5,916	7,574	8,244
Total Other Financing Uses	5,916	7,574	8,244
Fund Balance June 30	139,375	140,551	142,557
Garden State Farmland Preservation Trust Fund			
Fund Balance July 1	84,770	65,967	24,595
Revenues			
Investment earnings	120	78	29
Other	156	--	450
Total Revenues	276	78	479
Total Available	85,046	66,045	25,074
Expenditures			
Community development and environmental management	16,255	38,500	19,000
Total Expenditures	16,255	38,500	19,000
Other Financing Uses			
Transfers to other funds	2,824	2,950	2,950
Total Other Financing Uses	2,824	2,950	2,950
Total Expenditures and Other Financing Uses	19,079	41,450	21,950
Fund Balance June 30	65,967	24,595	3,124

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Garden State Green Acres Preservation Trust Fund			
Fund Balance July 1	175,422	140,501	111,045
Revenues			
Federal and other grants	1,588	3,339	3,367
Investment earnings	152	121	90
Other	1,844	912	839
Total Revenues	3,584	4,372	4,296
Total Available	179,006	144,873	115,341
Expenditures			
Community development and environmental management	32,839	28,000	26,000
Total Expenditures	32,839	28,000	26,000
Other Financing Uses			
Transfers to other funds	5,666	5,828	5,828
Total Other Financing Uses	5,666	5,828	5,828
Total Expenditures and Other Financing Uses	38,505	33,828	31,828
Fund Balance June 30	140,501	111,045	83,513
Garden State Historic Preservation Trust Fund			
Fund Balance July 1	15,955	13,458	4,679
Revenues			
Investment earnings	22	19	6
Other	1	--	--
Total Revenues	23	19	6
Total Available	15,978	13,477	4,685
Expenditures			
Economic planning, development and security	2,279	8,130	3,261
Total Expenditures	2,279	8,130	3,261
Other Financing Uses			
Transfers to other funds	241	668	335
Total Other Financing Uses	241	668	335
Total Expenditures and Other Financing Uses	2,520	8,798	3,596
Fund Balance June 30	13,458	4,679	1,089

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Global Warming Solutions Fund			
Fund Balance July 1	3,332	7,259	--
Revenues			
Investment earnings	12	13	--
Other	8,214	--	--
Total Revenues	8,226	13	--
Total Available	11,558	7,272	--
Expenditures			
Community development and environmental management	2,469	5,842	--
Total Expenditures	2,469	5,842	--
Other Financing Uses			
Transfers to other funds	1,830	1,430	--
Total Other Financing Uses	1,830	1,430	--
Total Expenditures and Other Financing Uses	4,299	7,272	--
Fund Balance June 30	7,259	--	--
Hazardous Discharge Site Cleanup Fund			
Fund Balance July 1	146,700	159,673	146,849
Revenues			
Licenses and fees	6,678	6,000	6,000
Services and assessments	48,016	30,500	30,500
Investment earnings	235	235	200
Total Revenues	54,929	36,735	36,700
Other Financing Sources			
Transfers from other funds	638	150	150
Total Other Financing Sources	638	150	150
Total Available	202,267	196,558	183,699
Expenditures			
Community development and environmental management	5,781	11,750	9,150
Total Expenditures	5,781	11,750	9,150
Other Financing Uses			
Transfers to other funds	36,813	37,959	41,899
Total Other Financing Uses	36,813	37,959	41,899
Total Expenditures and Other Financing Uses	42,594	49,709	51,049
Fund Balance June 30	159,673	146,849	132,650

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Health Care Subsidy Fund			
Fund Balance July 1	13,450	687	442
Revenues			
Taxes	429,516	425,566	422,033
Services and assessments	286,483	305,400	311,674
Investment earnings	55	200	200
Other	--	9,500	--
Total Revenues	716,054	740,666	733,907
Other Financing Sources			
Transfers from other funds	--	21,166	22,731
Total Other Financing Sources	--	21,166	22,731
Total Available	729,504	762,519	757,080
Other Financing Uses			
Transfers to other funds	728,817	762,077	756,638
Total Other Financing Uses	728,817	762,077	756,638
Fund Balance June 30	687	442	442
Horse Racing Injury Compensation Fund			
Fund Balance July 1	919	279	639
Revenues			
Services and assessments	1,760	2,960	2,400
Total Revenues	1,760	2,960	2,400
Total Available	2,679	3,239	3,039
Expenditures			
Public safety and criminal justice	2,400	2,600	2,730
Total Expenditures	2,400	2,600	2,730
Fund Balance June 30	279	639	309
Lead Hazard Control Assistance Fund			
Fund Balance July 1	11,095	11,099	10,875
Revenues			
Licenses and fees	1,611	--	--
Investment earnings	3	1	1
Other	2	--	--
Total Revenues	1,616	1	1
Total Available	12,711	11,100	10,876
Expenditures			
Economic planning, development, and security	1,091	27	--
Total Expenditures	1,091	27	--
Other Financing Uses			
Transfers to other funds	521	198	198
Total Other Financing Uses	521	198	198
Total Expenditures and Other Financing Uses	1,612	225	198
Fund Balance June 30	11,099	10,875	10,678

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Legal Services Fund			
Fund Balance July 1	--	--	--
Revenues			
Licenses and fees	9,557	11,000	11,000
Total Revenues	9,557	11,000	11,000
Total Available	9,557	11,000	11,000
Other Financing Uses			
Transfers to other funds	9,557	11,000	11,000
Total Other Financing Uses	9,557	11,000	11,000
Fund Balance June 30	--	--	--
Luxury Tax Fund			
Fund Balance July 1	235	--	--
Revenues			
Taxes	33,337	34,563	35,200
Total Revenues	33,337	34,563	35,200
Total Available	33,572	34,563	35,200
Expenditures			
Government direction, management, and control	33,572	34,563	35,200
Total Expenditures	33,572	34,563	35,200
Fund Balance June 30	--	--	--
Mortgage Servicing Settlement Fund			
Fund Balance July 1	--	72,111	--
Revenues			
Other	72,111	--	--
Total Revenues	72,111	--	--
Total Available	72,111	72,111	--
Other Financing Uses			
Transfers to other funds	--	72,111	--
Total Other Financing Uses	--	72,111	--
Fund Balance June 30	72,111	--	--
Municipal Landfill Closure and Remediation Fund			
Fund Balance July 1	68	68	30
Revenues			
Taxes	6,945	7,500	8,000
Total Revenues	6,945	7,500	8,000
Total Available	7,013	7,568	8,030
Expenditures			
Community development and environmental management	6,945	7,538	8,030
Total Expenditures	6,945	7,538	8,030
Fund Balance June 30	68	30	--

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
New Home Warranty Security Fund			
Fund Balance July 1	8,129	6,333	3,341
Revenues			
Licenses and fees	533	500	600
Services and assessments	2,184	2,000	3,000
Investment earnings	15	8	4
Other	32	40	40
Total Revenues	2,764	2,548	3,644
Total Available	10,893	8,881	6,985
Expenditures			
Community development and environmental management	934	1,500	1,500
Total Expenditures	934	1,500	1,500
Other Financing Uses			
Transfers to other funds	3,626	4,040	4,040
Total Other Financing Uses	3,626	4,040	4,040
Total Expenditures and Other Financing Uses	4,560	5,540	5,540
Fund Balance June 30	6,333	3,341	1,445
New Jersey Racing Industry Special Fund			
Fund Balance July 1	5,695	4,696	4,702
Revenues			
Services and assessments	481	450	400
Investment earnings	4	6	3
Other	15,404	16,000	16,000
Total Revenues	15,889	16,456	16,403
Total Available	21,584	21,152	21,105
Expenditures			
Public safety and criminal justice	16,888	16,450	16,403
Total Expenditures	16,888	16,450	16,403
Fund Balance June 30	4,696	4,702	4,702
New Jersey Spill Compensation Fund			
Fund Balance July 1	6,792	10,123	6,701
Revenues			
Taxes	28,044	21,500	21,500
Licenses and fees	3,182	3,650	3,650
Investment earnings	13	12	8
Other	342	350	350
Total Revenues	31,581	25,512	25,508
Total Available	38,373	35,635	32,209
Expenditures			
Community development and environmental management	4,043	4,000	4,000
Total Expenditures	4,043	4,000	4,000
Other Financing Uses			
Transfers to other funds	24,207	24,934	26,805
Total Other Financing Uses	24,207	24,934	26,805
Total Expenditures and Other Financing Uses	28,250	28,934	30,805
Fund Balance June 30	10,123	6,701	1,404

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
New Jersey Spinal Cord Research Fund			
Fund Balance July 1	13,874	14,846	11,721
Revenues			
Investment earnings	16	16	10
Other	3,996	3,600	3,600
Total Revenues	4,012	3,616	3,610
Total Available	17,886	18,462	15,331
Expenditures			
Physical and mental health	2,906	6,600	6,600
Total Expenditures	2,906	6,600	6,600
Other Financing Uses			
Transfers to other funds	134	141	148
Total Other Financing Uses	134	141	148
Total Expenditures and Other Financing Uses	3,040	6,741	6,748
Fund Balance June 30	14,846	11,721	8,583
New Jersey Workforce Development Partnership Fund			
Fund Balance July 1	50,591	43,375	28,525
Revenues			
Taxes	101,065	104,000	105,000
Investment earnings	66	60	30
Total Revenues	101,131	104,060	105,030
Other Financing Sources			
Transfers from other funds	--	--	--
Total Other Financing Sources	--	--	--
Total Available	151,722	147,435	133,555
Expenditures			
Economic planning, development, and security	28,465	35,465	35,465
Total Expenditures	28,465	35,465	35,465
Other Financing Uses			
Transfers to other funds	79,882	83,445	83,445
Total Other Financing Uses	79,882	83,445	83,445
Total Expenditures and Other Financing Uses	108,347	118,910	118,910
Fund Balance June 30	43,375	28,525	14,645

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Petroleum Overcharge Reimbursement Fund			
Fund Balance July 1	5,849	3,643	2,934
Revenues			
Investment earnings	6	6	6
Total Revenues	6	6	6
Total Available	5,855	3,649	2,940
Expenditures			
Community development and environmental management	1,500	--	--
Government direction, management, and control	300	300	300
Total Expenditures	1,800	300	300
Other Financing Uses			
Transfers to other funds	412	415	415
Total Other Financing Uses	412	415	415
Total Expenditures and Other Financing Uses	2,212	715	715
Fund Balance June 30	3,643	2,934	2,225
Pollution Prevention Fund			
Fund Balance July 1	583	448	288
Revenues			
Services and assessments	1,287	1,300	1,300
Investment earnings	1	1	1
Total Revenues	1,288	1,301	1,301
Total Available	1,871	1,749	1,589
Other Financing Uses			
Transfers to other funds	1,423	1,461	1,493
Total Other Financing Uses	1,423	1,461	1,493
Fund Balance June 30	448	288	96
Real Estate Guaranty Fund			
Fund Balance July 1	2,046	2,084	1,116
Revenues			
Licenses and fees	48	50	50
Investment earnings	3	2	2
Total Revenues	51	52	52
Total Available	2,097	2,136	1,168
Expenditures			
Economic planning, development, and security	13	20	20
Total Expenditures	13	20	20
Other Financing Uses			
Transfers to other funds	--	1,000	--
Total Other Financing Uses	--	1,000	--
Total Expenditures and Other Financing Uses	13	1,020	20
Fund Balance June 30	2,084	1,116	1,148

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Remediation Guarantee Fund			
Fund Balance July 1	5,847	9,809	13,619
Revenues			
Licenses and fees	3,953	3,900	3,900
Investment earnings	9	10	15
Total Revenues	3,962	3,910	3,915
Total Available	9,809	13,719	17,534
Expenditures			
Community development and environmental management	--	100	100
Total Expenditures	--	100	100
Fund Balance June 30	9,809	13,619	17,434
Safe Drinking Water Fund			
Fund Balance July 1	1,392	1,500	1,395
Revenues			
Taxes	2,823	2,600	2,700
Investment earnings	4	4	4
Total Revenues	2,827	2,604	2,704
Total Available	4,219	4,104	4,099
Other Financing Uses			
Transfers to other funds	2,719	2,709	3,140
Total Other Financing Uses	2,719	2,709	3,140
Fund Balance June 30	1,500	1,395	959
Sanitary Landfill Facility Contingency Fund			
Fund Balance July 1	17,234	18,858	9,432
Revenues			
Services and assessments	1,719	1,700	1,700
Investment earnings	25	24	12
Other	1	--	--
Total Revenues	1,745	1,724	1,712
Total Available	18,979	20,582	11,144
Expenditures			
Community development and environmental management	121	1,150	200
Total Expenditures	121	1,150	200
Other Financing Uses			
Transfers to other funds	--	10,000	5,000
Total Other Financing Uses	--	10,000	5,000
Total Expenditures and Other Financing Uses	121	11,150	5,200
Fund Balance June 30	18,858	9,432	5,944

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
State Disability Benefit Fund			
Fund Balance July 1	312,360	257,339	196,441
Revenue			
Taxes	468,654	495,000	560,000
Services and assessments	30,077	30,000	30,000
Investment earnings	259	225	200
Other	2,208	500	500
Total Revenues	501,198	525,725	590,700
Total Available	813,558	783,064	787,141
Expenditures			
Economic planning, development, and security	516,567	530,000	550,000
Total Expenditures	516,567	530,000	550,000
Other Financing Uses			
Transfers to other funds	39,652	56,623	56,623
Total Other Financing Uses	39,652	56,623	56,623
Total Expenditures and Other Financing Uses	556,219	586,623	606,623
Fund Balance June 30	257,339	196,441	180,518
State-Owned Real Property			
Fund Balance July 1	1,884	3,747	2,776
Revenues			
Investment earnings	2	4	3
Other	661	2,919	1,000
Total Revenues	663	2,923	1,003
Other Financing Sources			
Transfers from other funds	1,200	--	--
Total Other Financing Sources	1,200	--	--
Total Available	3,747	6,670	3,779
Other Financing Uses			
Transfers to other funds	--	3,894	2,500
Total Other Financing Uses	--	3,894	2,500
Fund Balance June 30	3,747	2,776	1,279
State Recycling Fund			
Fund Balance July 1	37,551	21,506	22,671
Revenues			
Taxes	24,313	25,000	25,000
Investment earnings	31	17	17
Total Revenues	24,344	25,017	25,017
Total Available	61,895	46,523	47,688
Expenditures			
Community development and environmental management	19,031	20,500	20,500
Total Expenditures	19,031	20,500	20,500
Other Financing Uses			
Transfers to other funds	21,358	3,352	24,882
Total Other Financing Uses	21,358	3,352	24,882
Total Expenditures and Other Financing Uses	40,389	23,852	45,382
Fund Balance June 30	21,506	22,671	2,306

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Supplemental Workforce Fund for Basic Skills			
Fund Balance July 1	14,019	15,040	7,714
Revenues			
Taxes	28,342	29,000	30,000
Investment earnings	17	20	20
Total Revenues	28,359	29,020	30,020
Total Available	42,378	44,060	37,734
Expenditures			
Economic planning, development and security	26,283	34,346	31,846
Total Expenditures	26,283	34,346	31,846
Other Financing Uses			
Transfers to other funds	1,055	2,000	2,000
Total Other Financing Uses	1,055	2,000	2,000
Total Expenditures and Other Financing Uses	27,338	36,346	33,846
Fund Balance June 30	15,040	7,714	3,888
Tobacco Settlement Fund			
Fund Balance July 1	35,554	4	7
Revenues			
Investment earnings	4	3	3
Other	46,908	53,256	53,256
Total Revenues	46,912	53,259	53,259
Total Available	82,466	53,263	53,266
Other Financing Uses			
Transfers to other funds	82,462	53,256	53,256
Total Other Financing Uses	82,462	53,256	53,256
Fund Balance June 30	4	7	10
Tourism Improvement and Development Fund			
Fund Balance July 1	54	--	--
Revenues			
Taxes	5,550	5,800	5,800
Total Revenues	5,550	5,800	5,800
Total Available	5,604	5,800	5,800
Expenditures			
Economic planning, development, and security	5,425	5,675	5,675
Government direction, management, and control	54	--	--
Total Expenditures	5,479	5,675	5,675
Other Financing Uses			
Transfers to other funds	125	125	125
Total Other Financing Uses	125	125	125
Total Expenditures and Other Financing Uses	5,604	5,800	5,800
Fund Balance June 30	--	--	--

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Unclaimed Child Support Trust Fund			
Fund Balance July 1	2,896	3,042	3,129
Revenues			
Investment earnings	4	4	4
Other	158	113	100
Total Revenues	162	117	104
Total Available	3,058	3,159	3,233
Expenditures			
Government direction, management, and control	16	30	20
Total Expenditures	16	30	20
Fund Balance June 30	3,042	3,129	3,213
Unclaimed Utility Deposits Trust Fund			
Fund Balance July 1	6,667	7,494	6,994
Revenues			
Investment earnings	63	8	7
Other	4,938	2,000	2,000
Total Revenues	5,001	2,008	2,007
Total Available	11,668	9,502	9,001
Expenditures			
Government direction, management, and control	4,165	2,500	2,500
Total Expenditures	4,165	2,500	2,500
Other Financing Uses			
Transfers to other funds	9	8	7
Total Other Financing Uses	9	8	7
Total Expenditures and Other Financing Uses	4,174	2,508	2,507
Fund Balance June 30	7,494	6,994	6,494
Unemployment Compensation Auxiliary Fund			
Fund Balance July 1	2,045	4,226	3,355
Revenues			
Investment earnings	8	8	8
Other	20,289	20,500	21,000
Total Revenues	20,297	20,508	21,008
Total Available	22,342	24,734	24,363
Other Financing Uses			
Transfers to other funds	18,116	21,379	21,379
Total Other Financing Uses	18,116	21,379	21,379
Fund Balance June 30	4,226	3,355	2,984

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Unemployment Compensation Interest Repayment Fund			
Fund Balance July 1	14,860	7,468	3,778
Revenues			
Services and assessments	40,971	20,000	2,220
Investment earnings	9	10	2
Total Revenues	40,980	20,010	2,222
Total Available	55,840	27,478	6,000
Expenditures			
Economic planning, development, and security	48,372	23,700	6,000
Total Expenditures	48,372	23,700	6,000
Fund Balance June 30	7,468	3,778	--
Universal Service Fund			
Fund Balance July 1	6,574	1,029	--
Revenues			
Services and assessments	289,716	303,732	326,045
Investment earnings	33	36	36
Total Revenues	289,749	303,768	326,081
Total Available	296,323	304,797	326,081
Expenditures			
Economic planning, development, and security	210,948	225,452	244,697
Total Expenditures	210,948	225,452	244,697
Other Financing Uses			
Transfers to other funds	84,346	79,345	81,161
Total Other Financing Uses	84,346	79,345	81,161
Total Expenditures and Other Financing Uses	295,294	304,797	325,858
Fund Balance June 30	1,029	--	223
University of Medicine and Dentistry of New Jersey - Self Insurance Reserve Fund			
Fund Balance July 1	4,006	3,118	8,777
Revenues			
Services and assessments	8,694	9,040	9,040
Investment earnings	2	2	2
Total Revenues	8,696	9,042	9,042
Other Financing Sources			
Transfers from other funds	10,000	20,000	10,000
Total Other Financing Sources	10,000	20,000	10,000
Total Available	22,702	32,160	27,819
Expenditures			
Economic planning, development, and security	19,584	23,383	27,683
Total Expenditures	19,584	23,383	27,683
Fund Balance June 30	3,118	8,777	136

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Vietnam Veterans' Memorial Fund			
Fund Balance July 1	6	7	--
Revenues			
Contributions	79	73	73
Total Revenues	79	73	73
Total Available	85	80	73
Expenditures			
Special government services	78	80	73
Total Expenditures	78	80	73
Fund Balance June 30	7	--	--
Volunteer Emergency Service Organizations Loan Fund			
Fund Balance July 1	3,430	3,451	3,470
Revenues			
Investment earnings	3	5	--
Other	18	14	18
Total Revenues	21	19	18
Total Available	3,451	3,470	3,488
Fund Balance June 30	3,451	3,470	3,488
Wastewater Treatment Fund - 1985			
Fund Balance July 1	1,246,403	1,238,930	1,289,150
Revenues			
Federal and other grants	19,958	50,000	50,000
Investment earnings	527	490	510
Other	404	--	--
Total Revenues	20,889	50,490	50,510
Total Available	1,267,292	1,289,420	1,339,660
Expenditures			
Community development and environmental management	257	270	270
Total Expenditures	257	270	270
Other Financing Uses			
Transfers to other funds	28,105	--	--
Total Other Financing Uses	28,105	--	--
Total Expenditures and Other Financing Uses	28,362	270	270
Fund Balance June 30	1,238,930	1,289,150	1,339,390
Water Supply Replacement Trust Fund			
Fund Balance July 1	76	76	76
Total Available	76	76	76
Fund Balance June 30	76	76	76

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Worker and Community Right To Know Fund			
Fund Balance July 1	--	636	965
Revenues			
Services and assessments	3,464	3,470	3,470
Investment earnings	2	2	2
Total Revenues	3,466	3,472	3,472
Total Available	3,466	4,108	4,437
Other Financing Uses			
Transfers to other funds	2,830	3,143	3,200
Total Other Financing Uses	2,830	3,143	3,200
Fund Balance June 30	636	965	1,237

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Correctional Facilities Construction Fund			
Fund Balance July 1	589	14	14
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	590	15	15
Expenditures			
Government direction, management, and control	575	--	--
Total Expenditures	575	--	--
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	576	1	1
Fund Balance June 30	14	14	14
Correctional Facilities Construction Fund of 1987			
Fund Balance July 1	458	138	14
Revenues			
Investment earnings	1	2	2
Total Revenues	1	2	2
Total Available	459	140	16
Expenditures			
Public safety and criminal justice	62	124	--
Government direction, management, and control	258	--	--
Total Expenditures	320	124	--
Other Financing Uses			
Transfers to other funds	1	2	2
Total Other Financing Uses	1	2	2
Total Expenditures and Other Financing Uses	321	126	2
Fund Balance June 30	138	14	14
Energy Conservation Fund			
Fund Balance July 1	280	280	280
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	281	281	281
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Fund Balance June 30	280	280	280

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Human Services Facilities Construction Fund			
Fund Balance July 1	110	110	79
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	111	111	80
Expenditures			
Educational, cultural, and intellectual development	--	31	31
Total Expenditures	--	31	31
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	1	32	32
Fund Balance June 30	110	79	48
Motor Vehicle Commission Fund			
Fund Balance July 1	45,685	31,722	16,608
Revenues			
Investment earnings	31	13	6
Total Revenues	31	13	6
Total Available	45,716	31,735	16,614
Expenditures			
Public safety and criminal justice	13,991	15,124	16,340
Government direction, management, and control	3	3	3
Total Expenditures	13,994	15,127	16,343
Fund Balance June 30	31,722	16,608	271
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
Fund Balance July 1	6,165	2,375	2,375
Revenues			
Investment earnings	10	5	5
Total Revenues	10	5	5
Total Available	6,175	2,380	2,380
Expenditures			
Government direction, management, and control	3,790	--	--
Total Expenditures	3,790	--	--
Other Financing Uses			
Transfers to other funds	10	5	5
Total Other Financing Uses	10	5	5
Total Expenditures and Other Financing Uses	3,800	5	5
Fund Balance June 30	2,375	2,375	2,375

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
Fund Balance July 1	880	390	288
Revenues			
Investment earnings	1	1	1
Other	134	3	2
Total Revenues	135	4	3
Total Available	1,015	394	291
Expenditures			
Public safety and criminal justice	63	70	39
Economic planning, development and security	57	35	35
Government direction, management, and control	504	--	--
Total Expenditures	624	105	74
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	625	106	75
Fund Balance June 30	390	288	216
Public Purpose Buildings Construction Fund			
Fund Balance July 1	233	108	93
Total Available	233	108	93
Expenditures			
Public safety and criminal justice	125	15	--
Total Expenditures	125	15	--
Fund Balance June 30	108	93	93
State Facilities for Handicapped Fund			
Fund Balance July 1	12	5	--
Total Available	12	5	--
Expenditures			
Educational, cultural, and intellectual development	7	5	--
Total Expenditures	7	5	--
Fund Balance June 30	5	--	--

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
Statewide Transportation and Local Bridge Fund - 1999			
Fund Balance July 1	13,520	12,234	10,934
Revenues			
Investment earnings	20	18	16
Total Revenues	20	18	16
Total Available	13,540	12,252	10,950
Expenditures			
Transportation programs	1,286	1,300	1,300
Total Expenditures	1,286	1,300	1,300
Other Financing Uses			
Transfers to other funds	20	18	16
Total Other Financing Uses	20	18	16
Total Expenditures and Other Financing Uses	1,306	1,318	1,316
Fund Balance June 30	12,234	10,934	9,634

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES **PROPRIETARY FUNDS** (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2012 Actual	2013 Estimated	2014 Estimated
State Lottery Fund			
Fund Balance July 1	10,864	12,083	12,287
Revenues			
Investment earnings	(681)	200	200
Other	2,797,639	3,016,620	3,053,692
Total Revenues	2,796,958	3,016,820	3,053,892
Total Available	2,807,822	3,028,903	3,066,179
Expenditures			
Government direction, management, and control	1,808,854	1,898,544	2,010,820
Total Expenditures	1,808,854	1,898,544	2,010,820
Other Finance Uses			
Transfers to other funds	986,885	1,118,072	1,043,072
Total Other Financing Uses	986,885	1,118,072	1,043,072
Total Expenditures and Other Finance Uses	2,795,739	3,016,616	3,053,892
Fund Balance June 30	12,083	12,287	12,287
Unemployment Compensation Fund			
Fund Balance July 1	(794,917)	(253,113)	226,337
Revenue			
Federal and other grants	3,308,901	2,335,000	1,305,000
Services and assessments	2,980,147	3,050,000	3,475,000
Investment earnings	--	450	450
Other	75,769	140,000	210,000
Total Revenues	6,364,817	5,525,450	4,990,450
Total Available	5,569,900	5,272,337	5,216,787
Expenditures			
Economic planning, development and security	5,823,013	5,046,000	3,926,000
Total Expenditures	5,823,013	5,046,000	3,926,000
Fund Balance June 30	(253,113) **	226,337	1,290,787

** The negative fund balance in fiscal year 2012 was caused primarily by the fact that, as a result of the severe economic downturn, benefit payments significantly exceeded contributions resulting in the need to borrow from the United States Department of Labor.

SUPPLEMENTARY INFORMATION

STATE OF NEW JERSEY DESCRIPTION OF FUNDS

Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)

Special Revenue Fund

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75.0 percent toward alcohol rehabilitation, 15.0 percent toward enforcement, and 10.0 percent toward education. Additionally, a \$100 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs is deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

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

Special Revenue Fund

A \$3 fee per diem is imposed for each vehicle parked, garaged, or stored in any casino hotel parking space. As per P.L. 2003, c.116 effective July 1, 2007, of the \$3 fee collected the first \$2.50 shall be remitted to the Casino Reinvestment Development Authority (CRDA). The remaining \$.50 shall be deposited into the Casino Revenue Fund.

Atlantic City Projects-Room Fund (P.L. 2001, c.221)

Special Revenue Fund

The Atlantic City Projects-Room Fund facilitates the development of entertainment-retail projects in specified districts located within Atlantic City and promotes the revitalization of other urban areas throughout the State. Room Fund revenue is comprised of Tourism Promotion Fee receipts limited to annual Luxury Tax receipts that exceed the pre-determined baseline amount for a given district. Project Fund revenue is comprised of Sales and Use Tax receipts received from the entertainment-retail vendors within each district project. These funds shall be used by the Casino Reinvestment Development Authority for eligible projects in the corridor regions of Atlantic City.

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

Special Revenue Fund

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

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

General Fund

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

2007 Blue Acres Fund (P.L. 2007, c.119)

General Fund

An amount of \$12 million of general obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 for the purpose of acquiring land by the State for recreation and conservation purposes in the floodways of the Delaware River, Passaic River, or Raritan River, and their respective tributaries.

2009 Blue Acres Fund (P.L. 2009, c.117)

General Fund

An amount of \$24 million of general obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 for the purpose of State acquisition of land, for recreation and conservation purposes, that has been damaged by, or may be prone to incurring damage caused by, storms or storm-related flooding, or that may buffer or protect other lands from such damage.

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

Special Revenue Fund

A \$1.0 million appropriation (\$750 thousand from the Casino Revenue Fund and \$250 thousand from the General Fund) initially funded the Boarding House Rental Assistance Fund. This fund finances life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to account for the repayments for such life safety improvement loans.

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

Special Revenue Fund

One dollar for every bail forfeiture and one dollar added to the amount of each fine and penalty collected under authority of any law for any violation of Title 39 of the revised statutes or any other motor vehicle or traffic violation are deposited in this fund. This fund is used primarily for the purchase of body vests for law enforcement and correction officers. It also supports a crisis intervention hotline for police officers.

Building Our Future Fund (P.L. 2012, c.41)

General Fund

An amount of \$750 million of general obligation bonds was authorized to provide capital project grants to New Jersey's public and private institutions of higher education in order to increase academic capacity. Grants will be allocated as follows: \$300 million for the public research universities; \$247.5 million for the State colleges and universities established pursuant to chapter 64 of Title 18A of the New Jersey Statutes; \$150 million for the county colleges; and \$52.5 million for the private institutions of higher education, other than a private institution having a total endowment of more than \$1 billion.

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

Special Revenue Fund

Casino simulcasting is defined as the simultaneous transmission by picture of running or harness horse races conducted at race tracks to Atlantic City casinos and pari-mutuel wagering at those gambling establishments on the results of those races. One half of a percent of the pari-mutuel pool generated at the casino is deposited into this fund and is used for services to benefit senior citizens.

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

Special Revenue Fund

After multiple formula distributions, a portion of the remaining balance and all breakage moneys and outstanding pari-mutuel ticket monies resulting from casino wagering on out-of-state race tracks are deposited into this fund. The funds are disbursed as operating subsidies to the Atlantic City racetrack, Atlantic City casinos conducting simulcasting, and for other miscellaneous purposes.

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

Special Revenue Fund

This fund provides assistance to children and their families whose medical expenses due to a child's "catastrophic illness" extend beyond the families' available resources. Revenue is derived from a \$1.50 annual surcharge per employee for all employers who are subject to the New Jersey Unemployment Compensation Law.

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

Special Revenue Fund

A user fee on sales of litter-generating products is credited to this fund. Fund resources are primarily used to provide State aid to eligible municipalities for programs of litter pickup and removal, including the establishment of an "Adopt-A-Highway" program. A small portion of the available balance is to be used for a State program of litter pickup and removal, as well as enforcement of litter-related laws.

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

Special Revenue Fund

This fund accounts for revenues collected from a "societal benefit charge" on monthly utility bills. Funds generated from this charge are used to support clean energy initiatives. Additional collections from solar alternative compliance payments (SACP) are due to be refunded directly to the rate payers by the electric public utilities.

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

General Fund

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

Clean Water State Revolving Fund (P.L. 2009, c.77)

Special Revenue Fund

This fund is the depository for the receipt of federal capitalization grants and other funds made available to the State for clean water projects and set-asides pursuant to the "Water Quality Act of 1987" and any amendatory and supplementary acts thereto.

SUPPLEMENTARY INFORMATION

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

Capital Projects Fund

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

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

Capital Projects Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

An amount of \$20 million of general obligation bonds was authorized to provide for the acquisition and development rights of land by the State for recreation and conservation purposes.

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

General Fund

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

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

Special Revenue Fund

This fund consists of surcharge and Unsafe Driver collections for the payment of principal and interest applicable to New Jersey Economic Development Authority bonds for the Market Transition Facility, Motor Vehicle Commission, Special Needs Housing Program, and Motor Vehicle Surcharge bonds. Excess funds are available for transfer to the State's General Fund.

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

General Fund

An amount of \$185 million of general obligation bonds was authorized for the construction of subaqueous pits, the construction of containment facilities, projects related to the decontamination of dredged materials, and dredging projects. Additionally, an amount of \$20 million of general obligation bonds was authorized for the purpose of dredging navigation channels located in the port region.

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

Special Revenue Fund

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

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

General Fund

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

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

General Fund

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

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

Special Revenue Fund

An amount of \$0.50 added to each fine, penalty, and forfeiture imposed and collected under authority of law for any violation of the provisions of Title 39 of the revised statutes or any other motor vehicle or traffic violation is deposited in this fund. This fund annually reimburses any private agency, organization, or entity which is certified by the Commissioner of Health and Senior Services to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical technician-ambulance (EMT-A) or emergency medical technician-defibrillation (EMT-D) certification and/or recertification that are not otherwise reimbursed.

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

General Fund

General Fund appropriations are credited to the fund and, on an as needed basis, reimburse municipalities or counties for damage or excess costs as a result of an emergency. Payments must be certified by the Governor's Advisory Council and approved by the Governor.

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

Capital Projects Fund

Of the \$50 million of general obligation bonds that was authorized, \$3 million is appropriated for energy audits and \$47 million is appropriated for energy-saving renovations to educational facilities, institutions, and public buildings of the State.

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

Special Revenue Fund

The purpose of this fund is to provide relief in certain areas of economic distress, by reducing Sales and Use Tax paid by up to one half of the current tax rate. The revenue generated in these zones is made available to the municipalities located within the Urban Enterprise Zones for various approved revitalization projects.

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

General Fund

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

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

General Fund

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

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

General Fund

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

SUPPLEMENTARY INFORMATION

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

General Fund

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

2007 Farmland Preservation Fund (P.L. 2007, c.119)

General Fund

An amount of \$73 million of general obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 for the purpose of farmland preservation. Of the amount authorized pursuant to this act, not more than 5 percent shall be utilized for administrative costs of the fund.

2009 Farmland Preservation Fund (P.L. 2009, c.117)

General Fund

An amount of \$146 million of general obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 for the purpose of farmland preservation. Of the amount authorized pursuant to this act, not more than 5 percent shall be utilized for administrative costs of the fund.

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

Special Revenue Fund

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

The fund provides for the establishment of a school bond reserve which consists of two accounts. For bonds issued prior to July 1, 2003, the old school bond reserve account is funded in an amount equal to at least 1.5 percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes. For bonds issued on or after July 1, 2003, the new school bond reserve account is funded in an amount equal to at least 1.0 percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes, exclusive of bonds for debt service, which is provided by State appropriations.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Global Warming Solutions Fund (P.L. 2007, c.340)

Special Revenue Fund

Revenue in this fund is generated quarterly from the sale of emission allowances. Disbursements are made to provide grants and financial assistance for efficiency projects and efforts to reduce greenhouse gases.

2007 Green Acres Fund (P.L. 2007, c.119)

General Fund

An amount of \$109 million of general obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 to provide monies for public acquisition and development of land for recreation and conservation purposes.

2009 Green Acres Fund (P.L. 2009, c.117)

General Fund

An amount of \$218 million of general obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

Special Revenue Fund

This fund was established for the purposes of preparing feasibility studies, engineering designs, and undertaking other work necessary for the cleanup or mitigation of hazardous discharge sites in the State. An amount of \$100 million was appropriated from the Hazardous Discharge Fund of 1981. Sources of revenue are comprised of collections for Natural Resources Damages (NRDs, or past costs in site cleanups) and Responsible Party (RP, or future site cleanup costs). Collections also include oversight bills for cleanup as well as legal settlements for past costs of cleanup.

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

Special Revenue Fund

This fund is comprised of revenues from alcohol, cigarette and tobacco taxes, HMO assessments, hospital assessments, cosmetic surgery taxes, ambulatory facility fees, General Fund appropriations, interest, and penalties. Monies are used to distribute charity and other uncompensated care disproportionate share payments to hospitals; provide subsidies for the Family Care-CHIP program; and provide financial assistance for hospitals, other health care initiatives, and hospital bond assistance.

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

General Fund

The sum of \$45 million of general obligation bonds was appropriated from the Jobs, Education and Competitiveness Fund for the renovation and rehabilitation of existing higher education buildings at various State colleges and universities.

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

General Fund

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

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

General Fund

An amount of \$10 million of general obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995. This fund provides matching grants to assist State agencies or entities, local government units, and qualified tax-exempt, non-profit organizations to meet historic preservation project costs.

SUPPLEMENTARY INFORMATION

2007 Historic Preservation Fund (P.L. 2007, c.119)

General Fund

An amount of \$6 million of general obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax-exempt, non-profit organizations to meet the cost of preservation of historic properties.

2009 Historic Preservation Fund (P.L. 2009, c.117)

General Fund

An amount of \$12 million of general obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax-exempt, nonprofit organizations to meet the cost of preservation of historic properties.

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

General Fund

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

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

Special Revenue Fund

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

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

General Fund

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

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

Capital Projects Fund

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

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

General Fund

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

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

General Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Long Term Obligation and Capital Expenditure Fund (P.L. 2008, c.22)

General Fund

Monies remaining in the fund have been appropriated for various capital construction projects throughout the State.

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

Special Revenue Fund

This fund accounts for tax revenues collected on rooms, beverages, and amusements. These tax revenues are dedicated to the payment of debt service on bonds issued for the construction of the Convention Hall facilities, then to subsidize the Convention Center operating budget deficits. The remaining balances are available to provide housing opportunities for low and moderate income families.

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

General Fund

An amount of \$25 million of general obligation bonds was authorized for mortgage assistance and to spur construction, rehabilitation, and maintenance of housing for senior citizens and families of low and moderate income, and to provide funds for second mortgages and for a neighborhood preservation program.

Mortgage Servicing Settlement Fund

Special Revenue Fund

This fund was established for proceeds from the country's five largest mortgage loan servicers resulting from an agreement between these loan servicers, 49 state attorney generals, and the federal government. Payments to the states are to be used to help fund consumer protection and state foreclosure protection efforts. The State will spend its share of the settlement proceeds on one or more of the following programs; Affordable Housing, Local Planning Services, Developmental Disabilities Residential Services, State Rental Assistance Program, Homelessness Prevention, Shelter Assistance, Community Based Senior Programs, Mental Health Residential Programs, Social Services for the Homeless, and/or Temporary Assistance for Needy Families.

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

Capital Projects Fund

The Motor Vehicle Security and Customer Service Act created the Motor Vehicle Commission Fund which authorized the issuance of \$160 million in installment obligation bonds. An amount of \$10 million was transferred to the Administrative Office of the Courts for improvements to the automated traffic system. The remainder was used to make capital improvements to Motor Vehicle Commission facilities.

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

Special Revenue Fund

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

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

General Fund

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

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

Special Revenue Fund

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

SUPPLEMENTARY INFORMATION

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

Capital Projects Fund

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

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

General Fund

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

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

General Fund

This fund annually receives a General Fund appropriation. The appropriation, as well as accumulated investment earnings, shall be used for capital facilities projects that improve cultural or historical properties and facilities; endowment development; and payments to ensure the institutional and financial stability of qualified organizations in New Jersey. A qualified organization is defined as a tax-exempt, non-profit organization whose primary mission is to promote the performing, visual, and creative arts in New Jersey, or to promote or preserves history and humanities in New Jersey.

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

General Fund

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

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

General Fund

An amount of \$80 million of general obligation bonds was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of acquiring and developing land by the State for recreation and conservation purposes.

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

General Fund

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

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

Special Revenue Fund

This fund was established to fund the implementation of a comprehensive pollution prevention program which integrates the air pollution, water pollution, and hazardous waste management programs. The fund is credited with a \$2 per employee fee imposed upon employers and collected by the New Jersey Department of Labor.

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

Capital Projects Fund

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

SUPPLEMENTARY INFORMATION

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

Capital Projects Fund

An amount of \$159 million of general obligation bonds was authorized for construction of public purpose buildings, including \$50 million for facilities for individuals with developmental disabilities, \$67 million for correctional facilities, \$7 million for a veterans' long-term care facility, \$3.5 million for facilities for children in need of supervision, and \$21.5 million for facilities for individuals with intellectual disabilities. The fund also provided \$10 million to the Department of Human Services for the establishment of a loan guarantee fund to encourage the construction of long-term care facilities that provide Medicaid funded beds.

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

Special Revenue Fund

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

Remediation Guarantee Fund (P.L. 1993, c. 139)

Special Revenue Fund

The fund was established in order to remediate, or contract for the remediation of, any real property for which a person was required to establish a remediation funding source pursuant to section 25 of P.L. 1993, c.139, and where that person fails to conduct or properly conduct that remediation. An amount of \$5 million was appropriated from the Hazardous Discharge Fund of 1986.

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

General Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

General Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

General Fund

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

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

Proprietary Fund

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

State of New Jersey Tischler Memorial Fund (N.J.S.A. 52:18A-1 et seq.)

General Fund

This fund was established under the authority of the State Treasurer in accordance with the terms of a bequest to the State of New Jersey. The principal amount of the bequest is to be invested in a prudent manner and the income from such investment is to be used for library materials.

State-Owned Real Property Fund (P.L. 2007, c.108)

Special Revenue Fund

Proceeds from the sale of surplus, State-owned real property are deposited into this fund. The monies in the fund are dedicated only for the relief of State debt or to assist in funding capital improvement projects.

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

Special Revenue Fund

Beginning on April 1, 2008, a \$3.00 per ton tax is levied on the owner or operator of every solid waste facility as well as on solid waste collectors that transport solid waste for out-of-state disposal. Monies in the fund are used for: direct recycling grants to counties and municipalities; aid to counties for preparing, revising, and implementing solid waste management plans; State recycling program planning and program funding; aid to counties for public information and education programs concerning recycling programs; and for State grants to institutions of higher education to conduct research in recycling.

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

Capital Projects Fund

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

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

General Fund

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

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

Special Revenue Fund

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

Tobacco Settlement Fund (General Provisions of Annual Appropriations Act)

Special Revenue Fund

Receipts equaling 23.74 percent as well as any unpledged revenues from the Master Settlement Agreement (MSA) reached between 46 states and the major tobacco companies are deposited into this fund and made available to the General Fund.

SUPPLEMENTARY INFORMATION

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

Special Revenue Fund

This fund accounts for a tax of up to 2 percent on predominantly tourism related retail receipts and an assessment of 1.85 percent. Amounts are expended to promote economic growth and employment related to a tourism economy, and to encourage tourism improvement and development districts to finance the acquisition, maintenance, operation, and support of convention center facilities.

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

Special Revenue Fund

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

Unclaimed Personal Property Trust Fund (P.L. 1989, c.58)

General Fund

The funds received by the State from holders reporting unclaimed property to the State Treasurer, and monies remitted to the Unclaimed Property administrator as a result of audit findings, are deposited into the Unclaimed Personal Property Trust Fund (UPPTF). The Unclaimed Property program established by the State Legislature essentially provides that after certain periods of time have expired during which monies have remained inactive or unclaimed or instruments have remained outstanding or unnegotiated, a presumption arises that the property has been abandoned. The abandonment period for bank accounts (savings, checking, and certificates of deposit), bank checks, money orders, travelers checks, credits, accounts payable, and dividend checks is three years. Payroll checks, utility deposits, and funds held by governmental agencies are deemed abandoned after one year. Insurance funds relating to annuities and matured life insurance policies are considered abandoned after three years. Life insurance proceeds payable as a result of an insured attaining limiting age are abandoned after two years.

Once unclaimed property is received by the State, the State Treasurer serves as the custodian, conservator, and trustee of the unclaimed property for the benefit of the original or apparent owner. Unless the administrator deems it prudent and advisable to do otherwise, 75 percent of all funds received shall be transferred to the General State Fund. The remaining portion shall be retained in the trust fund, administered and invested by the State Treasurer, and used to pay claims duly presented and allowed and all expenses and costs incurred by the State of New Jersey.

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

Special Revenue Fund

All monies received in unclaimed property deposits from electric and gas utilities are deposited into this fund. Each year, unless the administrator deems it prudent and advisable to do otherwise, the administrator shall pay to the New Jersey Statewide Heating Assistance and Referral for Energy Services, a non-profit corporation, or to another statewide non-profit energy assistance organization designated by the Board of Public Utilities within 45 days of the receipt of such funds, 75.0 percent of the unclaimed utility deposits received from each of the electric and gas utilities by the administrator. Money received from the administrator shall be used exclusively for the payment of expenses associated with the restoration of electric or gas service, or to prevent the termination of electric or gas service. The remaining portion is retained in the fund and used to pay claims duly presented and allowed.

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

Special Revenue Fund

Amounts collected as penalties and interest assessed against employers who have failed to make payment of contributions required under the Unemployment Compensation Law to the State on a timely basis are deposited in this fund. Payments from the fund are authorized for the refund of any interest and/or penalty credited hereto, determined to have been collected or remitted by mistake. The remaining amounts may be expended by appropriations for administrative costs of the Unemployment Compensation Law and for costs of programs which generate employment, such as the Work Incentive Program, authorized training programs, and economic development activities.

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

Proprietary Fund

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

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

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

Unemployment Compensation Interest Repayment Fund (N.J.S.A. 21-14.3)

Special Revenue Fund

This fund shall be used solely for the purpose of paying interest due on advances made by the federal government to the State of New Jersey Unemployment Trust Fund. A special assessment on applicable employers shall be deposited into this fund and used to pay interest expenses. Any residual balances may be transferred to the Unemployment Compensation Auxiliary Fund.

Universal Service Fund (P.L. 1999, c.23)

Special Revenue Fund

Monies deposited into this fund are generated from a “societal benefit charge” on monthly utility bills. The funds generated from the charge support the Lifeline program, clean energy initiatives, and provide financial assistance to low income utility customers.

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

Special Revenue Fund

This fund was established by a trust agreement between the State and the University of Medicine and Dentistry of New Jersey to cover malpractice claims against the hospitals and the University. This insurance is required by the New Jersey Health Care Facilities Financing Authority for protection of the Authority’s bondholders. Revenues are derived from General Fund appropriations, as well as contributions from University affiliated hospitals and from University faculty members.

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

General Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

General Fund

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

SUPPLEMENTARY INFORMATION

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

Special Revenue Fund

P.L. 1986, c.144 created a surtax on the corporate business tax to be deposited into the Hazardous Discharge Site Cleanup Fund. Of the amount deposited, \$60 million was transferred to this fund to provide loans to municipalities or municipally-owned public water systems for the purpose of providing a permanent alternate water supply to persons whose principal source of potable water is contaminated or is threatened with contamination by hazardous substances.

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

Special Revenue Fund

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