



Appendices

In addition to the pages that follow, the detailed display of Special Revenue, Capital Projects, Private Purpose Trust Fund, and Proprietary accounts can be found at the following address:

www.state.nj.us/treasury/omb

**STATE AID FOR LOCAL SCHOOL DISTRICTS
CONSOLIDATED SUMMARY
GENERAL FUND AND PROPERTY TAX RELIEF FUND**

(thousands of dollars)

	----- Recommended Fiscal Year 2012 -----					
	Expended	Adjusted	Requested	Property		
	Fiscal 2010	Fiscal 2011	Fiscal 2012	General Fund	Tax Relief Fund	Total
Formula Aid Programs:						
Equalization Aid	\$ 5,638,937 *	\$ 5,556,015	\$ 5,649,802	\$ 21,760	\$ 5,628,042	\$ 5,649,802
Educational Adequacy Aid	24,674	24,674	24,674	---	24,674	24,674
Preschool Education Aid	594,994	613,330	613,330	---	613,330	613,330
Adjustment Aid	623,834	456,030	510,023	---	510,023	510,023
Security Aid	209,143	97,664	107,734	---	107,734	107,734
Special Education Categorical Aid	692,844	620,883	667,015	---	667,015	667,015
Transportation Aid	279,769	93,115	107,092	---	107,092	107,092
School Choice	8,976	9,847	22,268	---	22,268	22,268
Adult Education	6,627	---	---	---	---	---
Growth Impact - Payment Changes	---	109,000	---	---	---	---
Less:						
Growth Savings - Payment Changes	(41,878)	---	(21,600)	---	(21,600)	(21,600)
Assessment of EDA Debt Service	---	(21,803)	(14,682)	---	(14,682)	(14,682)
Subtotal, Formula Aid Programs	\$ 8,037,920	\$ 7,558,755	\$ 7,665,656	\$ 21,760	\$ 7,643,896	\$ 7,665,656
School Building Aid	99,257	81,259	77,238	---	77,238	77,238
School Construction Debt Service Aid	62,422	56,129	58,064	---	58,064	58,064
School Construction and Renovation Fund	390,167	547,233	397,558	112,000	285,558	397,558
Subtotal, School Facilities Projects	\$ 551,846	\$ 684,621	\$ 532,860	\$ 112,000	\$ 420,860	\$ 532,860
TOTAL FORMULA AID	\$ 8,589,766	\$ 8,243,376	\$ 8,198,516	\$ 133,760	\$ 8,064,756	\$ 8,198,516
Other Aid to Education:						
Nonpublic School Aid	100,500	79,503	79,503	79,503	---	79,503
Payment for Children with Unknown District of Residence	34,500	36,225	38,036	38,036	---	38,036
Extraordinary Special Education Aid	139,873	154,982	162,731	50,000	112,731	162,731
General Vocational Aid	4,420	4,860	4,860	4,860	---	4,860
Educational Information & Resource Center	405	---	---	---	---	---
Charter School Aid	5,221	8,500	13,100	---	13,100	13,100
Bridge Loan Interest and Approved Borrowing Cost	370	640	400	400	---	400
Subtotal, Other Aid to Education	\$ 285,289	\$ 284,710	\$ 298,630	\$ 172,799	\$ 125,831	\$ 298,630
Subtotal, Department of Education	\$ 8,875,055	\$ 8,528,086	\$ 8,497,146	\$ 306,559	\$ 8,190,587	\$ 8,497,146
Direct State Payments for Education:						
Teachers' Pension and Annuity Fund	---	311,606	---	---	---	---
Teachers' Pension and Annuity Fund - Post Retirement Medical	614,974	695,751	630,822	---	630,822	630,822
Teachers' Pension and Annuity Fund - Non-Contributory	33,103	36,097	35,639	---	35,639	35,639
Debt Service on Pension Obligation Bonds	122,258	132,123	143,417	---	143,417	143,417
Post Retirement Medical Other Than TPAF	111,978	127,339	131,246	---	131,246	131,246
Teachers' Social Security Assistance	753,721	788,700	763,000	---	763,000	763,000
Subtotal, Direct State Payments for Education	\$ 1,636,034	\$ 2,091,616	\$ 1,704,124	\$ ---	\$ 1,704,124	\$ 1,704,124
TOTAL	\$ 10,511,089	\$ 10,619,702	\$ 10,201,270	\$ 306,559	\$ 9,894,711	\$ 10,201,270

* Includes \$1,056,920 in federal stimulus funding.

APPENDIX

Funding for Property Tax Relief

(millions of dollars)

PROGRAM DESCRIPTION	FY 2011	FY 2012	Change	
	Adjusted Approp.	Budget	\$	%
School Aid	\$ 10,619.7 ^(a)	\$ 10,201.3	\$ (418.4)	(3.9)
Municipal Aid				
Consolidated Municipal Property Tax Relief				
Aid (CMPTRA) / Energy Tax Receipts ^(b)	\$ 1,293.9	\$ 1,293.9	\$ ---	---
Transitional Aid to Localities	159.0	149.0	(10.0)	(6.3)
Open Space Payments in Lieu of Taxes (PILOT)	6.5	6.5	---	---
Highlands Protection Fund Aid	4.4	4.4	---	---
Subtotal Municipal Aid	\$ 1,463.8	\$ 1,453.8	\$ (10.0)	(0.7)
Other Local Aid				
Transportation Trust Fund - Local Project Aid ^(c)	\$ 200.0	\$ 200.0	\$ ---	---
County College Aid	207.6	204.0	(3.6)	(1.7)
Aid to County Psychiatric Hospitals	144.8	131.7	(13.1)	(9.0)
Employee Benefits on behalf of Local Governments	69.4 ^(a)	52.7	(16.7)	(24.1)
General Assistance Administration	29.7	29.7	---	---
County Solid Waste	16.2	8.9	(7.3)	(45.1)
Library Aid	11.7	11.7	---	---
SJPC Property Tax Reserve Fund (PILOT)	4.7	4.7	---	---
County Prosecutors	4.0	4.0	---	---
County Environmental Health Act	2.7	2.7	---	---
Subtotal Other Local Aid	\$ 690.8	\$ 650.1	\$ (40.7)	(5.9)
Direct Property Tax Relief				
Homestead Benefit Program	\$ 268.2	\$ 458.0	\$ 189.8	70.8
Property Tax Deduction Act ^(c)	334.4	354.8	20.4	6.1
Senior/Disabled Citizens' Property Tax Freeze	165.6	140.4	(25.2)	(15.2)
Municipal Reimbursement - Veterans' Tax Deductions	65.5	63.6	(1.9)	(2.9)
Municipal Reimbursement - Senior/Disabled Citizens' Tax Deductions	18.0	17.3	(0.7)	(3.9)
Subtotal Direct Property Tax Relief	\$ 851.7	\$ 1,034.1	\$ 182.4	21.4
GRAND TOTAL - PROPERTY TAX RELIEF	\$ 13,626.0	\$ 13,339.3	\$ (286.7)	(2.1)

(a) FY 2011 Adjusted Appropriation includes the one seventh recommended pension contributions for schools (\$311.6 million) and other local governments (\$22.7 million).

(b) Energy Tax Receipts, funding at \$788.5 million, not part of State Budget.

(c) Not part of State Budget.

STATE LOTTERY FUND SCHEDULE

(thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in Fiscal 2012 is \$1,040.0 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

Department of Education	
Statewide Assessment Program	18,694
Marie H. Katzenbach School for the Deaf	3,590
Department of Human Services	
Operation of State Psychiatric Hospitals	372,521
Operation of Centers for the Developmentally Disabled	128,187
Department of Military and Veterans' Affairs	
Operation of Homes for Disabled Soldiers	26,909
<i>Subtotal, Direct State Services</i>	<u>549,901</u>

GRANTS-IN-AID

Higher Educational Services	
Senior Public Institutions-Operating Aid	714,161
Tuition Aid Grants	319,456
Higher Education Capital Improvement Program	35,886
Opportunity Program Grants	25,519
Student Tuition Assistance Reward Scholarship (NJSTARS I & II)	16,417
Supplementary Education Program Grants	12,803
Coordinated Garden State Scholarship Programs	3,315
<i>Subtotal, Grants-in-Aid</i>	<u>1,127,557</u>

STATE AID

Department of Agriculture	
School Nutrition	5,613
Department of Education	
Nonpublic School Aid	79,503
School Construction and Renovation	62,000
Higher Educational Services	
Aid to County Colleges for Operational Costs	120,286
<i>Subtotal, State Aid</i>	<u>267,402</u>
<i>Grand Total</i>	<u>1,944,860</u>

APPENDIX

CASINO REVENUE FUND SCHEDULE

(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2012 is \$248,149,000. These funds will be applied to support a portion of the programs listed below that originated in the Casino Revenue Fund or were created to be included within the Fund.

SENIOR CITIZEN PROPERTY TAX FREEZE	140,400
MEDICAL ASSISTANCE	
Global Budget for LTC/Sixth Omnibus Budget Reconciliation Act	347,267
Personal Care	158,380
Pharmaceutical Assistance to the Aged & Disabled	81,083
Community Based Senior Programs	45,240
Traumatic Brain Injury	22,204
Personal Assistance Services	11,117
Health and Senior Services Administration	871
Statewide Birth Defects Registry	529
Hearing Aid Assistance	120
TRANSPORTATION ASSISTANCE	
Senior Citizens and Disabled Residents	25,121
Sheltered Workshop Transportation	2,196
HOUSING PROGRAMS	
Developmental Disabilities	32,516
GRAND TOTAL	867,044

CASINO REVENUE FUND

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

Total CRF resources of \$248.2 million, including \$400,000 from the Casino Simulcasting Fund, are projected for fiscal 2012. Total CRF resources also include \$12.9 million from three taxes implemented in fiscal 2004. These taxes are: an increase in the casino parking fee from \$2 to \$3, a \$3 per room per day fee on casino hotel rooms, and an 8% tax on multi-casino progressive slot machine revenue. The tax on casino comps put in place in fiscal 2004 expired at the end of fiscal 2009 and no longer produces revenue for the CRF.

Total available CRF resources in fiscal 2012 are forecast to decrease from the fiscal 2011 appropriated amount by \$8.8 million. The most significant contributor to this decrease in revenues is the challenging conditions in the local and national economy. Also contributing to the decrease is competition from new gaming facilities that have opened in neighboring states.

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

BUDGET INITIATIVES AND ONGOING PROGRAMS

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

- Disability Services Personal Care — \$77.7 million
- Pharmaceutical Assistance to the Aged and Disabled (PAAD) — \$54.0 million
- Developmental Disabilities Residential Care — \$32.5 million
- Transportation Assistance to Seniors and Disabled — \$25.1 million
- Disability Services Waiver Initiatives — \$16.5 million
- Community Based Senior Programs — \$14.7 million
- Disability Services Personal Assistance — \$3.7 million
- Sheltered Workshop Transportation — \$2.2 million

APPENDIX

CASINO REVENUE FUND SUMMARY AND PROJECTION

(millions of dollars)

	Fiscal 2006	Fiscal 2007	Fiscal 2008	Fiscal 2009	Fiscal 2010	Revised 2011	Budget 2012
Opening surplus	0.0	1.0	0.0	0.0	0.0	0.0	0.0
Revenues	500.2	446.1	411.1	350.6	295.7	256.6	247.8
Lapses and adjustments (a)	2.1	3.5	5.1	64.9	38.7	0.4	0.4
TOTAL RESOURCES	502.3	450.5	416.2	415.4	334.4	257.0	248.2
MEDICAL ASSISTANCE							
Personal assistance	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Home care expansion	0.1	0.1	0.1	0.1	0.0	0.0	0.0 (b)
PAAD -- expanded	276.0	205.3	220.1	209.3	128.5	78.9	54.0
Global Budget for Long Term Care	29.3	28.7	27.8	24.5	27.6	0.0	20.0
Community Based Senior Programs	0.0	0.0	0.0	0.0	0.0	14.7	14.7
Disability Services Waivers	16.5	16.5	16.5	16.5	16.5	16.5	16.5
Respite care	5.6	5.4	5.4	5.4	5.3	0.0	0.0 (b)
Hearing aid assistance	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Statewide birth defects registry	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Health and Senior Services Admin.	1.0	0.9	0.9	0.9	0.9	0.9	0.9
Personal Care	90.1	111.0	60.1	77.7	77.7	77.7	77.7
TRANSPORTATION ASSISTANCE							
Senior citizens and disabled residents	34.4	34.9	36.9	33.0	30.2	29.1	25.1
Sheltered workshop transportation	2.4	2.4	2.4	2.4	2.2	2.2	2.2
HOUSING PROGRAMS							
Congregate housing support	2.0	2.0	2.0	2.0	2.0	0.0	0.0 (b)
Safe housing and transportation	1.7	1.7	1.7	1.7	1.4	0.0	0.0 (b)
Developmental Disabilities	32.4	31.8	32.5	32.5	32.5	32.5	32.5
OTHER PROGRAMS							
Home Delivered Meals	1.0	1.0	1.0	0.5	1.0	0.0	0.0 (b)
Adult Protective Services	1.8	1.8	1.8	1.8	1.7	0.0	0.0 (b)
Adult Day Care - Alzheimer's	2.7	2.7	2.7	2.7	2.3	0.0	0.0 (b)
Home Health Aide Certification	0.1	0.0	0.1	0.1	0.1	0.1	0.1
TOTAL APPROPRIATIONS	501.3	450.5	416.2	415.4	334.4	257.0	248.2
ENDING SURPLUS	1.0	0.0	0.0	0.0	0.0	0.0	0.0
GENERAL FUND SUPPORT							
SOBRA for Aged and Disabled	205.1	161.2	166.2	178.4	186.9	186.1	190.2
Global Budget and Waivers	4.9	4.9	38.7	38.5	48.1	115.1	142.8
Personal Care	44.1	16.9	77.4	44.1	38.3	108.0	118.5
Senior Citizens Property Tax Freeze	99.0	127.6	148.5	166.6	189.3	165.6	140.4
PAAD -- expanded	23.7	0.0	0.0	0.0	39.4	89.2	27.1
TOTAL GENERAL FUND SUPPORT	376.8	310.6	430.8	427.7	501.9	664.0	618.9

Notes:

(a) Lapses and Adjustments include Interest Earnings, Casino Simulcasting Funds, and general fund support in years that CRF revenue is less than expenditures.

(b) These programs are now consolidated into the *Community Based Senior Programs* line item.

911 SYSTEM AND EMERGENCY RESPONSE FEE

(thousands of dollars)

The estimated revenue from the mobile telecommunications service and telephone exchange service fee in fiscal 2012 totals \$126 million. In accordance with the enabling legislation (P.L. 2004, c.48), these funds will be deposited into the 911 System and Emergency Response Trust Fund account and applied to offset a portion of the cost of related programs listed below:

Department of Law and Public Safety	
Office of Homeland Security and Preparedness - Operating	3,658
Emergency Operations Center, Operating	2,157
State Police Central Monitoring Station	274
State Police CAD System	600
Urban Search and Rescue	1,000
Hamilton TechPlex Maintenance	1,616
State Police Information Technology Maintenance	2,000
Rural Section Policing	53,398
State Police - Remaining Operating Budget	230,535
Department of Military and Veterans' Affairs	
Military Services - National Guard and Support Services	3,822
Department of Treasury	
Office of Emergency Telecommunications Service (OETS)	900
Statewide 911 Emergency Telephone System	12,372
<i>Total, State Appropriations</i>	<u>312,332</u>

APPENDIX

NEW JERSEY TRANSPORTATION CAPITAL PLAN

(thousands of dollars)

The New Jersey Transportation Capital Plan funds the development and preservation of the State's transportation infrastructure through the Transportation Trust Fund Authority (P.L.1984, c.73 as amended), federal transportation system appropriations, and third party sources. The Transportation Trust Fund Authority funds State highway and bridge projects and public transportation projects outlined in the Department of Transportation's annual capital plan. Funds appropriated to the Authority are composed of toll road authority contributions, motor fuels taxes, petroleum products gross receipts taxes, and sales and use taxes. The Authority issues bonds to supplement State appropriations.

	Fiscal 2010 Expended	2011 Adjusted Approp.	Year Ending -----June 30, 2012-----	
			Requested	Recommend
<i>Total, State Transportation Funds</i>	1,595,689	1,600,000	1,257,000	1,257,000
<i>Total, Federal Highway & Public Transportation Trust Funds</i>	1,197,884	1,758,392	1,542,593	1,542,593
<i>Third-Party Funds - NJ DOT</i>	106,356	69,572	175,105	175,105
<i>Third-Party Funds - NJ Transit</i>	56,240	40,290	45,340	45,340
<i>Total, Federal Economic Stimulus</i>	195,640	---	---	---
GRAND TOTAL	3,151,809 (a)	3,468,254	3,020,038	3,020,038 (b)
<i>Port Authority of New York & New Jersey (PANYNJ)</i>	---	---	343,000	343,000
TOTAL TRANSPORTATION CAPITAL PLAN	3,151,809 (a)	3,468,254	3,363,038	3,363,038 (b)

STATE TRANSPORTATION FUNDS - DISTRIBUTION

By Project Type

State Highway Projects - NJ DOT	692,436	800,000	435,000	435,000
Local Aid Highway Projects	231,465	200,000	200,000	200,000
Public Transportation Projects - NJ Transit	671,788	600,000	622,000	622,000
Total, State Transportation Funds	1,595,689	1,600,000	1,257,000	1,257,000

NJ DOT & NJ Transit Project List by Transportation Asset Category

Airport Assets	4,435	7,000	5,000	5,000
Bridge Assets	193,330	260,102	97,550	97,550
Capital Program Delivery	169,628	181,707	165,350	165,350
Congestion Relief	204,060	215,818	24,560	24,560
Local System Support	232,765	220,476	201,103	201,103
Mass Transit Assets	568,607	482,427	587,667	587,667
Multimodal Programs	23,254	17,700	8,500	8,500
Road Assets	146,069	164,210	124,200	124,200
Safety Management	16,815	21,690	17,200	17,200
Transportation Support Facilities	36,726	28,870	25,870	25,870
Total, State Transportation Funds	1,595,689	1,600,000	1,257,000	1,257,000

FEDERAL HIGHWAY, PUBLIC TRANSPORTATION AND THIRD-PARTY FUNDS - DISTRIBUTION

By Project Type

State Highway Projects - NJ DOT	745,307	1,193,650	1,221,105	1,221,105
Public Transportation Projects - NJ Transit	615,173	674,604	541,933	541,933
Total, Federal Highway & Public Transportation Funds	1,360,480	1,868,254	1,763,038	1,763,038
Federal Economic Stimulus - NJ DOT	195,640	---	---	---
Federal Economic Stimulus - NJ Transit	---	---	---	---
Total, Federal Economic Stimulus	195,640	---	---	---
Total, Federal Highway, Public Transportation & Third-Party Funds	1,556,120	1,868,254	1,763,038	1,763,038

NJ DOT & NJ Transit Project List by Transportation Asset Category

Bridge Assets	327,113	414,964	395,798	395,798
Capital Program Delivery	39,675	50,330	44,756	44,756
Congestion Relief	246,183	334,084	229,773	229,773
Local System Support	153,478	211,987	235,267	235,267
Mass Transit Assets	614,053	634,107	503,595	503,595
Multimodal Programs	63,883	81,039	141,203	141,203
Road Assets	62,385	79,139	156,523	156,523
Safety Management	49,350	62,604	56,123	56,123
Total, Federal Highway & Public Transportation Funds	1,556,120	1,868,254	1,763,038	1,763,038

(a) Fiscal 2010 expended is derived from the Fiscal 2010 Transportation Capital Construction Program and includes the federal economic stimulus program authorized by the American Recovery and Reinvestment Act of 2009.

(b) The specific projects represented by these amounts will be available in the Fiscal 2012 Transportation Capital Construction Program due to be issued in April.

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
June 30, 2010
(thousands of dollars)

	ACT OF	AUTHORIZED	UNISSUED	RETIRED ^(a)	OUTSTANDING
Clean Waters Bonds	1976	120,000	3,400	115,115	1,485
State Land Acquisition and Development Bonds	1978	200,000	---	197,895	2,105
Natural Resources Bonds	1980	145,000	9,600	121,620	13,780
Energy Conservation Bonds	1980	50,000	1,600	48,100	300
Water Supply Bonds	1981	350,000	73,150	256,600	20,250
Hazardous Discharge Bonds	1981	100,000	43,000	56,375	625
New Jersey Green Acres Bonds	1983	135,000	14,500	120,500	---
Refunding Bonds ^(b)	1985	5,370,620	---	3,502,995	1,867,625
Pinelands Infrastructure Trust Bonds	1985	30,000	6,750	22,000	1,250
Resource Recovery and Solid Waste Disposal Facility Bonds ..	1985	85,000	---	83,730	1,270
Hazardous Discharge Bonds	1986	200,000	48,000	144,170	7,830
Green Acres, Cultural Centers and Historic Preservation Bonds .	1987	100,000	1,000	89,780	9,220
Jobs, Education & Competitiveness Bonds	1988	350,000	---	347,010	2,990
New Jersey Open Space Preservation Bonds	1989	300,000	22,600	269,325	8,075
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	5,000	116,230	3,770
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	13,000	26,900	10,100
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Bonds	1989	115,000	---	111,725	3,275
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation Bonds	1992	345,000	12,880	288,625	43,495
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	---	137,280	22,720
Green Acres, Farmland and Historic Preservation and Blue Acres Bonds	1995	340,000	21,000	265,230	53,770
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration and Delaware Bay Area Economic Development Bonds	1996	300,000	116,500	64,460	119,040
Statewide Transportation and Local Bridge Bonds	1999	500,000	---	380,065	119,935
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bonds	2003	200,000	42,250	14,920	142,830
Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds	2007	200,000	59,000	---	141,000
Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bonds	2009	400,000	400,000	---	---
Total Long-Term Debt		10,270,620	893,230	6,780,650	2,596,740

(a) The amounts shown under the "Retired" column include bonds for which provision for payment has been made through the issuance of refunding bonds.

(b) The amount shown under the "Authorized" column represents the aggregate amount of refunding bonds issued. The refunding bond act does not limit the amount of refunding bonds which may be issued, provided certain other restrictions are met. The issuance of refunding bonds may defease bonds previously issued under any bond act.

Excludes bonds that have no amounts unissued or outstanding.

**STATE APPROPRIATIONS LIMITATION ACT
(CAP Law)**

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

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

Under the formula in the law, the maximum appropriation for fiscal year 2012 is computed by multiplying the base year appropriation (fiscal 2011) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2012 CAP is calculated using 0.64%.

The calculation results in a maximum increase of \$39.7 million over the fiscal 2011 Adjusted Appropriation, or a maximum appropriation of \$6.244 billion for Direct State Services for fiscal 2012. The Governor's recommendation for fiscal 2012, for items under the CAP, is \$6.024 billion, or \$220.6 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

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

STATE INCOME
(millions of dollars)

Fiscal 2007	425,152
Fiscal 2008	443,319
Fiscal 2009	440,096
Fiscal 2010	440,771

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

STATE POPULATION

Fiscal 2007	8,636,043
Fiscal 2008	8,663,398
Fiscal 2009	8,707,739
Fiscal 2010	8,791,894

Source: U.S. Bureau of the Census
(State Pop. Estimates July 1, 2007 - July 1, 2010)

STATE AVERAGE PER CAPITA

	Personal Income	Percentage Change
Fiscal 2007	49,230	
Fiscal 2008	51,171	3.95%
Fiscal 2009	50,541	-1.23%
Fiscal 2010	50,134	-0.81%

Source: U.S. Bureau of the Census
(State Pop. Estimates, July 1, 2007 - July 1, 2010)

COMPUTATION OF FISCAL 2012 CAP
SUBJECT TO EXPENDITURE LIMITATION LAW PERCENTAGE
(thousands of dollars)

Appropriation and Adjustments for Fiscal 2011	\$ 29,322,245
Less Statutory Exemptions:	
Grants-In-Aid	(8,330,260)
State Aid	(1,979,659)
Capital Construction	(1,121,895)
Debt Service	(224,718)
Property Tax Relief Fund	(10,793,174)
Casino Control Fund	(66,686)
Casino Revenue Fund	(257,005)
Gubernatorial Elections Fund	---
Less: Funding In Accordance With Court Settlements	(295,316)
Less: Federal Funds Support of Employee Benefits	(49,024)
Amount Subject to Limitation	6,204,508
Fiscal 2011 Base Subject to Percentage Limitation	6,204,508
Per Capita Personal Income Growth Rate	0.64%
Maximum Increase in Appropriation for Fiscal 2012	39,709
Maximum Appropriation for Fiscal 2012	6,244,217
Fiscal 2012 Recommendation	6,363,716
Less: Funding In Accordance With Court Settlements	(290,247)
Less: Federal Funds Support of Employee Benefits	(49,808)
Amount of Fiscal 2012 Appropriation Subject to the CAP Limitation	6,023,661
Amount Under the CAP Limitation	\$ (220,556)

WORKFORCE

The Fiscal 2012 Budget Recommendation includes funding for 62,347 Executive Branch full-time employees. The State funded component reflects a net decrease of 2,323 employees compared to the beginning of the Christie Administration. No broad based layoffs are planned but select programs have been identified for reduction. There will also be an attrition program that will lower the State funded employee level by 250. The major reductions include:

- The closure of a psychiatric hospital in the Department of Human Services, resulting in a reduction of 540 employees.
- The elimination of State funding to New Jersey Network (NJN) will impact 119 employees. Supplemental funding provided during fiscal 2011 will extend funding to NJN until June 30, 2011.
- The elimination of ten positions, which reflects the scaling back of the Council on Affordable Housing, which is within the Department of Community Affairs.
- The phase out of the Ewing and Vineland Residential Treatment Centers will eliminate 201 positions in the Department of Children and Families. The Woodbridge Residential Treatment Center was closed on January 1, 2011.

Offsetting these reductions, there will be increases compared to the January 14, 2011 employee level as departments will be afforded the opportunity to manage their operations and fill vacant positions to meet mandates or critical program priorities. For example, the Department of Corrections will fill 137 of its vacant positions to meet post coverage requirements and reduce the reliance on overtime. The Fiscal 2012 Budget provides funding to recruit and train 100 new State Police troopers beginning in the fall of 2011 to help stem the tide of attrition. The growth of 14 for the State Comptroller reflects a more aggressive approach to detecting, preventing and prosecuting Medicaid fraud.

An increase of 43 for the Public Defender represents bringing more legal work in house at a lower cost.

Executive branch non-State funded positions reflect a net increase of 375. Similar to the approach taken with State funded positions, departments will be filling positions to meet mission critical functions.

In the past, departments had sometimes been prevented from filling federal and other non-State positions to meet an arbitrary employee count goal, resulting in the return of unspent funds back to the federal government.

Growth of 103 will allow the Department of Transportation (DOT) to better discharge responsibilities associated with \$1 billion in annual federal transportation funding. Refilling these vacant positions will bring DOT to the staffing level it had in January 2010.

The Motor Vehicle Commission's (MVC) growth of 70 will allow the Commission to support critical backfills for customer service delivery and security to maintain the high standard it has achieved.

The Education increase of 68 includes 24 staff to supplement the State's efforts to meet federal monitoring requirements for Special Education. Also, growth of 21 is provided at the Marie H. Katzenbach School for the Deaf, while six staff are being added to eliminate backlogs in the fee supported Teacher Certification program.

The Division of Gaming Enforcement (DGE) includes growth of 56 positions to support the transfer of regulatory functions from the Casino Control Commission (CCC), pursuant to P.L. 2011, c.19, the legislation that restructures casino oversight in Atlantic City. Correspondingly, the CCC reflects a reduction of 195 positions not only due to the transfer of responsibilities but due to efficiencies that the law allows. For example, advances in technology reduces the number of casino floor staff needed to oversee gaming operations. While the CCC retains the primary responsibilities of issuing casino licenses and hearing appeals on actions taken by the DGE, other regulatory duties previously performed by the CCC have been shifted to the DGE. In addition to its historic role of investigating and prosecuting all licensing matters, the DGE will now perform all phases of intake for licensees (including casino key employees) and registrants, and promulgate regulations concerning intake of license and registrant applications, among other responsibilities.

STATE FUNDED WORKFORCE
01/29/2010 vs FY 2012 FUNDED POSITION COMPARISON

	Admin Start 1/29/2010	FY 2012 Funded Positions
AGRICULTURE	96	94
BANKING AND INSURANCE	---	---
CHIEF EXECUTIVE OFFICE	118	102
CHILDREN & FAMILIES	4,970	4,687
COMMUNITY AFFAIRS	103	112
CORRECTIONS (Balance)	8,519	8,168
- Parole Board	679	640
EDUCATION	379	392
ENVIRONMENTAL PROTECTION	817	795
- CBT Dedication	---	---
HEALTH AND SENIOR SERVICES	666	636
HUMAN SERVICES (Total)	10,314	9,390
- Management and Budget	277	322
- Medical Assistance	147	160
- Disability Services	18	18
- Family Development	199	198
- Addiction Services	18	---
- Commission for the Blind and Visually Impaired	202	178
- Deaf and Hard of Hearing	10	9
- Developmental Disabilities	4,686	4,312
- Mental Health and Hospitals	4,757	4,193
LABOR (Balance)	200	191
- Public Employee Relations Commission	32	34
- Civil Service Commission	235	227
LAW AND PUBLIC SAFETY (Balance)	2,360	2,272
- State Police	2,284	2,129
- Office of Homeland Security & Preparedness	84	83
- Election Law Enforcement Commission	70	66
- Violent Crimes Compensation Agency	35	35
- State Ethics Commission	12	12
- Juvenile Justice	1,172	1,058
MILITARY AND VETERANS' AFFAIRS	1,308	1,319
PUBLIC ADVOCATE	127	---
STATE (Balance)	167	190
- Commission on Higher Education	12	14
- Higher Education Student Assistance Authority	16	---
TRANSPORTATION	1,791	1,713
- Motor Vehicle Commission	---	---
TREASURY (Balance)	2,580	2,667
- Office of State Comptroller	57	100
- Office of Inspector General	16	---
- Office of Medicaid Inspector General	17	---
- Casino Control Commission	---	---
- Office of Administrative Law	94	96
- Office of Information Technology	---	---
- Public Defender	972	1,101
- Commission on Science and Technology	5	---
- Board of Public Utilities	---	---
- New Jersey Network	88	---
MISCELLANEOUS COMMISSIONS	2	1
	<hr/>	<hr/>
<i>Less Attrition</i>		(250)
	<hr/>	<hr/>
SUBTOTAL EXECUTIVE BRANCH *	40,397	38,074
	<hr/>	<hr/>
LEGISLATURE	461	444
- SCI	53	49
JUDICIARY	7,582	7,327
	<hr/>	<hr/>
GRAND TOTAL	48,493	45,894
	<hr/>	<hr/>

* Excludes Privatization Initiatives

APPENDIX

NON-STATE FUNDED WORKFORCE 01/29/2010 vs FY 2012 FUNDED POSITION COMPARISON

	Admin Start 1/29/2010	FY 2012 Funded Positions
AGRICULTURE	119	123
BANKING AND INSURANCE	423	527
CHIEF EXECUTIVE OFFICE	---	---
CHILDREN & FAMILIES	1,924	1,931
COMMUNITY AFFAIRS	949	892
CORRECTIONS (Balance)	362	322
- Parole Board	---	---
EDUCATION	427	470
ENVIRONMENTAL PROTECTION	1,893	1,821
- CBT Dedication	244	262
HEALTH AND SENIOR SERVICES	1,104	1,065
HUMAN SERVICES (Total)	4,866	5,109
- Management and Budget	92	180
- Medical Assistance	321	321
- Disability Services	15	14
- Family Development	178	176
- Addiction Services	108	---
- Commission for the Blind and Visually Impaired	99	101
- Deaf and Hard of Hearing	---	---
- Developmental Disabilities	4,037	4,191
- Mental Health and Hospitals	16	126
LABOR (Balance)	2,928	2,857
- Public Employee Relations Commission	---	---
- Civil Service Commission	---	---
LAW AND PUBLIC SAFETY (Balance)	1,504	1,442
- State Police	717	704
- Office of Homeland Security and Preparedness	11	17
- Election Law Enforcement Commission	---	---
- Violent Crimes Compensation Agency	---	---
- State Ethics Commission	---	---
- Juvenile Justice	391	284
- Division of Gaming	222	267
MILITARY AND VETERANS' AFFAIRS	179	181
PUBLIC ADVOCATE	35	---
STATE (Balance)	64	52
- Commission on Higher Education	4	4
- Higher Education Student Assistance Authority	153	183
TRANSPORTATION	1,566	1,571
- Motor Vehicle Commission	2,328	2,287
TREASURY (Balance)	721	745
- Office of State Comptroller	---	37
- Office of Inspector General	---	---
- Office of Medicaid Inspector General	25	---
- Casino Control Commission	279	65
- Office of Administrative Law	7	7
- Office of Information Technology	807	790
- Public Defender	---	1
- Commission on Science and Technology	---	---
- Board of Public Utilities	266	257
- New Jersey Network	41	---
MISCELLANEOUS COMMISSIONS	---	---
SUBTOTAL EXECUTIVE BRANCH	24,559	24,273
LEGISLATURE	---	---
- SCI	---	---
JUDICIARY	1,546	1,531
GRAND TOTAL	26,105	25,804

**NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES**

The following financial data is provided in accordance with the provisions of Executive Order 8 signed by Governor Chris Christie on January 20, 2010. It reflects amounts, by fund source, that are represented in the Fiscal 2012 Governor's Budget Message. Separately, it also includes revenues that are uniquely available to State authorities and colleges and universities for which the State is financially accountable. The bottom line of this reports shows the full value of services provided by State government and its associated entities.

SUMMARY BY FUND	FY 2011	FY 2012
State, Federal and Dedicated	47,433,625	45,610,701
State Appropriations	29,322,245	29,420,063
Federal Funds	11,693,250	10,237,019
All Other Funds (Dedicated)	3,694,052	3,650,619
Transportation Trust Fund	2,724,078	2,303,000
Special Revenue / Trust / Bonds / Proprietary Funds	10,509,157	9,950,063
Special Revenue / Trust / Bond Funds	1,731,494	2,002,028
Proprietary Fund (Unemployment Insurance)	7,060,335	6,195,335
Proprietary Fund (Lottery)	1,717,328	1,752,700
Independent Authorities, Colleges and Universities	9,751,182	9,755,385
Grand Total	67,693,964	65,316,149
SUMMARY BY ORGANIZATION AND FUND	FY 2011	FY 2012
Legislature	77,309	75,476
State Appropriations	77,309	75,476
Chief Executive	6,468	6,431
State Appropriations	5,718	5,681
All Other Funds (Dedicated)	750	750
Agriculture	376,952	407,893
State Appropriations	19,722	19,597
Federal Funds	346,628	349,434
All Other Funds (Dedicated)	9,186	8,692
Special Revenue / Trust / Bond Funds	1,416	30,170
Banking and Insurance	62,678	72,827
State Appropriations	61,320	62,970
Federal Funds	746	9,236
All Other Funds (Dedicated)	531	535
Special Revenue / Trust / Bond Funds	81	86
Children and Families	1,577,671	1,556,193
State Appropriations	1,067,944	1,067,483
Federal Funds	456,317	432,937
All Other Funds (Dedicated)	53,410	55,773

APPENDIX

**NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES**

SUMMARY BY ORGANIZATION AND FUND	FY 2011	FY 2012
Community Affairs	1,350,947	1,253,061
State Appropriations	736,529	724,875
Federal Funds	544,923	443,053
All Other Funds (Dedicated)	61,791	73,739
Special Revenue / Trust / Bond Funds	7,704	11,394
Corrections	1,149,718	1,129,542
State Appropriations	1,114,728	1,093,904
Federal Funds	12,062	12,204
All Other Funds (Dedicated)	22,925	23,431
Special Revenue / Trust / Bond Funds	3	3
Education	11,814,742	11,129,909
State Appropriations	10,690,619	10,269,187
Federal Funds	1,110,290	846,964
All Other Funds (Dedicated)	13,833	13,758
Environmental Protection	1,072,128	1,082,608
State Appropriations	392,274	353,671
Federal Funds	259,682	256,705
All Other Funds (Dedicated)	107,336	89,206
Special Revenue / Trust / Bond Funds	312,836	383,026
Health and Senior Services	3,935,510	3,503,055
State Appropriations	1,278,598	1,269,473
Federal Funds	2,278,160	1,847,133
All Other Funds (Dedicated)	379,023	378,996
Special Revenue / Trust / Bond Funds	(271)	7,453
Human Services	11,356,000	11,166,985
State Appropriations	4,847,281	5,303,300
Federal Funds	5,674,796	5,073,678
All Other Funds (Dedicated)	812,683	768,773
Special Revenue / Trust / Bond Funds	21,240	21,234
Labor and Workforce Development	8,555,256	7,783,485
State Appropriations	142,934	150,730
Federal Funds	490,961	509,975
All Other Funds (Dedicated)	240,364	239,253
Special Revenue / Trust / Bond Funds	620,662	688,192
Proprietary Fund (Unemployment Insurance)	7,060,335	6,195,335
Law and Public Safety	1,029,481	997,997
State Appropriations	560,408	555,367
All Other Funds (Dedicated)	219,575	218,512
Federal Funds	221,824	195,301

**NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES**

SUMMARY BY ORGANIZATION AND FUND	FY 2011	FY 2012
Special Revenue / Trust / Bond Funds	27,674	28,817
Military and Veterans' Affairs	187,770	186,922
State Appropriations	94,725	93,253
Federal Funds	89,607	90,385
All Other Funds (Dedicated)	3,356	3,202
Special Revenue / Trust / Bond Funds	82	82
State	1,209,982	1,235,476
State Appropriations	1,160,059	1,185,577
Federal Funds	33,551	33,019
All Other Funds (Dedicated)	15,121	15,629
Special Revenue / Trust / Bond Funds	1,251	1,251
Transportation	4,667,264	4,397,753
State Appropriations	1,285,818	1,425,206
Federal Funds	23,300	23,300
All Other Funds (Dedicated)	476,290	488,525
Special Revenue / Trust / Bond Funds	157,778	157,722
Transportation Trust Fund	2,724,078	2,303,000
Treasury	5,271,515	5,579,619
State Appropriations	1,778,075	2,003,616
Federal Funds	48,470	9,253
All Other Funds (Dedicated)	1,166,626	1,161,568
Special Revenue / Trust / Bond Funds	561,016	652,482
Proprietary Fund (Lottery)	1,717,328	1,752,700
Miscellaneous Commissions	1,344	976
State Appropriations	1,344	976
Interdepartmental Accounts	3,387,233	3,139,986
State Appropriations	3,343,305	3,096,186
All Other Funds (Dedicated)	43,928	43,800
The Judiciary	852,814	854,570
State Appropriations	663,535	663,535
Federal Funds	101,933	104,442
All Other Funds (Dedicated)	67,324	66,477
Special Revenue / Trust / Bond Funds	20,022	20,116

**NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES**

SUMMARY BY ORGANIZATION AND FUND	FY 2011	FY 2012
Independent Authorities (a)	5,714,495	5,674,283
Higher Education Student Assistance Authority	1,691,484	1,917,362
New Jersey Transit Corporation	1,538,864	1,535,500
New Jersey Turnpike Authority (b)	1,087,115	1,165,120
New Jersey Housing and Mortgage Finance Agency (b)	342,900	301,332
New Jersey Schools Development Authority (b)	500,430	200,000
New Jersey Sports and Exposition Authority (b)	159,371	149,784
South Jersey Transportation Authority (b)	105,772	119,919
Environmental Infrastructure Trust	82,880	84,537
Casino Reinvestment Development Authority (b)	43,410	41,953
Economic Development Authority (b)	39,478	37,064
Atlantic City Convention & Visitors Authority (b)	31,759	35,273
New Jersey Meadowlands Development Commission (b)	31,172	31,666
New Jersey Water Supply Authority	25,686	25,681
South Jersey Port Corporation (b)	21,707	18,944
New Jersey Health Care Facilities Financing Authority (b)	4,023	4,089
New Jersey Educational Facilities Authority	3,724	3,446
New Jersey Redevelopment Authority (b)	4,719	2,613
 Colleges and Universities (a)	 4,036,687	 4,081,102
Rutgers, The State University	1,524,581	1,545,560
University of Medicine and Dentistry of New Jersey	965,850	980,217
Montclair State University	247,946	257,594
New Jersey Institute of Technology	231,854	231,854
Rowan University	196,974	196,974
Kean University	162,100	162,100
The College of New Jersey	153,520	154,489
William Paterson University of New Jersey	134,830	135,458
The Richard Stockton College of New Jersey	133,555	133,555
Ramapo College of New Jersey	98,346	96,170
New Jersey City University	86,192	86,192
New Jersey Agricultural Experiment Station	56,388	56,388
Thomas Edison State College	44,551	44,551
 Grand Total	 67,693,964	 65,316,149

Notes:

- (a) Revenues do not include state appropriations.
- (b) Authority operates on a calendar year budget. In these instances, FY 2011 represents calendar-year ending 12/31/2010, and FY 2012 represents calendar-year ending 12/31/2011.

NEW JERSEY TOTAL SPENDING DEPARTMENTS, AUTHORITIES AND COLLEGES

Special Revenue/Trust/Bond Funds account for, respectively: resources legally restricted for specific program purposes; trust fund arrangements for which principal and interest benefit individuals, private organizations, or other governments; resources for the acquisition or construction of major capital facilities for State use.

All Other Funds (Dedicated) represents those revenues, other than federal funds, that are not anticipated as resources to support the annual State budget. Upon receipt, these funds become appropriated and are used for specific programmatic, operational, and administrative activities as authorized in the Appropriations Act.

The list of independent authorities is not exhaustive, but rather reflects only the largest such entities currently in operation. The corresponding revenue information is based on fund sources that uniquely accrue to the authorities and thus exclude any related State appropriations, the latter of which are fully represented in the relevant department above.

Revenues for the authorities listed above primarily consist of those that support the associated operating budgets, namely fees, tolls, taxes, loan repayments, and interest earnings. Bond proceeds for capital projects are not included with the unique exception of the Schools Development Authority, which relies on bonds for nearly all of its costs.

Many of the authorities have fiscal years that end on December 31. In those instances, the financial data in this report reflects calendar year 2010 and 2011 activity in fiscal years 2011 and 2012, respectively.

The Transportation Trust Fund amount includes federal funds and bond proceeds. It does not include federal funds for the NJ Transit Corporation, which receives federal monies directly and not through the State accounting system.

The financial data for the colleges and universities does not include state appropriations for operating aid and fringe benefits which are presented in the appropriate department above, but rather reflects other revenue received by this sector such as tuition and fees, auxiliary services, federal funds and private grants.

DEBT SERVICE SCHEDULE
(thousands of dollars)

The schedule below lists all debt service payments to be made from State appropriations in fiscal 2012, including General Obligation debt as well as other debt subject to appropriation.

Department of Education	
School Construction and Renovation Fund	455,622
Pension Obligation Bonds	143,417
Department of Environmental Protection	
General Obligation Bonds	6,819
Department of Health and Senior Services	
Hospital Asset Transformation Program	18,041
Department of Human Services	
Mental Health Bonds - Human Services Facilities	3,040
Higher Educational Services	
Higher Education Capital Improvement Program	35,886
County College Debt Service (P.L. 1971, c. 12)	32,180
Dormitory Safety Trust Fund	6,992
Pension Obligation Bonds	6,293
Equipment Leasing Fund	458
Department of Transportation	
Transportation Trust Fund	1,035,300
Department of Treasury	
General Obligation Bonds	270,115
South Jersey Port Corporation Debt Service Reserve Fund	20,400
Pension Obligation Bonds	14,145
Solid Waste Management - County Environmental Investment Debt Service Aid	8,850
Public Library Project Fund	3,759
Interdepartmental	
Pension Obligation Bonds	106,648
Open Space Preservation	98,000
Capital Leases	89,100
New Jersey Building Authority	68,294
Line of Credit (all agencies)	36,251
Business Employment Incentive Program	33,420
Economic Development Authority	16,914
Greystone Psychiatric Hospital	15,654
New Jersey Sports and Exposition Authority	14,791
Municipal Rehabilitation and Economic Recovery	14,127
Liberty Science Center	7,473
New Jersey Performing Arts Center	7,442
Interest on Short Term Notes	6,000
Lafayette Yard	1,844
Interest on Interfund Borrowing	1,000
Total Debt Service Appropriation	2,578,275

NOTES

APPENDIX

SUMMARY ESTIMATED REVENUES, EXPENDITURES, AND FUND BALANCES SPECIAL REVENUES, CAPITAL PROJECTS, PROPRIETARY, AND PRIVATE PURPOSE TRUST FUNDS

APPENDIX 1 (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
APPENDIX 1			
Opening Fund Balance	4,536,131	3,444,975	2,322,358
Total Revenues	12,767,289	12,661,129	12,074,420
Other Financing Sources			
Proceeds from sale of bonds	209,150	0	44,150
Transfers from other funds	46,367	84,340	45,777
Other	19,981	0	0
Total Other Financing Sources	275,498	84,340	89,927
Total Available	17,578,918	16,190,444	14,486,705
Total Expenditures	11,686,777	11,493,575	9,874,263
Other Financing Uses			
Transfers to other funds	2,447,166	2,374,511	2,358,460
Total Other Financing Uses	2,447,166	2,374,511	2,358,460
Total Expenditures and Other Financing Uses	14,133,943	13,868,086	12,232,723
Fund Balance June 30	3,444,975	2,322,358	2,253,982

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

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
Fund Balance July 1	7,872	5,494	4,489
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	2,256	2,200	2,200
Investment earnings	21	15	15
Total Revenues	13,277	13,215	13,215
Total Available	21,149	18,709	17,704
Expenditures			
Public safety and criminal justice	2,240	1,653	1,653
Physical and mental health	484	567	570
Economic planning, development, and security	8,768	9,081	9,081
Total Expenditures	11,492	11,301	11,304
Other Financing Uses			
Transfers to other funds	4,163	2,919	2,071
Total Other Financing Uses	4,163	2,919	2,071
Total Expenditures and Other Financing Uses	15,655	14,220	13,375
Fund Balance June 30	5,494	4,489	4,329
Atlantic City Parking Fees Fund			
Fund Balance July 1	11	143	143
Revenues			
Taxes	25,746	25,800	25,900
Total Revenues	25,746	25,800	25,900
Total Available	25,757	25,943	26,043
Expenditures			
Economic planning, development and security	25,614	25,800	25,900
Total Expenditures	25,614	25,800	25,900
Fund Balance June 30	143	143	143
Atlantic City Projects-Room Fund			
Fund Balance July 1	5,132	2,985	3,007
Revenues			
Taxes	13,347	16,577	19,892
Investment earnings	20	22	26
Total Revenues	13,367	16,599	19,918
Total Available	18,499	19,584	22,925
Expenditures			
Economic planning, development and security	12,543	16,577	19,892
Total Expenditures	12,543	16,577	19,892
Other Financing Uses			
Transfers to other funds	2,971	--	--
Total Other Financing Uses	2,971	--	--
Total Expenditures and Other Financing Uses	15,514	16,577	19,892
Fund Balance June 30	2,985	3,007	3,033

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Atlantic City Tourism Promotion Fund			
Fund Balance July 1	2,086	3,355	855
Revenues			
Taxes	7,885	9,000	9,500
Investment earnings	2	2	2
Total Revenues	7,887	9,002	9,502
Other Financing Sources			
Transfers from other funds	2,971	--	--
Total Other Financing Sources	2,971	--	--
Total Available	12,944	12,357	10,357
Expenditures			
Economic planning, development and security	9,589	11,502	9,500
Total Expenditures	9,589	11,502	9,500
Fund Balance June 30	3,355	855	857
Beaches and Harbors Fund			
Fund Balance July 1	1,352	1,352	1,352
Revenues			
Investment Earnings	4	4	4
Total Revenues	4	4	4
Total Available	1,356	1,356	1,356
Other Financing Uses			
Transfers to other funds	4	4	4
Total Other Financing Uses	4	4	4
Fund Balance June 30	1,352	1,352	1,352
Blue Acres Fund - 2007			
Fund Balance July 1	--	10,040	4,241
Revenues			
Investment earnings	23	29	20
Total Revenues	23	29	20
Other Financing Sources			
Proceeds from sale of bonds	12,000	--	--
Other	1,169	--	--
Total Other Financing Sources	13,169	--	--
Total Available	13,192	10,069	4,261
Expenditures			
Community development and environmental management	3,132	5,000	3,874
Government direction, management, and control	20	828	321
Total Expenditures	3,152	5,828	4,195
Fund Balance June 30	10,040	4,241	66

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

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Board of Bar Examiners			
Fund Balance July 1	5,102	4,955	3,891
Revenues			
Licenses and fees	2,591	2,331	2,331
Investment earnings	24	22	22
Other	70	63	63
Total Revenues	2,685	2,416	2,416
Total Available	7,787	7,371	6,307
Expenditures			
Public safety and criminal justice	2,832	3,480	3,480
Total Expenditures	2,832	3,480	3,480
Fund Balance June 30	4,955	3,891	2,827
Boarding House Rental Assistance Fund			
Fund Balance July 1	844	867	795
Revenues			
Investment earnings	1	3	2
Other	22	--	--
Total Revenues	23	3	2
Total Available	867	870	797
Expenditures			
Community development and environmental management	--	75	75
Total Expenditures	--	75	75
Fund Balance June 30	867	795	722
Body Armor Replacement Fund			
Fund Balance July 1	3,485	5,612	4,893
Revenues			
Investment earnings	4	14	14
Other	3,934	4,503	4,015
Total Revenues	3,938	4,517	4,029
Total Available	7,423	10,129	8,922
Expenditures			
Public safety and criminal justice	1,364	4,761	3,173
Government direction, management, and control	8	--	--
Total Expenditures	1,372	4,761	3,173
Other Financing Uses			
Transfers to other funds	439	475	475
Total Other Financing Uses	439	475	475
Total Expenditures and Other Financing Uses	1,811	5,236	3,648
Fund Balance June 30	5,612	4,893	5,274

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Capital City Redevelopment Loan and Grant Fund			
Fund Balance July 1	1,456	1,181	--
Revenues			
Investment earnings	4	--	--
Other	--	--	--
Total Revenues	4	--	--
Total Available	1,460	1,181	--
Expenditures			
Government direction, management, and control	--	1,031	--
Total Expenditures	--	1,031	--
Other Financing Uses			
Transfers to other funds	279	150	--
Total Other Financing Uses	279	150	--
Total Expenditures and Other Financing Uses	279	1,181	--
Fund Balance June 30	1,181	--	--
Casino Simulcasting Fund			
Fund Balance July 1	--	--	--
Revenues			
Other	426	400	400
Total Revenues	426	400	400
Total Available	426	400	400
Other Financing Uses			
Transfers to other funds	426	400	400
Total Other Financing Uses	426	400	400
Fund Balance June 30	--	--	--
Casino Simulcasting Special Fund			
Fund Balance July 1	5,348	3,018	3,024
Revenues			
Investment earnings	16	6	6
Other	4,242	4,185	4,180
Total Revenues	4,258	4,191	4,186
Total Available	9,606	7,209	7,210
Expenditures			
Public safety and criminal justice	6,588	4,185	4,180
Total Expenditures	6,588	4,185	4,180
Fund Balance June 30	3,018	3,024	3,030

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

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Catastrophic Illness in Children Relief Fund			
Fund Balance July 1	959	498	--
Revenues			
Services and assessments	7,980	8,000	8,000
Investment earnings	7	4	3
Total Revenues	7,987	8,004	8,003
Total Available	8,946	8,502	8,003
Expenditures			
Physical and mental health	117	108	108
Government direction, management, and control	266	--	--
Total Expenditures	383	108	108
Other Financing Uses			
Transfers to other funds	8,065	8,394	7,895
Total Other Financing Uses	8,065	8,394	7,895
Total Expenditures and Other Financing Uses	8,448	8,502	8,003
Fund Balance June 30	498	--	--
Clean Communities Account Fund			
Fund Balance July 1	4,802	3,631	3,651
Revenues			
Taxes	16,946	16,900	16,900
Investment earnings	23	20	20
Total Revenues	16,969	16,920	16,920
Total Available	21,771	20,551	20,571
Expenditures			
Community development and environmental management	18,140	16,900	16,900
Total Expenditures	18,140	16,900	16,900
Fund Balance June 30	3,631	3,651	3,671
Clean Energy Fund			
Fund Balance July 1	298,010	193,837	126,295
Revenues			
Services and assessments	296,255	294,940	350,191
Investment earnings	685	780	790
Other	691	--	--
Total Revenues	297,631	295,720	350,981
Total Available	595,641	489,557	477,276
Expenditures			
Economic planning, development, and security	202,974	310,762	362,408
Total Expenditures	202,974	310,762	362,408
Other Financing Uses			
Transfers to other funds	198,830	52,500	52,500
Total Other Financing Uses	198,830	52,500	52,500
Total Expenditures and other uses	401,804	363,262	414,908
Fund Balance June 30	193,837	126,295	62,368

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Clean Waters Fund			
Fund Balance July 1	1,136	505	171
Revenues			
Investment earnings	2	1	10
Total Revenues	2	1	10
Other Financing Sources			
Proceeds from sale of bonds	350	--	3,000
Other	20	--	--
Total Other Financing Sources	370	--	3,000
Total Available	1,508	506	3,181
Expenditures			
Community development and environmental management	1,000	320	3,000
Government direction, management, and control	1	14	5
Total Expenditures	1,001	334	3,005
Other Financing Uses			
Transfers to other funds	2	1	10
Total Other Financing Uses	2	1	10
Total Expenditures and Other Financing Uses	1,003	335	3,015
Fund Balance June 30	505	171	166
Clean Water State Revolving Fund			
Fund Balance July 1	--	14,156	69,156
Revenues			
Federal and other grants	61,991	120,000	140,000
Total Revenues	61,991	120,000	140,000
Total Available	61,991	134,156	209,156
Expenditures			
Community development and environmental management	47,562	61,670	76,750
Total Expenditures	47,562	61,670	76,750
Other Financing Uses			
Transfers to other funds	273	3,330	3,250
Total Other Financing Uses	273	3,330	3,250
Total Expenditures and Other Financing Uses	47,835	65,000	80,000
Fund Balance June 30	14,156	69,156	129,156
Cultural Centers and Historic Preservation Fund			
Fund Balance July 1	259	11	--
Other Financing Sources			
Proceeds from sale of bonds	--	--	150
Total Other Financing Sources	--	--	150
Total Available	259	11	150
Expenditures			
Educational, cultural and intellectual development	200	11	38
Economic planning, development, and security	48	--	--
Total Expenditures	248	11	38
Total Expenditures and Other Financing Uses	248	11	38
Fund Balance June 30	11	--	112

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Dam, Lake, and Stream Project Revolving Loan Fund - 2003			
Fund Balance July 1	74,757	80,630	80,829
Revenues			
Investment earnings	193	146	125
Other	792	604	470
Total Revenues	985	750	595
Other Financing Sources			
Proceeds from sale of bonds	5,000	--	--
Other	104	--	--
Total Other Financing Sources	5,104	--	--
Total Available	80,846	81,380	81,424
Expenditures			
Community development and environmental management	208	227	--
Government direction, management, and control	8	69	27
Total Expenditures	216	296	27
Other Financing Uses			
Transfers to other funds	--	255	255
Total Other Financing Uses	--	255	255
Total Expenditures and Other Financing Uses	216	551	282
Fund Balance June 30	80,630	80,829	81,142
Dam, Lake, Stream, and Flood Control Project Fund - 2003			
Fund Balance July 1	12,176	19,288	13,565
Revenues			
Investment earnings	68	61	61
Total Revenues	68	61	61
Other Financing Sources			
Proceeds from sale of bonds	9,500	--	--
Other	926	--	--
Total Other Financing Sources	10,426	--	--
Total Available	22,670	19,349	13,626
Expenditures			
Community development and environmental management	3,298	5,000	5,000
Government direction, management, and control	16	655	254
Total Expenditures	3,314	5,655	5,254
Other Financing Uses			
Transfers to other funds	68	129	129
Total Other Financing Uses	68	129	129
Total Expenditures and Other Financing Uses	3,382	5,784	5,383
Fund Balance June 30	19,288	13,565	8,243
Dam Restoration and Clean Water Fund - 1992			
Fund Balance July 1	17,950	18,126	18,324
Revenues			
Investment earnings	43	71	70
Other	133	127	116
Total Revenues	176	198	186
Total Available	18,126	18,324	18,510
Fund Balance June 30	18,126	18,324	18,510

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Development Potential Bank Transfer Fund - 1989			
Fund Balance July 1	7,072	9,044	7,111
Revenues			
Investment earnings	39	32	24
Total Revenues	39	32	24
Other Financing Sources			
Proceeds from sale of bonds	3,400	--	--
Other	331	--	--
Total Other Financing Sources	3,731	--	--
Total Available	10,842	9,076	7,135
Expenditures			
Community development and environmental management	1,754	1,840	2,080
Government direction , management, and control	6	--	--
Total Expenditures	1,760	1,840	2,080
Other Financing Uses			
Transfers to other funds	38	125	125
Total Other Financing Uses	38	125	125
Total Expenditures and Other Financing Uses	1,798	1,965	2,205
Fund Balance June 30	9,044	7,111	4,930
 Developmental Disabilities Waiting List Reduction Fund			
Fund Balance July 1	5,825	4,867	3,955
Revenues			
Investment earnings	23	16	13
Total Revenues	23	16	13
Total Available	5,848	4,883	3,968
Expenditures			
Physical and mental health	--	72	72
Educational, cultural and intellectual management	958	840	600
Total Expenditures	958	912	672
Other Financing Uses			
Transfers to other funds	23	16	13
Total Other Financing Uses	23	16	13
Total Expenditures and Other Financing Uses	981	928	685
Fund Balance June 30	4,867	3,955	3,283
 Disciplinary Oversight Committee			
Fund Balance July 1	2,164	3,126	3,502
Revenues			
Licenses and fees	10,435	10,673	10,762
Investment earnings	30	33	34
Other	424	435	438
Total Revenues	10,889	11,141	11,234
Total Available	13,053	14,267	14,736
Expenditures			
Public safety and criminal justice	9,927	10,765	11,743
Total Expenditures	9,927	10,765	11,743
Fund Balance June 30	3,126	3,502	2,993

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

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Division Of Motor Vehicles Surcharge Fund			
Fund Balance July 1	--	--	--
Revenues			
Services and assessments	159,343	157,450	157,475
Total Revenues	<u>159,343</u>	<u>157,450</u>	<u>157,475</u>
Total Available	<u>159,343</u>	<u>157,450</u>	<u>157,475</u>
Expenditures			
Government direction, management and control	159,343	157,450	157,475
Total Expenditures	<u>159,343</u>	<u>157,450</u>	<u>157,475</u>
Fund Balance June 30	--	--	--
Dredging and Containment Facility Fund			
Fund Balance July 1	20,223	22,109	1,294
Revenues			
Investment earnings	97	65	7
Total Revenues	<u>97</u>	<u>65</u>	<u>7</u>
Other Financing Sources			
Proceeds from sale of bonds	2,500	--	--
Other	244	--	--
Total Other Financing Sources	<u>2,744</u>	<u>--</u>	<u>--</u>
Total Available	<u>23,064</u>	<u>22,174</u>	<u>1,301</u>
Expenditures			
Transportation programs	266	20,000	500
Government direction, management and control	4	172	67
Total Expenditures	<u>270</u>	<u>20,172</u>	<u>567</u>
Other Financing Uses			
Transfers to other funds	685	708	711
Total Other Financing Uses	<u>685</u>	<u>708</u>	<u>711</u>
Total Expenditures and Other Financing Uses	<u>955</u>	<u>20,880</u>	<u>1,278</u>
Fund Balance June 30	22,109	1,294	23
Drinking Water State Revolving Fund			
Fund Balance July 1	243,115	261,757	286,826
Revenues			
Federal and other grants	36,209	50,000	50,000
Investment earnings	284	275	275
Total Revenues	<u>36,493</u>	<u>50,275</u>	<u>50,275</u>
Total Available	<u>279,608</u>	<u>312,032</u>	<u>337,101</u>
Expenditures			
Community development and environment management	14,743	24,000	15,000
Total Expenditures	<u>14,743</u>	<u>24,000</u>	<u>15,000</u>
Other Financing Uses			
Transfers to other funds	3,108	1,206	1,105
Total Other Financing Uses	<u>3,108</u>	<u>1,206</u>	<u>1,105</u>
Total Expenditures and Other Financing Uses	<u>17,851</u>	<u>25,206</u>	<u>16,105</u>
Fund Balance June 30	261,757	286,826	320,996

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Economic Development Site Fund - 1996			
Fund Balance July 1	3,518	3,525	3,530
Revenues			
Investment earnings	7	5	5
Total Revenues	7	5	5
Total Available	3,525	3,530	3,535
Fund Balance June 30	3,525	3,530	3,535
Emergency Flood Control Fund			
Fund Balance July 1	353	353	--
Revenues			
Investment earnings	1	1	--
Total Revenues	1	1	--
Total Available	354	354	--
Expenditures			
Community development and environmental management	--	353	--
Total Expenditures	--	353	--
Other Financing Uses			
Transfers to other funds	1	1	--
Total Other Financing Uses	1	1	--
Total Expenditures and Other Financing Uses	1	354	--
Fund Balance June 30	353	--	--
Emergency Medical Technician Training Fund			
Fund Balance July 1	721	280	--
Revenues			
Services and assessments	1,846	1,800	1,800
Investment earnings	3	2	4
Total Revenues	1,849	1,802	1,804
Total Available	2,570	2,082	1,804
Expenditures			
Physical and mental health	2,211	1,524	1,246
Total Expenditures	2,211	1,524	1,246
Other Financing Uses			
Transfers to other funds	79	558	558
Total Other Financing Uses	79	558	558
Total Expenditures and Other Financing Uses	2,290	2,082	1,804
Fund Balance June 30	280	--	--
Emergency Services Fund			
Fund Balance July 1	7,820	6,957	5,982
Revenues			
Investment earnings	29	25	25
Other	4	--	--
Total Revenues	33	25	25
Total Available	7,853	6,982	6,007
Expenditures			
Public safety and criminal justice	532	--	--
Community development and environmental management	354	1,000	500
Government direction, management, and control	10	--	--
Total Expenditures	896	1,000	500
Fund Balance June 30	6,957	5,982	5,507

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Enterprise Zone Assistance Fund			
Fund Balance July 1	292,488	235,968	185,459
Revenues			
Taxes	91,812	91,512	96,192
Licenses and fees	41	--	--
Investment earnings	709	1,242	1,400
Other	672	58	--
Total Revenues	93,234	92,812	97,592
Total Available	385,722	328,780	283,051
Expenditures			
Community development and environmental management	7,769	5,639	5,000
Economic planning, development, and security	59,789	44,841	45,000
Total Expenditures	67,558	50,480	50,000
Other Financing Uses			
Transfers to other funds	82,196	92,841	97,029
Total Other Financing Uses	82,196	92,841	97,029
Total Expenditures and Other Financing Uses	149,754	143,321	147,029
Fund Balance June 30	235,968	185,459	136,022
Environmental Cleanup Fund - 1996			
Fund Balance July 1	3,193	2,798	1,808
Revenues			
Investment earnings	14	10	10
Total Revenues	14	10	10
Total Available	3,207	2,808	1,818
Expenditures			
Community development and environmental management	409	1,000	1,000
Total Expenditures	409	1,000	1,000
Fund Balance June 30	2,798	1,808	818
Farmland Preservation Fund - 1989			
Fund Balance July 1	78	70	49
Total Available	78	70	49
Expenditures			
Community development and environmental management	8	21	--
Total Expenditures	8	21	--
Fund Balance June 30	70	49	49
Farmland Preservation Fund - 1992			
Fund Balance July 1	617	581	383
Revenues			
Investment earnings	2	2	2
Total Revenues	2	2	2
Total Available	619	583	385
Expenditures			
Community development and environmental management	38	200	150
Total Expenditures	38	200	150
Fund Balance June 30	581	383	235

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Farmland Preservation Fund - 1995			
Fund Balance July 1	3,059	2,775	1,784
Revenues			
Investment earnings	14	9	6
Total Revenues	14	9	6
Total Available	3,073	2,784	1,790
Expenditures			
Community development and environmental management	298	1,000	800
Total Expenditures	298	1,000	800
Fund Balance June 30	2,775	1,784	990
Farmland Preservation Fund - 2007			
Fund Balance July 1	--	50,778	17,888
Revenues			
Investment earnings	147	147	60
Total Revenues	147	147	60
Other Financing Sources			
Proceeds from sale of bonds	73,000	--	--
Other	7,113	--	--
Total Other Financing Sources	80,113	--	--
Total Available	80,260	50,925	17,948
Expenditures			
Community development and environmental management	29,360	28,000	15,000
Government direction, management, and control	122	5,037	1,955
Total Expenditures	29,482	33,037	16,955
Fund Balance June 30	50,778	17,888	993
Farmland Preservation Fund - 2009			
Fund Balance July 1	--	--	--
Other Financing Sources			
Proceeds from sale of bonds	--	--	30,000
Total Other Financing Sources	--	--	30,000
Total Available	--	--	30,000
Expenditures			
Community development and environmental management	--	--	28,500
Total Expenditures	--	--	28,500
Other Financing Uses			
Transfers to other funds	--	--	1,500
Total Other Financing Uses	--	--	1,500
Total Expenditures and Other Financing Uses	--	--	30,000
Fund Balance June 30	--	--	--

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

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Fund for Support of Free Public Schools			
Fund Balance July 1	125,080	128,393	130,584
Revenues			
Licenses and fees	12,430	10,100	10,100
Investment earnings	2,013	375	375
Total Revenues	14,443	10,475	10,475
Total Available	139,523	138,868	141,059
Other Financing Uses			
Transfers to other funds	11,130	8,284	8,103
Total Other Financing Uses	11,130	8,284	8,103
Fund Balance June 30	128,393	130,584	132,956
Garden State Farmland Preservation Trust Fund			
Fund Balance July 1	128,831	80,840	33,045
Revenues			
Investment earnings	430	396	78
Other	5,906	830	--
Total Revenues	6,336	1,226	78
Total Available	135,167	82,066	33,123
Expenditures			
Community development and environmental management	51,619	46,000	28,000
Total Expenditures	51,619	46,000	28,000
Other Financing Uses			
Transfers to other funds	2,708	3,021	3,021
Total Other Financing Uses	2,708	3,021	3,021
Total Expenditures and Other Financing Uses	54,327	49,021	31,021
Fund Balance June 30	80,840	33,045	2,102
Garden State Green Acres Preservation Trust Fund			
Fund Balance July 1	283,468	211,938	149,681
Revenues			
Federal and other grants	1,773	2,870	3,133
Investment earnings	605	739	492
Other	1,295	1,041	953
Total Revenues	3,673	1,780	1,445
Total Available	287,141	213,718	151,126
Expenditures			
Community development and environmental management	70,384	58,000	58,000
Total Expenditures	70,384	58,000	58,000
Other Financing Uses			
Transfers to other funds	4,819	6,037	5,888
Total Other Financing Uses	4,819	6,037	5,888
Total Expenditures and Other Financing Uses	75,203	64,037	63,888
Fund Balance June 30	211,938	149,681	87,238

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Garden State Historic Preservation Trust Fund			
Fund Balance July 1	27,505	20,687	12,792
Revenues			
Investment earnings	105	68	42
Other	9	--	--
Total Revenues	114	68	42
Total Available	27,619	20,755	12,834
Expenditures			
Economic planning, development and security	6,458	7,286	4,750
Total Expenditures	6,458	7,286	4,750
Other Financing Uses			
Transfers to other funds	474	677	677
Total Other Financing Uses	474	677	677
Total Expenditures and Other Financing Uses	6,932	7,963	5,427
Fund Balance June 30	20,687	12,792	7,407
Global Warming Solutions Fund			
Fund Balance July 1	17,225	38,413	1,191
Revenues			
Investment earnings	103	32	15
Other	36,877	30,674	30,674
Total Revenues	36,980	30,706	30,689
Total Available	54,205	69,119	31,880
Expenditures			
Community development and environmental management	11,145	1,201	26,982
Economic planning, development and security	3,169	--	--
Total Expenditures	14,314	1,201	26,982
Other Financing Uses			
Transfers to other funds	1,478	66,727	3,502
Total Other Financing Uses	1,478	66,727	3,502
Total Expenditures and Other Financing Uses	15,792	67,928	30,484
Fund Balance June 30	38,413	1,191	1,396
Green Acres Fund - 2007			
Fund Balance July 1	--	57,969	29,455
Revenues			
Investment earnings	123	211	105
Total Revenues	123	211	105
Other Financing Sources			
Proceeds from sale of bonds	54,000	--	--
Other	5,261	--	--
Total Other Financing Sources	59,261	--	--
Total Available	59,384	58,180	29,560
Expenditures			
Community development and environmental management	1,325	25,000	25,000
Government direction, management, and control	90	3,725	1,446
Total Expenditures	1,415	28,725	26,446
Fund Balance June 30	57,969	29,455	3,114

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

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Green Acres Fund - 2009			
Fund Balance July 1	--	--	--
Revenues			
Investment earnings	--	--	--
Total Revenues	--	--	--
Other Financing Sources			
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Available	--	--	--
Expenditures			
Community development and environmental management	--	--	--
Government direction, management, and control	--	--	--
Total Expenditures	--	--	--
Fund Balance June 30	--	--	--
Green Trust Fund			
Fund Balance July 1	68,915	82,264	71,264
Revenues			
Investment earnings	115	150	130
Other	867	850	825
Total Revenues	982	1,000	955
Other Financing Sources			
Transfers from other funds	19,695	--	--
Total Other Financing Sources	19,695	--	--
Total Available	89,592	83,264	72,219
Expenditures			
Community development and environmental management	7,328	12,000	12,000
Total Expenditures	7,328	12,000	12,000
Fund Balance June 30	82,264	71,264	60,219
Hazardous Discharge Fund of 1981			
Fund Balance July 1	181	181	181
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	182	182	182
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	1	1	1
Fund Balance June 30	181	181	181

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Hazardous Discharge Fund of 1986			
Fund Balance July 1	18,114	18,162	18,225
Revenues			
Investment earnings	85	63	60
Total Revenues	85	63	60
Other Financing Sources			
Transfers from other funds	429	2,000	5,000
Total Other Financing Sources	429	2,000	5,000
Total Available	18,628	20,225	23,285
Expenditures			
Community development and environmental management	466	2,000	5,000
Total Expenditures	466	2,000	5,000
Fund Balance June 30	18,162	18,225	18,285
Hazardous Discharge Site Cleanup Fund			
Fund Balance July 1	112,811	135,371	155,879
Revenues			
Taxes	57	2,000	14,000
Services and assessments	53,430	68,500	25,500
Investment earnings	584	500	500
Total Revenues	54,071	71,000	40,000
Other Financing Sources			
Transfers from other funds	475	550	550
Total Other Financing Sources	475	550	550
Total Available	167,357	206,921	196,429
Expenditures			
Community development and environmental management	6,763	9,550	9,550
Total Expenditures	6,763	9,550	9,550
Other Financing Uses			
Transfers to other funds	25,223	41,492	39,291
Total Other Financing Uses	25,223	41,492	39,291
Total Expenditures and Other Financing Uses	31,986	51,042	48,841
Fund Balance June 30	135,371	155,879	147,588
Health Care Subsidy Fund			
Fund Balance July 1	2,007	6,166	168
Revenues			
Taxes	507,928	473,189	476,397
Services and assessments	189,676	188,692	210,290
Investment earnings	130	200	200
Total Revenues	697,734	662,081	686,887
Other Financing Sources			
Transfers from other funds	3,757	69,290	27,202
Total Other Financing Sources	3,757	69,290	27,202
Total Available	703,498	737,537	714,257
Other Financing Uses			
Transfers to other funds	697,332	737,369	712,365
Total Other Financing Uses	697,332	737,369	712,365
Fund Balance June 30	6,166	168	1,892

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Higher Education Facility Renovation and Rehabilitation Fund			
Fund Balance July 1	136	137	138
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	137	138	139
Fund Balance June 30	137	138	139
Historic Preservation Fund - 1992			
Fund Balance July 1	1,144	757	567
Revenues			
Investment earnings	4	2	2
Total Revenues	4	2	2
Total Available	1,148	759	569
Expenditures			
Economic planning, development and security	391	192	192
Total Expenditures	391	192	192
Other Financing Uses			
Transfers to other funds	--	--	275
Total Other Financing Uses	--	--	275
Total Expenditures and Other Financing Uses	391	192	467
Fund Balance June 30	757	567	102
Historic Preservation Fund - 1995			
Fund Balance July 1	386	263	189
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	387	264	190
Expenditures			
Economic planning, development and security	124	75	70
Total Expenditures	124	75	70
Fund Balance June 30	263	189	120

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Historic Preservation Fund - 2007			
Fund Balance July 1	--	2,116	684
Revenues			
Investment earnings	4	6	6
Total Revenues	4	6	6
Other Financing Sources			
Proceeds from sale of bonds	2,000	--	1,000
Other	195	--	--
Total Other Financing Sources	2,195	--	1,000
Total Available	2,199	2,122	1,690
Expenditures			
Economic planning, development and security	80	1,300	1,300
Government direction, management, and control	3	138	54
Total Expenditures	83	1,438	1,354
Other Financing Uses			
Transfers to other funds	--	--	300
Total Other Financing Uses	--	--	300
Total Expenditures and Other Financing Uses	83	1,438	1,654
Fund Balance June 30	2,116	684	36
Historic Preservation Fund - 2009			
Fund Balance July 1	--	--	--
Other Financing Sources			
Proceeds from sale of bonds	--	--	2,000
Total Other Financing Sources	--	--	2,000
Total Available	--	--	2,000
Expenditures			
Economic planning, development and security	--	--	2,000
Total Expenditures	--	--	2,000
Fund Balance June 30	--	--	--
Historic Preservation Revolving Loan Fund			
Fund Balance July 1	4,589	4,609	4,624
Revenues			
Investment earnings	18	14	14
Other	2	1	--
Total Revenues	20	15	14
Total Available	4,609	4,624	4,638
Fund Balance June 30	4,609	4,624	4,638
Horse Racing Injury Compensation Fund			
Fund Balance July 1	2,527	3,573	1,114
Revenues			
Services and assessments	3,096	1,900	3,710
Investment earnings	8	8	8
Total Revenues	3,104	1,908	3,718
Total Available	5,631	5,481	4,832
Expenditures			
Public safety and criminal justice	2,058	4,367	2,485
Total Expenditures	2,058	4,367	2,485
Fund Balance June 30	3,573	1,114	2,347

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

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Housing Assistance Fund			
Fund Balance July 1	6,938	6,938	6,938
Revenues			
Investment earnings	18	14	14
Other	2	2	2
Total Revenues	20	16	16
Total Available	6,958	6,954	6,954
Other Financing Uses			
Transfers to other funds	20	16	16
Total Other Financing Uses	20	16	16
Fund Balance June 30	6,938	6,938	6,938
Jobs, Education and Competitiveness Fund			
Fund Balance July 1	1,148	609	609
Revenues			
Investment earnings	2	--	--
Total Revenues	2	--	--
Total Available	1,150	609	609
Expenditures			
Educational, cultural and intellectual development	539	--	--
Total Expenditures	539	--	--
Other Financing Uses			
Transfers to other funds	2	--	--
Total Other Financing Uses	2	--	--
Total Expenditures and Other Financing Uses	541	--	--
Fund Balance June 30	609	609	609
Lake Restoration Fund - 1996			
Fund Balance July 1	2,367	2,390	2,376
Revenues			
Investment earnings	6	10	10
Other	17	16	14
Total Revenues	23	26	24
Total Available	2,390	2,416	2,400
Expenditures			
Community development and environmental management	--	40	27
Total Expenditures	--	40	27
Fund Balance June 30	2,390	2,376	2,373

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Lead Hazard Control Assistance Fund			
Fund Balance July 1	14,401	11,127	10,896
Revenues			
Licenses and fees	1,490	1,500	1,500
Investment earnings	44	19	19
Total Revenues	1,534	1,519	1,519
Other Financing Sources			
Transfers from other funds	--	2,000	2,000
Total Other Financing Sources	--	2,000	2,000
Total Available	15,935	14,646	14,415
Expenditures			
Economic planning, development, and security	3,816	2,250	1,500
Total Expenditures	3,816	2,250	1,500
Other Financing Uses			
Transfers to other funds	992	1,500	1,500
Total Other Financing Uses	992	1,500	1,500
Total Expenditures and Other Financing Uses	4,808	3,750	3,000
Fund Balance June 30	11,127	10,896	11,415
Legal Services Fund			
Fund Balance July 1	--	--	--
Revenues			
Licenses and fees	11,970	11,000	11,000
Total Revenues	11,970	11,000	11,000
Total Available	11,970	11,000	11,000
Other Financing Uses			
Transfers to other funds	11,970	11,000	11,000
Total Other Financing Uses	11,970	11,000	11,000
Fund Balance June 30	--	--	--
Luxury Tax Fund			
Fund Balance July 1	231	231	231
Revenues			
Taxes	26,552	30,137	32,548
Total Revenues	26,552	30,137	32,548
Total Available	26,783	30,368	32,779
Expenditures			
Government direction, management, and control	26,552	30,137	32,548
Total Expenditures	26,552	30,137	32,548
Fund Balance June 30	231	231	231

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Mortgage Assistance Fund			
Fund Balance July 1	10,232	10,628	10,628
Revenues			
Investment earnings	2	7	7
Other	1,246	700	700
Total Revenues	1,248	707	707
Total Available	11,480	11,335	11,335
Expenditures			
Community development and environmental management	--	--	1,500
Total Expenditures	--	--	1,500
Other Financing Uses			
Transfers to other funds	852	707	707
Total Other Financing Uses	852	707	707
Total Expenditures and Other Financing Uses	852	707	2,207
Fund Balance June 30	10,628	10,628	9,128
Municipal Landfill Closure and Remediation Fund			
Fund Balance July 1	68	68	68
Revenues			
Taxes	3,738	5,676	6,000
Other	133	--	--
Total Revenues	3,871	5,676	6,000
Total Available	3,939	5,744	6,068
Expenditures			
Community development and environmental management	3,871	5,676	6,000
Total Expenditures	3,871	5,676	6,000
Fund Balance June 30	68	68	68
Natural Resources Fund			
Fund Balance July 1	2,606	2,043	843
Revenues			
Investment earnings	11	4	4
Total Revenues	11	4	4
Other Financing Sources			
Proceeds from sale of bonds	--	--	3,000
Total Other Financing Sources	--	--	3,000
Total Available	2,617	2,047	3,847
Expenditures			
Community development and environmental management	563	1,200	3,400
Total Expenditures	563	1,200	3,400
Other Financing Uses			
Transfers to other funds	11	4	4
Total Other Financing Uses	11	4	4
Total Expenditures and Other Financing Uses	574	1,204	3,404
Fund Balance June 30	2,043	843	443

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
New Home Warranty Security Fund			
Fund Balance July 1	35,912	16,814	6,226
Revenues			
Licenses and fees	659	595	595
Services and assessments	3,178	2,613	2,613
Investment earnings	93	50	25
Other	74	59	59
Total Revenues	4,004	3,317	3,292
Total Available	39,916	20,131	9,518
Expenditures			
Community development and environmental management	1,659	2,195	2,195
Total Expenditures	1,659	2,195	2,195
Other Financing Uses			
Transfers to other funds	21,443	11,710	5,310
Total Other Financing Uses	21,443	11,710	5,310
Total Expenditures and Other Financing Uses	23,102	13,905	7,505
Fund Balance June 30	16,814	6,226	2,013
New Jersey Coastal Blue Acres Fund - 1995			
Fund Balance July 1	3,536	3,562	3,586
Revenues			
Investment earnings	11	10	10
Other	15	14	13
Total Revenues	26	24	23
Total Available	3,562	3,586	3,609
Fund Balance June 30	3,562	3,586	3,609
New Jersey Cultural Trust			
Fund Balance July 1	24,462	25,228	21,378
Revenues			
Investment earnings	731	750	750
Total Revenues	731	750	750
Other Financing Sources			
Transfers from other funds	500	500	500
Total Other Financing Sources	500	500	500
Total Available	25,693	26,478	22,628
Expenditures			
Government direction, management, and control	465	1,100	1,100
Total Expenditures	465	1,100	1,100
Other Financing Uses			
Transfers to other funds	--	4,000	--
Total Other Financing Uses	--	4,000	--
Total Expenditures and Other Financing Uses	465	5,100	1,100
Fund Balance June 30	25,228	21,378	21,528

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

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
New Jersey Green Acres Fund - 1989			
Fund Balance July 1	6,160	5,625	4,645
Revenues			
Investment earnings	22	20	15
Total Revenues	22	20	15
Total Available	6,182	5,645	4,660
Expenditures			
Community development and environmental management	557	1,000	1,000
Total Expenditures	557	1,000	1,000
Fund Balance June 30	5,625	4,645	3,660
New Jersey Green Acres Fund - 1992			
Fund Balance July 1	1,284	1,286	1,240
Revenues			
Investment earnings	4	4	3
Total Revenues	4	4	3
Total Available	1,288	1,290	1,243
Expenditures			
Community development and environmental management	2	50	50
Total Expenditures	2	50	50
Fund Balance June 30	1,286	1,240	1,193
New Jersey Green Acres Fund - 1995			
Fund Balance July 1	4,877	4,454	3,836
Revenues			
Investment earnings	20	17	15
Total Revenues	20	17	15
Total Available	4,897	4,471	3,851
Expenditures			
Community development and environmental management	443	635	750
Total Expenditures	443	635	750
Fund Balance June 30	4,454	3,836	3,101
New Jersey Green Trust Fund - 1989			
Fund Balance July 1	82,320	73,208	67,514
Revenues			
Investment earnings	177	160	145
Other	736	646	530
Total Revenues	913	806	675
Total Available	83,233	74,014	68,189
Expenditures			
Community development and environmental management	10,025	6,500	6,500
Total Expenditures	10,025	6,500	6,500
Fund Balance June 30	73,208	67,514	61,689

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
New Jersey Green Trust Fund - 1992			
Fund Balance July 1	47,280	42,222	39,767
Revenues			
Investment earnings	79	71	65
Other	540	474	422
Total Revenues	619	545	487
Total Available	47,899	42,767	40,254
Expenditures			
Community development and environmental management	5,677	3,000	3,000
Total Expenditures	5,677	3,000	3,000
Fund Balance June 30	42,222	39,767	37,254
 New Jersey Green Trust Fund - 1995			
Fund Balance July 1	67,873	55,694	53,013
Revenues			
Investment earnings	97	54	52
Other	836	765	693
Total Revenues	933	819	745
Total Available	68,806	56,513	53,758
Expenditures			
Community development and environmental management	13,112	3,500	3,500
Total Expenditures	13,112	3,500	3,500
Fund Balance June 30	55,694	53,013	50,258
 New Jersey Inland Blue Acres Fund - 1995			
Fund Balance July 1	746	748	49
Revenues			
Investment earnings	3	1	1
Total Revenues	3	1	1
Total Available	749	749	50
Expenditures			
Community development and environmental management	1	700	46
Total Expenditures	1	700	46
Fund Balance June 30	748	49	4
 New Jersey Lawyers' Assistance Program			
Fund Balance July 1	1,102	1,294	1,312
Revenues			
Licenses and fees	801	760	778
Investment earnings	5	8	8
Total Revenues	806	768	786
Total Available	1,908	2,062	2,098
Expenditures			
Public safety and criminal justice	614	750	775
Total Expenditures	614	750	775
Fund Balance June 30	1,294	1,312	1,323

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

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
New Jersey Lawyers' Fund for Client Protection			
Fund Balance July 1	19,110	20,562	21,185
Revenues			
Licenses and fees	3,840	3,840	3,906
Investment earnings	139	139	141
Other	652	652	665
Total Revenues	4,631	4,631	4,712
Total Available	23,741	25,193	25,897
Expenditures			
Public safety and criminal justice	3,179	4,008	4,639
Total Expenditures	3,179	4,008	4,639
Fund Balance June 30	20,562	21,185	21,258
New Jersey Local Development Financing Fund			
Fund Balance July 1	49,712	50,554	51,548
Revenues			
Licenses and fees	79	41	41
Investment earnings	66	52	52
Other	1,034	929	902
Total Revenues	1,179	1,022	995
Total Available	50,891	51,576	52,543
Expenditures			
Economic planning, development and security	337	28	451
Total Expenditures	337	28	451
Fund Balance June 30	50,554	51,548	52,092
New Jersey Racing Industry Special Fund			
Fund Balance July 1	2,941	6,744	6,753
Revenues			
Services and assessments	605	500	450
Investment earnings	18	9	9
Other	17,963	16,124	16,000
Total Revenues	18,586	16,633	16,459
Total Available	21,527	23,377	23,212
Expenditures			
Public safety and criminal justice	14,783	16,624	16,450
Total Expenditures	14,783	16,624	16,450
Fund Balance June 30	6,744	6,753	6,762

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
New Jersey Spill Compensation Fund			
Fund Balance July 1	8,750	2,150	872
Revenues			
Taxes	20,436	21,500	21,500
Licenses and fees	6,285	4,000	3,000
Investment earnings	44	50	50
Other	523	500	500
Total Revenues	27,288	26,050	25,050
Other Financing Sources			
Transfers from other funds	--	--	525
Total Other Financing Sources	--	--	525
Total Available	36,038	28,200	26,447
Expenditures			
Community development and environmental management	4,267	3,225	2,000
Total Expenditures	4,267	3,225	2,000
Other Financing Uses			
Transfers to other funds	29,621	24,103	24,447
Total Other Financing Uses	29,621	24,103	24,447
Total Expenditures and Other Financing Uses	33,888	27,328	26,447
Fund Balance June 30	2,150	872	--
New Jersey Spinal Cord Research Fund			
Fund Balance July 1	16,661	12,424	9,823
Revenues			
Investment earnings	36	25	25
Other	3,858	3,900	3,900
Total Revenues	3,894	3,925	3,925
Total Available	20,555	16,349	13,748
Expenditures			
Physical and mental health	2,634	5,900	6,500
Total Expenditures	2,634	5,900	6,500
Other Financing Uses			
Transfers to other funds	5,497	626	645
Total Other Financing Uses	5,497	626	645
Total Expenditures and Other Financing Uses	8,131	6,526	7,145
Fund Balance June 30	12,424	9,823	6,603

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
New Jersey Workforce Development Partnership Fund			
Fund Balance July 1	65,017	47,912	27,675
Revenues			
Taxes	93,364	95,000	98,400
Investment earnings	236	200	175
Other	34	30	30
Total Revenues	93,634	95,230	98,605
Total Available	158,651	143,142	126,280
Expenditures			
Economic planning, development, and security	42,666	27,100	25,000
Total Expenditures	42,666	27,100	25,000
Other Financing Uses			
Transfers to other funds	68,073	88,367	74,367
Total Other Financing Uses	68,073	88,367	74,367
Total Expenditures and Other Financing Uses	110,739	115,467	99,367
Fund Balance June 30	47,912	27,675	26,913
Petroleum Overcharge Reimbursement Fund			
Fund Balance July 1	7,191	6,715	5,481
Revenues			
Investment earnings	28	21	20
Total Revenues	28	21	20
Total Available	7,219	6,736	5,501
Expenditures			
Community development and environmental management	117	755	755
Total Expenditures	117	755	755
Other Financing Uses			
Transfers to other funds	387	500	500
Total Other Financing Uses	387	500	500
Total Expenditures and Other Financing Uses	504	1,255	1,255
Fund Balance June 30	6,715	5,481	4,246
Pinelands Infrastructure Trust Fund			
Fund Balance July 1	10,876	12,343	12,038
Revenues			
Investment earnings	28	20	20
Other	69	61	30
Total Revenues	97	81	50
Other Financing Sources			
Proceeds from sale of bonds	1,250	--	--
Other	122	--	--
Total Other Financing Sources	1,372	--	--
Total Available	12,345	12,424	12,088
Expenditures			
Community development and environmental management	--	300	5,000
Government direction, management, and control	2	86	33
Total Expenditures	2	386	5,033
Fund Balance June 30	12,343	12,038	7,055

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Pollution Prevention Fund			
Fund Balance July 1	1,619	1,173	587
Revenues			
Services and assessments	1,588	1,607	1,606
Investment earnings	5	4	4
Total Revenues	1,593	1,611	1,610
Total Available	3,212	2,784	2,197
Other Financing Uses			
Transfers to other funds	2,039	2,197	2,185
Total Other Financing Uses	2,039	2,197	2,185
Fund Balance June 30	1,173	587	12
Real Estate Guaranty Fund			
Fund Balance July 1	1,969	2,033	2,083
Revenues			
Licenses and fees	67	70	75
Investment earnings	8	5	5
Total Revenues	75	75	80
Total Available	2,044	2,108	2,163
Expenditures			
Economic planning, development, and security	11	25	25
Total Expenditures	11	25	25
Fund Balance June 30	2,033	2,083	2,138
Remediation Guarantee Fund			
Fund Balance July 1	--	1,712	5,921
Revenues			
Taxes	1,712	4,300	4,300
Investment earnings	--	9	15
Total Revenues	1,712	4,309	4,315
Total Available	1,712	6,021	10,236
Expenditures			
Community development and environmental management	--	100	100
Total Expenditures	--	100	100
Fund Balance June 30	1,712	5,921	10,136
Resource Recovery and Solid Waste Disposal Facility Fund			
Fund Balance July 1	662	665	667
Revenues			
Investment earnings	3	2	2
Total Revenues	3	2	2
Total Available	665	667	669
Fund Balance June 30	665	667	669

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

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Safe Drinking Water Fund			
Fund Balance July 1	1,527	1,376	723
Revenues			
Taxes	2,423	3,466	3,350
Investment earnings	17	17	17
Total Revenues	2,440	3,483	3,367
Total Available	3,967	4,859	4,090
Other Financing Uses			
Transfers to other funds	2,591	4,136	4,070
Total Other Financing Uses	2,591	4,136	4,070
Fund Balance June 30	1,376	723	20
Sanitary Landfill Facility Contingency Fund			
Fund Balance July 1	15,543	15,408	15,463
Revenues			
Services and assessments	1,652	1,700	1,700
Investment earnings	56	55	60
Other	8	--	--
Total Revenues	1,716	1,755	1,760
Total Available	17,259	17,163	17,223
Expenditures			
Community development and environmental management	151	1,000	1,700
Total Expenditures	151	1,000	1,700
Other Financing Uses			
Transfers to other funds	1,700	700	--
Total Other Financing Uses	1,700	700	--
Total Expenditures and Other Financing Uses	1,851	1,700	1,700
Fund Balance June 30	15,408	15,463	15,523
Shore Protection Fund			
Fund Balance July 1	11,048	11,048	11,048
Revenues			
Investment earnings	49	35	35
Total Revenues	49	35	35
Total Available	11,097	11,083	11,083
Other Financing Uses			
Transfers to other funds	49	35	35
Total Other Financing Uses	49	35	35
Fund Balance June 30	11,048	11,048	11,048

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
State Disability Benefit Fund			
Fund Balance July 1	298,686	271,964	228,424
Revenue			
Taxes	602,561	591,500	614,500
Services and assessments	31,693	33,700	34,000
Investment earnings	683	900	1,200
Other	363	360	360
Total Revenues	635,300	626,460	650,060
Total Available	933,986	898,424	878,484
Expenditures			
Economic planning, development, and security	522,137	605,000	625,000
Total Expenditures	522,137	605,000	625,000
Other Financing Uses			
Transfers to other funds	139,885	65,000	40,000
Total Other Financing Uses	139,885	65,000	40,000
Total Expenditures and Other Financing Uses	662,022	670,000	665,000
Fund Balance June 30	271,964	228,424	213,484
State Land Acquisition and Development Fund			
Fund Balance July 1	1,090	601	401
Revenues			
Investment earnings	4	2	1
Total Revenues	4	2	1
Total Available	1,094	603	402
Expenditures			
Community development and environmental management	486	200	200
Transportation programs	3	--	--
Total Expenditures	489	200	200
Other Financing Uses			
Transfers to other funds	4	2	1
Total Other Financing Uses	4	2	1
Total Expenditures and Other Financing Uses	493	202	201
Fund Balance June 30	601	401	201
State-Owned Real Property			
Fund Balance July 1	3,946	7,901	1,866
Revenues			
Investment earnings	18	7	6
Other	3,937	158	160
Total Revenues	3,955	165	166
Total Available	7,901	8,066	2,032
Other Financing Uses			
Transfers to other funds	--	6,200	--
Total Other Financing Uses	--	6,200	--
Fund Balance June 30	7,901	1,866	2,032

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
State Recycling Fund			
Fund Balance July 1	33,448	33,438	31,770
Revenues			
Taxes	23,239	23,000	23,000
Investment earnings	116	100	100
Other	12	--	--
Total Revenues	23,367	23,100	23,100
Other Financing Sources			
Transfers from other funds	540	--	--
Total Other Financing Sources	540	--	--
Total Available	57,355	56,538	54,870
Expenditures			
Community development and environmental management	23,559	23,500	24,500
Total Expenditures	23,559	23,500	24,500
Other Financing Uses			
Transfers to other funds	358	1,268	21,358
Total Other Financing Uses	358	1,268	21,358
Total Expenditures and Other Financing Uses	23,917	24,768	45,858
Fund Balance June 30	33,438	31,770	9,012
Stormwater Management and Combined Sewer Overflow Abatement Fund			
Fund Balance July 1	2,810	5,656	1,460
Revenues			
Investment earnings	14	10	5
Total Revenues	14	10	5
Other Financing Sources			
Proceeds from sale of bonds	3,000	--	5,000
Other	292	--	--
Total Other Financing Sources	3,292	--	5,000
Total Available	6,116	5,666	6,465
Expenditures			
Community development and environmental management	455	4,000	4,000
Government direction, management, and control	5	206	80
Total Expenditures	460	4,206	4,080
Fund Balance June 30	5,656	1,460	2,385
Superior Court of New Jersey Trust Fund			
Fund Balance July 1	1,053	543	543
Revenues			
Investment earnings	1,170	698	600
Total Revenues	1,170	698	600
Total Available	2,223	1,241	1,143
Expenditures			
Public safety and criminal justice	1,680	698	600
Total Expenditures	1,680	698	600
Fund Balance June 30	543	543	543

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Supplemental Workforce Fund for Basic Skills			
Fund Balance July 1	14,973	10,244	5,379
Revenues			
Taxes	25,935	26,800	27,700
Investment earnings	39	35	30
Total Revenues	25,974	26,835	27,730
Total Available	40,947	37,079	33,109
Expenditures			
Economic planning, development and security	28,941	29,700	30,000
Total Expenditures	28,941	29,700	30,000
Other Financing Uses			
Transfers to other funds	1,762	2,000	2,000
Total Other Financing Uses	1,762	2,000	2,000
Total Expenditures and Other Financing Uses	30,703	31,700	32,000
Fund Balance June 30	10,244	5,379	1,109
Tobacco Settlement Fund			
Fund Balance July 1	34,623	35,134	35,135
Revenues			
Investment earnings	8	1	1
Other	57,403	55,445	57,096
Total Revenues	57,411	55,446	57,097
Total Available	92,034	90,580	92,232
Other Financing Uses			
Transfers to other funds	56,900	55,445	57,096
Total Other Financing Uses	56,900	55,445	57,096
Fund Balance June 30	35,134	35,135	35,136
Tourism Improvement and Development Fund			
Fund Balance July 1	18	20	--
Revenues			
Taxes	5,204	5,984	6,881
Total Revenues	5,204	5,984	6,881
Total Available	5,222	6,004	6,881
Expenditures			
Economic planning, development, and security	5,115	5,879	6,756
Total Expenditures	5,115	5,879	6,756
Other Financing Uses			
Transfers to other funds	87	125	125
Total Other Financing Uses	87	125	125
Total Expenditures and Other Financing Uses	5,202	6,004	6,881
Fund Balance June 30	20	--	--

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

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Trial Attorney Certification Program			
Fund Balance July 1	18	84	214
Revenues			
Licenses and fees	269	350	350
Investment earnings	9	12	12
Other	5	6	6
Total Revenues	283	368	368
Total Available	301	452	582
Expenditures			
Public safety and criminal justice	217	238	238
Total Expenditures	217	238	238
Fund Balance June 30	84	214	344
Unclaimed Child Support Trust Fund			
Fund Balance July 1	2,832	2,844	2,890
Revenues			
Investment earnings	12	10	10
Other	20	56	50
Total Revenues	32	66	60
Total Available	2,864	2,910	2,950
Expenditures			
Government direction, management, and control	20	20	20
Total Expenditures	20	20	20
Fund Balance June 30	2,844	2,890	2,930
Unclaimed Utility Deposits Trust Fund			
Fund Balance July 1	6,096	4,857	4,207
Revenues			
Investment earnings	18	21	21
Other	1,643	1,000	1,000
Total Revenues	1,661	1,021	1,021
Total Available	7,757	5,878	5,228
Expenditures			
Government direction, management, and control	2,882	1,650	1,650
Total Expenditures	2,882	1,650	1,650
Other Financing Uses			
Transfers to other funds	18	21	21
Total Other Financing Uses	18	21	21
Total Expenditures and Other Financing Uses	2,900	1,671	1,671
Fund Balance June 30	4,857	4,207	3,557
Unemployment Compensation Auxiliary Fund			
Fund Balance July 1	7,030	--	--
Revenues			
Investment earnings	39	39	39
Other	20,477	21,340	22,000
Total Revenues	20,516	21,379	22,039
Total Available	27,546	21,379	22,039
Other Financing Uses			
Transfers to other funds	27,546	21,379	21,379
Total Other Financing Uses	27,546	21,379	21,379
Fund Balance June 30	--	--	660

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Universal Services Fund			
Fund Balance July 1	9,055	7,422	2,229
Revenues			
Services and assessments	278,725	277,600	301,392
Investment earnings	130	150	150
Total Revenues	278,855	277,750	301,542
Total Available	287,910	285,172	303,771
Expenditures			
Economic planning, development, and security	201,924	198,058	221,156
Total Expenditures	201,924	198,058	221,156
Other Financing Uses			
Transfers to other funds	78,564	84,885	79,950
Total Other Financing Uses	78,564	84,885	79,950
Total Expenditures and Other Financing Uses	280,488	282,943	301,106
Fund Balance June 30	7,422	2,229	2,665
University of Medicine and Dentistry of New Jersey - Self Insurance Reserve Fund			
Fund Balance July 1	2,799	7,121	3,010
Revenues			
Services and assessments	7,922	8,000	8,000
Investment earnings	10	10	10
Total Revenues	7,932	8,010	8,010
Other Financing Sources			
Transfers from other funds	18,000	10,000	10,000
Total Other Financing Sources	18,000	10,000	10,000
Total Available	28,731	25,131	21,020
Expenditures			
Economic planning, development, and security	21,610	22,121	21,000
Total Expenditures	21,610	22,121	21,000
Fund Balance June 30	7,121	3,010	20
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
Fund Balance July 1	21,867	21,937	21,992
Revenues			
Investment earnings	35	25	25
Other	35	30	30
Total Revenues	70	55	55
Total Available	21,937	21,992	22,047
Fund Balance June 30	21,937	21,992	22,047
Vietnam Veterans' Memorial Fund			
Fund Balance July 1	84	7	--
Revenues			
Contributions	7	82	82
Total Revenues	7	82	82
Total Available	91	89	82
Expenditures			
Special government services	84	89	82
Total Expenditures	84	89	82
Fund Balance June 30	7	--	--

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Volunteer Emergency Service Organizations Loan Fund			
Fund Balance July 1	3,375	3,402	3,426
Revenues			
Investment earnings	9	5	5
Other	18	19	20
Total Revenues	27	24	25
Total Available	3,402	3,426	3,451
Fund Balance June 30	3,402	3,426	3,451
Wastewater Treatment Fund - 1985			
Fund Balance July 1	1,076,769	1,206,344	1,252,544
Revenues			
Federal and other grants	32,508	50,000	50,000
Investment earnings	1,502	1,500	1,500
Other	97,000	--	--
Total Revenues	131,010	51,500	51,500
Total Available	1,207,779	1,257,844	1,304,044
Expenditures			
Community development and environmental management	498	5,300	6,300
Total Expenditures	498	5,300	6,300
Other Financing Uses			
Transfers to other funds	937	--	--
Total Other Financing Uses	937	--	--
Total Expenditures and Other Financing Uses	1,435	5,300	6,300
Fund Balance June 30	1,206,344	1,252,544	1,297,744
Wastewater Treatment Fund - 1992			
Fund Balance July 1	31,541	43,563	42,881
Revenues			
Investment earnings	78	70	70
Total Revenues	78	70	70
Other Financing Sources			
Proceeds from sale of bonds	10,900	--	--
Other	1,062	--	--
Total Other Financing Sources	11,962	--	--
Total Available	43,581	43,633	42,951
Expenditures			
Government direction, management, and control	18	752	292
Total Expenditures	18	752	292
Fund Balance June 30	43,563	42,881	42,659
Water Conservation Fund			
Fund Balance July 1	792	792	792
Revenues			
Investment earnings	3	3	3
Total Revenues	3	3	3
Total Available	795	795	795
Other Financing Uses			
Transfers to other funds	3	3	3
Total Other Financing Uses	3	3	3
Fund Balance June 30	792	792	792

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Water Resources and Wastewater Treatment Fund - 2003			
Fund Balance July 1	26,320	39,554	38,806
Revenues			
Investment earnings	84	80	50
Other	1	--	--
Total Revenues	85	80	50
Other Financing Sources			
Proceeds from sale of bonds	12,000	--	--
Other	1,169	--	--
Total Other Financing Sources	13,169	--	--
Total Available	39,574	39,634	38,856
Expenditures			
Government direction, management, and control	20	828	321
Total Expenditures	20	828	321
Fund Balance June 30	39,554	38,806	38,535
Water Supply Fund			
Fund Balance July 1	172,744	189,247	180,737
Revenues			
Investment earnings	364	350	350
Other	342	248	164
Total Revenues	706	598	514
Other Financing Sources			
Proceeds from sale of bonds	20,250	--	--
Other	1,973	--	--
Total Other Financing Sources	22,223	--	--
Total Available	195,673	189,845	181,251
Expenditures			
Community development and environmental management	2,144	3,000	3,000
Government direction, management, and control	34	1,397	542
Total Expenditures	2,178	4,397	3,542
Other Financing Uses			
Transfers to other funds	4,248	4,711	4,238
Total Other Financing Uses	4,248	4,711	4,238
Total Expenditures and Other Financing Uses	6,426	9,108	7,780
Fund Balance June 30	189,247	180,737	173,471
Water Supply Replacement Trust Fund			
Fund Balance July 1	75	75	75
Total Available	75	75	75
Fund Balance June 30	75	75	75

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Worker and Community Right To Know Fund			
Fund Balance July 1	867	513	160
Revenues			
Services and assessments	4,127	4,120	4,120
Investment earnings	6	5	5
Total Revenues	4,133	4,125	4,125
Total Available	5,000	4,638	4,285
Other Financing Uses			
Transfers to other funds	4,487	4,478	4,285
Total Other Financing Uses	4,487	4,478	4,285
Fund Balance June 30	513	160	--

APPENDIX

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

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Correctional Facilities Construction Fund			
Fund Balance July 1	589	589	589
Revenues			
Investment earnings	3	1	1
Total Revenues	3	1	1
Total Available	592	590	590
Other Financing Uses			
Transfers to other funds	3	1	1
Total Other Financing Uses	3	1	1
Fund Balance June 30	589	589	589
Correctional Facilities Construction Fund of 1987			
Fund Balance July 1	800	660	525
Revenues			
Investment earnings	3	2	2
Total Revenues	3	2	2
Total Available	803	662	527
Expenditures			
Public safety and criminal justice	140	135	135
Total Expenditures	140	135	135
Other Financing Uses			
Transfers to other funds	3	2	2
Total Other Financing Uses	3	2	2
Total Expenditures and Other Financing Uses	143	137	137
Fund Balance June 30	660	525	390
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

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

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Human Services Facilities Construction Fund			
Fund Balance July 1	12	12	--
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	13	12	--
Expenditures			
Educational, cultural, and intellectual development	--	12	--
Total Expenditures	--	12	--
Other Financing Uses			
Transfers to other funds	1	--	--
Total Other Financing Uses	1	--	--
Total Expenditures and Other Financing Uses	1	12	--
Fund Balance June 30	12	--	--
Motor Vehicle Commission Fund			
Fund Balance July 1	82,381	60,715	40,965
Revenues			
Investment earnings	298	250	175
Total Revenues	298	250	175
Total Available	82,679	60,965	41,140
Expenditures			
Public safety and criminal justice	21,960	20,000	20,000
Government direction, management, and control	4	--	--
Total Expenditures	21,964	20,000	20,000
Fund Balance June 30	60,715	40,965	21,140
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
Fund Balance July 1	6,165	6,165	6,165
Revenues			
Investment earnings	28	21	21
Total Revenues	28	21	21
Total Available	6,193	6,186	6,186
Other Financing Uses			
Transfers to other funds	28	21	21
Total Other Financing Uses	28	21	21
Fund Balance June 30	6,165	6,165	6,165

APPENDIX

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

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
Fund Balance July 1	1,582	1,418	987
Revenues			
Investment earnings	7	4	3
Total Revenues	7	4	3
Total Available	1,589	1,422	990
Expenditures			
Public safety and criminal justice	37	94	103
Physical and mental health	59	49	49
Educational, cultural, and intellectual development	--	219	219
Economic planning, development and security	68	69	38
Total Expenditures	164	431	409
Other Financing Uses			
Transfers to other funds	7	4	3
Total Other Financing Uses	7	4	3
Total Expenditures and Other Financing Uses	171	435	412
Fund Balance June 30	1,418	987	578
Public Purpose Buildings Construction Fund			
Fund Balance July 1	240	240	--
Revenues			
Investments earnings	1	1	--
Total Revenues	1	1	--
Total Available	241	241	--
Expenditures			
Physical and mental health	--	104	--
Educational, cultural, and intellectual development	--	39	--
Economic planning, development and security	--	97	--
Total Expenditures	--	240	--
Other Financing Uses			
Transfers to other funds	1	1	--
Total Other Financing Uses	1	1	--
Total Expenditures and Other Financing Uses	1	241	--
Fund Balance June 30	240	--	--
State Facilities for Handicapped Fund			
Fund Balance July 1	16	11	11
Total Available	16	11	11
Expenditures			
Educational, cultural, and intellectual development	5	--	--
Total Expenditures	5	--	--
Fund Balance June 30	11	11	11

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

APPENDIX 1B
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Statewide Transportation and Local Bridge Fund - 1999			
Fund Balance July 1	15,125	14,396	13,696
Revenues			
Investment earnings	66	56	50
Total Revenues	66	56	50
Total Available	15,191	14,452	13,746
Expenditures			
Transportation programs	728	700	700
Total Expenditures	728	700	700
Other Financing Uses			
Transfers to other funds	67	56	50
Total Other Financing Uses	67	56	50
Total Expenditures and Other Financing Uses	795	756	750
Fund Balance June 30	14,396	13,696	12,996

APPENDIX

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

APPENDIX 1C (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
Insurance Annuity Trust Fund			
Fund Balance July 1	143	149	155
Revenues			
Other	6	6	6
Total Revenues	6	6	6
Total Available	149	155	161
Fund Balance June 30	149	155	161
Motor Vehicle Security Responsibility Fund			
Fund Balance July 1	99	99	99
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	100	100	100
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Fund Balance June 30	99	99	99
Unclaimed County Deposits Trust Fund			
Fund Balance July 1	2,537	2,524	2,763
Revenues			
Investment earnings	41	21	21
Other	61	318	335
Total Revenues	102	339	356
Total Available	2,639	2,863	3,119
Expenditures			
Government direction, management, and control	115	100	100
Total Expenditures	115	100	100
Fund Balance June 30	2,524	2,763	3,019
Unclaimed Insurance Payments on Deposit Accounts Fund			
Fund Balance July 1	170	7,359	7,041
Revenues			
Investment earnings	1	25	25
Other	7,224	57	--
Total Revenues	7,225	82	25
Total Available	7,395	7,441	7,066
Expenditures			
Government direction, management, and control	36	400	400
Total Expenditures	36	400	400
Fund Balance June 30	7,359	7,041	6,666

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

	-----Fiscal Year Ending June 30-----		
	2010 Actual	2011 Estimated	2012 Estimated
State Lottery Fund			
Fund Balance July 1	8,556	10,232	1,387
Revenues			
Investment earnings	575	500	500
Other	2,648,328	2,668,514	2,813,886
Total Revenues	2,648,903	2,669,014	2,814,386
Total Available	2,657,459	2,679,246	2,815,773
Expenditures			
Government direction, management, and control	1,705,034	1,726,173	1,752,532
Total Expenditures	1,705,034	1,726,173	1,752,532
Other Finance Uses			
Transfers to other funds	942,193	951,686	1,061,686
Total Other Financing Uses	942,193	951,686	1,061,686
Total Expenditures and Other Finance Uses	2,647,227	2,677,859	2,814,218
Fund Balance June 30	10,232	1,387	1,555
Unemployment Compensation Fund			
Fund Balance July 1	312,454	(776,636)	(1,486,301)
Revenue			
Federal and other grants	4,952,806	4,600,000	2,885,000
Services and assessments	2,172,163	2,460,000	3,310,000
Other	333	335	335
Total Revenues	7,125,302	7,060,335	6,195,335
Total Available	7,437,756	6,283,699	4,709,034
Expenditures			
Economic planning, development and security	8,214,392	7,770,000	6,018,000
Total Expenditures	8,214,392	7,770,000	6,018,000
Fund Balance June 30	(776,636)	(1,486,301)	(1,308,966)

** The negative fund balance in fiscal years 2010, 2011 and 2012 is caused primarily by the fact that as a result of the severe economic downturn, benefit payments significantly exceeded and will continue to exceed contributions resulting in the need to borrow from the United States Department of Labor. Under the terms of the American Recovery and Reinvestment Act of 2009, such loans are interest free through December 31, 2010.

APPENDIX

STATE OF NEW JERSEY DESCRIPTION OF FUNDS

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

Special Revenue Fund

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75.0 percent toward alcohol rehabilitation, 15.0 percent toward enforcement, and 10.0 percent toward education. Additionally, a \$40 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. Amounts expended are solely for the purpose of promoting tourism, conventions, resorts, and casino gaming.

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

Special Revenue Fund

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

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

Special Revenue 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.

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

Special Revenue Fund

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

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

Special Revenue Fund

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 exclusively for the purchase of body vests for law enforcement and correction officers.

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

This fund was established for the redevelopment and revitalization of the city of Trenton. The State established the Capital City Redevelopment Corporation to operate within the boundaries of the Trenton district, which plans, coordinates, and promotes the public and private development of that district in a manner that enhances the Trenton area's vitality as a place of commerce, recreation, and culture and as an area which to conduct public business and visit historic sites. Redevelopment projects are funded annually via General Fund appropriation. As per P.L. 2009, c.252, the Capital City Redevelopment Fund will become the Capital City Redevelopment Corporation, and no longer be a part of the State's financial statements.

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.

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

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

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.

APPENDIX

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

Capital Projects Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Disciplinary Oversight Committee (R. 1:20-2)

Special Revenue Fund

This fund was established for the purpose of performing random audits of the books and records of New Jersey attorneys for compliance with standards established by the Supreme Court of New Jersey. Revenues are generated from annual attorney assessments paid by bar members. Each nonexempt member of the Bar is required to pay \$25 annually in their second year of practice and \$126 for attorneys in their third to forty-ninth year.

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)**Special Revenue Fund**

An amount of \$185 million of General Obligation bonds was authorized for the construction of subaqueous pits, the construction of containment facilities, projects related to the decontamination of dredged materials, and dredging projects. Additionally, an amount of \$20 million of General Obligation 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)**Special Revenue Fund**

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

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

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

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

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)**Special Revenue 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)**Special Revenue Fund**

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

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

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

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue 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)

Special Revenue Fund

An amount of \$146 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, 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.

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

Special Revenue Fund

The Trust was created to provide funding to the Garden State Farmland Preservation Trust Fund, the Garden State Green Acres Preservation Trust Fund, and the Garden State Historic Preservation Trust Fund for the preservation of open space, farmland and historic properties within the means provided by the 1998 constitutional amendment which dedicated \$98 million annually in Sales and Use Tax revenues for such purposes. In 2003, voters approved a new constitutional amendment, P.L. 2004, c.126 that granted the Garden State Preservation Trust the authorization to issue up to \$1.15 billion in bonds.

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)**Special Revenue 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)**Special Revenue Fund**

An amount of \$218 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, 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)**Special Revenue Fund**

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

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

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

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

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

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

This fund was established for the purposes of preparing feasibility studies, engineering designs, and undertaking other work necessary 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, the taxation of group accident and health insurance policies, the taxation of certain lines of insurance, 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)**Special Revenue Fund**

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

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

An amount of \$25 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax-exempt, 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.

APPENDIX

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

Special Revenue Fund

An amount of \$10 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres 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.

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

Special Revenue 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)

Special Revenue 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)

Special Revenue 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)

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Private Purpose Trust Fund

This fund was established to account for deposits made by Western National Life Insurance Company or its assignees on behalf of the State of New Jersey resulting from a lawsuit filed against the State. Monies are held in trust on behalf of the claimant until such time the claimant is released from State care.

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

Special Revenue Fund

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

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

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

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

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

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)**Special Revenue Fund**

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

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

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

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

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

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

This fund is dedicated for the purpose of reimbursing a developer who enters into a 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)**Special Revenue Fund**

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

APPENDIX

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. In addition, during Fiscal Year 2010, an amount of \$7.0 million was allocated for the State Rental Assistance Program.

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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)

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

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

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

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

New Jersey Lawyers' Assistance Program (R. 1:28B)**Special Revenue Fund**

This fund provides assistance to members of the New Jersey Bar, law students, and law school graduates who have an alcohol, drug abuse, and/or gambling problems. Each nonexempt member of the Bar is required to pay \$10 annually.

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

This fund was established for the purpose of reimbursing, to the extent and in the manner provided by rules and regulations, losses resulting from dishonest conduct by members of the Bar of the State of New Jersey. Annual payments are made to this fund by each member of the Bar of the State of New Jersey. The annual payment required is \$25 for attorneys in their third or fourth year of admission to the Bar, and \$50 for attorneys in their fifth through forty-ninth years.

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

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

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

The New Jersey Racing Industry Special Fund accounts for inactive or dormant wagering accounts, breakage and outstanding 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.

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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.

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

Capital Projects Fund

An amount of \$159 million of General Obligation bonds was authorized for construction of public purpose buildings, including \$50 million for facilities for the mentally retarded, \$67 million for correctional facilities, \$7 million for a veterans' long-term care facility, \$3.5 million for facilities for children in need of supervision, and \$21.5 million for facilities for the mentally ill. The fund also provided \$10 million to the Department of Human Services for the establishment of a loan guarantee fund to encourage the construction of long-term care facilities 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)

Special Revenue Fund

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

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

Special Revenue Fund

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

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

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

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

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

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

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 and benefits not covered by the Workers' Compensation Law, for authorized refunds of contributions, and for administrative expenses.

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

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

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

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

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

Monies derived from the sale of State lottery tickets are deposited into this fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for the administrative expenses of the Division of State Lottery. 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-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.

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Supplemental Workforce Fund for Basic Skills (PL 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

Special Revenue Fund

Payments received from the Master Settlement Agreement (MSA), dated November 23, 1998, are deposited into this fund. The MSA is the national settlement reached with the tobacco industry in which participating states are expected to be paid in perpetuity.

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.

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

Special Revenue Fund

This fund was established to assist the New Jersey Supreme Court in the administration of the certification function for civil or criminal trial attorneys. Revenues are generated by payments made by members of the Bar of the State of New Jersey and sponsors of Continuing Legal Education (CLE) programs.

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

Private Purpose Trust Fund

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

Unclaimed Insurance Payments on Deposit Accounts Fund

Private Purpose Trust Fund

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

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

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

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

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

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

This fund was established by a trust agreement between the State and the University of Medicine and Dentistry 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)**Special Revenue Fund**

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

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

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

APPENDIX

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)

Special Revenue 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.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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.