



Supplementary Information

SUPPLEMENTARY INFORMATION

STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUES, CAPITAL PROJECTS AND PROPRIETARY FUNDS SUMMARY - ALL FUNDS

(dollars)

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
ALL FUNDS			
REVENUES			
Total Revenues	12,489,389,567	12,817,700,233	12,918,533,079
EXPENDITURES			
Total Expenditures	14,075,714,644	12,722,689,264	12,850,689,890
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	750,000,000	1,250,000,000	1,500,000,000
Refunding bonds issued	1,117,955,000	---	---
Premiums/discounts	92,183,377	69,033,254	---
Payment to bond escrow agents	(1,159,906,526)	---	---
Transfers from other funds	3,053,951,084	2,771,128,840	2,876,377,573
Transfers to other funds	(4,448,327,513)	(4,805,047,329)	(5,798,430,103)
Total other financing sources (uses)	(594,144,578)	(714,885,235)	(1,422,052,530)
Net Change in Fund Balance	(2,180,469,655)	(619,874,266)	(1,354,209,341)
Fund Balances - July 1	17,252,741,991	15,072,272,336	14,452,398,070
Fund Balances - June 30	15,072,272,336	14,452,398,070	13,098,188,729

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Building Our Future Fund			
REVENUES			
Investment earnings	816,502	958,551	438,867
Total Revenues	816,502	958,551	438,867
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	5,388,010	8,962,066	430,115
Total Expenditures	5,388,010	8,962,066	430,115
Excess (deficiency) of revenues over expenditures	(4,571,508)	(8,003,515)	8,752
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(816,502)	(958,551)	(438,867)
Total other financing sources (uses)	(816,502)	(958,551)	(438,867)
Net Change in Fund Balance	(5,388,010)	(8,962,066)	(430,115)
Fund Balances - July 1	25,789,080	20,401,070	11,439,004
Fund Balances - June 30	20,401,070	11,439,004	11,008,889

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Clean Waters Fund			
REVENUES			
Investment earnings	600	883	643
Total Revenues	600	883	643
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	600	883	643
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(600)	(883)	(643)
Total other financing sources (uses)	(600)	(883)	(643)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	63,471	63,471	63,471
Fund Balances - June 30	63,471	63,471	63,471

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Cultural Centers and Historic Preservation Fund			
REVENUES			
Investment earnings	2,328	3,399	2,409
Total Revenues	2,328	3,399	2,409
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,328	3,399	2,409
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,328)	(3,399)	(2,409)
Total other financing sources (uses)	(2,328)	(3,399)	(2,409)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	(37,370)	(37,370)	(37,370)
Fund Balances - June 30	(37,370)	(37,370)	(37,370)

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
2003 Dam, Lake, and Stream Project Revolving Loan Fund			
REVENUES			
Investment earnings	2,013,291	3,178,238	1,661,327
Other	818,887	635,155	547,533
Total Revenues	2,832,178	3,813,393	2,208,860
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,832,178	3,813,393	2,208,860
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,832,178	3,813,393	2,208,860
Fund Balances - July 1	91,609,624	94,441,802	98,255,195
Fund Balances - June 30	94,441,802	98,255,195	100,464,055

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
2003 Dam, Lake, Stream, and Flood Control Project Fund			
REVENUES			
Investment earnings	186,266	273,940	137,387
Total Revenues	186,266	273,940	137,387
EXPENDITURES			
Current:			
Community development and environmental management	80,109	8,202	3,300,433
Total Expenditures	80,109	8,202	3,300,433
Excess (deficiency) of revenues over expenditures	106,157	265,738	(3,163,046)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(186,266)	(273,940)	(137,387)
Total other financing sources (uses)	(186,266)	(273,940)	(137,387)
Net Change in Fund Balance	(80,109)	(8,202)	(3,300,433)
Fund Balances - July 1	5,079,950	4,999,841	4,991,639
Fund Balances - June 30	4,999,841	4,991,639	1,691,206

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
1992 Dam Restoration and Clean Waters Trust Fund			
REVENUES			
Investment earnings	599,088	878,602	440,691
Other	36,751	33,889	25,637
Total Revenues	635,839	912,491	466,328
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	635,839	912,491	466,328
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	635,839	912,491	466,328
Fund Balances - July 1	17,920,165	18,556,004	19,468,495
Fund Balances - June 30	18,556,004	19,468,495	19,934,823

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
1989 Development Potential Bank Transfer Fund			
REVENUES			
Investment earnings	3,135	2,823	1,088
Total Revenues	3,135	2,823	1,088
EXPENDITURES			
Current:			
Government direction, management, and control	25,300	20,378	---
Total Expenditures	25,300	20,378	---
Excess (deficiency) of revenues over expenditures	(22,165)	(17,555)	1,088
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,321)	(10,000)	(10,000)
Total other financing sources (uses)	(6,321)	(10,000)	(10,000)
Net Change in Fund Balance	(28,486)	(27,555)	(8,912)
Fund Balances - July 1	100,553	72,067	44,512
Fund Balances - June 30	72,067	44,512	35,600

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Developmental Disabilities Waiting List Reduction Fund			
REVENUES			
Investment earnings	71,716	81,324	59,226
Total Revenues	71,716	81,324	59,226
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	600,000	---	---
Total Expenditures	600,000	---	---
Excess (deficiency) of revenues over expenditures	(528,284)	81,324	59,226
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(71,716)	(81,324)	(59,226)
Total other financing sources (uses)	(71,716)	(81,324)	(59,226)
Net Change in Fund Balance	(600,000)	---	---
Fund Balances - July 1	2,067,082	1,467,082	1,467,082
Fund Balances - June 30	1,467,082	1,467,082	1,467,082

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Dredging and Containment Facility Fund			
REVENUES			
Investment earnings	193,807	284,278	199,997
Total Revenues	193,807	284,278	199,997
EXPENDITURES			
Transportation programs	13,905	116,810	481,195
Government direction, management, and control	11,660	---	---
Total Expenditures	25,565	116,810	481,195
Excess (deficiency) of revenues over expenditures	168,242	167,468	(281,198)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	168,242	167,468	(281,198)
Fund Balances - July 1	5,238,216	5,406,458	5,573,926
Fund Balances - June 30	5,406,458	5,573,926	5,292,729

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
1996 Economic Development Site Fund			
REVENUES			
Investment earnings	15,893	24,703	18,573
Total Revenues	15,893	24,703	18,573
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	15,893	24,703	18,573
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	15,893	24,703	18,573
Fund Balances - July 1	454,787	470,680	495,383
Fund Balances - June 30	470,680	495,383	513,956

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Emergency Services Fund			
REVENUES			
Investment earnings	87,582	112,134	80,674
Total Revenues	87,582	112,134	80,674
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	87,582	112,134	80,674
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	87,582	112,134	80,674
Fund Balances - July 1	2,329,238	2,416,820	2,528,954
Fund Balances - June 30	2,416,820	2,528,954	2,609,628

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
1996 Environmental Cleanup Fund			
REVENUES			
Investment earnings	872,591	1,248,331	819,342
Total Revenues	872,591	1,248,331	819,342
EXPENDITURES			
Current:			
Community development and environmental management	443,392	2,171,000	2,807,000
Government direction, management, and control	23,319	---	---
Total Expenditures	466,711	2,171,000	2,807,000
Excess (deficiency) of revenues over expenditures	405,880	(922,669)	(1,987,658)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	405,880	(922,669)	(1,987,658)
Fund Balances - July 1	23,778,852	24,184,732	23,262,063
Fund Balances - June 30	24,184,732	23,262,063	21,274,405

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
1995 Farmland Preservation Fund			
REVENUES			
Investment earnings	13,501	20,076	14,997
Total Revenues	13,501	20,076	14,997
EXPENDITURES			
Current:			
Community development and environmental management	(4,224)	---	---
Total Expenditures	(4,224)	---	---
Excess (deficiency) of revenues over expenditures	17,725	20,076	14,997
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	17,725	20,076	14,997
Fund Balances - July 1	362,220	379,945	400,021
Fund Balances - June 30	379,945	400,021	415,018

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
2007 Farmland Preservation Fund			
REVENUES			
Investment earnings	246,800	362,614	266,146
Total Revenues	246,800	362,614	266,146
EXPENDITURES			
Current:			
Community development and environmental management	32,337	100,000	100,000
Total Expenditures	32,337	100,000	100,000
Excess (deficiency) of revenues over expenditures	214,463	262,614	166,146
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	214,463	262,614	166,146
Fund Balances - July 1	6,675,139	6,889,602	7,152,216
Fund Balances - June 30	6,889,602	7,152,216	7,318,362

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
2009 Farmland Preservation Fund			
REVENUES			
Investment earnings	174,423	203,774	42,430
Total Revenues	<u>174,423</u>	<u>203,774</u>	<u>42,430</u>
EXPENDITURES			
Current:			
Community development and environmental management	1,299,459	1,300,000	3,228,911
Government direction, management, and control	33,378	---	---
Total Expenditures	<u>1,332,837</u>	<u>1,300,000</u>	<u>3,228,911</u>
Excess (deficiency) of revenues over expenditures	<u>(1,158,414)</u>	<u>(1,096,226)</u>	<u>(3,186,481)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>(1,158,414)</u>	<u>(1,096,226)</u>	<u>(3,186,481)</u>
Fund Balances - July 1	<u>5,441,121</u>	<u>4,282,707</u>	<u>3,186,481</u>
Fund Balances - June 30	<u>4,282,707</u>	<u>3,186,481</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
2007 Green Acres Fund			
REVENUES			
Investment earnings	167,373	225,190	130,930
Other	74,472	68,454	63,084
Total Revenues	241,845	293,644	194,014
EXPENDITURES			
Current:			
Community development and environmental management	262,537	1,200,000	1,200,000
Total Expenditures	262,537	1,200,000	1,200,000
Excess (deficiency) of revenues over expenditures	(20,692)	(906,356)	(1,005,986)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(52,193)	---	---
Total other financing sources (uses)	(52,193)	---	---
Net Change in Fund Balance	(72,885)	(906,356)	(1,005,986)
Fund Balances - July 1	8,453,851	8,380,966	7,474,610
Fund Balances - June 30	8,380,966	7,474,610	6,468,624

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
2009 Green Acres Fund			
REVENUES			
Investment earnings	648,129	896,596	568,683
Other	52,681	45,469	42,770
Total Revenues	700,810	942,065	611,453
EXPENDITURES			
Current:			
Community development and environmental management	780,089	1,663,395	2,200,000
Government direction, management, and control	175,650	79,224	---
Total Expenditures	955,739	1,742,619	2,200,000
Excess (deficiency) of revenues over expenditures	(254,929)	(800,554)	(1,588,547)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(74,472)	---	---
Total other financing sources (uses)	(74,472)	---	---
Net Change in Fund Balance	(329,401)	(800,554)	(1,588,547)
Fund Balances - July 1	20,856,554	20,527,153	19,726,599
Fund Balances - June 30	20,527,153	19,726,599	18,138,052

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Green Trust Fund			
REVENUES			
Investment earnings	652,435	866,690	504,593
Other	52,944	46,075	37,836
Total Revenues	705,379	912,765	542,429
EXPENDITURES			
Current:			
Community development and environmental management	1,644,839	4,367,573	3,500,000
Total Expenditures	1,644,839	4,367,573	3,500,000
Excess (deficiency) of revenues over expenditures	(939,460)	(3,454,808)	(2,957,571)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(209,560)	---	---
Total other financing sources (uses)	(209,560)	---	---
Net Change in Fund Balance	(1,149,020)	(3,454,808)	(2,957,571)
Fund Balances - July 1	24,326,571	23,177,551	19,722,743
Fund Balances - June 30	23,177,551	19,722,743	16,765,172

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Hazardous Discharge Fund of 1981			
REVENUES			
Investment earnings	6,732	9,830	6,966
Total Revenues	6,732	9,830	6,966
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	6,732	9,830	6,966
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,732)	(9,830)	(6,966)
Total other financing sources (uses)	(6,732)	(9,830)	(6,966)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	180,949	180,949	180,949
Fund Balances - June 30	180,949	180,949	180,949

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Hazardous Discharge Fund of 1986			
REVENUES			
Investment earnings	60,209	80,158	43,526
Total Revenues	60,209	80,158	43,526
EXPENDITURES			
Current:			
Community development and environmental management	31,509	300,000	400,000
Government direction, management, and control	137,017	79,224	---
Total Expenditures	168,526	379,224	400,000
Excess (deficiency) of revenues over expenditures	(108,317)	(299,066)	(356,474)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(108,317)	(299,066)	(356,474)
Fund Balances - July 1	1,788,072	1,679,755	1,380,689
Fund Balances - June 30	1,679,755	1,380,689	1,024,215

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Higher Education Facility Renovation and Rehabilitation Fund			
REVENUES			
Investment earnings	5,468	8,064	6,024
Total Revenues	5,468	8,064	6,024
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	5,468	8,064	6,024
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	5,468	8,064	6,024
Fund Balances - July 1	147,218	152,686	160,750
Fund Balances - June 30	152,686	160,750	166,774

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
1992 Historic Preservation Fund			
REVENUES			
Investment earnings	1,196	1,763	1,317
Total Revenues	1,196	1,763	1,317
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,196	1,763	1,317
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,196	1,763	1,317
Fund Balances - July 1	32,275	33,471	35,234
Fund Balances - June 30	33,471	35,234	36,551

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
1995 Historic Preservation Fund			
REVENUES			
Investment earnings	2,195	3,237	2,418
Total Revenues	2,195	3,237	2,418
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,195	3,237	2,418
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,195	3,237	2,418
Fund Balances - July 1	60,053	62,248	65,485
Fund Balances - June 30	62,248	65,485	67,903

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
2007 Historic Preservation Fund			
REVENUES			
Investment earnings	36,492	53,263	37,672
Total Revenues	36,492	53,263	37,672
EXPENDITURES			
Current:			
Economic planning, development, and security	---	44,694	44,694
Total Expenditures	---	44,694	44,694
Excess (deficiency) of revenues over expenditures	36,492	8,569	(7,022)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	36,492	8,569	(7,022)
Fund Balances - July 1	981,958	1,018,450	1,027,019
Fund Balances - June 30	1,018,450	1,027,019	1,019,997

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
2009 Historic Preservation Fund			
REVENUES			
Investment earnings	75,079	91,952	50,401
Total Revenues	<u>75,079</u>	<u>91,952</u>	<u>50,401</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	730,459	547,158	155,028
Government direction, management, and control	3,338	---	---
Total Expenditures	<u>733,797</u>	<u>547,158</u>	<u>155,028</u>
Excess (deficiency) of revenues over expenditures	<u>(658,718)</u>	<u>(455,206)</u>	<u>(104,627)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>(658,718)</u>	<u>(455,206)</u>	<u>(104,627)</u>
Fund Balances - July 1	<u>2,535,573</u>	<u>1,876,855</u>	<u>1,421,649</u>
Fund Balances - June 30	<u>1,876,855</u>	<u>1,421,649</u>	<u>1,317,022</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Historic Preservation Revolving Loan Fund			
REVENUES			
Investment earnings	160,830	235,650	176,038
Total Revenues	160,830	235,650	176,038
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	160,830	235,650	176,038
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	160,830	235,650	176,038
Fund Balances - July 1	4,767,965	4,928,795	5,164,445
Fund Balances - June 30	4,928,795	5,164,445	5,340,483

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Housing Assistance Fund			
REVENUES			
Investment earnings	204,376	300,992	219,206
Total Revenues	204,376	300,992	219,206
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	204,376	300,992	219,206
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(204,376)	(300,992)	(219,206)
Total other financing sources (uses)	(204,376)	(300,992)	(219,206)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	6,312,984	6,312,984	6,312,984
Fund Balances - June 30	6,312,984	6,312,984	6,312,984

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Jobs, Education and Competitiveness Fund			
REVENUES			
Investment earnings	1,408	2,056	1,457
Total Revenues	1,408	2,056	1,457
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,408	2,056	1,457
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,408)	(2,056)	(1,457)
Total other financing sources (uses)	(1,408)	(2,056)	(1,457)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	37,859	37,859	37,859
Fund Balances - June 30	37,859	37,859	37,859

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
1996 Lake Restoration Fund			
REVENUES			
Investment earnings	57,909	85,409	63,803
Total Revenues	57,909	85,409	63,803
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	57,909	85,409	63,803
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	57,909	85,409	63,803
Fund Balances - July 1	1,558,194	1,616,103	1,701,512
Fund Balances - June 30	1,616,103	1,701,512	1,765,315

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Long Term Obligation and Capital Expenditure Fund			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	1,289,870	1,289,870	1,289,870
Fund Balances - June 30	1,289,870	1,289,870	1,289,870

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Mortgage Assistance Fund			
REVENUES			
Investment earnings	321,040	480,692	343,517
Other	92,665	20,699	---
Total Revenues	413,705	501,391	343,517
EXPENDITURES			
Current:			
Community development and environmental management	(147,059)	---	---
Total Expenditures	(147,059)	---	---
Excess (deficiency) of revenues over expenditures	560,764	501,391	343,517
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(413,705)	(501,391)	(343,517)
Total other financing sources (uses)	(413,705)	(501,391)	(343,517)
Net Change in Fund Balance	147,059	---	---
Fund Balances - July 1	8,999,143	9,146,202	9,146,202
Fund Balances - June 30	9,146,202	9,146,202	9,146,202

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
N.J. Debt Defeasance and Prevention Fund			
REVENUES			
Investment earnings	2,599,430	3,000,000	1,500,000
Total Revenues	2,599,430	3,000,000	1,500,000
EXPENDITURES			
Current:			
Public safety and criminal justice	---	23,473,000	106,580,000
Educational, cultural, and intellectual development	15,000,000	---	---
Community development and environmental management	---	---	52,100,000
Transportation programs	280,040,979	180,681,000	74,600,000
Government direction, management, and control	999,565,263	490,961,000	38,721,000
Total Expenditures	1,294,606,242	695,115,000	272,001,000
Excess (deficiency) of revenues over expenditures	(1,292,006,812)	(692,115,000)	(270,501,000)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	400,000,000	---	---
Transfers to other funds	---	(282,869,327)	(935,000,000)
Total other financing sources (uses)	400,000,000	(282,869,327)	(935,000,000)
Net Change in Fund Balance	(892,006,812)	(974,984,327)	(1,205,501,000)
Fund Balances - July 1	5,975,279,798	5,083,272,986	4,108,288,659
Fund Balances - June 30	5,083,272,986	4,108,288,659	2,902,787,659

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Natural Resources Fund			
REVENUES			
Investment earnings	20,308	29,655	10,786
Total Revenues	20,308	29,655	10,786
EXPENDITURES			
Current:			
Community development and environmental management	---	---	545,680
Total Expenditures	---	---	545,680
Excess (deficiency) of revenues over expenditures	20,308	29,655	(534,894)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(20,308)	(29,655)	(10,786)
Total other financing sources (uses)	(20,308)	(29,655)	(10,786)
Net Change in Fund Balance	---	---	(545,680)
Fund Balances - July 1	545,680	545,680	545,680
Fund Balances - June 30	545,680	545,680	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
1995 New Jersey Coastal Blue Acres Trust Fund			
REVENUES			
Investment earnings	152,852	225,439	168,410
Total Revenues	152,852	225,439	168,410
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	152,852	225,439	168,410
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	152,852	225,439	168,410
Fund Balances - July 1	4,112,739	4,265,591	4,491,030
Fund Balances - June 30	4,265,591	4,491,030	4,659,440

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
New Jersey Cultural Trust Fund			
REVENUES			
Investment earnings	808,075	544,322	984,733
Total Revenues	808,075	544,322	984,733
EXPENDITURES			
Current:			
Government direction, management, and control	701,949	796,869	800,000
Total Expenditures	701,949	796,869	800,000
Excess (deficiency) of revenues over expenditures	106,126	(252,547)	184,733
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	720,000	2,189,000	720,000
Total other financing sources (uses)	720,000	2,189,000	720,000
Net Change in Fund Balance	826,126	1,936,453	904,733
Fund Balances - July 1	25,125,703	25,951,829	27,888,282
Fund Balances - June 30	25,951,829	27,888,282	28,793,015

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
1989 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	34,404	50,735	37,901
Total Revenues	34,404	50,735	37,901
EXPENDITURES			
Current:			
Community development and environmental management	1,249	---	---
Total Expenditures	1,249	---	---
Excess (deficiency) of revenues over expenditures	33,155	50,735	37,901
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	33,155	50,735	37,901
Fund Balances - July 1	926,894	960,049	1,010,784
Fund Balances - June 30	960,049	1,010,784	1,048,685

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
1992 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	16,032	23,645	17,663
Total Revenues	16,032	23,645	17,663
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	16,032	23,645	17,663
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	16,032	23,645	17,663
Fund Balances - July 1	431,443	447,475	471,120
Fund Balances - June 30	447,475	471,120	488,783

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
1995 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	1,905	2,419	1,807
Total Revenues	1,905	2,419	1,807
EXPENDITURES			
Current:			
Community development and environmental management	10,500	---	---
Total Expenditures	10,500	---	---
Excess (deficiency) of revenues over expenditures	(8,595)	2,419	1,807
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(8,595)	2,419	1,807
Fund Balances - July 1	54,456	45,861	48,280
Fund Balances - June 30	45,861	48,280	50,087

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
1989 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	1,045,571	1,507,928	1,076,703
Other	75,084	69,182	60,128
Total Revenues	1,120,655	1,577,110	1,136,831
EXPENDITURES			
Current:			
Community development and environmental management	2,481,176	1,000,000	2,500,000
Total Expenditures	2,481,176	1,000,000	2,500,000
Excess (deficiency) of revenues over expenditures	(1,360,521)	577,110	(1,363,169)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(190,222)	---	---
Total other financing sources (uses)	(190,222)	---	---
Net Change in Fund Balance	(1,550,743)	577,110	(1,363,169)
Fund Balances - July 1	34,803,028	33,252,285	33,829,395
Fund Balances - June 30	33,252,285	33,829,395	32,466,226

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
1992 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	217,866	291,436	210,273
Other	21,570	25,618	23,482
Total Revenues	239,436	317,054	233,755
EXPENDITURES			
Current:			
Community development and environmental management	1,602,378	639,770	700,000
Total Expenditures	1,602,378	639,770	700,000
Excess (deficiency) of revenues over expenditures	(1,362,942)	(322,716)	(466,245)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,362,942)	(322,716)	(466,245)
Fund Balances - July 1	9,152,245	7,789,303	7,466,587
Fund Balances - June 30	7,789,303	7,466,587	7,000,342

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
1995 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	440,159	630,267	371,652
Other	41,402	44,682	40,858
Total Revenues	481,561	674,949	412,510
EXPENDITURES			
Current:			
Community development and environmental management	---	1,403,000	1,500,000
Total Expenditures	---	1,403,000	1,500,000
Excess (deficiency) of revenues over expenditures	481,561	(728,051)	(1,087,490)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	481,561	(728,051)	(1,087,490)
Fund Balances - July 1	14,150,725	14,632,286	13,904,235
Fund Balances - June 30	14,632,286	13,904,235	12,816,745

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
New Jersey Library Construction Bond Act			
REVENUES			
Investment earnings	4,152,864	4,964,347	1,682,534
Total Revenues	4,152,864	4,964,347	1,682,534
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	13,976,107	48,682,852	33,477,544
Government direction, management, and control	1,504,952	979,506	---
Total Expenditures	15,481,059	49,662,358	33,477,544
Excess (deficiency) of revenues over expenditures	(11,328,195)	(44,698,011)	(31,795,010)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,152,864)	(4,964,347)	(1,682,534)
Total other financing sources (uses)	(4,152,864)	(4,964,347)	(1,682,534)
Net Change in Fund Balance	(15,481,059)	(49,662,358)	(33,477,544)
Fund Balances - July 1	121,936,459	106,455,400	56,793,042
Fund Balances - June 30	106,455,400	56,793,042	23,315,498

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
New Jersey Local Development Financing Fund			
REVENUES			
Licenses and fees	1,000	1,000	1,000
Investment earnings	1,586,126	2,390,656	1,795,697
Other	352,412	350,000	350,000
Total Revenues	1,939,538	2,741,656	2,146,697
EXPENDITURES			
Current:			
Economic planning, development, and security	390,247	450,000	450,000
Total Expenditures	390,247	450,000	450,000
Excess (deficiency) of revenues over expenditures	1,549,291	2,291,656	1,696,697
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,549,291	2,291,656	1,696,697
Fund Balances - July 1	51,829,834	53,379,125	55,670,781
Fund Balances - June 30	53,379,125	55,670,781	57,367,478

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Pinelands Infrastructure Trust Fund			
REVENUES			
Investment earnings	549,179	805,074	601,083
Total Revenues	549,179	805,074	601,083
EXPENDITURES			
Current:			
Government direction, management, and control	125,700	98,508	---
Total Expenditures	125,700	98,508	---
Excess (deficiency) of revenues over expenditures	423,479	706,566	601,083
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	423,479	706,566	601,083
Fund Balances - July 1	14,898,941	15,322,420	16,028,986
Fund Balances - June 30	15,322,420	16,028,986	16,630,069

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Resource Recovery and Solid Waste Disposal Facility Fund			
REVENUES			
Investment earnings	19,677	24,179	18,338
Total Revenues	19,677	24,179	18,338
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	19,677	24,179	18,338
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	19,677	24,179	18,338
Fund Balances - July 1	529,519	549,196	573,375
Fund Balances - June 30	549,196	573,375	591,713

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Securing Our Children’s Future Bond Act			
REVENUES			
Investment earnings	16,684,586	21,144,677	11,154,528
Total Revenues	16,684,586	21,144,677	11,154,528
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	30,583,818	83,031,093	78,496,664
Government direction, management, and control	8,164,150	6,380,458	---
Special government services	8,466,145	13,815,268	8,275,448
Total Expenditures	47,214,113	103,226,819	86,772,112
Excess (deficiency) of revenues over expenditures	(30,529,527)	(82,082,142)	(75,617,584)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(17,017,488)	(21,278,523)	(13,493,991)
Total other financing sources (uses)	(17,017,488)	(21,278,523)	(13,493,991)
Net Change in Fund Balance	(47,547,015)	(103,360,665)	(89,111,575)
Fund Balances - July 1	481,068,880	433,521,865	330,161,200
Fund Balances - June 30	433,521,865	330,161,200	241,049,625

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Shore Protection Fund			
REVENUES			
Investment earnings	31,841	55,494	21,323
Total Revenues	<u>31,841</u>	<u>55,494</u>	<u>21,323</u>
EXPENDITURES			
Current:			
Community development and environmental management	(247,236)	---	1,018,262
Total Expenditures	<u>(247,236)</u>	<u>---</u>	<u>1,018,262</u>
Excess (deficiency) of revenues over expenditures	<u>279,077</u>	<u>55,494</u>	<u>(996,939)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(31,841)	(55,494)	(21,323)
Total other financing sources (uses)	<u>(31,841)</u>	<u>(55,494)</u>	<u>(21,323)</u>
Net Change in Fund Balance	<u>247,236</u>	<u>---</u>	<u>(1,018,262)</u>
Fund Balances - July 1	<u>771,026</u>	<u>1,018,262</u>	<u>1,018,262</u>
Fund Balances - June 30	<u>1,018,262</u>	<u>1,018,262</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
State Land Acquisition and Development Fund			
REVENUES			
Investment earnings	7,370	10,760	7,625
Total Revenues	7,370	10,760	7,625
EXPENDITURES			
Current:			
Community development and environmental management	3,810	2,470	---
Total Expenditures	3,810	2,470	---
Excess (deficiency) of revenues over expenditures	3,560	8,290	7,625
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,370)	(10,760)	(7,625)
Total other financing sources (uses)	(7,370)	(10,760)	(7,625)
Net Change in Fund Balance	(3,810)	(2,470)	---
Fund Balances - July 1	202,961	199,151	196,681
Fund Balances - June 30	199,151	196,681	196,681

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
State of New Jersey Tischler Memorial Fund			
REVENUES			
Investment earnings	22,783	33,603	24,165
Total Revenues	22,783	33,603	24,165
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	---	---	50,000
Total Expenditures	---	---	50,000
Excess (deficiency) of revenues over expenditures	22,783	33,603	(25,835)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	22,783	33,603	(25,835)
Fund Balances - July 1	613,004	635,787	669,390
Fund Balances - June 30	635,787	669,390	643,555

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Stormwater Management and Combined Sewer Overflow Abatement Fund			
REVENUES			
Investment earnings	29,606	44,517	35,941
Other	---	561	---
Total Revenues	29,606	45,078	35,941
EXPENDITURES			
Current:			
Government direction, management, and control	66,778	38,120	---
Total Expenditures	66,778	38,120	---
Excess (deficiency) of revenues over expenditures	(37,172)	6,958	35,941
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(37,172)	6,958	35,941
Fund Balances - July 1	2,329,267	2,292,095	2,299,053
Fund Balances - June 30	2,292,095	2,299,053	2,334,994

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Unclaimed Personal Property Trust Fund			
REVENUES			
Investment earnings	32,254,998	27,000,000	17,000,000
Other	274,333,462	195,000,000	175,000,000
Total Revenues	306,588,460	222,000,000	192,000,000
EXPENDITURES			
Current:			
Government direction, management, and control	3,986,839	5,000,000	5,000,000
Total Expenditures	3,986,839	5,000,000	5,000,000
Excess (deficiency) of revenues over expenditures	302,601,621	217,000,000	187,000,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(219,840,518)	(218,998,000)	(226,177,000)
Total other financing sources (uses)	(219,840,518)	(218,998,000)	(226,177,000)
Net Change in Fund Balance	82,761,103	(1,998,000)	(39,177,000)
Fund Balances - July 1	244,155,865	326,916,968	324,918,968
Fund Balances - June 30	326,916,968	324,918,968	285,741,968

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
REVENUES			
Investment earnings	585,497	903,535	723,726
Other	8,001	8,606	7,910
Total Revenues	593,498	912,141	731,636
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	593,498	912,141	731,636
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	593,498	912,141	731,636
Fund Balances - July 1	22,914,248	23,507,746	24,419,887
Fund Balances - June 30	23,507,746	24,419,887	25,151,523

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
1992 Wastewater Treatment Fund			
REVENUES			
Investment earnings	208,819	367,333	412,729
Other	---	27,067	---
Total Revenues	208,819	394,400	412,729
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	208,819	394,400	412,729
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	208,819	394,400	412,729
Fund Balances - July 1	44,474,450	44,683,269	45,077,669
Fund Balances - June 30	44,683,269	45,077,669	45,490,398

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Water Conservation Fund			
REVENUES			
Investment earnings	29,461	43,020	30,487
Total Revenues	29,461	43,020	30,487
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	29,461	43,020	30,487
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(29,461)	(43,020)	(30,487)
Total other financing sources (uses)	(29,461)	(43,020)	(30,487)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	791,573	791,573	791,573
Fund Balances - June 30	791,573	791,573	791,573

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
2003 Water Resources and Wastewater Treatment Fund			
REVENUES			
Investment earnings	113,614	327,368	379,764
Total Revenues	113,614	327,368	379,764
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	113,614	327,368	379,764
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	113,614	327,368	379,764
Fund Balances - July 1	43,273,792	43,387,406	43,714,774
Fund Balances - June 30	43,387,406	43,714,774	44,094,538

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Water Supply Fund			
REVENUES			
Investment earnings	2,679,176	4,192,862	3,421,599
Total Revenues	2,679,176	4,192,862	3,421,599
EXPENDITURES			
Current:			
Community development and environmental management	198,515	550,000	500,000
Government direction, management, and control	276,597	178,608	---
Total Expenditures	475,112	728,608	500,000
Excess (deficiency) of revenues over expenditures	2,204,064	3,464,254	2,921,599
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,204,064	3,464,254	2,921,599
Fund Balances - July 1	159,905,600	162,109,664	165,573,918
Fund Balances - June 30	162,109,664	165,573,918	168,495,517

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Social Impact Investment			
REVENUES			
Investment earnings	---	945,037	405,813
Total Revenues	---	945,037	405,813
EXPENDITURES			
Current:			
Government direction, management, and control	---	---	150,000
Special government services	---	96,350	19,904,000
Total Expenditures	---	96,350	20,054,000
Excess (deficiency) of revenues over expenditures	---	848,687	(19,648,187)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	20,000,000	---	---
Total other financing sources (uses)	20,000,000	---	---
Net Change in Fund Balance	20,000,000	848,687	(19,648,187)
Fund Balances - July 1	---	20,000,000	20,848,687
Fund Balances - June 30	20,000,000	20,848,687	1,200,500

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
REVENUES			
Taxes	11,000,000	11,000,000	11,000,000
Licenses and fees	1,784,070	1,352,581	1,352,581
Investment earnings	332,870	460,957	286,869
Total Revenues	13,116,940	12,813,538	12,639,450
EXPENDITURES			
Current:			
Public safety and criminal justice	1,652,934	1,701,389	1,721,930
Physical and mental health	9,494,721	11,219,472	10,327,606
Total Expenditures	11,147,655	12,920,861	12,049,536
Excess (deficiency) of revenues over expenditures	1,969,285	(107,323)	589,914
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(981,371)	(1,800,000)	(1,800,000)
Total other financing sources (uses)	(981,371)	(1,800,000)	(1,800,000)
Net Change in Fund Balance	987,914	(1,907,323)	(1,210,086)
Fund Balances - July 1	7,481,420	8,469,334	6,562,011
Fund Balances - June 30	8,469,334	6,562,011	5,351,925

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Atlantic City Parking Fees Fund			
REVENUES			
Taxes	17,123,488	15,032,565	16,000,000
Investment earnings	42,773	61,970	18,720
Total Revenues	17,166,261	15,094,535	16,018,720
EXPENDITURES			
Current:			
Economic planning, development, and security	17,166,261	15,094,535	16,018,720
Total Expenditures	17,166,261	15,094,535	16,018,720
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Atlantic City Projects-Room Fund			
REVENUES			
Taxes	32,439,747	30,875,362	31,657,555
Investment earnings	171,259	58,118	30,574
Total Revenues	32,611,006	30,933,480	31,688,129
EXPENDITURES			
Current:			
Economic planning, development, and security	32,611,006	30,933,480	31,688,129
Total Expenditures	32,611,006	30,933,480	31,688,129
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Atlantic City Tourism Promotion Fund			
REVENUES			
Taxes	4,364,859	4,875,117	5,500,000
Investment earnings	222,785	549,244	468,046
Total Revenues	4,587,644	5,424,361	5,968,046
EXPENDITURES			
Current:			
Economic planning, development, and security	4,587,644	5,424,361	5,968,046
Total Expenditures	4,587,644	5,424,361	5,968,046
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Boarding House Rental Assistance Fund			
REVENUES			
Investment earnings	38,769	57,906	42,899
Other	---	231	231
Total Revenues	38,769	58,137	43,130
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	38,769	58,137	43,130
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	38,769	58,137	43,130
Fund Balances - July 1	1,047,051	1,085,820	1,143,957
Fund Balances - June 30	1,085,820	1,143,957	1,187,087

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Body Armor Replacement Fund			
REVENUES			
Investment earnings	139,214	193,006	137,481
Other	2,892,975	2,591,333	2,591,333
Total Revenues	3,032,189	2,784,340	2,728,814
EXPENDITURES			
Current:			
Public safety and criminal justice	2,989,546	2,809,059	2,677,550
Community development and environmental management	3,659	---	---
Total Expenditures	2,993,205	2,809,059	2,677,550
Excess (deficiency) of revenues over expenditures	38,984	(24,719)	51,264
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(323,109)	(475,000)	(475,000)
Total other financing sources (uses)	(323,109)	(475,000)	(475,000)
Net Change in Fund Balance	(284,125)	(499,719)	(423,736)
Fund Balances - July 1	3,932,327	3,648,202	3,148,483
Fund Balances - June 30	3,648,202	3,148,483	2,724,747

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Fund			
REVENUES			
Taxes	31,954,464	44,151,566	62,233,964
Licenses and fees	10,646,686	12,175,266	30,855,339
Investment earnings	452,952	1,255,360	502,465
Other	272	---	---
Total Revenues	43,054,374	57,582,192	93,591,768
EXPENDITURES			
Current:			
Community development and environmental management	---	86,230,935	60,662,577
Government direction, management, and control	245,185	---	---
Total Expenditures	245,185	86,230,935	60,662,577
Excess (deficiency) of revenues over expenditures	42,809,189	(28,648,743)	32,929,191
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(10,445,025)	(15,058,000)	(22,457,000)
Total other financing sources (uses)	(10,445,025)	(15,058,000)	(22,457,000)
Net Change in Fund Balance	32,364,164	(43,706,743)	10,472,191
Fund Balances - July 1	14,965,984	47,330,148	3,623,405
Fund Balances - June 30	47,330,148	3,623,405	14,095,596

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Casino Simulcasting Fund			
REVENUES			
Investment earnings	11,158	6,372	3,973
Other	248,612	133,628	136,027
Total Revenues	259,770	140,000	140,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	259,770	140,000	140,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(259,770)	(140,000)	(140,000)
Total other financing sources (uses)	(259,770)	(140,000)	(140,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Casino Simulcasting Special Fund			
REVENUES			
Investment earnings	32,362	58,809	44,022
Other	707,634	750,000	750,000
Total Revenues	739,996	808,809	794,022
EXPENDITURES			
Current:			
Public safety and criminal justice	696,413	750,000	750,000
Total Expenditures	696,413	750,000	750,000
Excess (deficiency) of revenues over expenditures	43,583	58,809	44,022
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	43,583	58,809	44,022
Fund Balances - July 1	1,095,923	1,139,506	1,198,315
Fund Balances - June 30	1,139,506	1,198,315	1,242,337

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Catastrophic Illness in Children Relief Fund			
REVENUES			
Services and assessments	9,990,648	9,900,000	9,950,000
Investment earnings	430,949	678,250	314,279
Total Revenues	10,421,597	10,578,250	10,264,279
EXPENDITURES			
Current:			
Physical and mental health	1,693	117,000	110,000
Total Expenditures	1,693	117,000	110,000
Excess (deficiency) of revenues over expenditures	10,419,904	10,461,250	10,154,279
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,449,048)	(10,865,000)	(10,865,000)
Total other financing sources (uses)	(6,449,048)	(10,865,000)	(10,865,000)
Net Change in Fund Balance	3,970,856	(403,750)	(710,721)
Fund Balances - July 1	10,562,380	14,533,236	14,129,486
Fund Balances - June 30	14,533,236	14,129,486	13,418,765

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Clean Communities Account Fund			
REVENUES			
Taxes	27,977,481	25,500,000	25,500,000
Investment earnings	375,414	343,864	227,603
Total Revenues	28,352,895	25,843,864	25,727,603
EXPENDITURES			
Current:			
Community development and environmental management	27,631,181	25,500,000	25,500,000
Total Expenditures	27,631,181	25,500,000	25,500,000
Excess (deficiency) of revenues over expenditures	721,714	343,864	227,603
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	721,714	343,864	227,603
Fund Balances - July 1	5,075,570	5,797,284	6,141,148
Fund Balances - June 30	5,797,284	6,141,148	6,368,750

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Clean Energy Fund			
REVENUES			
Services and assessments	336,108,928	314,665,000	314,665,000
Investment earnings	18,582,009	33,932,762	27,874,393
Total Revenues	354,690,937	348,597,762	342,539,393
EXPENDITURES			
Current:			
Economic planning, development, and security	140,186,350	162,937,298	162,937,298
Total Expenditures	140,186,350	162,937,298	162,937,298
Excess (deficiency) of revenues over expenditures	214,504,587	185,660,464	179,602,095
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(85,913,242)	(91,774,000)	(116,774,000)
Total other financing sources (uses)	(85,913,242)	(91,774,000)	(116,774,000)
Net Change in Fund Balance	128,591,345	93,886,464	62,828,095
Fund Balances - July 1	312,131,783	440,723,128	534,609,592
Fund Balances - June 30	440,723,128	534,609,592	597,437,687

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Clean Water State Revolving Fund			
REVENUES			
Federal and other grants	45,078,687	47,529,275	31,799,056
Investment earnings	5,817,531	8,719,527	3,180,784
Total Revenues	50,896,218	56,248,802	34,979,840
EXPENDITURES			
Current:			
Community development and environmental management	6,985,009	20,000,000	30,000,000
Total Expenditures	6,985,009	20,000,000	30,000,000
Excess (deficiency) of revenues over expenditures	43,911,209	36,248,802	4,979,840
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	16,729,400	14,648,400	32,127,299
Transfers to other funds	(2,356,207)	(4,000,000)	(4,000,000)
Total other financing sources (uses)	14,373,193	10,648,400	28,127,299
Net Change in Fund Balance	58,284,402	46,897,202	33,107,139
Fund Balances - July 1	853,693,576	911,977,978	958,875,180
Fund Balances - June 30	911,977,978	958,875,180	991,982,319

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Division of Motor Vehicles Surcharge Fund			
REVENUES			
Services and assessments	73,738,327	64,164,862	55,768,670
Investment earnings	144,549	240,471	87,139
Total Revenues	73,882,876	64,405,333	55,855,809
EXPENDITURES			
Current:			
Government direction, management, and control	73,882,876	64,405,333	55,855,809
Total Expenditures	73,882,876	64,405,333	55,855,809
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Drinking Water State Revolving Fund			
REVENUES			
Federal and other grants	10,152,919	14,014,245	12,141,665
Investment earnings	4,833,354	6,558,795	3,001,569
Total Revenues	14,986,273	20,573,040	15,143,234
EXPENDITURES			
Current:			
Community development and environmental management	49,131,260	10,000,000	16,000,000
Total Expenditures	49,131,260	10,000,000	16,000,000
Excess (deficiency) of revenues over expenditures	(34,144,987)	10,573,040	(856,766)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	6,834,848	23,937,758	12,937,758
Transfers to other funds	(1,795,414)	(4,000,000)	(4,000,000)
Total other financing sources (uses)	5,039,434	19,937,758	8,937,758
Net Change in Fund Balance	(29,105,553)	30,510,798	8,080,992
Fund Balances - July 1	710,775,546	681,669,993	712,180,791
Fund Balances - June 30	681,669,993	712,180,791	720,261,783

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Emergency Medical Technician Training Fund			
REVENUES			
Services and assessments	1,455,727	1,500,000	1,500,000
Investment earnings	197,568	269,911	184,120
Total Revenues	1,653,295	1,769,911	1,684,120
EXPENDITURES			
Current:			
Physical and mental health	2,017,291	1,500,000	1,500,000
Total Expenditures	2,017,291	1,500,000	1,500,000
Excess (deficiency) of revenues over expenditures	(363,996)	269,911	184,120
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(149,939)	(609,000)	(609,000)
Total other financing sources (uses)	(149,939)	(609,000)	(609,000)
Net Change in Fund Balance	(513,935)	(339,089)	(424,880)
Fund Balances - July 1	5,830,821	5,316,886	4,977,797
Fund Balances - June 30	5,316,886	4,977,797	4,552,917

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Enterprise Zone Assistance Fund			
REVENUES			
Taxes	168,005,684	159,376,070	167,724,340
Investment earnings	4,287,672	8,042,619	4,723,483
Total Revenues	172,293,356	167,418,689	172,447,823
EXPENDITURES			
Current:			
Economic planning, development, and security	24,767,588	122,500,000	82,500,000
Total Expenditures	24,767,588	122,500,000	82,500,000
Excess (deficiency) of revenues over expenditures	147,525,768	44,918,689	89,947,823
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(84,300,351)	(77,148,000)	(82,948,000)
Total other financing sources (uses)	(84,300,351)	(77,148,000)	(82,948,000)
Net Change in Fund Balance	63,225,417	(32,229,311)	6,999,823
Fund Balances - July 1	41,250,272	104,475,689	72,246,378
Fund Balances - June 30	104,475,689	72,246,378	79,246,201

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Fund for Support of Free Public Schools			
REVENUES			
Licenses and fees	10,438,336	9,652,000	10,293,000
Investment earnings	5,105,715	6,231,609	2,220,057
Total Revenues	15,544,051	15,883,609	12,513,057
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	15,544,051	15,883,609	12,513,057
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(11,278,665)	(15,883,609)	(12,513,057)
Total other financing sources (uses)	(11,278,665)	(15,883,609)	(12,513,057)
Net Change in Fund Balance	4,265,386	---	---
Fund Balances - July 1	164,334,281	168,599,667	168,599,667
Fund Balances - June 30	168,599,667	168,599,667	168,599,667

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Garden State Farmland Preservation Trust Fund			
REVENUES			
Investment earnings	139,950	202,938	114,704
Total Revenues	139,950	202,938	114,704
EXPENDITURES			
Current:			
Community development and environmental management	87,221	250,000	1,600,000
Total Expenditures	87,221	250,000	1,600,000
Excess (deficiency) of revenues over expenditures	52,729	(47,062)	(1,485,296)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	52,729	(47,062)	(1,485,296)
Fund Balances - July 1	3,800,343	3,853,072	3,806,010
Fund Balances - June 30	3,853,072	3,806,010	2,320,714

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Garden State Green Acres Preservation Trust Fund			
REVENUES			
Investment earnings	1,558,533	2,319,678	1,536,339
Other	321,531	280,818	224,114
Total Revenues	1,880,064	2,600,496	1,760,453
EXPENDITURES			
Current:			
Community development and environmental management	1,430,603	4,130,323	3,500,000
Total Expenditures	1,430,603	4,130,323	3,500,000
Excess (deficiency) of revenues over expenditures	449,461	(1,529,827)	(1,739,547)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(588,835)	(7,430,000)	(7,430,000)
Total other financing sources (uses)	(588,835)	(7,430,000)	(7,430,000)
Net Change in Fund Balance	(139,374)	(8,959,827)	(9,169,547)
Fund Balances - July 1	60,572,775	60,433,401	51,473,574
Fund Balances - June 30	60,433,401	51,473,574	42,304,027

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Garden State Historic Preservation Trust Fund			
REVENUES			
Investment earnings	95,307	140,566	105,007
Total Revenues	95,307	140,566	105,007
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	95,307	140,566	105,007
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	95,307	140,566	105,007
Fund Balances - July 1	2,565,310	2,660,617	2,801,183
Fund Balances - June 30	2,660,617	2,801,183	2,906,190

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Global Warming Solutions Fund			
REVENUES			
Investment earnings	10,699,342	22,439,538	18,267,314
Other	158,946,258	182,800,000	141,000,000
Total Revenues	169,645,600	205,239,538	159,267,314
EXPENDITURES			
Current:			
Community development and environmental management	62,732,736	41,229,018	185,136,455
Total Expenditures	62,732,736	41,229,018	185,136,455
Excess (deficiency) of revenues over expenditures	106,912,864	164,010,520	(25,869,141)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,251,554)	(4,522,000)	(5,858,000)
Total other financing sources (uses)	(2,251,554)	(4,522,000)	(5,858,000)
Net Change in Fund Balance	104,661,310	159,488,520	(31,727,141)
Fund Balances - July 1	247,975,857	352,637,167	512,125,687
Fund Balances - June 30	352,637,167	512,125,687	480,398,546

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Hazardous Discharge Site Cleanup Fund			
REVENUES			
Licenses and fees	26,587,160	27,000,000	27,000,000
Services and assessments	7,426,377	6,570,000	9,370,000
Investment earnings	11,601,050	15,640,834	8,409,911
Total Revenues	45,614,587	49,210,834	44,779,911
EXPENDITURES			
Current:			
Community development and environmental management	14,056,309	74,124,004	32,565,000
Total Expenditures	14,056,309	74,124,004	32,565,000
Excess (deficiency) of revenues over expenditures	31,558,278	(24,913,170)	12,214,911
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(28,641,692)	(38,736,000)	(41,507,000)
Total other financing sources (uses)	(28,641,692)	(38,736,000)	(41,507,000)
Net Change in Fund Balance	2,916,586	(63,649,170)	(29,292,089)
Fund Balances - July 1	292,397,240	295,313,826	231,664,656
Fund Balances - June 30	295,313,826	231,664,656	202,372,567

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Health Care Subsidy Fund			
REVENUES			
Taxes	418,502,122	418,500,000	418,500,000
Services and assessments	981,562,974	1,022,290,000	1,161,615,028
Investment earnings	21,124,296	21,000,000	14,000,000
Total Revenues	1,421,189,392	1,461,790,000	1,594,115,028
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,421,189,392	1,461,790,000	1,594,115,028
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	40,262,701	40,465,000	22,289,000
Transfers to other funds	(1,557,236,152)	(1,517,351,272)	(1,616,403,683)
Total other financing sources (uses)	(1,516,973,451)	(1,476,886,272)	(1,594,114,683)
Net Change in Fund Balance	(95,784,059)	(15,096,272)	345
Fund Balances - July 1	112,880,719	17,096,660	2,000,388
Fund Balances - June 30	17,096,660	2,000,388	2,000,733

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Health Insurance Affordability Fund			
REVENUES			
Services and assessments	203,517,754	215,000,000	215,000,000
Investment earnings	5,887,126	9,107,364	6,489,229
Total Revenues	209,404,880	224,107,364	221,489,229
EXPENDITURES			
Current:			
Economic planning, development, and security	170,887,084	185,000,000	190,000,000
Total Expenditures	170,887,084	185,000,000	190,000,000
Excess (deficiency) of revenues over expenditures	38,517,796	39,107,364	31,489,229
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	25,000,000	25,000,000	20,000,000
Transfers to other funds	(57,965,619)	(79,658,242)	(103,102,689)
Total other financing sources (uses)	(32,965,619)	(54,658,242)	(83,102,689)
Net Change in Fund Balance	5,552,177	(15,550,878)	(51,613,460)
Fund Balances - July 1	143,630,660	149,182,837	133,631,959
Fund Balances - June 30	149,182,837	133,631,959	82,018,499

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Health Insurance Exchange Trust Fund			
REVENUES			
Services and assessments	142,908,475	101,000,000	101,000,000
Investment earnings	2,697,681	8,004,272	9,241,115
Total Revenues	145,606,156	109,004,272	110,241,115
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	145,606,156	109,004,272	110,241,115
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(38,479,456)	(69,542,000)	(60,837,000)
Total other financing sources (uses)	(38,479,456)	(69,542,000)	(60,837,000)
Net Change in Fund Balance	107,126,700	39,462,272	49,404,115
Fund Balances - July 1	12,428,338	119,555,038	159,017,310
Fund Balances - June 30	119,555,038	159,017,310	208,421,425

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Horse Racing Injury Compensation Fund			
REVENUES			
Services and assessments	1,293,518	1,200,000	1,200,000
Investment earnings	18,839	34,321	43,400
Total Revenues	1,312,357	1,234,321	1,243,400
EXPENDITURES			
Current:			
Public safety and criminal justice	1,133,643	1,200,000	1,200,000
Total Expenditures	1,133,643	1,200,000	1,200,000
Excess (deficiency) of revenues over expenditures	178,714	34,321	43,400
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	178,714	34,321	43,400
Fund Balances - July 1	344,406	523,120	557,441
Fund Balances - June 30	523,120	557,441	600,841

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Lead Hazard Control Assistance Fund			
REVENUES			
Licenses and fees	39,300	244	---
Investment earnings	48,862	92,588	71,721
Other	18,507	43,500	---
Total Revenues	106,669	136,332	71,721
EXPENDITURES			
Current:			
Economic planning, development, and security	67,396	---	---
Total Expenditures	67,396	---	---
Excess (deficiency) of revenues over expenditures	39,273	136,332	71,721
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(121,872)	(180,000)	(180,000)
Total other financing sources (uses)	(121,872)	(180,000)	(180,000)
Net Change in Fund Balance	(82,599)	(43,668)	(108,279)
Fund Balances - July 1	10,088,764	10,006,165	9,962,497
Fund Balances - June 30	10,006,165	9,962,497	9,854,218

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Legal Services Fund			
REVENUES			
Licenses and fees	6,720,478	6,730,000	6,730,000
Total Revenues	6,720,478	6,730,000	6,730,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	6,720,478	6,730,000	6,730,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,720,478)	(6,730,000)	(6,730,000)
Total other financing sources (uses)	(6,720,478)	(6,730,000)	(6,730,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Luxury Tax Development Fund			
REVENUES			
Investment earnings	245,423	328,316	244,510
Total Revenues	245,423	328,316	244,510
EXPENDITURES			
Current:			
Community development and environmental management	300,000	400,000	---
Total Expenditures	300,000	400,000	---
Excess (deficiency) of revenues over expenditures	(54,577)	(71,684)	244,510
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(54,577)	(71,684)	244,510
Fund Balances - July 1	6,646,616	6,592,039	6,520,355
Fund Balances - June 30	6,592,039	6,520,355	6,764,865

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Luxury Tax Fund			
REVENUES			
Taxes	44,682,149	44,113,284	45,500,000
Investment earnings	20,524	73,826	14,737
Total Revenues	44,702,673	44,187,110	45,514,737
EXPENDITURES			
Current:			
Government direction, management, and control	44,702,673	44,187,110	45,514,737
Total Expenditures	44,702,673	44,187,110	45,514,737
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Medical Malpractice Self Insurance Fund			
REVENUES			
Services and assessments	11,500,738	10,234,000	9,950,000
Investment earnings	540,261	705,000	100,000
Total Revenues	12,040,999	10,939,000	10,050,000
EXPENDITURES			
Current:			
Economic planning, development, and security	19,177,651	57,256,479	48,841,127
Total Expenditures	19,177,651	57,256,479	48,841,127
Excess (deficiency) of revenues over expenditures	(7,136,652)	(46,317,479)	(38,791,127)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	10,000,000	24,858,522	38,791,127
Total other financing sources (uses)	10,000,000	24,858,522	38,791,127
Net Change in Fund Balance	2,863,348	(21,458,957)	---
Fund Balances - July 1	18,595,609	21,458,957	---
Fund Balances - June 30	21,458,957	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
New Home Warranty Security Fund			
REVENUES			
Licenses and fees	582,200	510,000	510,000
Services and assessments	1,905,705	2,050,000	2,050,000
Investment earnings	442,384	660,337	455,170
Other	48,598	35,000	35,000
Total Revenues	2,978,887	3,255,337	3,050,170
EXPENDITURES			
Current:			
Community development and environmental management	473,970	750,000	750,000
Total Expenditures	473,970	750,000	750,000
Excess (deficiency) of revenues over expenditures	2,504,917	2,505,337	2,300,170
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,719,031)	(3,212,000)	(3,530,000)
Total other financing sources (uses)	(1,719,031)	(3,212,000)	(3,530,000)
Net Change in Fund Balance	785,886	(706,663)	(1,229,830)
Fund Balances - July 1	9,613,806	10,399,692	9,693,029
Fund Balances - June 30	10,399,692	9,693,029	8,463,199

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
New Jersey Building Authority			
REVENUES			
Investment earnings	70,754	70,000	70,000
Total Revenues	<u>70,754</u>	<u>70,000</u>	<u>70,000</u>
EXPENDITURES			
Current:			
Government direction, management, and control	897,357	1,250,000	1,500,000
Debt Service:			
Principal	49,110,000	42,320,000	---
Interest	3,240,866	976,625	---
Total Expenditures	<u>53,248,223</u>	<u>44,546,625</u>	<u>1,500,000</u>
Excess (deficiency) of revenues over expenditures	<u>(53,177,469)</u>	<u>(44,476,625)</u>	<u>(1,430,000)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	53,385,197	45,236,625	1,500,000
Total other financing sources (uses)	<u>53,385,197</u>	<u>45,236,625</u>	<u>1,500,000</u>
Net Change in Fund Balance	<u>207,728</u>	<u>760,000</u>	<u>70,000</u>
Fund Balances - July 1	<u>10,752,780</u>	<u>10,960,508</u>	<u>11,720,508</u>
Fund Balances - June 30	<u>10,960,508</u>	<u>11,720,508</u>	<u>11,790,508</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
New Jersey Health Insurance Premium Security Fund			
REVENUES			
Federal and other grants	324,062,885	375,257,388	423,000,000
Services and assessments	47,043,463	44,600,000	44,600,000
Investment earnings	332,719	484,370	297,311
Total Revenues	371,439,067	420,341,758	467,897,311
EXPENDITURES			
Current:			
Economic planning, development, and security	429,404,686	500,000,000	571,000,000
Total Expenditures	429,404,686	500,000,000	571,000,000
Excess (deficiency) of revenues over expenditures	(57,965,619)	(79,658,242)	(103,102,689)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	57,965,619	79,658,242	103,102,689
Total other financing sources (uses)	57,965,619	79,658,242	103,102,689
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
New Jersey Racing Industry Special Fund			
REVENUES			
Licenses and fees	461,283	420,000	450,000
Investment earnings	162,483	132,092	74,305
Other	20,839,214	22,400,000	21,000,000
Total Revenues	21,462,980	22,952,092	21,524,305
EXPENDITURES			
Current:			
Public safety and criminal justice	15,851,110	24,000,000	21,500,000
Total Expenditures	15,851,110	24,000,000	21,500,000
Excess (deficiency) of revenues over expenditures	5,611,870	(1,047,908)	24,305
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,545,771)	---	---
Total other financing sources (uses)	(4,545,771)	---	---
Net Change in Fund Balance	1,066,099	(1,047,908)	24,305
Fund Balances - July 1	1,581,698	2,647,797	1,599,889
Fund Balances - June 30	2,647,797	1,599,889	1,624,194

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
New Jersey Schools Development Authority			
REVENUES			
Investment earnings	6,353,568	17,917,394	17,917,394
Other	28,653	23,638	23,638
Total Revenues	6,382,221	17,941,032	17,941,032
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	293,514,667	230,103,010	343,690,332
Total Expenditures	293,514,667	230,103,010	343,690,332
Excess (deficiency) of revenues over expenditures	(287,132,446)	(212,161,978)	(325,749,300)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	75,000,000	325,000,000	400,000,000
Total other financing sources (uses)	75,000,000	325,000,000	400,000,000
Net Change in Fund Balance	(212,132,446)	112,838,022	74,250,700
Fund Balances - July 1	563,259,952	351,127,506	463,965,528
Fund Balances - June 30	351,127,506	463,965,528	538,216,228

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
New Jersey Spill Compensation Fund			
REVENUES			
Taxes	29,169,848	24,500,000	24,500,000
Licenses and fees	558,732	400,000	400,000
Investment earnings	1,130,168	1,810,190	1,369,240
Other	1,384,647	800,000	800,000
Total Revenues	32,243,395	27,510,190	27,069,240
EXPENDITURES			
Current:			
Community development and environmental management	4,712,685	5,000,000	5,000,000
Total Expenditures	4,712,685	5,000,000	5,000,000
Excess (deficiency) of revenues over expenditures	27,530,710	22,510,190	22,069,240
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(24,346,257)	(23,911,000)	(24,165,000)
Total other financing sources (uses)	(24,346,257)	(23,911,000)	(24,165,000)
Net Change in Fund Balance	3,184,453	(1,400,810)	(2,095,760)
Fund Balances - July 1	12,611,735	15,796,188	14,395,378
Fund Balances - June 30	15,796,188	14,395,378	12,299,617

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
New Jersey Spinal Cord Research Fund			
REVENUES			
Investment earnings	87,909	271,239	217,567
Other	2,829,648	3,000,000	3,100,000
Total Revenues	2,917,557	3,271,239	3,317,567
EXPENDITURES			
Current:			
Physical and mental health	546,183	488,029	517,106
Total Expenditures	546,183	488,029	517,106
Excess (deficiency) of revenues over expenditures	2,371,374	2,783,210	2,800,461
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,571,039)	(3,600,000)	(3,600,000)
Total other financing sources (uses)	(1,571,039)	(3,600,000)	(3,600,000)
Net Change in Fund Balance	800,335	(816,790)	(799,539)
Fund Balances - July 1	5,491,799	6,292,134	5,475,344
Fund Balances - June 30	6,292,134	5,475,344	4,675,805

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
New Jersey Workforce Development Partnership Fund			
REVENUES			
Taxes	166,592,562	170,000,000	178,000,000
Investment earnings	6,811,998	14,652,146	10,401,049
Other	1,325,000	1,000,000	1,000,000
Total Revenues	174,729,560	185,652,146	189,401,049
EXPENDITURES			
Current:			
Economic planning, development, and security	6,232,687	6,000,000	8,000,000
Total Expenditures	6,232,687	6,000,000	8,000,000
Excess (deficiency) of revenues over expenditures	168,496,873	179,652,146	181,401,049
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(124,285,766)	(152,244,000)	(171,248,000.00)
Total other financing sources (uses)	(124,285,766)	(152,244,000)	(171,248,000)
Net Change in Fund Balance	44,211,107	27,408,146	10,153,049
Fund Balances - July 1	106,587,101	150,798,208	178,206,354
Fund Balances - June 30	150,798,208	178,206,354	188,359,403

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Petroleum Overcharge Reimbursement Fund			
REVENUES			
Investment earnings	31,820	32,166	42,444
Total Revenues	31,820	32,166	42,444
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	31,820	32,166	42,444
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(25,000)	(45,375)	(31,820)
Total other financing sources (uses)	(25,000)	(45,375)	(31,820)
Net Change in Fund Balance	6,820	(13,209)	10,624
Fund Balances - July 1	841,614	848,434	835,225
Fund Balances - June 30	848,434	835,225	845,849

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Plug-In Electric Fund			
REVENUES			
Services and assessments	30,000,000	30,000,000	30,000,000
Investment earnings	1,068,126	1,627,240	1,005,079
Total Revenues	31,068,126	31,627,240	31,005,079
EXPENDITURES			
Current:			
Economic planning, development, and security	19,317,000	50,000,000	30,000,000
Total Expenditures	19,317,000	50,000,000	30,000,000
Excess (deficiency) of revenues over expenditures	11,751,126	(18,372,760)	1,005,079
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	11,751,126	(18,372,760)	1,005,079
Fund Balances - July 1	33,467,089	45,218,215	26,845,455
Fund Balances - June 30	45,218,215	26,845,455	27,850,534

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Pollution Prevention Fund			
REVENUES			
Services and assessments	1,407,906	1,400,000	1,410,000
Investment earnings	170,900	309,124	271,644
Total Revenues	1,578,806	1,709,124	1,681,644
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,578,806	1,709,124	1,681,644
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(746,120)	(1,274,000)	(1,131,000)
Total other financing sources (uses)	(746,120)	(1,274,000)	(1,131,000)
Net Change in Fund Balance	832,686	435,124	550,644
Fund Balances - July 1	4,469,672	5,302,358	5,737,482
Fund Balances - June 30	5,302,358	5,737,482	6,288,126

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Real Estate Guaranty Fund			
REVENUES			
Licenses and fees	4,669	5,000	5,000
Investment earnings	62,703	92,595	69,408
Total Revenues	67,372	97,595	74,408
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	67,372	97,595	74,408
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	67,372	97,595	74,408
Fund Balances - July 1	1,688,183	1,755,555	1,853,150
Fund Balances - June 30	1,755,555	1,853,150	1,927,558

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Remediation Guarantee Fund			
REVENUES			
Taxes	4,570,469	4,600,000	4,500,000
Investment earnings	1,731,162	2,603,554	1,580,314
Total Revenues	6,301,631	7,203,554	6,080,314
EXPENDITURES			
Current:			
Community development and environmental management	1,166,397	11,668,009	11,809,000
Total Expenditures	1,166,397	11,668,009	11,809,000
Excess (deficiency) of revenues over expenditures	5,135,234	(4,464,455)	(5,728,686)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	5,135,234	(4,464,455)	(5,728,686)
Fund Balances - July 1	45,211,495	50,346,729	45,882,274
Fund Balances - June 30	50,346,729	45,882,274	40,153,588

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Resource Recovery Investment Tax Fund			
REVENUES			
Investment earnings	22,699	33,478	25,009
Total Revenues	22,699	33,478	25,009
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	22,699	33,478	25,009
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	22,699	33,478	25,009
Fund Balances - July 1	610,839	633,538	667,016
Fund Balances - June 30	633,538	667,016	692,025

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Safe Drinking Water Fund			
REVENUES			
Taxes	2,540,806	2,500,000	2,500,000
Investment earnings	209,704	310,242	172,028
Total Revenues	2,750,510	2,810,242	2,672,028
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,750,510	2,810,242	2,672,028
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,905,168)	(3,600,000)	(3,722,000)
Total other financing sources (uses)	(2,905,168)	(3,600,000)	(3,722,000)
Net Change in Fund Balance	(154,658)	(789,758)	(1,049,972)
Fund Balances - July 1	2,488,552	2,333,894	1,544,136
Fund Balances - June 30	2,333,894	1,544,136	494,164

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Sanitary Landfill Facility Contingency Fund			
REVENUES			
Services and assessments	1,901,404	2,000,000	2,000,000
Investment earnings	337,928	410,869	15,032
Total Revenues	2,239,332	2,410,869	2,015,032
EXPENDITURES			
Current:			
Community development and environmental management	675,525	12,209,080	2,425,901
Total Expenditures	675,525	12,209,080	2,425,901
Excess (deficiency) of revenues over expenditures	1,563,807	(9,798,211)	(410,869)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,563,807	(9,798,211)	(410,869)
Fund Balances - July 1	8,645,273	10,209,080	410,869
Fund Balances - June 30	10,209,080	410,869	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Solid Waste Service Tax Fund			
REVENUES			
Investment earnings	40,126	59,181	44,210
Total Revenues	40,126	59,181	44,210
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	40,126	59,181	44,210
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	40,126	59,181	44,210
Fund Balances - July 1	1,079,732	1,119,858	1,179,039
Fund Balances - June 30	1,119,858	1,179,039	1,223,249

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
State Disability Benefit Fund			
REVENUES			
Taxes	669,167,577	524,000,000	845,000,000
Services and assessments	29,147,917	30,000,000	32,000,000
Investment earnings	35,629,380	24,200,000	---
Other	10,894,123	10,900,000	10,900,000
Total Revenues	744,838,997	589,100,000	887,900,000
EXPENDITURES			
Current:			
Economic planning, development, and security	1,093,521,356	1,230,000,000	1,365,000,000
Government direction, management, and control	---	---	15,400,000
Total Expenditures	1,093,521,356	1,230,000,000	1,380,400,000
Excess (deficiency) of revenues over expenditures	(348,682,359)	(640,900,000)	(492,500,000)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(55,271,431)	(67,328,000)	(75,536,000)
Total other financing sources (uses)	(55,271,431)	(67,328,000)	(75,536,000)
Net Change in Fund Balance	(403,953,790)	(708,228,000)	(568,036,000)
Fund Balances - July 1	1,238,236,599	834,282,809	126,054,809
Fund Balances - June 30	834,282,809	126,054,809	(441,981,191)

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
State-Owned Real Property Fund			
REVENUES			
Investment earnings	220,981	245,980	225,890
Other	2,200	3,480,230	1,000,000
Total Revenues	223,181	3,726,210	1,225,890
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	223,181	3,726,210	1,225,890
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,223,181)	(3,726,210)	(1,225,890)
Total other financing sources (uses)	(2,223,181)	(3,726,210)	(1,225,890)
Net Change in Fund Balance	(2,000,000)	---	---
Fund Balances - July 1	5,660,734	3,660,734	3,660,734
Fund Balances - June 30	3,660,734	3,660,734	3,660,734

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
State Recycling Fund			
REVENUES			
Taxes	26,996,048	27,500,000	27,500,000
Investment earnings	1,012,515	1,843,009	1,525,953
Total Revenues	28,008,563	29,343,009	29,025,953
EXPENDITURES			
Current:			
Community development and environmental management	1,000,944	1,375,000	1,375,000
Total Expenditures	1,000,944	1,375,000	1,375,000
Excess (deficiency) of revenues over expenditures	27,007,619	27,968,009	27,650,953
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(25,000,390)	(34,583,000)	(26,033,000)
Total other financing sources (uses)	(25,000,390)	(34,583,000)	(26,033,000)
Net Change in Fund Balance	2,007,229	(6,614,991)	1,617,953
Fund Balances - July 1	14,928,695	16,935,924	10,320,933
Fund Balances - June 30	16,935,924	10,320,933	11,938,886

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Supplemental Workforce Fund for Basic Skills			
REVENUES			
Taxes	46,646,184	47,500,000	49,000,000
Investment earnings	1,264,181	2,285,262	1,483,477
Other	371,000	400,000	400,000
Total Revenues	48,281,365	50,185,262	50,883,477
EXPENDITURES			
Current:			
Economic planning, development, and security	24,711,590	30,000,000	35,000,000
Total Expenditures	24,711,590	30,000,000	35,000,000
Excess (deficiency) of revenues over expenditures	23,569,775	20,185,262	15,883,477
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(9,255,291)	(11,390,000)	(11,390,000)
Total other financing sources (uses)	(9,255,291)	(11,390,000)	(11,390,000)
Net Change in Fund Balance	14,314,484	8,795,262	4,493,477
Fund Balances - July 1	22,595,917	36,910,401	45,705,663
Fund Balances - June 30	36,910,401	45,705,663	50,199,140

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Tobacco Settlement Financing Corporation			
REVENUES			
Investment earnings	9,263,000	6,065,000	6,500,000
Other	259,704,000	250,000,000	240,000,000
Total Revenues	<u>268,967,000</u>	<u>256,065,000</u>	<u>246,500,000</u>
EXPENDITURES			
Current:			
Government direction, management, and control	276,000	300,000	315,000
Debt Service:			
Principal	123,310,000	123,310,000	129,765,000
Interest	135,093,000	135,093,413	128,937,363
Total Expenditures	<u>258,679,000</u>	<u>258,703,413</u>	<u>259,017,363</u>
Excess (deficiency) of revenues over expenditures	<u>10,288,000</u>	<u>(2,638,413)</u>	<u>(12,517,363)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(10,531,000)	---	---
Total other financing sources (uses)	<u>(10,531,000)</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>(243,000)</u>	<u>(2,638,413)</u>	<u>(12,517,363)</u>
Fund Balances - July 1	<u>286,466,000</u>	<u>286,223,000</u>	<u>283,584,587</u>
Fund Balances - June 30	<u>286,223,000</u>	<u>283,584,587</u>	<u>271,067,224</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Tourism Improvement and Development District Act			
REVENUES			
Taxes	10,501,468	10,429,228	11,000,000
Investment earnings	14,491	19,308	5,425
Total Revenues	10,515,959	10,448,536	11,005,425
EXPENDITURES			
Current:			
Economic planning, development, and security	10,411,857	10,345,536	10,902,425
Total Expenditures	10,411,857	10,345,536	10,902,425
Excess (deficiency) of revenues over expenditures	104,102	103,000	103,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(104,102)	(103,000)	(103,000)
Total other financing sources (uses)	(104,102)	(103,000)	(103,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Unclaimed Child Support Trust Fund			
REVENUES			
Investment earnings	126,894	183,252	139,149
Other	99,294	179,000	100,000
Total Revenues	226,188	362,252	239,149
EXPENDITURES			
Current:			
Government direction, management, and control	52,204	215,000	100,000
Total Expenditures	52,204	215,000	100,000
Excess (deficiency) of revenues over expenditures	173,984	147,252	139,149
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	173,984	147,252	139,149
Fund Balances - July 1	3,403,229	3,577,213	3,724,465
Fund Balances - June 30	3,577,213	3,724,465	3,863,614

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Unclaimed Utility Deposits Trust Fund			
REVENUES			
Investment earnings	27,112	53,250	117,506
Other	6,598,157	5,442,014	5,442,014
Total Revenues	6,625,269	5,495,264	5,559,520
EXPENDITURES			
Current:			
Government direction, management, and control	6,246,216	3,950,055	3,950,055
Total Expenditures	6,246,216	3,950,055	3,950,055
Excess (deficiency) of revenues over expenditures	379,053	1,545,209	1,609,465
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(27,112)	(53,250)	(117,506)
Total other financing sources (uses)	(27,112)	(53,250)	(117,506)
Net Change in Fund Balance	351,941	1,491,959	1,491,959
Fund Balances - July 1	496,966	848,907	2,340,866
Fund Balances - June 30	848,907	2,340,866	3,832,825

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Unemployment Compensation Auxiliary Fund			
REVENUES			
Investment earnings	2,075,779	3,000,000	4,000,000
Other	25,606,717	23,000,000	22,000,000
Total Revenues	27,682,496	26,000,000	26,000,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	27,682,496	26,000,000	26,000,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,320,691)	(34,064,000)	(46,360,000)
Total other financing sources (uses)	(4,320,691)	(34,064,000)	(46,360,000)
Net Change in Fund Balance	23,361,805	(8,064,000)	(20,360,000)
Fund Balances - July 1	48,487,494	71,849,299	63,785,299
Fund Balances - June 30	71,849,299	63,785,299	43,425,299

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Unemployment Compensation Interest Repayment Fund			
REVENUES			
Services and assessments	49,274	10,000	10,000
Investment earnings	49,861	70,098	52,812
Total Revenues	99,135	80,098	62,812
EXPENDITURES			
Current:			
Economic planning, development, and security	47,566	---	---
Total Expenditures	47,566	---	---
Excess (deficiency) of revenues over expenditures	51,569	80,098	62,812
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	47,566	---	---
Total other financing sources (uses)	47,566	---	---
Net Change in Fund Balance	99,135	80,098	62,812
Fund Balances - July 1	1,248,814	1,347,949	1,428,047
Fund Balances - June 30	1,347,949	1,428,047	1,490,859

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Universal Services Fund			
REVENUES			
Services and assessments	350,586,507	305,000,000	305,000,000
Investment earnings	4,237,801	5,300,606	600,830
Total Revenues	354,824,308	310,300,606	305,600,830
EXPENDITURES			
Current:			
Economic planning, development, and security	263,877,276	249,421,940	249,421,940
Total Expenditures	263,877,276	249,421,940	249,421,940
Excess (deficiency) of revenues over expenditures	90,947,032	60,878,666	56,178,890
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(76,329,878)	(85,675,000)	(88,050,000)
Total other financing sources (uses)	(76,329,878)	(85,675,000)	(88,050,000)
Net Change in Fund Balance	14,617,154	(24,796,334)	(31,871,110)
Fund Balances - July 1	50,923,216	65,540,370	40,744,036
Fund Balances - June 30	65,540,370	40,744,036	8,872,926

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Vietnam Veterans' Memorial Fund			
REVENUES			
Investment earnings	202	69	18
Contributions	85,491	86,000	86,000
Total Revenues	85,693	86,069	86,018
EXPENDITURES			
Current:			
Government direction, management, and control	202	69	18
Special government services	85,491	86,000	86,000
Total Expenditures	85,693	86,069	86,018
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Volkswagen Mitigation Fund			
REVENUES			
Investment earnings	1,982,974	2,528,963	1,669,881
Other	---	5,500,000	---
Total Revenues	1,982,974	8,028,963	1,669,881
EXPENDITURES			
Current:			
Community development and environmental management	12,694,910	7,000,000	12,700,000
Total Expenditures	12,694,910	7,000,000	12,700,000
Excess (deficiency) of revenues over expenditures	(10,711,936)	1,028,963	(11,030,119)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(10,711,936)	1,028,963	(11,030,119)
Fund Balances - July 1	60,974,353	50,262,417	51,291,380
Fund Balances - June 30	50,262,417	51,291,380	40,261,261

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Volunteer Emergency Service Organizations Loan Fund			
REVENUES			
Investment earnings	52,389	78,052	59,897
Other	4,348	4,345	4,345
Total Revenues	56,737	82,397	64,242
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	56,737	82,397	64,242
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	56,737	82,397	64,242
Fund Balances - July 1	1,615,330	1,672,067	1,754,464
Fund Balances - June 30	1,672,067	1,754,464	1,818,706

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Wastewater Treatment Fund			
REVENUES			
Component Units and Port Authority	5,188,387	8,080,788	7,047,539
Investment earnings	15,313,376	15,989,318	7,885,959
Total Revenues	20,501,763	24,070,106	14,933,498
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	20,501,763	24,070,106	14,933,498
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	20,501,763	24,070,106	14,933,498
Fund Balances - July 1	1,235,087,692	1,255,589,455	1,279,659,561
Fund Balances - June 30	1,255,589,455	1,279,659,561	1,294,593,059

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Worker and Community Right to Know Fund			
REVENUES			
Services and assessments	3,489,667	3,150,000	3,150,000
Investment earnings	219,586	358,990	205,279
Total Revenues	3,709,253	3,508,990	3,355,279
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,709,253	3,508,990	3,355,279
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,120,212)	(3,485,000)	(3,703,000)
Total other financing sources (uses)	(3,120,212)	(3,485,000)	(3,703,000)
Net Change in Fund Balance	589,041	23,990	(347,721)
Fund Balances - July 1	4,854,401	5,443,442	5,467,432
Fund Balances - June 30	5,443,442	5,467,432	5,119,711

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Opioid Recovery and Remediation Fund			
REVENUES			
Investment earnings	378,712	4,384,082	6,877,206
Other	54,811,316	69,000,000	44,000,000
Total Revenues	55,190,028	73,384,082	50,877,206
EXPENDITURES			
Current:			
Physical and mental health	---	792,000	36,562,000
Total Expenditures	---	792,000	36,562,000
Excess (deficiency) of revenues over expenditures	55,190,028	72,592,082	14,315,206
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	55,190,028	72,592,082	14,315,206
Fund Balances - July 1	13,745,145	68,935,173	141,527,255
Fund Balances - June 30	68,935,173	141,527,255	155,842,461

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
2007 Blue Acres Fund			
REVENUES			
Investment earnings	171,306	252,656	188,741
Total Revenues	171,306	252,656	188,741
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	171,306	252,656	188,741
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	171,306	252,656	188,741
Fund Balances - July 1	4,609,243	4,780,549	5,033,205
Fund Balances - June 30	4,780,549	5,033,205	5,221,946

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
(dollars)

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
2009 Blue Acres Fund			
REVENUES			
Investment earnings	66,341	16,556	2,617
Total Revenues	66,341	16,556	2,617
EXPENDITURES			
Current:			
Community development and environmental management	1,458,290	1,063,303	---
Total Expenditures	1,458,290	1,063,303	---
Excess (deficiency) of revenues over expenditures	(1,391,949)	(1,046,747)	2,617
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(1,391,949)	(1,046,747)	2,617
Fund Balances - July 1	2,438,696	1,046,747	---
Fund Balances - June 30	1,046,747	---	2,617

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
(dollars)

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Energy Conservation Fund			
REVENUES			
Investment earnings	10,407	15,197	10,770
Total Revenues	10,407	15,197	10,770
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	10,407	15,197	10,770
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(10,407)	(15,197)	(10,770)
Total other financing sources (uses)	(10,407)	(15,197)	(10,770)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	279,694	279,694	279,694
Fund Balances - June 30	279,694	279,694	279,694

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Motor Vehicle Commission Fund			
REVENUES			
Investment earnings	178,921	214,578	117,491
Total Revenues	178,921	214,578	117,491
EXPENDITURES			
Current:			
Public safety and criminal justice	96,690	4,420,212	4,000,000
Total Expenditures	96,690	4,420,212	4,000,000
Excess (deficiency) of revenues over expenditures	82,231	(4,205,634)	(3,882,509)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	---	4,418,171	---
Total other financing sources (uses)	---	4,418,171	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	82,231	212,537	(3,882,509)
Fund Balances - July 1	4,843,313	4,925,544	5,138,081
Fund Balances - June 30	4,925,544	5,138,081	1,255,572

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
REVENUES			
Investment earnings	87,715	129,182	49,877
Total Revenues	87,715	129,182	49,877
EXPENDITURES			
Current:			
Transportation programs	---	---	2,357,503
Total Expenditures	---	---	2,357,503
Excess (deficiency) of revenues over expenditures	87,715	129,182	(2,307,626)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(87,715)	(129,182)	(49,877)
Total other financing sources (uses)	(87,715)	(129,182)	(49,877)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	(2,357,503)
Fund Balances - July 1	2,357,503	2,357,503	2,357,503
Fund Balances - June 30	2,357,503	2,357,503	---

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
(dollars)

	-----Fiscal Year Ending June 30-----		
	2023	2024	2025
	Actual	Estimated	Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
REVENUES			
Investment earnings	16,299	53,609	39,820
Total Revenues	16,299	53,609	39,820
EXPENDITURES			
Current:			
Physical and mental health	(600,000)	(167,794)	---
Total Expenditures	(600,000)	(167,794)	---
Excess (deficiency) of revenues over expenditures	616,299	221,403	39,820
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(16,299)	(53,609)	(39,820)
Total other financing sources (uses)	(16,299)	(53,609)	(39,820)
Excess (deficiency) of revenues and other sources over expenditures and other uses	600,000	167,794	---
Fund Balances - July 1	251,071	851,071	1,018,865
Fund Balances - June 30	851,071	1,018,865	1,018,865

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
1999 Statewide Transportation and Local Bridge Fund			
REVENUES			
Investment earnings	148,275	216,516	78,747
Total Revenues	148,275	216,516	78,747
EXPENDITURES			
Current:			
Transportation programs	---	---	3,983,548
Total Expenditures	---	---	3,983,548
Excess (deficiency) of revenues over expenditures	148,275	216,516	(3,904,801)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(148,275)	(216,516)	(78,747)
Total other financing sources (uses)	(148,275)	(216,516)	(78,747)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	(3,983,548)
Fund Balances - July 1	3,983,548	3,983,548	3,983,548
Fund Balances - June 30	3,983,548	3,983,548	---

SUPPLEMENTARY INFORMATION

COMBINING STATEMENT OF NET POSITION PRIVATE PURPOSE TRUST FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Unclaimed County Deposits Trust Fund			
ADDITIONS			
Interest and dividends	194,354	274,527	198,623
Total Investment Income	194,354	274,527	198,623
Miscellaneous	25,620	33,714	33,714
Total Additions	219,974	308,241	232,337
DEDUCTIONS			
Payments in accordance with trust agreements	174,604	241,892	241,892
Total Deductions	174,604	241,892	241,892
Total Changes in Net Position Held in Trust	45,370	66,349	(9,555)
Net Position - July 1	5,237,910	5,283,280	5,349,629
Net Position - June 30	5,283,280	5,349,629	5,340,074

SUPPLEMENTARY INFORMATION

COMBINING STATEMENT OF NET POSITION PRIVATE PURPOSE TRUST FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Unclaimed Insurance Payments on Deposit Accounts Fund			
ADDITIONS			
Interest and dividends	60,631	85,789	59,272
Total Investment Income	60,631	85,789	59,272
Total Additions	60,631	85,789	59,272
DEDUCTIONS			
Refunds and transfers to other systems	56,378	64,513	42,581
Payments in accordance with trust agreements	49,448	20,000	100,000
Total Deductions	105,826	84,513	142,581
Total Changes in Net Position Held in Trust	(45,195)	1,276	(83,309)
Net Position - July 1	1,626,154	1,580,959	1,582,235
Net Position - June 30	1,580,959	1,582,235	1,498,926

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Unemployment Compensation Fund			
OPERATING REVENUES			
Assessments	3,114,763,963	3,650,000,000	3,400,000,000
From federal agencies	42,060,734	31,625,000	27,630,000
Other	686,542	1,100,000	1,100,000
Total Operating Revenues	<u>3,157,511,239</u>	<u>3,682,725,000</u>	<u>3,428,730,000</u>
OPERATING EXPENSES			
Unemployment compensation	2,105,207,100	2,730,000,000	2,800,000,000
Other	10,000,000	---	---
Total Operating Expenses	<u>2,115,207,100</u>	<u>2,730,000,000</u>	<u>2,800,000,000</u>
Operating Income (Loss)	<u>1,042,304,139</u>	<u>952,725,000</u>	<u>628,730,000</u>
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	10,237,196	24,600,000	38,100,000
From federal agencies - EUISAA of 2020	---	---	---
Other	28,126,096	---	---
Total Nonoperating Revenues (Expenses)	<u>38,363,292</u>	<u>24,600,000</u>	<u>38,100,000</u>
Income (Loss) Before Transfers	<u>1,080,667,431</u>	<u>977,325,000</u>	<u>666,830,000</u>
Change in Net Position	<u>1,080,667,431</u>	<u>977,325,000</u>	<u>666,830,000</u>
Net Position - July 1	<u>1,013,321,659</u>	<u>2,093,989,090</u>	<u>3,071,314,090</u>
Net Position - June 30	<u>2,093,989,090</u>	<u>3,071,314,090</u>	<u>3,738,144,090</u>

**STATE OF NEW JERSEY
DESCRIPTION OF FUNDS**

General Fund

100 - General Fund

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

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

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

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

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.

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

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).

574 - 2003 Dam, Lake and Stream Project Revolving Loan Fund (P.L. 2003, c.162)

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.

573 - 2003 Dam, Lake, Stream, and Flood Control Project Fund (P.L. 2003, c.162)

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.

557 - 1992 Dam Restoration and Clean Waters Trust Fund (P.L. 1992, c.88)

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.

547 - 1989 Development Potential Bank Transfer Fund (P.L. 1989, c.183)

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.

SUPPLEMENTARY INFORMATION

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

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.

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

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.

570 - 1996 Economic Development Site Fund (P.L. 1996, c.70)

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.

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

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.

569 - 1996 Environmental Cleanup Fund (P.L. 1996, c.70)

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.

565 - 1995 Farmland Preservation Fund (P.L. 1995, c.204)

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

579 - 2007 Farmland Preservation Fund (P.L. 2007, c.119)

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 five percent shall be utilized for administrative costs of the fund.

585 - 2009 Farmland Preservation Fund (P.L. 2009, c.117)

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

577 - 2007 Green Acres Fund (P.L. 2007, c.119)

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. Of the amount authorized pursuant to this act, not more than five percent shall be utilized for administrative costs of the fund.

582 - 2009 Green Acres Fund (P.L. 2009, c.117)

An amount of \$218 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 to provide monies for public acquisition and development of land for recreation and conservation purposes. Of the amount authorized pursuant to this act, not more than five percent shall be utilized for administrative costs of the fund.

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

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.

528 - 1981 Hazardous Discharge Fund (P.L. 1981, c.275)

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

516 - 1986 Hazardous Discharge Fund (P.L. 1986, c.113)

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.

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

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.

556 - 1992 Historic Preservation Fund (P.L. 1992, c.88)

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.

564 - 1995 Historic Preservation Fund (P.L. 1995, c.204)

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

580 - 2007 Historic Preservation Fund (P.L. 2007, c.119)

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.

584 - 2009 Historic Preservation Fund (P.L. 2009, c.117)

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.

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

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.

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

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.

SUPPLEMENTARY INFORMATION

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

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, Innovation and Technology.

571 - 1996 Lake Restoration Fund (P.L. 1996, c.70)

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.

71G - Long Term Obligation and Capital Expenditure Fund (P.L. 2008, c.22)

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

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

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.

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

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.

563 - 1995 New Jersey Coastal Blue Acres Trust Fund (P.L. 1995, c.204)

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

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

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 preserve history and humanities in New Jersey.

72J - New Jersey Debt Defeasance and Prevention Fund (P.L. 2021, c.125)

Pursuant to P.L. 2021, c.125, an amount of \$3.7 billion was credited from the General Fund to the New Jersey Debt Defeasance and Prevention Fund; \$2.5 billion was appropriated for retiring and defeasing State debt and \$1.2 billion was appropriated for funding certain capital construction projects. An additional \$5.2 billion was credited from the General Fund to the New Jersey Debt Defeasance and Prevention Fund per P.L. 2022, c.18 to be used for additional debt defeasance and capital construction projects.

544 - 1989 New Jersey Green Acres Fund (P.L. 1989, c.183)

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.

553 - 1992 New Jersey Green Acres Fund (P.L. 1992, c.88)

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.

567 - 1995 New Jersey Green Acres Fund (P.L. 1995, c.204)

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

545 - 1989 New Jersey Green Trust Fund (P.L. 1989, c.183)

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.

555 - 1992 New Jersey Green Trust Fund (P.L. 1992, c.88)

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 purposes.

566 - 1995 New Jersey Green Trust Fund (P.L. 1995, c.204)

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

587 - New Jersey Library Construction Fund (P.L. 2017, c.149)

An amount of \$125 million of General Obligation bonds was authorized, the proceeds of which are to be allocated as grants for the costs of public library projects, such as the establishment and construction of public libraries and the expansion and construction of additional facilities at, and the acquisition of additional and upgraded equipment for, existing public libraries.

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

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.

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

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.

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

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.

588 – Securing Our Children’s Future Fund (P.L. 2018, c.119)

An amount of \$500 million of General Obligation bonds was authorized, specifically dedicated to the cost of providing grants to schools, school districts, county vocational school districts, and county colleges.

SUPPLEMENTARY INFORMATION

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

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.

72L - Social Impact Investment Fund (P.L. 2023, c.67)

An appropriation in the amount of \$20 million was received from the General Fund to provide New Jersey residents access to below-market-rate capital for socially beneficial projects, including support for public infrastructure, affordable housing and neighborhood revitalization, small business lending, early childhood education facilities, and higher education financing.

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

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.

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

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

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

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.

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

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

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

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

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.

558 - 1992 Wastewater Treatment Fund (P.L. 1992, c.88)

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.

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

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.

575 - 2003 Water Resources and Wastewater Treatment Fund (P.L. 2003, c.162)

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.

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

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.

Special Revenue Funds

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

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75 percent toward alcohol rehabilitation, 15 percent toward enforcement, and 10 percent toward education. Additionally, a \$100 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs is deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

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

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, \$2.50 is remitted to the Casino Reinvestment Development Authority (CRDA). The remaining \$.50 is deposited into the Casino Revenue Fund.

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

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.

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

This fund accounts for revenues collected from 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 which is now under the Casino Reinvestment Development Authority, and a portion to the Atlantic City Projects-Room Fund. Amounts expended are solely for the purpose of promoting tourism, conventions, resorts, and casino gaming.

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

A \$1 million appropriation (\$750,000 from the Casino Revenue Fund and \$250,000 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.

SUPPLEMENTARY INFORMATION

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

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

721 – Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Fund (P.L. 2021, c.16)

This fund accounts for all fees and penalties collected by the commission, and all tax revenues on retail sales of cannabis items, as well as tax revenues collected pursuant to the provisions of P.L. 2009, c.307, except for amounts credited to the Property Tax Reform Account in the Property Tax Relief Fund pursuant to Section 1 of Article VIII of the NJ Constitution. Monies in the fund, other than any monies derived from the Social Equity Excise fee, shall be appropriated annually with a minimum of 70 percent of all tax revenues on retail sales of cannabis to be appropriated for investments in municipalities defined as “impact zones”, and the remainder of monies in the fund shall be appropriated by the legislature to: oversee development, regulation, enforcement associated with personal use of cannabis; to reimburse county or municipality training expenses; or to further investments. Remaining monies in the fund shall be deposited in the General Fund. Pursuant to P.L. 2021, c.25, 15 percent of monies deposited in the fund are to be set aside for underage deterrence and prevention.

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

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.

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

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.

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

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.

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

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.

71D - Clean Energy Fund (P.L. 1999, c.23)

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.

71I - Clean Water State Revolving Fund (P.L. 2009, c.77)

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.

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

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 Motor Vehicle Commission, Special Needs Housing Program, and Motor Vehicle Surcharge bonds.

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

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.

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

An amount of \$1.00 is 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 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.

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

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.

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

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.

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

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.

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

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.

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

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.

71H - Global Warming Solutions Fund (P.L. 2007, c.340)

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.

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

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 (NRD 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.

SUPPLEMENTARY INFORMATION

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

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

72H - Health Insurance Affordability Fund (P.L. 2020, c.61)

This fund shall be the repository for monies collected to be used for the purposes of increasing affordability in the individual and small group markets and to provide greater access of health insurance to the uninsured, expanding eligibility, or modifying the definition of affordability in those markets. This should occur through subsidies, reinsurance, tax policies, outreach and enrollment efforts, buy-in programs, or any other efforts that can increase affordability for small employers and individual policyholders.

72D - Health Insurance Exchange Trust Fund (P.L. 2019, c.141)

This fund shall be the repository of any federal financial assistance available, other monies received as grants or otherwise appropriated, and monthly assessments to each individual health benefits plan sold in the individual market. The assessment shall be paid by the carrier and shall be used only for the purpose of supporting the exchange through initial start-up costs associated with establishment of the exchange, exchange operation, outreach, enrollment, and other means of supporting the exchange, including any efforts that can increase market stabilization and that may result in a net benefit to policy holders.

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

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.

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

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.

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

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 10 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.

761 - Luxury Tax Development Fund (N.J.S.A. 40:48-8.30a (B))

This fund was established for the deposit of Luxury Tax revenues in excess of statutory requirements. Development funds are dedicated for various housing projects in Atlantic City.

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

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.

713 - Medical Malpractice Self Insurance Fund (N.J.S.A. 18A:65-99)

This fund is the successor to the University of Medicine and Dentistry of New Jersey Self-Insurance Reserve Fund which was dissolved as of July 1, 2013 as a result of the New Jersey Medical and Health Sciences Education Restructuring Act (the "Act"). The Act transfers all schools, institutes, and centers of UMDNJ, other than the School of Osteopathic Medicine which was transferred to Rowan University, to Rutgers University. University Hospital became an independent entity. Medical malpractice claims against Rutgers, University Hospital, and Rowan are paid from this fund. Revenues are derived from General Fund appropriations, as well as contributions from University affiliated hospitals and from University faculty members.

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

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.

934 - New Jersey Building Authority (N.J.S.A. 52:18A-78.4)

The New Jersey Building Authority is authorized to construct and rehabilitate office buildings and related facilities for use by State agencies. The Authority is authorized to issue bonds and notes to provide funds for the construction and the rehabilitation of the projects. Debt service on outstanding bonds is paid through lease agreements with the State.

72E - New Jersey Health Insurance Premium Security Fund (P.L. 2018, c.24)

This fund shall be the repository for monies collected in order to stabilize or reduce premiums in the individual health insurance market by providing reinsurance payments to health insurance carriers with respect to claims for eligible individuals. Funding sources include: assessments of taxpayer Shared Responsibility Payments, State appropriations, federal grant payments, and accrued investment earnings.

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

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.

968 - New Jersey Schools Development Authority (N.J.S.A. 52:18A-247)

The New Jersey Schools Development Authority, as successor to the New Jersey Schools Construction Corporation, functions solely for the construction of schools in areas formerly known as "Abbott Districts." The New Jersey Schools Development Authority is an independent authority that is in, but not of, the Department of the Treasury. Legislation that established the New Jersey Schools Development Authority encompassed a package of statutory amendments on program and governance reform. The New Jersey Economic Development Authority is responsible for financing New Jersey Schools Development Authority projects. The New Jersey Economic Development Authority has been legislatively authorized to issue \$12.5 billion of bonds on behalf of the New Jersey Schools Development Authority.

In 1998, the New Jersey Supreme Court ruled in the Abbott v. Burke case that the State must provide 100 percent funding for all school renovation and construction projects in special-needs school districts. According to the Court, aging, unsafe and overcrowded buildings prevented children from receiving the "thorough and efficient" education required under the New Jersey Constitution. In response, the New Jersey Educational Facilities Construction and Financing Act was enacted on July 18, 2000, in order to create the New Jersey Schools Construction Corporation to effectively launch the School Construction Program. Full funding for approved projects was authorized for the 31 special-needs districts, known as Abbotts. Grants totaling 40 percent of eligible costs were made available to the remaining districts, now known as Regular Operating Districts. Overall, the act authorized \$8.9 billion in funding for the Abbotts districts, \$3.5 billion for Regular Operating Districts, and \$150 million for vocational districts.

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

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.

SUPPLEMENTARY INFORMATION

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

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.

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

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.

72K - Opioid Recovery and Remediation Fund (P.L. 2023, c.25)

Monies deposited into this fund are the result of a national opioid litigation resolution, and are to be used to combat the opioid epidemic to the extent consistent with terms of such resolution. Monies due to the State of New Jersey will be received over an 18-year period.

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

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.

72F - Plug-in Electric Vehicle Incentive Fund (P.L. 2019, c.362)

This fund is to be administered by the Board of Public Utilities and shall be credited with \$30 million of moneys received from the societal benefits charge, moneys made available pursuant to the Regional Greenhouse Gas Initiative, and any moneys appropriated by the Legislature. These receipts are used for establishing incentives related to plug-in electric vehicles.

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

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.

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

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.

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

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. The remediation funding source surcharge shall be in an amount equal to 1 percent of the required amount of the remediation funding source required to be maintained. An amount of \$5 million was appropriated from the Hazardous Discharge Fund of 1986.

759 - Resource Recovery Investment Tax Fund (P.L. 1985, c.38)

Receipts generated by the investment tax and waste importation tax plus any interest earned thereon, levied upon all owners or operators of sanitary landfill facilities who accept solid waste for disposal, are deposited in this fund. The revenues are then allocated to counties based on statutory regulations.

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

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.

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

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.

758 - Solid Waste Service Tax Fund (P.L. 1985, c.38)

Receipts generated by the solid waste services tax plus any interest earned thereon, levied upon all owners or operators of sanitary landfill facilities who accept solid waste for disposal, are deposited in this fund. The revenues are then allocated to provide state aid to counties.

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

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

71K - State-Owned Real Property Fund (P.L. 2007, c.108)

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.

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

Beginning on April 1, 2008, a \$3 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.

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

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.

965 - Tobacco Settlement Financing Corporation (P.L. 2002, c.32)

The Tobacco Settlement Financing Corporation has been established in, but not of, the Department of the Treasury. The State sold to the corporation rights, title, and interest in, and the right to receive 76.26 percent of the amounts payable under the 1998 Master Settlement Agreement (MSA) reached between 47 states and the major tobacco companies. Receipts (76.26 percent) under the MSA are pledged to the bondholders, with the remaining 23.74 percent as well as any unpledged revenue available to the State. On March 7, 2014, the corporation entered into a bond enhancement transaction in which the corporation received a premium of \$96.5 million of which \$91.6 million was paid to the State. In exchange, the corporation retains all MSA receipts beginning July 1, 2016.

787 - Tourism Improvement and Development District Act (P.L. 1992, c.165)

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.

SUPPLEMENTARY INFORMATION

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

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.

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

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 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.

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

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.

71M - Unemployment Compensation Interest Repayment Fund (N.J.S.A. 21-14.3)

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

730 - Universal Services Fund (P.L. 1999, c.23)

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.

770 - Vietnam Veterans' Memorial Fund (P.L. 1985, c.494)

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

72W - Volkswagen Mitigation Fund (case 3:16-cv-00295-CRB)

The Volkswagen Mitigation Fund is the result of the nationwide settlement between the Volkswagen Corporation and the United States. The State of New Jersey will receive \$72.2 million as part of this settlement, which will aid in providing environmental justice to communities that are disproportionately impacted by pollution and the resulting health impacts.

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

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.

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

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.

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

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

Capital Projects Funds

578 - 2007 Blue Acres Fund (P.L. 2007, c.119)

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.

583 - 2009 Blue Acres Fund (P.L. 2009, c.117)

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

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

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.

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

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.

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

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 right-of-way.

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

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.

572 - 1999 Statewide Transportation and Local Bridge Fund (P.L. 1999, c.181)

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.

SUPPLEMENTARY INFORMATION

Private Purpose Funds

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

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.

706 - Unclaimed Insurance Payments on Deposit Accounts Fund (N.J.S.A. 46:30B-1)

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 10 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 10 year period, any remaining deposits will be forwarded to the Federal Deposit Insurance Corporation.

Proprietary Funds

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

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. In accordance with the Lottery Enterprise Contributions Act, remaining balances are contributed to Teachers' Pension and Annuity Fund (77.8 percent), Public Employees' Retirement System (21.0 percent), and Police and Firemen's Retirement System (1.2 percent) for a 30-year term effective as of June 30, 2017. 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.

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

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.

Investment Trust Funds

717 - State of New Jersey Cash Management Fund-External Portion (N.J.S.A. 52:18A-90.4)

This fund serves as an investment pool to consolidate monies for municipalities, counties, school districts, and any other public body corporate or politic.