



Appendices

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

www.state.nj.us/treasury/omb

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

(thousands of dollars)

	Expended Fiscal 2009	Adjusted Appropriation Fiscal 2010	Requested Fiscal 2011	----- Recommended Fiscal Year 2011 -----		Total
				General Fund	Property Tax Relief Fund	
Formula Aid Programs:						
Equalization Aid	\$ 5,604,950	\$ 5,824,882 *	\$ 5,753,248	\$ 314,912	\$ 5,438,336	\$ 5,753,248
Educational Adequacy Aid	8,167	24,674	24,674	-	24,674	24,674
Preschool Education Aid	546,707	596,094	613,330	-	613,330	613,330
Adjustment Aid	843,882	747,661	456,030	-	456,030	456,030
Security Aid	216,908	241,998	97,664	-	97,664	97,664
Special Education Categorical Aid	717,759	730,144	423,650	-	423,650	423,650
Transportation Aid	295,049	363,126	93,115	-	93,115	93,115
School Choice	7,851	8,976	9,847	-	9,847	9,847
Adult Education	9,999	10,000	-	-	-	-
Less:						
Growth Impact - Payment Change	(437,550)	(21,460)	109,000	-	109,000	109,000
Assessment of EDA Debt Service	-	-	(21,803)	-	(21,803)	(21,803)
Subtotal, Formula Aid Programs	\$ 7,813,722	\$ 8,526,095	\$ 7,558,755	\$ 314,912	\$ 7,243,843	\$ 7,558,755
School Building Aid	103,454	99,260	81,259	-	81,259	81,259
School Construction Debt Service Aid	58,137	62,871	56,129	-	56,129	56,129
School Construction and Renovation Fund	450,937	402,986	547,233	112,000	435,233	547,233
Subtotal, School Facilities Projects	\$ 612,528	\$ 565,117	\$ 684,621	\$ 112,000	\$ 572,621	\$ 684,621
TOTAL FORMULA AID	\$ 8,426,250	\$ 9,091,212	\$ 8,243,376	\$ 426,912	\$ 7,816,464	\$ 8,243,376
Other Aid to Education:						
Nonpublic School Aid	\$ 110,121	\$ 93,533	\$ 79,503	\$ 79,503	\$ -	\$ 79,503
Payment for Children with Unknown District of Residence	33,296	34,500	36,225	36,225	-	36,225
Extraordinary Special Education Aid	52,000	140,095	154,982	154,982	-	154,982
General Vocational Aid	4,851	4,860	4,860	4,860	-	4,860
Educational Information & Resource Center	450	405	-	-	-	-
Charter School Aid	33,285	7,596	8,500	-	8,500	8,500
Other Aid	18,316	640	640	640	-	640
Subtotal, Other Aid to Education	\$ 252,319	\$ 281,629	\$ 284,710	\$ 276,210	\$ 8,500	\$ 284,710
Subtotal, Department of Education	\$ 8,678,569	\$ 9,372,841	\$ 8,528,086	\$ 703,122	\$ 7,824,964	\$ 8,528,086
Direct State Payments for Education:						
Teachers' Pension and Annuity Fund	63,992	62,122	-	-	-	-
Teachers' Pension and Annuity Fund - Post Retirement Medical	591,216	657,325	695,751	-	695,751	695,751
Teachers' Pension and Annuity Fund - Non-Contributory	31,381	33,493	36,097	-	36,097	36,097
Debt Service on Pension Obligation Bonds	112,510	122,258	132,123	132,123	-	132,123
Post Retirement Medical Other Than TPAF	103,723	118,206	127,339	-	127,339	127,339
Teachers' Social Security Assistance	730,567	764,078	791,500	-	791,500	791,500
Subtotal, Direct State Payments for Education	\$ 1,633,389	\$ 1,757,482	\$ 1,782,810	\$ 132,123	\$ 1,650,687	\$ 1,782,810
TOTAL	\$ 10,311,958	\$ 11,130,323	\$ 10,310,896	\$ 835,245	\$ 9,475,651	\$ 10,310,896

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

APPENDIX

Funding for Property Tax Relief

(millions of dollars)

PROGRAM DESCRIPTION	FY 2010	FY 2011	Change	
	Adjusted Approp.		Budget	\$
School Aid	\$ 11,130.4 ^(a)	\$ 10,310.9	\$ (819.5)	(7.4)
Municipal Aid				
Consolidated Municipal Property Tax Relief Aid (CMPTRA) /				
Energy Tax Receipts ^(b)	\$ 1,565.3	\$ 1,293.9	\$ (271.4)	(17.3)
Special Municipal Aid	161.4	-	(161.4)	(100.0)
Urban Enterprise Zones - Sales Tax Dedication ^(c)	87.6	-	(87.6)	(100.0)
Trenton Capital City Aid	34.9	-	(34.9)	(100.0)
Extraordinary Aid	24.5	-	(24.5)	(100.0)
Highlands Protection Fund Aid	12.0	4.4	(7.6)	(63.3)
Open Space - Payments in Lieu of Taxes (PILOT)	10.0	6.5	(3.5)	(35.0)
Consolidation Fund / SHARE	8.0	-	(8.0)	(100.0)
Regional Efficiency Aid Program (REAP)	6.0	-	(6.0)	(100.0)
Transitional Aid to Localities	-	159.0	159.0	
Subtotal Municipal Aid	\$ 1,909.7	\$ 1,463.8	\$ (445.9)	(23.3)
Other Local Aid				
Transportation Trust Fund - Local Project Aid ^(c)	\$ 250.0	\$ 200.0	\$ (50.0)	(20.0)
County College Aid	226.7 ^(d)	207.3	(19.4)	(8.6)
Aid to County Psychiatric Hospitals	135.7	144.5	8.8	6.5
Employee Benefits on behalf of Local Governments	45.6	46.7	1.1	2.4
General Assistance Administration	29.7	29.7	-	-
County Solid Waste Debt	27.0	11.2	(15.8)	(58.5)
Library Aid	16.4	7.5	(8.9)	(54.3)
DCA - Housing and Neighborhood Assistance	13.9	-	(13.9)	(100.0)
SJPC Property Tax Reserve Fund (PILOT)	9.1	-	(9.1)	(100.0)
County Prosecutors	8.0	-	(8.0)	(100.0)
County Environmental Health Act	2.7	2.7	-	-
Subtotal Other Local Aid	\$ 764.8	\$ 649.6	\$ (115.2)	(15.1)
Direct Property Tax Relief				
Homestead Property Tax Credits	\$ 1,044.4	\$ 268.2	\$ (776.2)	(74.3)
Homestead Rebates for Tenants	74.2	-	(74.2)	(100.0)
Property Tax Deduction Act ^(c)	289.0	365.4	76.4	26.4
Senior/Disabled Citizens' Property Tax Freeze	191.5	165.6	(25.9)	(13.5)
Municipal Reimbursement--Veterans' Tax Deductions	69.5	65.4	(4.1)	(5.9)
Municipal Reimbursement--Senior/Disabled Citizens' Tax Deductions	19.5	17.7	(1.8)	(9.2)
Subtotal Direct Property Tax Relief	\$ 1,688.1	\$ 882.3	\$ (805.8)	(47.7)
GRAND TOTAL - PROPERTY TAX RELIEF	\$ 15,493.0	\$ 13,306.6	\$ (2,186.4)	(14.1)

(a) Includes \$1.06 billion in federal stimulus funding.

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

(c) Not part of State Budget.

(d) Includes \$7.5 million in federal stimulus funding.

STATE LOTTERY FUND SCHEDULE
(thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in Fiscal 2011 is \$953.0 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

Department of Education	
Statewide Assessment Program	18,694
Marie H. Katzenbach School for the Deaf	3,590
Department of Human Services	
Operation of State Psychiatric Hospitals	274,810
Operation of Centers for the Developmentally Disabled	62,073
Department of Military and Veterans' Affairs	
Operation of Homes for Disabled Soldiers	28,351
<i>Subtotal, Direct State Services</i>	<u>387,518</u>

GRANTS-IN-AID

Higher Educational Services	
Senior Public Institutions-Operating Aid	721,162
Tuition Aid Grants	292,598
Higher Education Capital Improvement Program	43,882
Opportunity Program Grants	24,219
Higher Education Facilities Trust Fund	20,972
Student Tuition Assistance Reward Scholarship (NJSTARS I & II)	20,139
Supplementary Education Program Grants	12,803
Coordinated Garden State Scholarship Programs	5,352
<i>Subtotal, Grants-in-Aid</i>	<u>1,141,127</u>

STATE AID

Department of Agriculture	
School Nutrition	5,613
Department of Education	
Nonpublic School Aid	79,503
School Construction and Renovation	62,000
Higher Educational Services	
Aid to County Colleges for Operational Costs	120,786
<i>Subtotal, State Aid</i>	<u>267,902</u>
Grand Total	<u>1,796,547</u>

APPENDIX

CASINO REVENUE FUND SCHEDULE
(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2011 is \$274,617,000. These funds will be applied to support a portion of the programs listed below that originated in the Casino Revenue Fund or were created to be included within the Fund.

Senior Citizen Property Tax Freeze	165,600
MEDICAL ASSISTANCE	
Global Budget for LTC/Sixth Omnibus Budget Reconciliation Act	301,901
Pharmaceutical Assistance to the Aged & Disabled	168,121
Personal Care	137,997
Community Based Senior Programs	45,148
Traumatic Brain Injury	22,073
Personal Assistance Programs	11,117
Health and Senior Services Administration	871
Statewide Birth Defects Registry	529
Hearing Aid Assistance	120
TRANSPORTATION ASSISTANCE	
Senior Citizens and Disabled Residents	29,099
Sheltered Workshop Transportation	2,196
HOUSING PROGRAMS	
Developmental Disabilities	32,516
GRAND TOTAL	<u>917,288</u>

CASINO REVENUE FUND

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

Total CRF resources of \$274.6 million, including \$400,000 from the Casino Simulcasting Fund, are projected for fiscal 2011. Total CRF resources also include \$12.7 million from three taxes implemented in fiscal 2004. These taxes are: an increase in the casino parking fee from \$2 to \$3, a \$3 per room per day fee on casino hotel rooms, and an 8% tax on multi-casino progressive slot machine revenue. The tax on casino comps put in place in fiscal 2004 expired at the end of fiscal 2009 and no longer produces revenue for the CRF.

Total available CRF resources in fiscal 2011 are forecast to decrease from the fiscal 2010 appropriated amount by \$60.8 million. The most significant contributor to this decrease in revenues is the challenging conditions in the local and national economy. Also contributing to the decrease is competition from new gaming facilities that have opened in neighboring states.

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

BUDGET INITIATIVES AND ONGOING PROGRAMS

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

- Pharmaceutical Assistance to the Aged and Disabled (PAAD) — 96.5 million
- Disability Services Personal Care — 77.7 million
- Developmental Disabilities Residential Care — 32.5 million
- Transportation Assistance to Seniors and Disabled — 29.1 million
- Disability Services Waiver Initiatives — 16.5 million
- Community Based Senior Programs — 14.7 million
- Disability Services Personal Assistance — 3.7 million
- Sheltered Workshop Transportation — 2.2 million

APPENDIX

CASINO REVENUE FUND SUMMARY AND PROJECTION

(millions of dollars)

	Fiscal 2005	Fiscal 2006	Fiscal 2007	Fiscal 2008	Fiscal 2009	Revised 2010	Budget 2011
Opening surplus	22.7	0.0	1.0	0.0	0.0	0.0	0.0
Revenues	474.1	500.2	446.1	411.1	350.6	311.2	274.2
Lapses and adjustments (a)	2.7	2.1	3.5	5.1	64.9	1.1	0.4
TOTAL RESOURCES	499.5	502.3	450.5	416.2	415.4	312.3	274.6
MEDICAL ASSISTANCE							
Personal assistance	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Home care expansion	0.2	0.1	0.1	0.1	0.1	0.1	0.0 (b)
PAAD -- expanded	309.0	276.0	205.3	220.1	209.3	105.4	96.5
Global Budget for Long Term Care	28.0	29.3	28.7	27.8	24.5	27.6	0.0
Community Based Senior Programs	0.0	0.0	0.0	0.0	0.0	0.0	14.7
Disability Services Waivers	16.5	16.5	16.5	16.5	16.5	16.5	16.5
Respite care	5.4	5.6	5.4	5.4	5.4	5.4	0.0 (b)
Hearing aid assistance	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Statewide birth defects registry	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Health and Senior Services Admin.	1.0	1.0	0.9	0.9	0.9	0.9	0.9
Personal Care	60.1	90.1	111.0	60.1	77.7	77.7	77.7
TRANSPORTATION ASSISTANCE							
Senior citizens and disabled residents	25.3	34.4	34.9	36.9	33.0	30.2	29.1
Sheltered workshop transportation	2.4	2.4	2.4	2.4	2.4	2.2	2.2
HOUSING PROGRAMS							
Congregate housing support	1.9	2.0	2.0	2.0	2.0	2.0	0.0 (b)
Safe housing and transportation	1.7	1.7	1.7	1.7	1.7	1.7	0.0 (b)
Developmental Disabilities	38.3	32.4	31.8	32.5	32.5	32.5	32.5
OTHER PROGRAMS							
Home Delivered Meals	1.0	1.0	1.0	1.0	0.5	1.0	0.0 (b)
Adult Protective Services	1.7	1.8	1.8	1.8	1.8	1.8	0.0 (b)
Adult Day Care - Alzheimer's	2.6	2.7	2.7	2.7	2.7	2.7	0.0 (b)
Home Health Aide Certification	0.1	0.1	0.0	0.1	0.1	0.1	0.1
TOTAL APPROPRIATIONS	499.5	501.3	450.5	416.2	415.4	312.3	274.6
ENDING SURPLUS	0.0	1.0	0.0	0.0	0.0	0.0	0.0
GENERAL FUND SUPPORT							
SOBRA for Aged and Disabled (c)	220.6	205.1	161.2	166.2	178.4	193.8	207.4
Global Budget and Waivers (b)	5.1	4.9	4.9	38.7	38.5	71.1	100.1
Personal Care	76.8	44.1	16.9	77.4	44.1	70.3	98.1
Senior Citizens Property Tax Freeze	72.4	99.0	127.6	148.5	166.6	191.5	165.6
PAAD -- expanded	48.6	23.7	0.0	0.0	0.0	108.6	71.6
TOTAL GENERAL FUND SUPPORT	423.5	376.8	310.6	430.8	427.7	635.3	642.8

Notes:

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

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

911 SYSTEM AND EMERGENCY RESPONSE FEE

(thousands of dollars)

The estimated revenue from the mobile telecommunications service and telephone exchange service fee in fiscal 2011 totals \$128 million. In accordance with the enabling legislation (P.L. 2004, c.48), these funds will be deposited into the 911 System and Emergency Response Trust Fund account and applied to offset a portion of the cost of related programs listed below:

Department of Health and Senior Services	
Disease Surveillance	624
Department of Law and Public Safety	
Office of Homeland Security and Preparedness - Operating	3,303
State Police CAD System	600
State Police Central Monitoring Station	654
Urban Search and Rescue	1,000
Emergency Operations Center, Operating	2,357
Rural Section Policing	53,398
State Police - Remaining Operating Budget	222,501
Department of Military and Veterans' Affairs	
Military Services - National Guard and Support Services	3,822
Department of Treasury	
Office of Emergency Telecommunications Service (OETS)	900
Statewide 911 Emergency Telephone System	11,967
<i>Total, State Appropriations</i>	<u>301,126</u>

APPENDIX

TRANSPORTATION TRUST FUND

(thousands of dollars)

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

	2009 Expended	2010 Adjusted Approp.	Year Ending June 30, 2011	
			Requested	Recommended
TRANSPORTATION TRUST FUND				
<i>Total, State Transportation Funds</i>	<i>1,636,171</i>	<i>1,600,000</i>	<i>1,600,000</i>	<i>1,600,000</i>
<i>Total, Federal Highway & Public Transportation Trust Funds</i>	<i>1,125,367</i>	<i>1,517,630</i>	<i>1,523,686</i>	<i>1,523,686</i>
<i>Third-Party Funds - NJ DOT</i>	<i>68,271</i>	<i>180,600</i>	<i>105,000</i>	<i>105,000</i>
<i>Third-Party Funds - NJ Transit</i>	<i>44,008</i>	<i>56,240</i>	<i>55,000</i>	<i>55,000</i>
<i>Total, Federal Economic Stimulus</i>	<i>760,895</i>	<i>0</i>	<i>0</i>	<i>0</i>
TOTAL TRANSPORTATION CAPITAL PROGRAM AUTHORIZATION	3,634,712 ^(a)	3,354,470	3,283,686	3,283,686 ^{(b)(c)}
STATE TRANSPORTATION TRUST FUNDS DISTRIBUTION				
By Project Type				
State Highway Projects - NJ DOT	712,705	657,999	800,000	800,000
Local Aid Highway Projects	207,996	250,001	200,000	200,000
Public Transportation Projects - NJ Transit	715,500	692,000	600,000	600,000
By Transportation Asset Category (NJ DOT & NJ Transit Project List)				
Airport Assets	12,581	7,000	7,000	7,000
Bridge Assets	225,091	216,313	217,468	217,468
Capital Program Delivery	166,645	128,594	199,779	199,779
Congestion Relief	93,542	211,927	118,521	118,521
Local System Support	207,966	209,451	212,412	212,412
Mass Transit Assets	632,079	551,780	600,000	600,000
Multimodal Programs	19,936	23,500	18,300	18,300
Road Assets	231,661	200,375	181,360	181,360
Safety Management	28,633	15,700	24,160	24,160
Transportation Support Facilities	18037	35,360	21,000	21,000
<i>Total, State Transportation Trust Funds</i>	<i>1,636,171</i>	<i>1,600,000</i>	<i>1,600,000</i>	<i>1,600,000 ^(c)</i>
FEDERAL HIGHWAY, PUBLIC TRANSPORTATION AND THIRD-PARTY FUNDS DISTRIBUTION				
By Project Type				
State Highway Projects - NJ DOT	708,113	1,089,095	1,006,965	1,006,965
State Highway GARVEE Projects (debt service) - NJ DOT	15,115	15,115	14,900	14,900
Public Transportation Projects - NJ Transit	514,418	1,650,260	661,821	661,821
<i>Total, State Transportation Trust Funds</i>	<i>1,237,646</i>	<i>1,754,470</i>	<i>1,783,686</i>	<i>1,783,686</i>
Federal Economic Stimulus - NJ DOT	390,753	---	---	---
Public Transportation Projects - NJ Transit	370,142	---	---	---
<i>Total, Federal Economic Stimulus</i>	<i>760,895</i>	<i>---</i>	<i>---</i>	<i>---</i>
<i>Total, Federal Highway, Public Transportation & Third-Party Funds</i>	<i>1,998,541</i>	<i>1,754,470</i>	<i>1,783,686</i>	<i>1,783,686 ^(c)</i>
NJ DOT and NJ Transit Project List By Transportation Asset Category				
Bridge Assets	435,907	322,967	352,572	352,572
Capital Program Delivery	39,001	150,015	65,883	65,883
Congestion Relief	312,065	331,036	362,177	362,177
Local System Support	238,510	186,906	170,147	170,147
Mass Transit Assets	693,197	540,410	476,110	476,110
Multimodal Programs	42,183	104,938	89,633	89,633
Road Assets	187,707	56,872	107,414	107,414
Safety Management	49,971	61,326	59,750	59,750
<i>Total, Federal Highway & Public Transportation Trust Funds</i>	<i>1,998,541</i>	<i>1,754,470</i>	<i>1,783,686</i>	<i>1,783,686 ^(c)</i>

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

(b) The specific projects represented by these amounts will be available in the fiscal 2011 Transportation Capital Construction Program to be issued in April.

(c) The amount budgeted in the FY 2011 Capital Program for the Transportation Trust Fund is subject to change.

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
June 30, 2009
(thousands of dollars)

	ACT OF	AUTHORIZED	UNISSUED	RETIRED ^(a)	OUTSTANDING
Clean Waters Bonds	1976	120,000	3,750	115,070	1,180
State Land Acquisition and Development Bonds	1978	200,000	---	197,820	2,180
Natural Resources Bonds	1980	145,000	9,600	121,515	13,885
Energy Conservation Bonds	1980	50,000	1,600	48,070	330
Water Supply Bonds	1981	350,000	93,400	256,600	---
Hazardous Discharge Bonds	1981	100,000	43,000	56,375	625
New Jersey Green Acres Bonds	1983	135,000	14,500	120,500	---
Refunding Bonds (b)	1985	5,370,620	---	3,381,825	1,988,795
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	22,000	---
Resource Recovery and Solid Waste Disposal Facility Bonds ..	1985	85,000	---	83,730	1,270
Hazardous Discharge Bonds	1986	200,000	48,000	137,770	14,230
Green Acres, Cultural Centers and Historic Preservation Bonds .	1987	100,000	1,000	89,640	9,360
Jobs, Education & Competitiveness Bonds	1988	350,000	---	347,010	2,990
New Jersey Open Space Preservation Bonds	1989	300,000	26,000	269,285	4,715
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	5,000	116,230	3,770
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	16,000	26,805	7,195
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Bonds	1989	115,000	---	111,725	3,275
New Jersey Green Acres, Clean Water, Farmland and Historic Preservation Bonds	1992	345,000	23,780	287,935	33,285
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	---	136,445	23,555
Green Acres, Farmland and Historic Preservation and Blue Acres Bonds	1995	340,000	21,000	264,535	54,465
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration and Delaware Bay Area Economic Development Bonds	1996	300,000	119,000	62,465	118,535
Statewide Transportation and Local Bridge Bonds	1999	500,000	---	379,495	120,505
Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bonds	2003	200,000	68,750	8,685	122,565
Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds	2007	200,000	200,000	---	---
Total Long-Term Debt		9,870,620	702,380	6,641,530	2,526,710

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

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

Excludes bonds that have no amounts unissued or outstanding.

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

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

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

Under the formula in the law, the maximum appropriation for fiscal year 2011 is computed by multiplying the base year appropriation (fiscal 2010) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2011 CAP is calculated using 3.45%.

The calculation results in a maximum increase of \$200.9 million over the fiscal 2010 Adjusted Appropriation or a maximum appropriation of \$6.023 billion for Direct State Services for fiscal 2011. The Governor’s recommendation for fiscal 2011, for items under the CAP, is \$5.911 billion, or \$112.4 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

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

STATE INCOME
(millions of dollars)

Fiscal 2006	395,327
Fiscal 2007	424,009
Fiscal 2008	441,462
Fiscal 2009	441,314

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

STATE POPULATION

Fiscal 2006	8,623,721
Fiscal 2007	8,636,043
Fiscal 2008	8,663,398
Fiscal 2009	8,707,739

Source: U.S. Bureau of the Census
(State Pop. Estimates July 1, 2006 - July 1, 2009)

STATE AVERAGE PER CAPITA

	Personal Income	Percentage Change
Fiscal 2006	45,842	
Fiscal 2007	49,202	7.33%
Fiscal 2008	50,957	3.57%
Fiscal 2009	50,681	-0.54%

Source: U.S. Bureau of the Census
(State Pop. Estimates, July 1, 2006 - July 1, 2009)

COMPUTATION OF FISCAL 2011 CAP
SUBJECT TO EXPENDITURE LIMITATION LAW PERCENTAGE
(thousands of dollars)

Appropriation and Adjustments for Fiscal 2010	\$ 29,862,146
Less Statutory Exemptions:	
Grants-In-Aid	(8,545,822)
State Aid	(1,910,724)
Capital Construction	(1,091,657)
Debt Service	(263,615)
Property Tax Relief Fund	(11,515,000)
Casino Control Fund	(70,571)
Casino Revenue Fund	(312,253)
Gubernatorial Elections Fund	(9,045)
Less: Funding In Accordance With Court Settlements	(272,172)
Less: Federal Funds Support of Employee Benefits	(48,431)
Amount Subject to Limitation	5,822,946
Fiscal 2010 Base Subject to Percentage Limitation	5,822,946
Per Capita Personal Income Growth Rate	3.45%
Maximum Increase in Appropriation for Fiscal 2011	200,892
Maximum Appropriation for Fiscal 2011	6,023,838
Fiscal 2011 Recommendation	6,240,630
Less: Funding In Accordance With Court Settlements	(282,816)
Less: Federal Funds Support of Employee Benefits	(46,361)
Amount of Fiscal 2011 Appropriation Subject to the CAP Limitation	5,911,453
Amount Over/(Under) the CAP Limitation	\$ (112,385)

WORKFORCE

The Fiscal 2011 Budget Recommendation includes funding for 63,532 Executive Branch full-time employees. The State funded component reflects a net decrease of 1,372 employees compared to the beginning of the Christie Administration. Employee reductions are consistent with the layoff provisions of the Memorandum of Agreement between public employee unions and the prior administration. The major reductions include:

- The closure of the Hagedorn Gero–Psychiatric Hospital in the Department of Human Services, resulting in a reduction of 529 employees.
- The elimination of State funding to New Jersey Network effective January 1, 2011 impacts 129 employees. Operations may be continued if a transition to a private not for profit organization occurs during fiscal 2011.
- The reduction of 78 in Transportation is a combination of attrition and reduced services at two rest areas.
- The phase-out of the Woodbridge Residential Treatment Center beginning January 2011 in the Department of Children and Families, which will result in a reduction of 76 employees.
- The closure of the Kearny unit in the Department of Corrections, which will result in a reduction of 73 employees. The department will downsize its central office and consolidate administrative staff which will result in a reduction of 60 employees. An additional 85 staff will be eliminated in recreation, social work, vocational education and other teaching titles.
- The deferral of a State Police recruit class in the Department of Law and Public Safety, which is anticipated to result in a staffing reduction of 100 positions through attrition during fiscal 2011.
- The consolidation of wings within the Juvenile Medium Security Facility in Bordentown and a reconfiguration of staff at the New Jersey Training School in Jamesburg, operated by the Juvenile Justice Commission, resulting in a net reduction of 52 positions.
- The merger of the State Museum, State Library, and Thomas Edison College with Rutgers University, resulting in a reduction of 26 State funded employees.
- The elimination of the Office of the Public Advocate, resulting in a reduction of 21 employees. Additionally, the Office of Citizen Relations will be combined with the Governor’s Office of Constituent Relations allowing for a reduction of seven employees. The Office of the Child Advocate will be eliminated because it provides duplicative oversight resulting in a reduction of another 14 employees.

Offsetting these reductions, an increase of 119 State funded positions are needed to meet mandates or for critical program priorities. For example, State funded growth of 39 (and an additional 55 of federally funded growth) is provided to the Department of Children and Families to meet the continuing requirements of the Modified Settlement Agreement. The growth of ten for the Medicaid Inspector General reflects a more aggressive approach to detecting, preventing and prosecuting Medicaid fraud. The Budget assumes \$40 million of State savings resulting from Medicaid fraud and abuse investigations. It is proposed that this Office, together with the Office of the Inspector General, be consolidated into the Office of the State Comptroller (OSC). It is further proposed that the functions of the State Commission of Investigation (SCI) also be absorbed by the OSC. This is reflected in the 43 position reduction of the SCI, an agency within the Legislature.

An increase of 40 for the Public Defender represents the termination of clerical contract services and bringing those services in-house.

Non-State funded positions reflect a net reduction of 52. There is a shift of 183 positions from Law and Public Safety to the Department of Banking and Insurance due to the transfer of the Office of Insurance Fraud Prosecutor. The Motor Vehicle Commission will reduce 43 staff due to agency closures, and the Casino Control Commission will reduce 49 staff by a more efficient deployment of its staff.

STATE FUNDED WORKFORCE
01/29/2010 vs FY 2011 FUNDED POSITION COMPARISON

	Admin Start 1/29/2010	FY 2011 Funded Positions
AGRICULTURE	96	97
BANKING AND INSURANCE	---	---
CHIEF EXECUTIVE OFFICE	118	86
CHILDREN & FAMILIES	4,970	5,009
COMMUNITY AFFAIRS	115	117
CORRECTIONS (Balance)	8,519	8,273
- Parole Board	679	652
EDUCATION	379	396
ENVIRONMENTAL PROTECTION	817	795
- CBT Dedication	---	---
HEALTH AND SENIOR SERVICES	666	635
HUMAN SERVICES (Total)	10,314	9,780
- Management and Budget	277	277
- Medical Assistance	147	147
- Disability Services	18	18
- Family Development	199	199
- Addiction Services	18	18
- Commission for the Blind and Visually Impaired	202	198
- Deaf and Hard of Hearing	10	9
- Developmental Disabilities	4,686	4,686
- Mental Health and Hospitals	4,757	4,228
LABOR (Balance)	200	199
- Public Employee Relations Commission	32	33
- Civil Service Commission	235	231
LAW AND PUBLIC SAFETY (Balance)	2,360	2,344
- State Police	2,284	2,156
- Office of Homeland Security & Preparedness	84	85
- Election Law Enforcement Commission	70	67
- Violent Crimes Compensation Agency	35	30
- State Ethics Commission	12	12
- Juvenile Justice	1,172	1,093
MILITARY AND VETERANS' AFFAIRS	1,308	1,304
PUBLIC ADVOCATE	127	85
STATE (Balance)	147	119
- Commission on Higher Education	12	14
- Higher Education Student Assistance Authority	16	14
- New Jersey Network	88	---
TRANSPORTATION	1,791	1,713
- Motor Vehicle Commission	---	---
TREASURY (Balance)	2,588	2,556
- Office of State Comptroller	57	59
- Office of Inspector General	16	16
- Office of Medicaid Inspector General	17	27
- Casino Control Commission	---	---
- Office of Administrative Law	94	98
- Office of Information Technology	---	---
- Public Defender	972	1,012
- Commission on Science and Technology	5	---
- Board of Public Utilities	---	---
MISCELLANEOUS COMMISSIONS	2	1
Less Employee Actions		(83)
SUBTOTAL EXECUTIVE BRANCH *	40,397	39,025
LEGISLATURE	461	461
- SCI	53	10
JUDICIARY	7,582	7,600
GRAND TOTAL	48,493	47,096

* Excludes Privatization Initiatives

APPENDIX

NON-STATE FUNDED WORKFORCE 01/29/2010 vs FY 2011 FUNDED POSITION COMPARISON

	Admin Start 1/29/2010	FY 2011 Funded Positions
AGRICULTURE	119	120
BANKING AND INSURANCE	423	620
CHIEF EXECUTIVE OFFICE	---	---
CHILDREN & FAMILIES	1,924	1,979
COMMUNITY AFFAIRS	949	958
CORRECTIONS (Balance)	362	355
- Parole Board	---	---
EDUCATION	427	447
ENVIRONMENTAL PROTECTION	1,893	1,896
- CBT Dedication	244	251
HEALTH AND SENIOR SERVICES	1,104	1,099
HUMAN SERVICES (Total)	4,866	4,869
- Management and Budget	92	92
- Medical Assistance	321	321
- Disability Services	15	14
- Family Development	178	178
- Addiction Services	108	108
- Commission for the Blind and Visually Impaired	99	101
- Deaf and Hard of Hearing	---	---
- Developmental Disabilities	4,037	4,037
- Mental Health and Hospitals	16	18
LABOR (Balance)	2,928	2,930
- Public Employee Relations Commission	---	---
- Civil Service Commission	---	---
LAW AND PUBLIC SAFETY (Balance)	1,726	1,524
- State Police	717	726
- Office of Homeland Security and Preparedness	11	11
- Election Law Enforcement Commission	---	---
- Violent Crimes Compensation Agency	---	---
- State Ethics Commission	---	---
- Juvenile Justice	391	387
MILITARY AND VETERANS' AFFAIRS	179	156
PUBLIC ADVOCATE	35	34
STATE (Balance)	64	57
- Commission on Higher Education	4	4
- Higher Education Student Assistance Authority	153	165
- New Jersey Network	41	---
TRANSPORTATION	1,566	1,571
- Motor Vehicle Commission	2,328	2,287
TREASURY (Balance)	721	732
- Office of State Comptroller	---	---
- Office of Inspector General	---	---
- Office of Medicaid Inspector General	25	27
- Casino Control Commission	279	230
- Office of Administrative Law	7	8
- Office of Information Technology	807	812
- Public Defender	---	---
- Commission on Science and Technology	---	---
- Board of Public Utilities	266	252
MISCELLANEOUS COMMISSIONS	---	---
SUBTOTAL EXECUTIVE BRANCH	24,559	24,507
LEGISLATURE	---	---
- SCI	---	---
JUDICIARY	1,546	1,552
GRAND TOTAL	26,105	26,059

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

The following financial data is provided in accordance with the provisions of Executive Order 8 signed by Governor Chris Christie on January 20, 2010. It reflects amounts, by fund source, that are represented in the Fiscal 2011 Governor's Budget Message. Separately, it also includes revenues that are uniquely available to State authorities and colleges and universities for which the State is financially accountable. The bottom line of this reports shows, for the first time in State history, the full value of services provided by State government and its associated entities.

Summary by Fund	FY 2010	FY 2011
State, Federal and Dedicated	48,372,272	45,658,375
State Appropriations	29,862,146	28,267,308
Federal Funds	12,395,318	11,289,891
All Other Funds (Dedicated)	3,410,598	3,479,311
Transportation Trust Fund	2,704,210	2,621,865
Special Revenue / Trust / Bonds / Proprietary Funds	9,404,085	8,417,398
Special Revenue / Trust / Bond Funds	1,711,291	1,630,587
Proprietary Fund (Unemployment Insurance)	6,037,000	5,096,000
Proprietary Fund (Lottery)	1,655,794	1,690,811
Independent Authorities, Colleges and Universities	8,768,378	8,802,182
Grand Total	66,544,735	62,877,955
Summary by Organization and Fund	FY 2010	FY 2011
Legislature	74,596	69,876
State Appropriations	74,596	69,876
Chief Executive	5,453	5,312
State Appropriations	4,703	4,562
All Other Funds (Dedicated)	750	750
Agriculture	454,845	367,417
State Appropriations	25,347	19,368
Federal Funds	328,620	335,651
All Other Funds (Dedicated)	11,067	10,996
Special Revenue / Trust / Bond Funds	89,811	1,402
Banking and Insurance	68,525	60,376
State Appropriations	67,668	59,739
All Other Funds (Dedicated)	496	531
Special Revenue / Trust / Bond Funds	361	106
Children and Families	1,588,027	1,572,830
State Appropriations	1,084,236	1,046,738
Federal Funds	443,889	463,682
All Other Funds (Dedicated)	59,902	62,410

APPENDIX

NEW JERSEY TOTAL SPENDING DEPARTMENTS, AUTHORITIES AND COLLEGES

Summary by Organization and Fund	FY 2010	FY 2011
Community Affairs	1,689,166	1,278,487
State Appropriations	1,125,234	734,479
Federal Funds	459,660	469,036
All Other Funds (Dedicated)	95,787	66,391
Special Revenue / Trust / Bond Funds	8,485	8,581
Corrections	1,186,335	1,103,997
State Appropriations	1,146,855	1,068,210
Federal Funds	15,937	12,859
All Other Funds (Dedicated)	23,515	22,925
Special Revenue / Trust / Bond Funds	28	3
Education	12,136,922	11,245,039
State Appropriations	10,155,746	10,377,484
Federal Funds	1,965,582	852,075
All Other Funds (Dedicated)	15,594	15,480
Environmental Protection	1,248,233	872,831
State Appropriations	387,259	380,557
Federal Funds	385,759	239,705
All Other Funds (Dedicated)	95,379	107,033
Special Revenue / Trust / Bond Funds	379,836	145,536
Health and Senior Services	3,770,130	3,828,234
State Appropriations	1,254,224	1,177,149
Federal Funds	2,172,238	2,266,118
All Other Funds (Dedicated)	339,045	379,822
Special Revenue / Trust / Bond Funds	4,623	5,145
Human Services	10,896,921	11,022,496
State Appropriations	4,647,493	4,465,151
Federal Funds	5,487,826	5,746,311
All Other Funds (Dedicated)	740,258	789,409
Special Revenue / Trust / Bond Funds	21,344	21,625
Labor and Workforce Development	7,394,416	6,594,719
State Appropriations	146,584	138,383
Federal Funds	446,754	464,681
All Other Funds (Dedicated)	216,999	240,364
Special Revenue / Trust / Bond Funds	547,079	655,291
Proprietary Fund (Unemployment Insurance)	6,037,000	5,096,000

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

Summary by Organization and Fund	FY 2010	FY 2011
Law and Public Safety	1,114,545	987,502
State Appropriations	578,749	538,156
Federal Funds	288,125	202,923
All Other Funds (Dedicated)	219,118	219,034
Special Revenue / Trust / Bond Funds	28,553	27,389
Military and Veterans' Affairs	144,899	160,430
State Appropriations	90,045	88,730
Federal Funds	51,856	68,269
All Other Funds (Dedicated)	2,923	3,356
Special Revenue / Trust / Bond Funds	75	75
Public Advocate	18,298	14,331
State Appropriations	16,158	12,191
Federal Funds	1,650	1,650
All Other Funds (Dedicated)	490	490
State	1,412,994	1,199,108
State Appropriations	1,277,733	1,139,049
Federal Funds	105,718	32,680
All Other Funds (Dedicated)	28,198	26,058
Special Revenue / Trust / Bond Funds	1,345	1,321
Transportation	4,526,539	4,365,136
State Appropriations	1,302,194	1,245,881
Federal Funds	31,413	23,300
All Other Funds (Dedicated)	331,430	317,016
Special Revenue / Trust / Bond Funds	157,292	157,074
Transportation Trust Fund	2,704,210	2,621,865
Treasury	6,185,773	5,152,782
State Appropriations	2,806,331	1,716,656
Federal Funds	105,512	10,278
All Other Funds (Dedicated)	1,166,370	1,148,782
Special Revenue / Trust / Bond Funds	451,766	586,255
Proprietary Fund (Lottery)	1,655,794	1,690,811
Miscellaneous Commissions	1,456	1,344
State Appropriations	1,456	1,344
Interdepartmental Accounts	3,014,683	3,328,808
State Appropriations	3,013,265	3,327,335
All Other Funds (Dedicated)	1,418	1,473

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

Summary by Organization and Fund	FY 2010	FY 2011
The Judiciary	843,601	844,718
State Appropriations	656,270	656,270
Federal Funds	104,779	100,673
All Other Funds (Dedicated)	61,859	66,991
Special Revenue / Trust / Bond Funds	20,693	20,784
Independent Authorities (a)	4,911,114	4,900,739
New Jersey Transit Corporation	1,645,800	1,613,321
New Jersey Turnpike Authority	1,077,780	1,127,997
Higher Education Student Assistance Authority	566,469	614,915
New Jersey Schools Development Authority	777,603	500,035
New Jersey Housing and Mortgage Finance Agency (b)	243,719	446,202
New Jersey Sports and Exposition Authority	177,403	179,354
South Jersey Transportation Authority	123,718	124,698
Environmental Infrastructure Trust	76,901	83,994
Casino Reinvestment Development Authority	67,131	49,049
Economic Development Authority	37,600	41,360
Atlantic City Convention & Visitors Authority	33,857	34,437
New Jersey Meadowlands Development Commission	28,807	29,780
New Jersey Water Supply Authority	25,929	25,855
South Jersey Port Corporation	18,792	19,519
New Jersey Health Care Facilities Financing Authority	3,917	3,905
New Jersey Educational Facilities Authority	3,329	3,454
New Jersey Redevelopment Authority	2,359	2,864
Colleges and Universities (a)	3,857,264	3,901,443
Rutgers, The State University	1,408,015	1,436,589
University of Medicine and Dentistry of New Jersey	1,041,469	1,041,678
Montclair State University	229,656	241,222
New Jersey Institute of Technology	213,955	214,223
Rowan University	167,660	168,310
Kean University	145,227	145,741
The College of New Jersey	145,370	143,785
The Richard Stockton College of New Jersey	117,408	117,614
William Paterson University of New Jersey	115,202	116,619
Ramapo College of New Jersey	106,224	107,718
New Jersey City University	79,953	79,847
New Jersey Agricultural Experiment Station	47,805	48,902
Thomas Edison State College	39,320	39,195
Grand Total	66,544,735	62,877,955

Notes:

(a) Revenues do not include state appropriations.

(b) The large increase in fiscal 2011 for the NJ Housing and Mortgage Finance Agency which operates on a calendar yr basis, reflects grant income related to the federal stimulus program.

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

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

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

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

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

Many of the authorities have fiscal years that end on December 31. In those instances, the financial data in this report reflects calendar year 2009 and 2010 activity in fiscal years 2010 and 2011, respectively.

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

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

DEBT SERVICE SCHEDULE
(thousands of dollars)

The schedule below list all debt service payments to be made from State appropriations in fiscal 2011, including General Obligation debt as well as other debt subject to appropriation.

Department of Education	
School Construction and Renovation Fund	603,362
Pension Obligation Bonds	132,123
Department of Environmental Protection	
General Obligation Bonds	63,038
Department of Health and Senior Services	
Hospital Asset Transformation Program	18,218
Department of Human Services	
Mental Health Bonds - Human Services Facilities	3,201
Higher Educational Services	
Higher Education Capital Improvement Program	43,882
County College Debt Service (P.L. 1971, c. 12)	34,000
Higher Education Facilities Trust Fund	20,972
Dormitory Safety Trust Fund	7,286
Pension Obligation Bonds	5,798
Equipment Leasing Fund	512
Department of Transportation	
Transportation Trust Fund	891,352
Department of Treasury	
General Obligation Bonds	161,680
Pension Obligation Bonds	13,031
Solid Waste Management -	
County Environmental Investment Debt Service Aid	11,200
South Jersey Port Corporation Debt Service Reserve Fund	8,500
Public Library Project Fund	3,774
Interdepartmental	
Pension Obligation Bonds	98,251
Open Space Preservation	98,000
Capital Leases	89,100
Line of Credit (all agencies)	35,551
Business Employment Incentive Program	33,596
New Jersey Sports and Exposition Authority	28,694
New Jersey Building Authority	26,429
Economic Development Authority	17,199
Greystone Psychiatric Hospital	15,653
Municipal Rehabilitation and Economic Recovery	14,130
Interest on Short Term Notes	14,000
Liberty Science Center	6,892
Designated Industries Economic Growth and Development	5,995
Lafayette Yard	1,754
New Jersey Performing Arts Center	1,250
Interest on Interfund Borrowing	1,000
Total Debt Service Apropriation	2,509,423

Reliance On Non-Recurring Solutions Reduced From 13% to 6%

(thousands of dollars)

The chart below summarizes the use of non-recurring resources, including the one-time anticipation of revenues and trust fund balances, offsets to existing appropriations, federal stimulus funds, and debt restructuring. As a percent of the total State Budget, the reliance on non-recurring solutions of this type declined from 13 percent in the Fiscal 2010 Appropriations Act to 6 percent proposed in the Fiscal 2011 Governor's Budget Message.

	FY 2010 Non-Recurring	FY 2011 Non-Recurring
Spend Down Opening Surplus	\$234,000	
<u>Revenue-Related Initiatives</u>		
Income Tax:		
\$400k - \$500k	\$83,000	
> \$500k	\$620,000	
>\$1m	\$200,000	
Property Tax Deduction	\$100,000	
Corporation Business Tax 4% Surcharge	\$80,000	
State Disability Benefit Fund	\$75,000	\$25,000
Unemployment Insurance Auxiliary Fund	\$2,000	
Urban Enterprise Zone - State Administration Balances	\$6,000	
Workers Compensation Security Fund	\$20,000	
Medical Malpractice Fund	\$1,800	
Unclaimed Personal Property Escheats - Reform		\$79,580
Cable TV Universal Access		\$9,100
State Recycling Fund		\$7,000
Securities Enforcement Fund		\$7,500
Global Warming Solutions Fund		\$30,000
Hazardous Discharge Site Cleanup Fund		\$5,000
Earned Income Tax Credit (EITC) - TANF Funding		\$39,000
MVC Operational Savings		\$4,300
Subtotal, Revenue-Related Initiatives	\$1,421,800	\$206,480
Debt Restructuring	\$226,000	\$100,000
Federal Stimulus - State Stabilization/Other	\$1,241,000	
Federal Stimulus - Federal Medical Assistance Percentage (FMAP)	\$490,000	\$1,033,000
<u>Appropriation-Related Offsets</u>		
General Assistance Retroactive Rebates	\$13,000	
Group Health/Accident Insurance Assessment - Health Care Subsidy Fund	\$19,500	
Medicare Reimbursement for Dual Eligibles	\$94,000	\$107,300
Shore Protection Restoration	\$6,300	
Furloughs	\$87,000	
FY10 Cost of Living Adjustment in FY11	\$40,300	
Salary Program - Use of Carryforward	\$33,000	
Newark Rent Renegotiations	\$20,000	
Economic Development Authority - Invest NJ	\$22,000	
Spill Compensation Fund - Passaic River Litigation	\$6,000	
Workers Compensation Security Fund - Workers Compensation Program	\$7,000	
Homeland Security	\$3,000	
South Jersey Transportation Authority - Highway Maintenance	\$8,000	
Housing Mortgage Finance Agency - State Rental Assistance	\$12,000	
Surplus Lines - Health Care Subsidy Fund	\$60,000	
Neighborhood Preservation - State Rental Assistance		\$32,500
Medicaid - Reduced State Payment "Clawback"		\$194,900
Health Benefits - Shift to Dental Fund		\$12,000
NJTransit - Federal Preventive Maintenance		\$20,000
Subtotal, Appropriation-Related Offsets	\$2,388,100	\$1,499,700
GRAND TOTAL - Rev. and Approp Related Diversions	\$3,809,900	\$1,706,180
Total State Appropriation	\$28,990,484	\$28,267,308
 <i>Non-Recurring as % of Budget</i>	 <i>13%</i>	 <i>6%</i>

APPENDIX

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

APPENDIX 1 (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
APPENDIX 1			
Opening Fund Balance	5,622,666	4,611,543	2,183,349
Total Revenues	9,482,321	11,428,898	10,567,133
Other Financing Sources			
Proceeds from sale of bonds	0	155,150	0
Transfers from other funds	282,376	158,276	136,138
Other	0	19,892	0
Total Other Financing Sources	282,376	333,318	136,138
Total Available	15,387,363	16,373,759	12,886,620
Total Expenditures	8,621,997	11,709,002	10,555,715
Other Financing Uses			
Transfers to other funds	2,153,823	2,481,408	2,388,929
Total Other Financing Uses	2,153,823	2,481,408	2,388,929
Total Expenditures and Other Financing Uses	10,775,820	14,190,410	12,944,644
Fund Balance June 30	4,611,543	2,183,349	(58,024)

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
Fund Balance July 1	7,428	7,872	4,748
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	2,644	2,400	2,400
Investment earnings	93	16	16
Total Revenues	13,737	13,416	13,416
Total Available	21,165	21,288	18,164
Expenditures			
Public safety and criminal justice	1,703	2,236	1,650
Physical and mental health	582	570	570
Economic planning, development, and security	9,063	9,104	9,100
Total Expenditures	11,348	11,910	11,320
Other Financing Uses			
Transfers to other funds	1,945	4,630	2,430
Total Other Financing Uses	1,945	4,630	2,430
Total Expenditures and Other Financing Uses	13,293	16,540	13,750
Fund Balance June 30	7,872	4,748	4,414
Atlantic City Parking Fees Fund			
Fund Balance July 1	10	11	12
Revenues			
Taxes	27,237	32,200	34,000
Investment earnings	1	1	1
Total Revenues	27,238	32,201	34,001
Total Available	27,248	32,212	34,013
Expenditures			
Economic planning, development and security	27,237	32,200	34,000
Total Expenditures	27,237	32,200	34,000
Fund Balance June 30	11	12	13
Atlantic City Projects-Room Fund			
Fund Balance July 1	1,988	5,132	8,645
Revenues			
Taxes	31,541	33,500	36,000
Investment earnings	29	13	16
Other	87	--	--
Total Revenues	31,657	33,513	36,016
Total Available	33,645	38,645	44,661
Expenditures			
Economic planning, development and security	28,513	30,000	32,000
Total Expenditures	28,513	30,000	32,000
Fund Balance June 30	5,132	8,645	12,661

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Atlantic City Tourism Promotion Fund			
Fund Balance July 1	1,973	2,086	2,088
Revenues			
Taxes	4,422	4,600	5,000
Investment earnings	4	2	2
Total Revenues	4,426	4,602	5,002
Total Available	6,399	6,688	7,090
Expenditures			
Economic planning, development and security	4,313	4,600	5,000
Total Expenditures	4,313	4,600	5,000
Fund Balance June 30	2,086	2,088	2,090
Beaches and Harbors Fund			
Fund Balance July 1	1,352	1,352	1,340
Revenues			
Investment Earnings	17	8	8
Total Revenues	17	8	8
Total Available	1,369	1,360	1,348
Other Financing Uses			
Transfers to other funds	17	20	8
Total Other Financing Uses	17	20	8
Fund Balance June 30	1,352	1,340	1,340
Blue Acres Fund - 2007			
Fund Balance July 1	--	--	4,159
Revenues			
Investment earnings	--	10	10
Total Revenues	--	10	10
Other Financing Sources			
Proceeds from sale of bonds	--	12,000	--
Other	--	1,169	--
Total Other Financing Sources	--	13,169	--
Total Available	--	13,179	4,169
Expenditures			
Community development and environmental management	--	9,000	3,000
Government direction, management, and control	--	20	828
Total Expenditures	--	9,020	3,828
Fund Balance June 30	--	4,159	341
Board of Bar Examiners			
Fund Balance July 1	5,553	5,102	4,592
Revenues			
Licenses and fees	2,370	2,648	2,648
Investment earnings	90	45	45
Other	70	70	70
Total Revenues	2,530	2,763	2,763
Total Available	8,083	7,865	7,355
Expenditures			
Public safety and criminal justice	2,981	3,273	3,273
Total Expenditures	2,981	3,273	3,273
Fund Balance June 30	5,102	4,592	4,082

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Boarding House Rental Assistance Fund			
Fund Balance July 1	676	844	749
Revenues			
Investment earnings	3	5	4
Other	165	--	--
Total Revenues	168	5	4
Total Available	844	849	753
Expenditures			
Community development and environmental management	--	100	100
Total Expenditures	--	100	100
Fund Balance June 30	844	749	653
Body Armor Replacement Fund			
Fund Balance July 1	8,221	3,485	3,867
Revenues			
Investment earnings	66	2	5
Other	4,182	4,186	4,199
Total Revenues	4,248	4,188	4,204
Total Available	12,469	7,673	8,071
Expenditures			
Public safety and criminal justice	3,494	3,331	3,592
Government direction, management, and control	465	400	400
Total Expenditures	3,959	3,731	3,992
Other Financing Uses			
Transfers to other funds	5,025	75	75
Total Other Financing Uses	5,025	75	75
Total Expenditures and Other Financing Uses	8,984	3,806	4,067
Fund Balance June 30	3,485	3,867	4,004
Capital City Redevelopment Loan and Grant Fund			
Fund Balance July 1	1,673	1,456	--
Revenues			
Investment earnings	17	5	--
Other	1	1	--
Total Revenues	18	6	--
Total Available	1,691	1,462	--
Expenditures			
Government direction, management, and control	--	1,161	--
Total Expenditures	--	1,161	--
Other Financing Uses			
Transfers to other funds	235	301	--
Total Other Financing Uses	235	301	--
Total Expenditures and Other Financing Uses	235	1,462	--
Fund Balance June 30	1,456	--	--

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Casino Simulcasting Fund			
Fund Balance July 1	--	--	--
Revenues			
Other	456	400	400
Total Revenues	456	400	400
Total Available	456	400	400
Other Financing Uses			
Transfers to other funds	456	400	400
Total Other Financing Uses	456	400	400
Fund Balance June 30	--	--	--
Casino Simulcasting Special Fund			
Fund Balance July 1	4,036	5,348	5,358
Revenues			
Investment earnings	60	10	15
Other	4,640	4,185	4,185
Total Revenues	4,700	4,195	4,200
Total Available	8,736	9,543	9,558
Expenditures			
Public safety and criminal justice	3,388	4,185	4,185
Total Expenditures	3,388	4,185	4,185
Fund Balance June 30	5,348	5,358	5,373
Catastrophic Illness in Children Relief Fund			
Fund Balance July 1	6,048	959	--
Revenues			
Services and assessments	8,960	7,800	8,200
Investment earnings	61	10	8
Total Revenues	9,021	7,810	8,208
Total Available	15,069	8,769	8,208
Expenditures			
Physical and mental health	73	108	110
Total Expenditures	73	108	110
Other Financing Uses			
Transfers to other funds	14,037	8,661	8,098
Total Other Financing Uses	14,037	8,661	8,098
Total Expenditures and Other Financing Uses	14,110	8,769	8,208
Fund Balance June 30	959	--	--
Clean Communities Account Fund			
Fund Balance July 1	3,464	4,803	4,815
Revenues			
Taxes	18,725	16,000	16,000
Investment earnings	61	12	12
Total Revenues	18,786	16,012	16,012
Total Available	22,250	20,815	20,827
Expenditures			
Community development and environmental management	17,447	16,000	16,000
Total Expenditures	17,447	16,000	16,000
Fund Balance June 30	4,803	4,815	4,827

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Clean Energy Fund			
Fund Balance July 1	215,856	298,010	121,911
Revenues			
Services and assessments	243,889	257,328	294,940
Investment earnings	3,539	1,486	1,424
Other	316	--	--
Total Revenues	247,744	258,814	296,364
Total Available	463,600	556,824	418,275
Expenditures			
Economic planning, development, and security	154,658	230,813	349,326
Total Expenditures	154,658	230,813	349,326
Other Financing Uses			
Transfers to other funds	10,932	204,100	53,800
Total Other Financing Uses	10,932	204,100	53,800
Total Expenditures and other uses	165,590	434,913	403,126
Fund Balance June 30	298,010	121,911	15,149
Clean Waters Fund			
Fund Balance July 1	1,173	1,136	186
Revenues			
Investment earnings	18	21	3
Total Revenues	18	21	3
Other Financing Sources			
Proceeds from sale of bonds	--	350	--
Other	--	20	--
Total Other Financing Sources	--	370	--
Total Available	1,191	1,527	189
Expenditures			
Community development and environmental management	--	1,320	--
Government direction, management, and control	37	--	14
Total Expenditures	37	1,320	14
Other Financing Uses			
Transfers to other funds	18	21	3
Total Other Financing Uses	18	21	3
Total Expenditures and Other Financing Uses	55	1,341	17
Fund Balance June 30	1,136	186	172
Cultural Centers and Historic Preservation Fund			
Fund Balance July 1	554	258	--
Revenues			
Investment earnings	7	3	--
Total Revenues	7	3	--
Total Available	561	261	--
Expenditures			
Government direction, management, and control	296	252	--
Total Expenditures	296	252	--
Other Financing Uses			
Transfers to other funds	7	9	--
Total Other Financing Uses	7	9	--
Total Expenditures and Other Financing Uses	303	261	--
Fund Balance June 30	258	--	--

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Dam, Lake, and Stream Project Revolving Loan Fund - 2003			
Fund Balance July 1	75,127	74,757	80,485
Revenues			
Investment earnings	741	110	90
Other	760	777	582
Total Revenues	1,501	887	672
Other Financing Sources			
Proceeds from sale of bonds	--	5,000	--
Other	--	104	--
Total Other Financing Sources	--	5,104	--
Total Available	76,628	80,748	81,157
Expenditures			
Community development and environmental management	124	--	--
Government direction, management, and control	1,747	8	69
Total Expenditures	1,871	8	69
Other Financing Uses			
Transfers to other funds	--	255	255
Total Other Financing Uses	--	255	255
Total Expenditures and Other Financing Uses	1,871	263	324
Fund Balance June 30	74,757	80,485	80,833
Dam, Lake, Stream, and Flood Control Project Fund - 2003			
Fund Balance July 1	20,602	12,176	12,518
Revenues			
Investment earnings	256	120	50
Total Revenues	256	120	50
Other Financing Sources			
Proceeds from sale of bonds	--	9,500	--
Others --	926	--	--
Total Other Financing Sources	--	10,426	--
Total Available	20,858	22,722	12,568
Expenditures			
Community development and environmental management	7,484	10,000	10,000
Government direction, management, and control	942	16	655
Total Expenditures	8,426	10,016	10,655
Other Financing Uses			
Transfers to other funds	256	188	118
Total Other Financing Uses	256	188	118
Total Expenditures and Other Financing Uses	8,682	10,204	10,773
Fund Balance June 30	12,176	12,518	1,795
Dam Restoration and Clean Water Fund - 1992			
Fund Balance July 1	17,686	17,950	18,107
Revenues			
Investment earnings	125	18	20
Other	151	139	127
Total Revenues	276	157	147
Total Available	17,962	18,107	18,254
Expenditures			
Community development and environmental management	12	--	1,000
Total Expenditures	12	--	1,000
Fund Balance June 30	17,950	18,107	17,254

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Development Potential Bank Transfer Fund - 1989			
Fund Balance July 1	7,036	7,073	10,745
Revenues			
Investment earnings	110	36	42
Total Revenues	110	36	42
Other Financing Sources			
Proceeds from sale of bonds	--	3,400	--
Other	--	332	--
Total Other Financing Sources	--	3,732	--
Total Available	7,146	10,841	10,787
Expenditures			
Community development and environmental management	20	40	80
Government direction, management, and control	--	6	236
Total Expenditures	20	46	316
Other Financing Uses			
Transfers to other funds	53	50	50
Total Other Financing Uses	53	50	50
Total Expenditures and Other Financing Uses	73	96	366
Fund Balance June 30	7,073	10,745	10,421
Developmental Disabilities Waiting List Reduction Fund			
Fund Balance July 1	7,922	5,825	--
Revenues			
Investment earnings	111	50	--
Total Revenues	111	50	--
Total Available	8,033	5,875	--
Expenditures			
Public safety and criminal justice	69	--	--
Physical and mental health	--	1,696	--
Educational, cultural and intellectual management	1,843	3,485	--
Economic planning, development, and security	--	644	--
Government direction, management, and control	185	--	--
Total Expenditures	2,097	5,825	--
Other Financing Uses			
Transfers to other funds	111	50	--
Total Other Financing Uses	111	50	--
Total Expenditures and Other Financing Uses	2,208	5,875	--
Fund Balance June 30	5,825	--	--
Disciplinary Oversight Committee			
Fund Balance July 1	2,396	2,164	2,257
Revenues			
Licenses and fees	9,342	10,336	10,533
Investment earnings	107	60	60
Other	555	500	500
Total Revenues	10,004	10,896	11,093
Total Available	12,400	13,060	13,350
Expenditures			
Public safety and criminal justice	10,236	10,803	11,151
Total Expenditures	10,236	10,803	11,151
Fund Balance June 30	2,164	2,257	2,199

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Division Of Motor Vehicles Surcharge Fund			
Fund Balance July 1	--	--	--
Revenues			
Services and assessments	163,296	155,878	156,258
Investment earnings	64	1	5
Total Revenues	163,360	155,879	156,263
Total Available	163,360	155,879	156,263
Expenditures			
Government direction, management and control	163,360	155,879	156,263
Total Expenditures	163,360	155,879	156,263
Fund Balance June 30	--	--	--
Dredging and Containment Facility Fund			
Fund Balance July 1	26,854	20,224	18,807
Revenues			
Investment earnings	401	110	100
Total Revenues	401	110	100
Other Financing Sources			
Proceeds from sale of bonds	--	2,500	--
Other	--	244	--
Total Other Financing Sources	--	2,744	--
Total Available	27,255	23,078	18,907
Expenditures			
Transportation programs	3,444	3,582	3,062
Community development and environmental management	2,956	4	172
Total Expenditures	6,400	3,586	3,234
Other Financing Uses			
Transfers to other funds	631	685	685
Total Other Financing Uses	631	685	685
Total Expenditures and Other Financing Uses	7,031	4,271	3,919
Fund Balance June 30	20,224	18,807	14,988
Drinking Water State Revolving Fund			
Fund Balance July 1	218,547	243,116	274,552
Revenues			
Federal and other grants	26,649	63,000	25,000
Investment earnings	1,346	320	320
Total Revenues	27,995	63,320	25,320
Total Available	246,542	306,436	299,872
Expenditures			
Community development and environment management	--	31,163	3,594
Total Expenditures	--	31,163	3,594
Other Financing Uses			
Transfers to other funds	3,426	721	1,206
Total Other Financing Uses	3,426	721	1,206
Total Expenditures and Other Financing Uses	3,426	31,884	4,800
Fund Balance June 30	243,116	274,552	295,072

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Economic Development Site Fund - 1996			
Fund Balance July 1	3,494	3,518	3,527
Revenues			
Investment earnings	24	9	8
Total Revenues	24	9	8
Total Available	3,518	3,527	3,535
Fund Balance June 30	3,518	3,527	3,535
Emergency Flood Control Fund			
Fund Balance July 1	353	353	353
Revenues			
Investment earnings	5	12	1
Total Revenues	5	12	1
Total Available	358	365	354
Other Financing Uses			
Transfers to other funds	5	12	1
Total Other Financing Uses	5	12	1
Fund Balance June 30	353	353	353
Emergency Medical Technician Training Fund			
Fund Balance July 1	6,176	721	--
Revenues			
Services and assessments	1,945	1,800	1,800
Investment earnings	77	6	10
Total Revenues	2,022	1,806	1,810
Total Available	8,198	2,527	1,810
Expenditures			
Physical and mental health	3,001	1,969	1,252
Total Expenditures	3,001	1,969	1,252
Other Financing Uses			
Transfers to other funds	4,476	558	558
Total Other Financing Uses	4,476	558	558
Total Expenditures and Other Financing Uses	7,477	2,527	1,810
Fund Balance June 30	721	--	--
Emergency Services Fund			
Fund Balance July 1	14,562	7,820	6,558
Revenues			
Investment earnings	204	38	26
Total Revenues	204	38	26
Total Available	14,766	7,858	6,584
Expenditures			
Public safety and criminal justice	348	--	--
Community development and environmental management	285	1,300	1,000
Total Expenditures	633	1,300	1,000
Other Financing Uses			
Transfers to other funds	6,313	--	--
Total Other Financing Uses	6,313	--	--
Total Expenditures and Other Financing Uses	6,946	1,300	1,000
Fund Balance June 30	7,820	6,558	5,584

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Enterprise Zone Assistance Fund			
Fund Balance July 1	289,809	292,488	224,886
Revenues			
Taxes	103,049	89,880	98,868
Licenses and fees	40	3	--
Investment earnings	4,545	1,222	1,242
Other	356	--	--
Total Revenues	107,990	91,105	100,110
Total Available	397,799	383,593	324,996
Expenditures			
Community development and environmental management	5,233	8,968	5,600
Economic planning, development, and security	64,921	66,375	54,759
Total Expenditures	70,154	75,343	60,359
Other Financing Uses			
Transfers to other funds	35,157	83,364	96,747
Total Other Financing Uses	35,157	83,364	96,747
Total Expenditures and Other Financing Uses	105,311	158,707	157,106
Fund Balance June 30	292,488	224,886	167,890
Environmental Cleanup Fund - 1996			
Fund Balance July 1	3,578	3,193	2,760
Revenues			
Investment earnings	56	17	15
Total Revenues	56	17	15
Total Available	3,634	3,210	2,775
Expenditures			
Community development and environmental management	441	450	1,000
Total Expenditures	441	450	1,000
Fund Balance June 30	3,193	2,760	1,775
Farmland Preservation Fund - 1989			
Fund Balance July 1	85	78	58
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	86	79	59
Expenditures			
Community development and environmental management	8	21	10
Total Expenditures	8	21	10
Fund Balance June 30	78	58	49
Farmland Preservation Fund - 1992			
Fund Balance July 1	708	617	370
Revenues			
Investment earnings	10	3	2
Total Revenues	10	3	2
Total Available	718	620	372
Expenditures			
Community development and environmental management	101	250	150
Total Expenditures	101	250	150
Fund Balance June 30	617	370	222

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Farmland Preservation Fund - 1995			
Fund Balance July 1	3,777	3,058	2,070
Revenues			
Investment earnings	61	12	8
Other	83	--	--
Total Revenues	144	12	8
Total Available	3,921	3,070	2,078
Expenditures			
Community development and environmental management	863	1,000	1,200
Total Expenditures	863	1,000	1,200
Fund Balance June 30	3,058	2,070	878
Farmland Preservation Fund - 2007			
Fund Balance July 1	--	--	44,141
Revenues			
Investment earnings	--	150	114
Total Revenues	--	150	114
Other Financing Sources			
Proceeds from sale of bonds	--	73,000	--
Other	--	7,113	--
Total Other Financing Sources	--	80,113	--
Total Available	--	80,263	44,255
Expenditures			
Community development and environmental management	--	36,000	30,000
Government direction, management, and control	--	122	5,037
Total Expenditures	--	36,122	35,037
Fund Balance June 30	--	44,141	9,218
Fund for Support of Free Public Schools			
Fund Balance July 1	122,758	125,080	125,582
Revenues			
Licenses and fees	4,443	8,284	8,284
Investment earnings	4,409	2,540	975
Total Revenues	8,852	10,824	9,259
Total Available	131,610	135,904	134,841
Other Financing Uses			
Transfers to other funds	6,530	10,322	8,757
Total Other Financing Uses	6,530	10,322	8,757
Fund Balance June 30	125,080	125,582	126,084

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Garden State Farmland Preservation Trust Fund			
Fund Balance July 1	212,979	128,831	46,682
Revenues			
Investment earnings	3,136	644	235
Other	299	5,120	1,000
Total Revenues	3,435	5,764	1,235
Other Financing Sources			
Transfers from other funds	13,523	--	--
Total Other Financing Sources	13,523	--	--
Total Available	229,937	134,595	47,917
Expenditures			
Community development and environmental management	98,347	85,000	35,000
Total Expenditures	98,347	85,000	35,000
Other Financing Uses			
Transfers to other funds	2,759	2,913	2,913
Total Other Financing Uses	2,759	2,913	2,913
Total Expenditures and Other Financing Uses	101,106	87,913	37,913
Fund Balance June 30	128,831	46,682	10,004
Garden State Green Acres Preservation Trust Fund			
Fund Balance July 1	368,990	283,467	179,446
Revenues			
Investment earnings	4,389	878	585
Other	1,202	950	877
Total Revenues	5,591	1,828	1,462
Other Financing Sources			
Transfers from other funds	20,284	--	--
Total Other Financing Sources	20,284	--	--
Total Available	394,865	285,295	180,908
Expenditures			
Community development and environmental management	106,517	100,000	100,000
Total Expenditures	106,517	100,000	100,000
Other Financing Uses			
Transfers to other funds	4,881	5,849	5,849
Total Other Financing Uses	4,881	5,849	5,849
Total Expenditures and Other Financing Uses	111,398	105,849	105,849
Fund Balance June 30	283,467	179,446	75,059

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Garden State Historic Preservation Trust Fund			
Fund Balance July 1	27,606	27,505	19,517
Revenues			
Investment earnings	405	138	92
Other	4	--	--
Total Revenues	409	138	92
Other Financing Sources			
Transfers from other funds	6,079	--	--
Total Other Financing Sources	6,079	--	--
Total Available	34,094	27,643	19,609
Expenditures			
Economic planning, development and security	6,056	7,496	5,540
Total Expenditures	6,056	7,496	5,540
Other Financing Uses			
Transfers to other funds	533	630	630
Total Other Financing Uses	533	630	630
Total Expenditures and Other Financing Uses	6,589	8,126	6,170
Fund Balance June 30	27,505	19,517	13,439
Global Warming Solutions Fund			
Fund Balance July 1	--	17,225	30,261
Revenues			
Investment earnings	25	96	100
Other	47,319	35,300	35,311
Total Revenues	47,344	35,396	35,411
Total Available	47,344	52,621	65,672
Expenditures			
Community development and environmental management	27,066	18,948	--
Economic planning, development and security	1,500	2,000	--
Total Expenditures	28,566	20,948	--
Other Financing Uses			
Transfers to other funds	1,553	1,412	65,672
Total Other Financing Uses	1,553	1,412	65,672
Total Expenditures and Other Financing Uses	30,119	22,360	65,672
Fund Balance June 30	17,225	30,261	--
Green Acres Fund - 2007			
Fund Balance July 1	--	--	14,181
Revenues			
Investment earnings	--	100	40
Total Revenues	--	100	40
Other Financing Sources			
Transfers from other funds	--	54,000	--
Other	--	5,171	--
Total Other Financing Sources	--	59,171	--
Total Available	--	59,271	14,221
Expenditures			
Community development and environmental management	--	45,000	11,725
Government direction, management, and control	--	90	--
Total Expenditures	--	45,090	11,725
Fund Balance June 30	--	14,181	2,496

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Green Trust Fund			
Fund Balance July 1	76,107	68,915	79,841
Revenues			
Investment earnings	370	300	400
Other	987	1,000	1,000
Total Revenues	1,357	1,300	1,400
Other Financing Sources			
Transfers from other funds	--	19,626	--
Total Other Financing Sources	--	19,626	--
Total Available	77,464	89,841	81,241
Expenditures			
Community development and environmental management	8,549	10,000	10,000
Total Expenditures	8,549	10,000	10,000
Fund Balance June 30	68,915	79,841	71,241
Hazardous Discharge Fund of 1981			
Fund Balance July 1	181	181	181
Revenues			
Investment earnings	3	3	3
Total Revenues	3	3	3
Total Available	184	184	184
Other Financing Uses			
Transfers to other funds	3	3	3
Total Other Financing Uses	3	3	3
Total Expenditures and Other Financing Uses	3	3	3
Fund Balance June 30	181	181	181
Hazardous Discharge Fund of 1986			
Fund Balance July 1	17,571	18,114	18,212
Revenues			
Investment earnings	247	98	100
Total Revenues	247	98	100
Other Financing Sources			
Transfers from other funds	2,727	3,000	3,000
Total Other Financing Sources	2,727	3,000	3,000
Total Available	20,545	21,212	21,312
Expenditures			
Community development and environmental management	2,431	3,000	3,000
Total Expenditures	2,431	3,000	3,000
Fund Balance June 30	18,114	18,212	18,312

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Hazardous Discharge Site Cleanup Fund			
Fund Balance July 1	105,462	112,811	142,072
Revenues			
Services and assessments	32,992	64,100	36,500
Investment earnings	1,590	900	900
Total Revenues	34,582	65,000	37,400
Other Financing Sources			
Transfers from other funds	4,180	750	750
Total Other Financing Sources	4,180	750	750
Total Available	144,224	178,561	180,222
Expenditures			
Community development and environmental management	5,146	8,587	8,250
Total Expenditures	5,146	8,587	8,250
Other Financing Uses			
Transfers to other funds	26,267	27,902	39,958
Total Other Financing Uses	26,267	27,902	39,958
Total Expenditures and Other Financing Uses	31,413	36,489	48,208
Fund Balance June 30	112,811	142,072	132,014
Health Care Subsidy Fund			
Fund Balance July 1	19,097	2,007	924
Revenues			
Taxes	379,703	427,500	428,500
Services and assessments	184,590	206,500	188,000
Investment earnings	1,464	1,100	1,100
Other	--	--	--
Total Revenues	565,757	635,100	617,600
Other Financing Sources			
Transfers from other funds	105,962	62,179	119,667
Total Other Financing Sources	105,962	62,179	119,667
Total Available	690,816	699,286	738,191
Other Financing Uses			
Transfers to other funds	688,809	698,362	737,832
Total Other Financing Uses	688,809	698,362	737,832
Fund Balance June 30	2,007	924	359
Higher Education Facility Renovation and Rehabilitation Fund			
Fund Balance July 1	142	136	--
Revenues			
Investment earnings	2	1	--
Total Revenues	2	1	--
Total Available	144	137	--
Expenditures			
Educational, cultural and intellectual development	8	137	--
Total Expenditures	8	137	--
Fund Balance June 30	136	--	--

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Historic Preservation Fund - 1992			
Fund Balance July 1	1,614	1,144	340
Revenues			
Investment earnings	22	5	5
Total Revenues	22	5	5
Total Available	1,636	1,149	345
Expenditures			
Economic planning, development and security	386	100	--
Government direction, management, and control	106	709	18
Total Expenditures	492	809	18
Fund Balance June 30	1,144	340	327
Historic Preservation Fund - 1995			
Fund Balance July 1	747	386	--
Revenues			
Investment earnings	10	2	--
Total Revenues	10	2	--
Total Available	757	388	--
Expenditures			
Economic planning, development and security	334	388	--
Government direction, management, and control	37	--	--
Total Expenditures	371	388	--
Fund Balance June 30	386	--	--
Historic Preservation Fund - 2007			
Fund Balance July 1	--	--	1,749
Revenues			
Investment earnings	--	3	10
Total Revenues	--	3	10
Other Financing Sources			
Proceeds from sale of bonds	--	2,000	--
Other	--	195	--
Total Other Financing Sources	--	2,195	--
Total Available	--	2,198	1,759
Expenditures			
Economic planning, development and security	--	446	893
Government direction, management, and control	--	3	138
Total Expenditures	--	449	1,031
Fund Balance June 30	--	1,749	728
Historic Preservation Revolving Loan Fund			
Fund Balance July 1	4,524	4,589	4,610
Revenues			
Investment earnings	63	21	21
Other	2	--	--
Total Revenues	65	21	21
Total Available	4,589	4,610	4,631
Fund Balance June 30	4,589	4,610	4,631

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Horse Racing Injury Compensation Fund			
Fund Balance July 1	2,626	2,527	3,359
Revenues			
Services and assessments	2,836	3,048	1,900
Investment earnings	32	9	15
Total Revenues	2,868	3,057	1,915
Total Available	5,494	5,584	5,274
Expenditures			
Public safety and criminal justice	2,967	2,225	1,623
Total Expenditures	2,967	2,225	1,623
Fund Balance June 30	2,527	3,359	3,651
Housing Assistance Fund			
Fund Balance July 1	6,938	6,938	6,938
Revenues			
Investment earnings	66	22	25
Other	2	58	5
Total Revenues	68	80	30
Total Available	7,006	7,018	6,968
Other Financing Uses			
Transfers to other funds	68	80	30
Total Other Financing Uses	68	80	30
Fund Balance June 30	6,938	6,938	6,938
Jobs, Education and Competitiveness Fund			
Fund Balance July 1	1,687	1,148	--
Revenues			
Investment earnings	26	23	--
Total Revenues	26	23	--
Total Available	1,713	1,171	--
Expenditures			
Educational, cultural and intellectual development	539	1,148	--
Total Expenditures	539	1,148	--
Other Financing Uses			
Transfers to other funds	26	23	--
Total Other Financing Uses	26	23	--
Total Expenditures and Other Financing Uses	565	1,171	--
Fund Balance June 30	1,148	--	--
Jobs, Science and Technology Fund			
Fund Balance July 1	2	--	--
Total Available	2	--	--
Expenditures			
Educational, cultural and intellectual development	2	--	--
Total Expenditures	2	--	--
Fund Balance June 30	--	--	--

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Lake Restoration Fund - 1996			
Fund Balance July 1	2,329	2,367	2,318
Revenues			
Investment earnings	20	7	6
Other	18	19	18
Total Revenues	38	26	24
Total Available	2,367	2,393	2,342
Expenditures			
Community development and environmental management	--	75	75
Total Expenditures	--	75	75
Fund Balance June 30	2,367	2,318	2,267
Lead Hazard Control Assistance Fund			
Fund Balance July 1	16,515	14,401	11,510
Revenues			
Licenses and fees	1,482	1,500	1,500
Investment earnings	236	59	60
Total Revenues	1,718	1,559	1,560
Other Financing Sources			
Transfers from other funds	--	--	2,000
Total Other Financing Sources	--	--	2,000
Total Available	18,233	15,960	15,070
Expenditures			
Economic planning, development, and security	2,951	3,432	3,500
Total Expenditures	2,951	3,432	3,500
Other Financing Uses			
Transfers to other funds	881	1,018	1,012
Total Other Financing Uses	881	1,018	1,012
Total Expenditures and Other Financing Uses	3,832	4,450	4,512
Fund Balance June 30	14,401	11,510	10,558
Legal Services Fund			
Fund Balance July 1	--	--	--
Revenues			
Licenses and fees	11,170	11,000	11,000
Total Revenues	11,170	11,000	11,000
Total Available	11,170	11,000	11,000
Other Financing Uses			
Transfers to other funds	11,170	11,000	11,000
Total Other Financing Uses	11,170	11,000	11,000
Fund Balance June 30	--	--	--

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Luxury Tax Fund			
Fund Balance July 1	96	231	232
Revenues			
Taxes	27,242	29,575	32,000
Investment earnings	1	1	1
Total Revenues	27,243	29,576	32,001
Total Available	27,339	29,807	32,233
Expenditures			
Government direction, management, and control	27,108	29,575	32,000
Total Expenditures	27,108	29,575	32,000
Fund Balance June 30	231	232	233
Medical Malpractice Liability Insurance Premium Assistance Fund			
Fund Balance July 1	1,637	1,829	--
Revenues			
Services and assessments	293	--	--
Investment earnings	21	5	--
Total Revenues	314	5	--
Total Available	1,951	1,834	--
Expenditures			
Economic planning, development and security	122	--	--
Total Expenditures	122	--	--
Other Financing Uses			
Transfers to other funds	--	1,834	--
Total Other Financing Uses	--	1,834	--
Total Expenditures and Other Financing Uses	122	1,834	--
Fund Balance June 30	1,829	--	--
Mortgage Assistance Fund			
Fund Balance July 1	13,524	10,232	8,578
Revenues			
Investment earnings	45	3	3
Other	693	260	650
Total Revenues	738	263	653
Total Available	14,262	10,495	9,231
Expenditures			
Community development and environmental management	3,292	1,654	--
Total Expenditures	3,292	1,654	--
Other Financing Uses			
Transfers to other funds	738	263	653
Total Other Financing Uses	738	263	653
Total Expenditures and Other Financing Uses	4,030	1,917	653
Fund Balance June 30	10,232	8,578	8,578

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Municipal Landfill Closure and Remediation Fund			
Fund Balance July 1	68	68	68
Revenues			
Other	1,834	1,800	1,900
Total Revenues	1,834	1,800	1,900
Total Available	1,902	1,868	1,968
Expenditures			
Community development and environmental management	1,834	1,800	1,900
Total Expenditures	1,834	1,800	1,900
Fund Balance June 30	68	68	68
Natural Resources Fund			
Fund Balance July 1	3,369	2,606	1,806
Revenues			
Investment earnings	48	78	4
Total Revenues	48	78	4
Total Available	3,417	2,684	1,810
Expenditures			
Community development and environmental management	763	800	1,600
Total Expenditures	763	800	1,600
Other Financing Uses			
Transfers to other funds	48	78	4
Total Other Financing Uses	48	78	4
Total Expenditures and Other Financing Uses	811	878	1,604
Fund Balance June 30	2,606	1,806	206
New Home Warranty Security Fund			
Fund Balance July 1	36,398	35,912	16,277
Revenues			
Licenses and fees	720	720	720
Services and assessments	3,805	3,000	3,000
Investment earnings	534	105	100
Other	236	250	250
Total Revenues	5,295	4,075	4,070
Total Available	41,693	39,987	20,347
Expenditures			
Community development and environmental management	1,119	1,400	1,400
Total Expenditures	1,119	1,400	1,400
Other Financing Uses			
Transfers to other funds	4,662	22,310	10,310
Total Other Financing Uses	4,662	22,310	10,310
Total Expenditures and Other Financing Uses	5,781	23,710	11,710
Fund Balance June 30	35,912	16,277	8,637
New Jersey Coastal Blue Acres Fund - 1995			
Fund Balance July 1	3,482	3,536	3,563
Revenues			
Investment earnings	38	12	12
Other	16	15	14
Total Revenues	54	27	26
Total Available	3,536	3,563	3,589
Fund Balance June 30	3,536	3,563	3,589

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
New Jersey Cultural Trust			
Fund Balance July 1	23,741	24,462	24,766
Revenues			
Investment earnings	1,135	700	700
Total Revenues	1,135	700	700
Other Financing Sources			
Transfers from other funds	621	621	621
Total Other Financing Sources	621	621	621
Total Available	25,497	25,783	26,087
Expenditures			
Government direction, management, and control	1,035	1,017	1,300
Total Expenditures	1,035	1,017	1,300
Fund Balance June 30	24,462	24,766	24,787
New Jersey Green Acres Fund - 1983			
Fund Balance July 1	19,640	19,633	--
Revenues			
Investment earnings	315	100	--
Total Revenues	315	100	--
Total Available	19,955	19,733	--
Expenditures			
Community development and environmental management	7	7	--
Total Expenditures	7	7	--
Other Financing Uses			
Transfers to other funds	315	19,726	--
Total Other Financing Uses	315	19,726	--
Total Expenditures and Other Financing Uses	322	19,733	--
Fund Balance June 30	19,633	--	--
New Jersey Green Acres Fund - 1989			
Fund Balance July 1	6,107	6,159	6,089
Revenues			
Investment earnings	76	30	20
Total Revenues	76	30	20
Total Available	6,183	6,189	6,109
Expenditures			
Community development and environmental management	24	100	200
Total Expenditures	24	100	200
Fund Balance June 30	6,159	6,089	5,909
New Jersey Green Acres Fund - 1992			
Fund Balance July 1	1,300	1,284	690
Revenues			
Investment earnings	13	6	3
Total Revenues	13	6	3
Total Available	1,313	1,290	693
Expenditures			
Community development and environmental management	29	600	693
Total Expenditures	29	600	693
Fund Balance June 30	1,284	690	--

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
New Jersey Green Acres Fund - 1995			
Fund Balance July 1	4,960	4,877	4,417
Revenues			
Investment earnings	75	40	30
Other	272	250	250
Total Revenues	347	290	280
Total Available	5,307	5,167	4,697
Expenditures			
Community development and environmental management	338	750	1,000
Government direction, management, and control	92	--	--
Total Expenditures	430	750	1,000
Fund Balance June 30	4,877	4,417	3,697
New Jersey Green Trust Fund - 1989			
Fund Balance July 1	88,136	82,320	75,620
Revenues			
Investment earnings	662	500	350
Other	858	800	700
Total Revenues	1,520	1,300	1,050
Total Available	89,656	83,620	76,670
Expenditures			
Community development and environmental management	7,336	8,000	10,000
Total Expenditures	7,336	8,000	10,000
Fund Balance June 30	82,320	75,620	66,670
New Jersey Green Trust Fund - 1992			
Fund Balance July 1	48,496	47,279	45,929
Revenues			
Investment earnings	273	150	100
Other	621	500	500
Total Revenues	894	650	600
Total Available	49,390	47,929	46,529
Expenditures			
Community development and environmental management	2,111	2,000	2,000
Total Expenditures	2,111	2,000	2,000
Fund Balance June 30	47,279	45,929	44,529
New Jersey Green Trust Fund - 1995			
Fund Balance July 1	72,017	67,873	62,873
Revenues			
Investment earnings	409	200	150
Other	923	800	800
Total Revenues	1,332	1,000	950
Total Available	73,349	68,873	63,823
Expenditures			
Community development and environmental management	5,476	6,000	6,000
Total Expenditures	5,476	6,000	6,000
Fund Balance June 30	67,873	62,873	57,823

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

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
New Jersey Inland Blue Acres Fund - 1995			
Fund Balance July 1	1,049	746	--
Revenues			
Investment earnings	11	3	--
Total Revenues	11	3	--
Total Available	1,060	749	--
Expenditures			
Community development and environmental management	314	749	--
Total Expenditures	314	749	--
Fund Balance June 30	746	--	--
New Jersey Lawyers' Assistance Program			
Fund Balance July 1	879	1,102	1,179
Revenues			
Licenses and fees	737	763	786
Investment earnings	15	10	10
Total Revenues	752	773	796
Total Available	1,631	1,875	1,975
Expenditures			
Public safety and criminal justice	529	696	750
Total Expenditures	529	696	750
Fund Balance June 30	1,102	1,179	1,225
New Jersey Lawyers' Fund for Client Protection			
Fund Balance July 1	18,492	19,110	19,274
Revenues			
Licenses and fees	3,793	3,558	3,471
Investment earnings	919	500	500
Other	775	775	775
Total Revenues	5,487	4,833	4,746
Total Available	23,979	23,943	24,020
Expenditures			
Public safety and criminal justice	4,869	4,669	4,723
Total Expenditures	4,869	4,669	4,723
Fund Balance June 30	19,110	19,274	19,297
New Jersey Local Development Financing Fund			
Fund Balance July 1	50,533	49,711	50,079
Revenues			
Licenses and fees	30	110	110
Investment earnings	255	75	75
Other	1,005	1,043	1,560
Total Revenues	1,290	1,228	1,745
Total Available	51,823	50,939	51,824
Expenditures			
Economic planning, development and security	2,112	860	555
Total Expenditures	2,112	860	555
Fund Balance June 30	49,711	50,079	51,269

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
New Jersey Racing Industry Special Fund			
Fund Balance July 1	122	2,941	2,957
Revenues			
Services and assessments	645	600	500
Investment earnings	8	16	20
Other	16,119	16,059	16,124
Total Revenues	16,772	16,675	16,644
Total Available	16,894	19,616	19,601
Expenditures			
Public safety and criminal justice	13,953	16,659	16,624
Total Expenditures	13,953	16,659	16,624
Fund Balance June 30	2,941	2,957	2,977
New Jersey Spill Compensation Fund			
Fund Balance July 1	9,239	8,749	768
Revenues			
Taxes	23,837	20,100	22,000
Licenses and fees	6,205	6,000	7,000
Investment earnings	306	31	31
Other	839	600	600
Total Revenues	31,187	26,731	29,631
Total Available	40,426	35,480	30,399
Expenditures			
Community development and environmental management	3,249	4,000	4,000
Total Expenditures	3,249	4,000	4,000
Other Financing Uses			
Transfers to other funds	28,428	30,712	25,313
Total Other Financing Uses	28,428	30,712	25,313
Total Expenditures and Other Financing Uses	31,677	34,712	29,313
Fund Balance June 30	8,749	768	1,086
New Jersey Spinal Cord Research Fund			
Fund Balance July 1	16,989	16,661	14,201
Revenues			
Investment earnings	182	50	50
Other	4,076	3,850	3,850
Total Revenues	4,258	3,900	3,900
Total Available	21,247	20,561	18,101
Expenditures			
Physical and mental health	4,169	5,900	6,500
Total Expenditures	4,169	5,900	6,500
Other Financing Uses			
Transfers to other funds	417	460	480
Total Other Financing Uses	417	460	480
Total Expenditures and Other Financing Uses	4,586	6,360	6,980
Fund Balance June 30	16,661	14,201	11,121

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
New Jersey Workforce Development Partnership Fund			
Fund Balance July 1	72,123	65,017	36,600
Revenues			
Taxes	97,524	95,000	97,000
Investment earnings	1,110	288	210
Other	131	--	--
Total Revenues	98,765	95,288	97,210
Total Available	170,888	160,305	133,810
Expenditures			
Economic planning, development, and security	34,483	41,200	45,000
Total Expenditures	34,483	41,200	45,000
Other Financing Uses			
Transfers to other funds	71,388	82,505	82,505
Total Other Financing Uses	71,388	82,505	82,505
Total Expenditures and Other Financing Uses	105,871	123,705	127,505
Fund Balance June 30	65,017	36,600	6,305
Petroleum Overcharge Reimbursement Fund			
Fund Balance July 1	7,482	7,191	6,824
Revenues			
Investment earnings	68	33	35
Total Revenues	68	33	35
Total Available	7,550	7,224	6,859
Expenditures			
Community development and environmental management	359	400	540
Total Expenditures	359	400	540
Fund Balance June 30	7,191	6,824	6,319
Pinelands Infrastructure Trust Fund			
Fund Balance July 1	10,705	10,877	12,350
Revenues			
Investment earnings	80	25	25
Other	92	78	61
Total Revenues	172	103	86
Other Financing Sources			
Proceeds from sale of bonds	--	1,250	--
Other	--	122	--
Total Other Financing Sources	--	1,372	--
Total Available	10,877	12,352	12,436
Expenditures			
Government direction, management, and control	--	2	86
Total Expenditures	--	2	86
Fund Balance June 30	10,877	12,350	12,350

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Pollution Prevention Fund			
Fund Balance July 1	1,810	1,619	931
Revenues			
Services and assessments	1,654	1,500	1,575
Investment earnings	9	6	6
Total Revenues	1,663	1,506	1,581
Total Available	3,473	3,125	2,512
Other Financing Uses			
Transfers to other funds	1,854	2,194	2,167
Total Other Financing Uses	1,854	2,194	2,167
Fund Balance June 30	1,619	931	345
Real Estate Guaranty Fund			
Fund Balance July 1	1,870	1,969	2,051
Revenues			
Licenses and fees	91	90	90
Investment earnings	26	10	10
Total Revenues	117	100	100
Total Available	1,987	2,069	2,151
Expenditures			
Economic planning, development, and security	18	18	18
Total Expenditures	18	18	18
Fund Balance June 30	1,969	2,051	2,133
Remediation Guarantee Fund			
Fund Balance July 1	--	--	--
Other Financing Sources			
Transfers from other funds	--	100	100
Total Other Financing Sources	--	100	100
Total Available	--	100	100
Expenditures			
Community development and environmental management	--	100	100
Total Expenditures	--	100	100
Fund Balance June 30	--	--	--
Resource Recovery and Solid Waste Disposal Facility Fund			
Fund Balance July 1	653	662	665
Revenues			
Investment earnings	9	3	3
Total Revenues	9	3	3
Total Available	662	665	668
Fund Balance June 30	662	665	668

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Safe Drinking Water Fund			
Fund Balance July 1	1,220	1,526	290
Revenues			
Taxes	3,274	2,784	3,300
Investment earnings	51	17	14
Other	27	--	--
Total Revenues	3,352	2,801	3,314
Total Available	4,572	4,327	3,604
Other Financing Uses			
Transfers to other funds	3,046	4,037	3,604
Total Other Financing Uses	3,046	4,037	3,604
Fund Balance June 30	1,526	290	--
Sanitary Landfill Facility Contingency Fund			
Fund Balance July 1	14,649	15,543	11,743
Revenues			
Services and assessments	1,702	1,800	1,800
Investment earnings	190	100	50
Other	6	--	--
Total Revenues	1,898	1,900	1,850
Total Available	16,547	17,443	13,593
Expenditures			
Community development and environmental management	1,004	1,000	4,000
Total Expenditures	1,004	1,000	4,000
Other Financing Uses			
Transfers to other funds	--	4,700	--
Total Other Financing Uses	--	4,700	--
Total Expenditures and Other Financing Uses	1,004	5,700	4,000
Fund Balance June 30	15,543	11,743	9,593
Shore Protection Fund			
Fund Balance July 1	11,086	11,048	11,048
Revenues			
Investment earnings	160	90	65
Total Revenues	160	90	65
Total Available	11,246	11,138	11,113
Expenditures			
Community development and environmental management	38	--	--
Total Expenditures	38	--	--
Other Financing Uses			
Transfers to other funds	160	90	65
Total Other Financing Uses	160	90	65
Total Expenditures and Other Financing Uses	198	90	65
Fund Balance June 30	11,048	11,048	11,048

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
State Disability Benefit Fund			
Fund Balance July 1	227,886	298,687	229,524
Revenue			
Taxes	574,059	602,000	630,000
Services and assessments	33,996	34,000	34,000
Investment earnings	1,555	237	225
Other	14,167	500	500
Total Revenues	623,777	636,737	664,725
Total Available	851,663	935,424	894,249
Expenditures			
Economic planning, development, and security	463,769	582,000	630,000
Total Expenditures	463,769	582,000	630,000
Other Financing Uses			
Transfers to other funds	89,207	123,900	74,000
Total Other Financing Uses	89,207	123,900	74,000
Total Expenditures and Other Financing Uses	552,976	705,900	704,000
Fund Balance June 30	298,687	229,524	190,249
State Land Acquisition and Development Fund			
Fund Balance July 1	1,127	1,090	995
Revenues			
Investment earnings	17	5	4
Total Revenues	17	5	4
Total Available	1,144	1,095	999
Expenditures			
Government direction, management, and control	37	100	100
Total Expenditures	37	100	100
Other Financing Uses			
Transfers to other funds	17	--	4
Total Other Financing Uses	17	--	4
Total Expenditures and Other Financing Uses	54	100	104
Fund Balance June 30	1,090	995	895
State-Owned Real Property			
Fund Balance July 1	3,260	3,945	7,960
Revenues			
Investment earnings	31	15	35
Other	654	4,000	10,035
Total Revenues	685	4,015	10,070
Total Available	3,945	7,960	18,030
Fund Balance June 30	3,945	7,960	18,030

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
State Recreation and Conservation Land Acquisition and Development Fund			
Fund Balance July 1	448	--	--
Revenues			
Investment earnings	5	--	--
Total Revenues	5	--	--
Total Available	453	--	--
Expenditures			
Community development and environmental management	448	--	--
Total Expenditures	448	--	--
Other Financing Uses			
Transfers to other funds	5	--	--
Total Other Financing Uses	5	--	--
Total Expenditures and Other Financing Uses	453	--	--
Fund Balance June 30	--	--	--
State Recycling Fund			
Fund Balance July 1	19,408	33,448	31,101
Revenues			
Taxes	23,261	23,000	23,000
Investment earnings	309	128	125
Other	28	25	25
Total Revenues	23,598	23,153	23,150
Total Available	43,006	56,601	54,251
Expenditures			
Community development and environmental management	9,558	24,500	25,500
Total Expenditures	9,558	24,500	25,500
Other Financing Uses			
Transfers to other funds	--	1,000	7,000
Total Other Financing Uses	--	1,000	7,000
Total Expenditures and Other Financing Uses	9,558	25,500	32,500
Fund Balance June 30	33,448	31,101	21,751
Stormwater Management and Combined Sewer Overflow Abatement Fund			
Fund Balance July 1	4,276	2,810	4,717
Revenues			
Investment earnings	57	20	60
Total Revenues	57	20	60
Other Financing Sources			
Proceeds from sale of bonds	--	3,000	--
Other	--	292	--
Total Other Financing Sources	--	3,292	--
Total Available	4,333	6,122	4,777
Expenditures			
Community development and environmental management	1,320	1,400	1,400
Government direction, management, and control	203	5	207
Total Expenditures	1,523	1,405	1,607
Fund Balance June 30	2,810	4,717	3,170

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Superior Court of New Jersey Trust Fund			
Fund Balance July 1	1,382	1,053	1,053
Revenues			
Investment earnings	4,170	1,142	1,100
Total Revenues	4,170	1,142	1,100
Total Available	5,552	2,195	2,153
Expenditures			
Public safety and criminal justice	4,499	1,142	1,100
Total Expenditures	4,499	1,142	1,100
Fund Balance June 30	1,053	1,053	1,053
Supplemental Workforce Fund for Basic Skills			
Fund Balance July 1	20,426	14,973	4,027
Revenues			
Taxes	27,905	27,000	27,000
Investment earnings	248	54	54
Total Revenues	28,153	27,054	27,054
Total Available	48,579	42,027	31,081
Expenditures			
Economic planning, development and security	31,155	36,000	26,000
Total Expenditures	31,155	36,000	26,000
Other Financing Uses			
Transfers to other funds	2,451	2,000	2,000
Total Other Financing Uses	2,451	2,000	2,000
Total Expenditures and Other Financing Uses	33,606	38,000	28,000
Fund Balance June 30	14,973	4,027	3,081
Tobacco Settlement Fund			
Fund Balance July 1	35,265	34,622	29,224
Revenues			
Investment earnings	32	--	--
Other	68,633	58,447	55,445
Total Revenues	68,665	58,447	55,445
Other Financing Sources			
Transfers from other funds	--	--	--
Total Other Financing Sources	--	--	--
Total Available	103,930	93,069	84,669
Other Financing Uses			
Transfers to other funds	69,308	63,845	55,445
Total Other Financing Uses	69,308	63,845	55,445
Fund Balance June 30	34,622	29,224	29,224

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Tourism Improvement and Development Fund			
Fund Balance July 1	4	18	93
Revenues			
Taxes	5,169	6,000	6,200
Investment earnings	1	1	1
Total Revenues	5,170	6,001	6,201
Total Available	5,174	6,019	6,294
Expenditures			
Economic planning, development, and security	5,030	5,800	6,000
Total Expenditures	5,030	5,800	6,000
Other Financing Uses			
Transfers to other funds	126	126	126
Total Other Financing Uses	126	126	126
Total Expenditures and Other Financing Uses	5,156	5,926	6,126
Fund Balance June 30	18	93	168
Trial Attorney Certification Program			
Fund Balance July 1	48	18	11
Revenues			
Licenses and fees	266	279	279
Investment earnings	2	1	1
Other	6	6	6
Total Revenues	274	286	286
Total Available	322	304	297
Expenditures			
Public safety and criminal justice	304	293	293
Total Expenditures	304	293	293
Fund Balance June 30	18	11	4
Unclaimed Child Support Trust Fund			
Fund Balance July 1	2,772	2,832	2,842
Revenues			
Investment earnings	42	13	13
Other	41	20	30
Total Revenues	83	33	43
Total Available	2,855	2,865	2,885
Expenditures			
Government direction, management, and control	23	23	23
Total Expenditures	23	23	23
Fund Balance June 30	2,832	2,842	2,862

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Unclaimed Utility Deposits Trust Fund			
Fund Balance July 1	5,171	6,096	4,596
Revenues			
Investment earnings	76	150	21
Other	2,703	3,000	2,000
Total Revenues	2,779	3,150	2,021
Total Available	7,950	9,246	6,617
Expenditures			
Government direction, management, and control	1,778	4,500	2,875
Total Expenditures	1,778	4,500	2,875
Other Financing Uses			
Transfers to other funds	76	150	21
Total Other Financing Uses	76	150	21
Total Expenditures and Other Financing Uses	1,854	4,650	2,896
Fund Balance June 30	6,096	4,596	3,721
Unemployment Compensation Auxiliary Fund			
Fund Balance July 1	20,129	7,030	(2,673)
Revenues			
Investment earnings	394	54	50
Other	15,787	18,300	18,600
Total Revenues	16,181	18,354	18,650
Total Available	36,310	25,384	15,977
Other Financing Uses			
Transfers to other funds	29,280	28,057	18,057
Total Other Financing Uses	29,280	28,057	18,057
Fund Balance June 30	7,030	(2,673)	(2,080)
Universal Services Fund			
Fund Balance July 1	6,091	9,055	13,268
Revenues			
Services and assessments	293,529	285,500	291,900
Investment earnings	610	60	60
Total Revenues	294,139	285,560	291,960
Total Available	300,230	294,615	305,228
Expenditures			
Economic planning, development, and security	213,275	201,402	207,132
Total Expenditures	213,275	201,402	207,132
Other Financing Uses			
Transfers to other funds	77,900	79,945	79,915
Total Other Financing Uses	77,900	79,945	79,915
Total Expenditures and Other Financing Uses	291,175	281,347	287,047
Fund Balance June 30	9,055	13,268	18,181

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
University of Medicine and Dentistry of New Jersey - Self Insurance Reserve Fund			
Fund Balance July 1	--	2,800	8,150
Revenues			
Services and assessments	8,685	8,300	8,300
Investment earnings	43	50	50
Total Revenues	8,728	8,350	8,350
Other Financing Sources			
Transfers from other funds	9,000	18,000	10,000
Total Other Financing Sources	9,000	18,000	10,000
Total Available	17,728	29,150	26,500
Expenditures			
Economic planning, development, and security	14,928	21,000	22,000
Total Expenditures	14,928	21,000	22,000
Fund Balance June 30	2,800	8,150	4,500
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
Fund Balance July 1	21,723	21,867	21,965
Revenues			
Investment earnings	120	40	40
Other	24	58	58
Total Revenues	144	98	98
Total Available	21,867	21,965	22,063
Fund Balance June 30	21,867	21,965	22,063
Vietnam Veterans' Memorial Fund			
Fund Balance July 1	98	84	84
Revenues			
Contributions	84	75	75
Total Revenues	84	75	75
Total Available	182	159	159
Expenditures			
Special government services	98	75	75
Total Expenditures	98	75	75
Fund Balance June 30	84	84	84
Volunteer Emergency Service Organizations Loan Fund			
Fund Balance July 1	3,319	3,375	3,413
Revenues			
Investment earnings	32	11	11
Other	24	27	27
Total Revenues	56	38	38
Total Available	3,375	3,413	3,451
Fund Balance June 30	3,375	3,413	3,451

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Wastewater Treatment Fund - 1985			
Fund Balance July 1	1,030,359	1,076,768	1,123,268
Revenues			
Federal and other grants	32,244	50,000	50,000
Investment earnings	8,143	1,500	1,500
Other	10,000	--	--
Total Revenues	50,387	51,500	51,500
Total Available	1,080,746	1,128,268	1,174,768
Expenditures			
Community development and environmental management	2,527	5,000	3,000
Total Expenditures	2,527	5,000	3,000
Other Financing Uses			
Transfers to other funds	1,451	--	--
Total Other Financing Uses	1,451	--	--
Total Expenditures and Other Financing Uses	3,978	5,000	3,000
Fund Balance June 30	1,076,768	1,123,268	1,171,768
Wastewater Treatment Fund - 1992			
Fund Balance July 1	31,258	31,541	43,566
Revenues			
Investment earnings	283	81	92
Total Revenues	283	81	92
Other Financing Sources			
Proceeds from sale of bonds	--	10,900	--
Other	--	1,062	--
Total Other Financing Sources	--	11,962	--
Total Available	31,541	43,584	43,658
Expenditures			
Government direction, management, and control	--	18	752
Total Expenditures	--	18	752
Fund Balance June 30	31,541	43,566	42,906
Water Conservation Fund			
Fund Balance July 1	791	791	791
Revenues			
Investment earnings	11	31	4
Total Revenues	11	31	4
Total Available	802	822	795
Other Financing Uses			
Transfers to other funds	11	31	4
Total Other Financing Uses	11	31	4
Fund Balance June 30	791	791	791

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Water Resources and Wastewater Treatment Fund - 2003			
Fund Balance July 1	26,856	26,320	39,541
Revenues			
Investment earnings	237	72	85
Other	3	--	--
Total Revenues	240	72	85
Other Financing Sources			
Proceeds from sale of bonds	--	12,000	--
Other	--	1,169	--
Total Other Financing Sources	--	13,169	--
Total Available	27,096	39,561	39,626
Expenditures			
Government direction, management, and control	776	20	828
Total Expenditures	776	20	828
Fund Balance June 30	26,320	39,541	38,798
Water Supply Fund			
Fund Balance July 1	176,871	172,744	187,552
Revenues			
Investment earnings	1,610	400	325
Other	653	238	248
Total Revenues	2,263	638	573
Other Financing Sources			
Proceeds from sale of bonds	--	20,250	--
Other	--	1,973	--
Total Other Financing Sources	--	22,223	--
Total Available	179,134	195,605	188,125
Expenditures			
Community development and environmental management	2,160	3,500	3,500
Government direction, management, and control	--	34	1,397
Total Expenditures	2,160	3,534	4,897
Other Financing Uses			
Transfers to other funds	4,230	4,519	4,581
Total Other Financing Uses	4,230	4,519	4,581
Total Expenditures and Other Financing Uses	6,390	8,053	9,478
Fund Balance June 30	172,744	187,552	178,647
Water Supply Replacement Trust Fund			
Fund Balance July 1	74	75	76
Revenues			
Investment earnings	1	1	--
Total Revenues	1	1	--
Total Available	75	76	76
Fund Balance June 30	75	76	76

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Worker and Community Right To Know Fund			
Fund Balance July 1	3,606	867	626
Revenues			
Services and assessments	4,354	4,100	4,150
Investment earnings	32	8	7
Total Revenues	4,386	4,108	4,157
Total Available	7,992	4,975	4,783
Other Financing Uses			
Transfers to other funds	7,125	4,349	4,783
Total Other Financing Uses	7,125	4,349	4,783
Fund Balance June 30	867	626	--
Workers' Compensation Security Fund			
Fund Balance July 1	42,119	54,055	--
Revenues			
Services and assessments	29,904	--	--
Investment earnings	698	250	--
Other	22	--	--
Total Revenues	30,624	250	--
Total Available	72,743	54,305	--
Expenditures			
Economic planning, development and security	18,688	54,305	--
Total Expenditures	18,688	54,305	--
Fund Balance June 30	54,055	--	--

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Correctional Facilities Construction Fund			
Fund Balance July 1	589	589	589
Revenues			
Investment earnings	9	15	1
Total Revenues	9	15	1
Total Available	598	604	590
Other Financing Uses			
Transfers to other funds	9	15	1
Total Other Financing Uses	9	15	1
Fund Balance June 30	589	589	589
Correctional Facilities Construction Fund of 1987			
Fund Balance July 1	808	800	559
Revenues			
Investment earnings	12	13	2
Total Revenues	12	13	2
Total Available	820	813	561
Expenditures			
Public safety and criminal justice	8	241	--
Total Expenditures	8	241	--
Other Financing Uses			
Transfers to other funds	12	13	2
Total Other Financing Uses	12	13	2
Total Expenditures and Other Financing Uses	20	254	2
Fund Balance June 30	800	559	559
Energy Conservation Fund			
Fund Balance July 1	280	280	280
Revenues			
Investment earnings	4	15	1
Total Revenues	4	15	1
Total Available	284	295	281
Other Financing Uses			
Transfers to other funds	4	15	1
Total Other Financing Uses	4	15	1
Fund Balance June 30	280	280	280

APPENDIX

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

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Human Services Facilities Construction Fund			
Fund Balance July 1	12	12	--
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	13	12	--
Expenditures			
Educational, cultural, and intellectual development	--	12	--
Total Expenditures	--	12	--
Other Financing Uses			
Transfers to other funds	1	--	--
Total Other Financing Uses	1	--	--
Total Expenditures and Other Financing Uses	1	12	--
Fund Balance June 30	12	--	--
Motor Vehicle Commission Fund			
Fund Balance July 1	97,781	82,380	58,380
Revenues			
Investment earnings	1,559	1,000	700
Total Revenues	1,559	1,000	700
Total Available	99,340	83,380	59,080
Expenditures			
Public safety and criminal justice	16,953	25,000	25,000
Government direction, management, and control	7	--	--
Total Expenditures	16,960	25,000	25,000
Fund Balance June 30	82,380	58,380	34,080
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
Fund Balance July 1	6,165	6,165	6,165
Revenues			
Investment earnings	99	60	35
Total Revenues	99	60	35
Total Available	6,264	6,225	6,200
Other Financing Uses			
Transfers to other funds	99	60	35
Total Other Financing Uses	99	60	35
Fund Balance June 30	6,165	6,165	6,165

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
Fund Balance July 1	2,726	1,582	--
Revenues			
Investment earnings	39	60	--
Total Revenues	39	60	--
Total Available	2,765	1,642	--
Expenditures			
Public safety and criminal justice	903	--	--
Physical and mental health	--	858	--
Educational, cultural, and intellectual development	--	546	--
Economic planning, development and security	241	178	--
Total Expenditures	1,144	1,582	--
Other Financing Uses			
Transfers to other funds	39	60	--
Total Other Financing Uses	39	60	--
Total Expenditures and Other Financing Uses	1,183	1,642	--
Fund Balance June 30	1,582	--	--
Public Purpose Buildings Construction Fund			
Fund Balance July 1	246	240	234
Revenues			
Investments earnings	2	8	1
Total Revenues	2	8	1
Total Available	248	248	235
Expenditures			
Public safety and criminal justice	6	6	6
Total Expenditures	6	6	6
Other Financing Uses			
Transfers to other funds	2	8	1
Total Other Financing Uses	2	8	1
Total Expenditures and Other Financing Uses	8	14	7
Fund Balance June 30	240	234	228
State Facilities for Handicapped Fund			
Fund Balance July 1	16	16	16
Revenues			
Investment earnings	--	--	--
Total Revenues	--	--	--
Total Available	16	16	16
Expenditures			
Educational, cultural, and intellectual development	--	--	--
Total Expenditures	--	--	--
Fund Balance June 30	16	16	16

APPENDIX

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

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Statewide Transportation and Local Bridge Fund - 1999			
Fund Balance July 1	18,390	15,125	11,625
Revenues			
Investment earnings	270	350	75
Total Revenues	270	350	75
Total Available	18,660	15,475	11,700
Expenditures			
Transportation programs	3,265	3,500	3,000
Total Expenditures	3,265	3,500	3,000
Other Financing Uses			
Transfers to other funds	270	350	75
Total Other Financing Uses	270	350	75
Total Expenditures and Other Financing Uses	3,535	3,850	3,075
Fund Balance June 30	15,125	11,625	8,625

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

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
Insurance Annuity Trust Fund			
Fund Balance July 1	135	143	149
Revenues			
Investment earnings	2	0	0
Other	6	6	6
Total Revenues	8	6	6
Total Available	143	149	155
Fund Balance June 30	143	149	155
Motor Vehicle Security Responsibility Fund			
Fund Balance July 1	--	--	--
Revenues			
Investment earnings	4	3	1
Total Revenues	4	3	1
Total Available	4	3	1
Other Financing Uses			
Transfers to other funds	4	3	1
Total Other Financing Uses	4	3	1
Fund Balance June 30	--	--	--
Unclaimed County Deposits Trust Fund			
Fund Balance July 1	5,401	2,537	2,602
Revenues			
Investment earnings	194	50	50
Other	55	115	100
Total Revenues	249	165	150
Total Available	5,650	2,702	2,752
Expenditures			
Government direction, management, and control	113	100	100
Total Expenditures	113	100	100
Other Financing Uses			
Transfers to other funds	3,000	--	--
Total Other Financing Uses	3,000	0	0
Total Expenditures and Other Finance Uses	3,113	100	100
Fund Balance June 30	2,537	2,602	2,652
Unclaimed Insurance Payments on Deposit Accounts Fund			
Fund Balance July 1	170	170	0
Revenues			
Investment earnings	2	1	0
Total Revenues	2	1	0
Total Available	172	171	0
Expenditures			
Government direction, management, and control	2	171	0
Total Expenditures	2	171	0
Fund Balance June 30	170	0	0

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	2009 Actual	2010 Estimated	2011 Estimated
State Lottery Fund			
Fund Balance July 1	22,361	8,556	8,271
Revenues			
Investment earnings	2,529	2,529	4,500
Other	2,538,115	2,588,704	2,660,997
Total Revenues	2,540,644	2,591,233	2,665,497
Total Available	2,563,005	2,599,789	2,673,768
Expenditures			
Government direction, management, and control	1,645,706	1,656,079	1,690,238
Total Expenditures	1,645,706	1,656,079	1,690,238
Other Finance Uses			
Transfers to other funds	908,743	935,439	974,686
Total Other Financing Uses	908,743	935,439	974,686
Total Expenditures and Other Finance Uses	2,554,449	2,591,518	2,664,924
Fund Balance June 30	8,556	8,271	8,844
Unemployment Compensation Fund			
Fund Balance July 1	1,294,355	312,454	-1,635,546
Revenue			
Federal and other grants	2,282,523	3,886,000	1,525,000
Services and assessments	1,854,842	2,150,000	3,570,000
Investment earnings	21,884	--	--
Other	45,286	1,000	1,000
Total Revenues	4,204,535	6,037,000	5,096,000
Other Finance Sources			
Transfers from other funds	120,000	--	--
Total Other Financing Sources	120,000	--	--
Total Available	5,618,890	6,349,454	3,460,454
Expenditures			
Economic planning, development and security	5,283,619	7,980,000	6,835,000
Total Expenditures	5,283,619	7,980,000	6,835,000
Other Finance Uses			
Transfers to other funds	22,817	5,000	5,000
Total Other Financing Uses	22,817	5,000	5,000
Total Expenditures and Other Finance Uses	5,306,436	7,985,000	6,840,000
Fund Balance June 30	312,454	(1,635,546)	(3,379,546)

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

STATE OF NEW JERSEY DESCRIPTION OF FUNDS

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

Special Revenue Fund

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The monies collected shall be dedicated as follows: 75.0 percent to alcohol rehabilitation, 15.0 percent to enforcement, and 10.0 percent to education. Additionally, a \$40 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs are deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

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

Special Revenue Fund

A \$3 parking 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 \$3.00 fee collected the first \$1.50 shall be remitted to the Casino Reinvestment Development Authority (CRDA). Of the remaining \$1.50, the first \$0.50 shall be deposited into the Casino Revenue Fund and the remaining \$1.00 shall be remitted to the CRDA.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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 provide a source of repayment for such life safety improvement loans.

APPENDIX

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

Special Revenue Fund

This fund is a repository for monies used exclusively for the purchase of body vests for law enforcement officers and correction officers.

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

Special Revenue Fund

This fund was established for the redevelopment and revitalization of the City of Trenton. The State has established the Capital City Redevelopment Corporation to operate within the boundaries of the Trenton district, which plans, coordinates, and promotes the public and private development of that district in a manner that enhances the Trenton area's vitality as a place of commerce, recreation, and culture and as an area which to conduct public business and visit historic sites.

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

Special Revenue Fund

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

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

Special Revenue Fund

Casino simulcasting is defined as the simultaneous transmission by picture of running or harness horse races conducted at race tracks to Atlantic City casinos and pari-mutuel wagering at those gambling establishments on the results of those races. A portion of the revenue generated from casino simulcasting is to be deposited into this fund and shall be disbursed to the Atlantic City Racetrack, Atlantic City casinos conducting simulcasting, and for other miscellaneous purposes.

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

Special Revenue Fund

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 annual surcharge per employee for all employers who are subject to the New Jersey Unemployment Compensation Law.

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

Special Revenue Fund

A user fee on sales of litter-generating products is credited to the Clean Communities Account Fund. Twenty-five percent of the annual amount credited to the fund, but not more than \$4 million per year, is appropriated to the State Recycling Fund to provide recycling grants to municipalities and counties for local recycling programs. The balance of money credited to the fund is used to provide grants to eligible municipalities for programs of litter pickup and removal; and is also used for a State program of litter pickup and removal and of enforcement of litter-related laws.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Disciplinary Oversight Committee (R. 1:20-2)**Special Revenue Fund**

This fund was established for the purpose of performing random audits of the books and records of New Jersey attorneys for compliance with standards established by the Supreme Court of New Jersey. Revenues are generated from annual attorney assessments paid by bar members.

APPENDIX

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

Special Revenue Fund

This fund is comprised of revenues from surcharges and interest for payment to the New Jersey Economic Development Authority to pay principle and interest applicable to bonds for the Market Transition Facility, Motor Vehicle Commission and Special Needs Housing Program. Excess funds are available for transfer to the State's General Fund.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

The purpose of this fund is to provide matching grants to assist State agencies or entities, local government units, and qualified tax-exempt nonprofit organizations to meet historic preservation project costs.

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

Special Revenue Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

The Motor Vehicle Security and Customer Service Act created the Motor Vehicle Commission Fund which authorized the issuance of \$160 million in installment obligation bonds. An amount of \$10 million was transferred to the Administrative Office of the Courts for improvements to the automated traffic system, while the remainder was for the payment of the costs of capital improvements for Motor Vehicle Commission facilities, including but not limited to building improvements, and the acquisition and installation of furniture, fixtures, machinery, computers and electronic equipment.

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

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

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

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

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

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

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

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

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

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

The Annual Appropriations Act provides funding to a dedicated non-lapsing account in the General Fund. The State Treasurer shall transfer to the trust fund from this account an amount equal to donations made to the Cultural Trust Fund subject to the availability of monies in the dedicated account. Interest or other monies earned on the deposits made to the fund shall be used for assisting in the funding of capital facilities projects and endowment development, and contributing to the financial stability of qualified organizations in New Jersey.

1983 New Jersey Green Acres Fund (P.L. 1983, c.354)**Special Revenue Fund**

An amount of \$135 million of General Obligation bonds was authorized for public acquisition and development of land for recreation and conservation purposes. Of this amount, \$52 million has been allocated for the acquisition and development of land by the State. An amount of \$83 million has been transferred to the Green Trust Fund for grants or loans to local governmental entities for acquisition or development of land.

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

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

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

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

New Jersey Lawyers' Assistance Program (R. 1:28B)

Special Revenue Fund

This fund provides assistance to members of the New Jersey Bar, law students, and law school graduates who have an alcohol, drug abuse, and/or gambling problems. Each nonexempt member of the Bar is required to pay \$3 annually if in their second year of practice and \$6 annually for attorneys in their third year to forty-ninth year.

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

Special Revenue Fund

This fund was established for the purpose of reimbursing, to the extent and in the manner provided by rules and regulations, losses resulting from dishonest conduct by members of the Bar of the State of New Jersey. Annual payments are made to this fund by each member of the Bar of the State of New Jersey.

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

Special Revenue Fund

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

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

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

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

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

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

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

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

This fund was established to provide qualified displaced, disadvantaged, and employed workers with employment and training services most likely to provide the greatest opportunity for long range career advancement with high levels of productivity and earning power. The program shall provide those services by means of training grants or customized training services, provided the funding is not available from federal or other sources. Beginning January 1, 1993, each worker and employer shall contribute to the fund an amount equal to 0.025 percent of the workers' wages. These funds will reduce contributions to the Unemployment Compensation Fund.

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

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

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

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

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

This fund was established to fund the implementation of a comprehensive pollution prevention program which integrates the air pollution, water pollution, and hazardous waste management programs. The fund shall be credited with fees imposed upon employers and collected by the New Jersey Department of Labor.

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

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Retail Margin Fund (P.L. 1999, c.23)

Special Revenue Fund

This fund accounts for revenues collected from a "retail margin charge" collected mostly from what are generally larger commercial and industrial utility customers. Funds generated from this charge are used to support initiatives of the Board of Public Utilities related to commercial and industrial-based customers.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

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

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

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

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

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

State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)**Special Revenue Fund**

An amount of \$200 million of General Obligation bonds was authorized to enable the State to acquire and develop land and to provide for State grants to assist municipalities, counties, and other units of local government to acquire and develop land for recreation and conservation purposes.

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

P.L. 2002, c.128 requires that 25.0 percent of the balance in the Clean Communities Account Fund, but not more than \$4 million per year, is appropriated to this fund in order to provide recycling grants to municipalities and counties for local recycling programs.

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

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

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

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

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

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

APPENDIX

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

Special Revenue Fund

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

Tobacco Settlement Fund

Special Revenue Fund

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

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

Special Revenue Fund

This fund was established for the deposit of tax revenues collected from predominantly tourism related sales, such as the occupancy of every hotel room subject to tax and receipts from the sale of food or drink, except those sold through vending machines. These funds are to be used to fund tourism facility improvements without placing the onus on the permanent residents and businesses.

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

Special Revenue Fund

This fund was established to assist the New Jersey Supreme Court in the administration of the certification function for civil or criminal trial attorneys.

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

Special Revenue Fund

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

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

Private Purpose Trust Fund

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

Unclaimed Insurance Payments on Deposit Accounts Fund

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

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

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

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

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

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

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

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

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

This fund was established by a trust agreement between the State and the University of Medicine and Dentistry to cover malpractice claims against the hospitals and the University. This insurance is required by the New Jersey Health Care Facilities Financing Authority for protection of the Authority’s bondholders.

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

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

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

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

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

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

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

An amount of \$5 million of General Obligation bonds was authorized to establish reserve accounts to secure debt issued by the New Jersey Environmental Infrastructure Trust and loan guarantee accounts to secure debt issued by a local government unit. Monies in the reserve and loan guarantee accounts may be made available to the New Jersey Department of Environmental Protection, with the concurrence of the New Jersey Environmental Infrastructure Trust, for temporary use by the department in implementing the provisions of the Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bond Act of 2003.

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

Special Revenue Fund

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

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

Special Revenue Fund

This fund provides loans to municipalities or municipally owned public water systems for the purpose of providing a permanent alternate water supply to persons whose principal source of potable water is contaminated or is threatened with contamination by hazardous substances.

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

Special Revenue Fund

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

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

Special Revenue Fund

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