



Supplementary Information

SUPPLEMENTARY INFORMATION

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

(dollars)

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
ALL FUNDS			
REVENUES			
Total Revenues	13,704,299,914	13,627,686,588	14,750,002,933
EXPENDITURES			
Total Expenditures	15,174,632,976	13,148,867,987	13,887,453,563
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	1,250,000,000	1,500,000,000	1,500,000,000
Refunding bonds issued	---	3,249,980,000	---
Premiums/discounts	69,033,254	447,980,770	---
Payment to bond escrow agents	---	(3,536,007,116)	---
Transfers from other funds	5,115,388,527	2,233,193,622	2,723,484,277
Transfers to other funds	(4,360,493,335)	(5,610,453,743)	(6,096,666,481)
Total other financing sources (uses)	2,073,928,446	(1,715,306,467)	(1,873,182,204)
Net Change in Fund Balance	603,595,384	(1,236,487,866)	(1,010,632,834)
Fund Balances - July 1	17,353,653,261	17,957,248,645	16,720,760,779
Fund Balances - June 30	17,957,248,645	16,720,760,779	15,710,127,945

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Building Our Future Fund			
REVENUES			
Investment earnings	1,090,605	855,203	486,422
Total Revenues	1,090,605	855,203	486,422
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	1,518,514	7,829,312	50,707
Total Expenditures	1,518,514	7,829,312	50,707
Excess (deficiency) of revenues over expenditures	(427,909)	(6,974,109)	435,715
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,090,605)	(855,203)	(486,422)
Total other financing sources (uses)	(1,090,605)	(855,203)	(486,422)
Net Change in Fund Balance	(1,518,514)	(7,829,312)	(50,707)
Fund Balances - July 1	20,401,070	18,882,556	11,053,244
Fund Balances - June 30	18,882,556	11,053,244	11,002,537

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Clean Waters Fund			
REVENUES			
Investment earnings	908	796	660
Total Revenues	908	796	660
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	908	796	660
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(908)	(796)	(660)
Total other financing sources (uses)	(908)	(796)	(660)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	63,471	63,471	63,471
Fund Balances - June 30	63,471	63,471	63,471

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Cultural Centers and Historic Preservation Fund			
REVENUES			
Investment earnings	3,529	3,093	2,563
Total Revenues	<u>3,529</u>	<u>3,093</u>	<u>2,563</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>3,529</u>	<u>3,093</u>	<u>2,563</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,529)	(3,093)	(2,563)
Total other financing sources (uses)	<u>(3,529)</u>	<u>(3,093)</u>	<u>(2,563)</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>(37,370)</u>	<u>(37,370)</u>	<u>(37,370)</u>
Fund Balances - June 30	<u>(37,370)</u>	<u>(37,370)</u>	<u>(37,370)</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
2003 Dam, Lake, and Stream Project Revolving Loan Fund			
REVENUES			
Investment earnings	3,313,742	3,125,751	2,274,498
Other	578,151	547,533	460,670
Total Revenues	<u>3,891,893</u>	<u>3,673,284</u>	<u>2,735,168</u>
EXPENDITURES			
Current:			
Community development and environmental management	87,032	---	---
Total Expenditures	<u>87,032</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>3,804,861</u>	<u>3,673,284</u>	<u>2,735,168</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>3,804,861</u>	<u>3,673,284</u>	<u>2,735,168</u>
Fund Balances - July 1	<u>94,441,802</u>	<u>98,246,663</u>	<u>101,919,947</u>
Fund Balances - June 30	<u>98,246,663</u>	<u>101,919,947</u>	<u>104,655,115</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
2003 Dam, Lake, Stream, and Flood Control Project Fund			
REVENUES			
Investment earnings	282,097	244,914	145,235
Total Revenues	282,097	244,914	145,235
EXPENDITURES			
Current:			
Community development and environmental management	---	219,202	2,542,433
Total Expenditures	---	219,202	2,542,433
Excess (deficiency) of revenues over expenditures	282,097	25,712	(2,397,198)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(282,097)	(244,914)	(145,235)
Total other financing sources (uses)	(282,097)	(244,914)	(145,235)
Net Change in Fund Balance	---	(219,202)	(2,542,433)
Fund Balances - July 1	4,999,841	4,999,841	4,780,639
Fund Balances - June 30	4,999,841	4,780,639	2,238,206

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1992 Dam Restoration and Clean Waters Trust Fund			
REVENUES			
Investment earnings	928,964	836,345	506,226
Other	32,293	29,804	25,637
Total Revenues	<u>961,257</u>	<u>866,149</u>	<u>531,863</u>
EXPENDITURES			
Current:			
Community development and environmental management	78,917	---	---
Total Expenditures	<u>78,917</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>882,340</u>	<u>866,149</u>	<u>531,863</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>882,340</u>	<u>866,149</u>	<u>531,863</u>
Fund Balances - July 1	<u>18,556,004</u>	<u>19,438,344</u>	<u>20,304,493</u>
Fund Balances - June 30	<u>19,438,344</u>	<u>20,304,493</u>	<u>20,836,356</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1989 Development Potential Bank Transfer Fund			
REVENUES			
Investment earnings	3,183	2,490	1,129
Total Revenues	3,183	2,490	1,129
EXPENDITURES			
Current:			
Government direction, management, and control	20,378	---	33,236
Total Expenditures	20,378	---	33,236
Excess (deficiency) of revenues over expenditures	(17,195)	2,490	(32,107)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,910)	(5,000)	(5,000)
Total other financing sources (uses)	(4,910)	(5,000)	(5,000)
Net Change in Fund Balance	(22,105)	(2,510)	(37,107)
Fund Balances - July 1	72,067	49,962	47,452
Fund Balances - June 30	49,962	47,452	10,345

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Developmental Disabilities Waiting List Reduction Fund			
REVENUES			
Investment earnings	83,466	72,582	60,131
Total Revenues	83,466	72,582	60,131
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	83,466	72,582	60,131
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(83,466)	(72,582)	(60,131)
Total other financing sources (uses)	(83,466)	(72,582)	(60,131)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	1,467,082	1,467,082	1,467,082
Fund Balances - June 30	1,467,082	1,467,082	1,467,082

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Dredging and Containment Facility Fund			
REVENUES			
Investment earnings	297,056	269,020	224,602
Total Revenues	297,056	269,020	224,602
EXPENDITURES			
Transportation programs	---	116,810	481,195
Total Expenditures	---	116,810	481,195
Excess (deficiency) of revenues over expenditures	297,056	152,210	(256,593)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	297,056	152,210	(256,593)
Fund Balances - July 1	5,406,458	5,703,514	5,855,724
Fund Balances - June 30	5,703,514	5,855,724	5,599,132

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1996 Economic Development Site Fund			
REVENUES			
Investment earnings	25,688	23,516	20,791
Total Revenues	<u>25,688</u>	<u>23,516</u>	<u>20,791</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>25,688</u>	<u>23,516</u>	<u>20,791</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>25,688</u>	<u>23,516</u>	<u>20,791</u>
Fund Balances - July 1	<u>470,680</u>	<u>496,368</u>	<u>519,884</u>
Fund Balances - June 30	<u>496,368</u>	<u>519,884</u>	<u>540,675</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Emergency Services Fund			
REVENUES			
Investment earnings	119,585	116,030	105,935
Total Revenues	119,585	116,030	105,935
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	119,585	116,030	105,935
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	119,585	116,030	105,935
Fund Balances - July 1	2,416,820	2,536,405	2,652,435
Fund Balances - June 30	2,536,405	2,652,435	2,758,370

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1996 Environmental Cleanup Fund			
REVENUES			
Investment earnings	1,324,176	1,200,713	1,061,481
Total Revenues	<u>1,324,176</u>	<u>1,200,713</u>	<u>1,061,481</u>
EXPENDITURES			
Current:			
Community development and environmental management	158,024	2,086	---
Total Expenditures	<u>158,024</u>	<u>2,086</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>1,166,152</u>	<u>1,198,627</u>	<u>1,061,481</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>1,166,152</u>	<u>1,198,627</u>	<u>1,061,481</u>
Fund Balances - July 1	<u>24,184,732</u>	<u>25,350,884</u>	<u>26,549,511</u>
Fund Balances - June 30	<u>25,350,884</u>	<u>26,549,511</u>	<u>27,610,992</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
1995 Farmland Preservation Fund			
REVENUES			
Investment earnings	20,871	18,988	16,788
Total Revenues	20,871	18,988	16,788
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	20,871	18,988	16,788
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	20,871	18,988	16,788
Fund Balances - July 1	379,945	400,816	419,804
Fund Balances - June 30	400,816	419,804	436,592

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
2007 Farmland Preservation Fund			
REVENUES			
Investment earnings	377,455	314,640	177,443
Total Revenues	<u>377,455</u>	<u>314,640</u>	<u>177,443</u>
EXPENDITURES			
Current:			
Community development and environmental management	141,109	2,000,000	2,000,000
Total Expenditures	<u>141,109</u>	<u>2,000,000</u>	<u>2,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>236,346</u>	<u>(1,685,360)</u>	<u>(1,822,557)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>236,346</u>	<u>(1,685,360)</u>	<u>(1,822,557)</u>
Fund Balances - July 1	<u>6,889,602</u>	<u>7,125,948</u>	<u>5,440,588</u>
Fund Balances - June 30	<u>7,125,948</u>	<u>5,440,588</u>	<u>3,618,031</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
2009 Farmland Preservation Fund			
REVENUES			
Investment earnings	221,858	144,472	41,393
Total Revenues	221,858	144,472	41,393
EXPENDITURES			
Current:			
Community development and environmental management	1,161,108	1,000,000	2,331,225
Government direction, management, and control	---	198,097	---
Total Expenditures	1,161,108	1,198,097	2,331,225
Excess (deficiency) of revenues over expenditures	(939,250)	(1,053,625)	(2,289,832)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(939,250)	(1,053,625)	(2,289,832)
Fund Balances - July 1	4,282,707	3,343,457	2,289,832
Fund Balances - June 30	3,343,457	2,289,832	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
2007 Green Acres Fund			
REVENUES			
Investment earnings	237,393	145,064	56,620
Other	64,628	63,084	57,607
Total Revenues	<u>302,021</u>	<u>208,148</u>	<u>114,227</u>
EXPENDITURES			
Current:			
Community development and environmental management	903,069	2,415,986	2,000,000
Total Expenditures	<u>903,069</u>	<u>2,415,986</u>	<u>2,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>(601,048)</u>	<u>(2,207,838)</u>	<u>(1,885,773)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(60,000)	---	---
Total other financing sources (uses)	<u>(60,000)</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>(661,048)</u>	<u>(2,207,838)</u>	<u>(1,885,773)</u>
Fund Balances - July 1	8,380,966	7,719,918	5,512,080
Fund Balances - June 30	<u>7,719,918</u>	<u>5,512,080</u>	<u>3,626,307</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
2009 Green Acres Fund			
REVENUES			
Investment earnings	937,397	781,549	608,266
Other	50,263	44,140	41,327
Total Revenues	<u>987,660</u>	<u>825,689</u>	<u>649,593</u>
EXPENDITURES			
Current:			
Community development and environmental management	1,216,850	1,403,985	2,000,000
Government direction, management, and control	79,224	445,718	132,945
Total Expenditures	<u>1,296,074</u>	<u>1,849,703</u>	<u>2,132,945</u>
Excess (deficiency) of revenues over expenditures	<u>(308,414)</u>	<u>(1,024,014)</u>	<u>(1,483,352)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(110,000)	---	---
Total other financing sources (uses)	<u>(110,000)</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>(418,414)</u>	<u>(1,024,014)</u>	<u>(1,483,352)</u>
Fund Balances - July 1	<u>20,527,153</u>	<u>20,108,739</u>	<u>19,084,725</u>
Fund Balances - June 30	<u>20,108,739</u>	<u>19,084,725</u>	<u>17,601,373</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Green Trust Fund			
REVENUES			
Investment earnings	903,905	620,893	372,968
Other	38,889	86,449	49,952
Total Revenues	<u>942,794</u>	<u>707,342</u>	<u>422,920</u>
EXPENDITURES			
Current:			
Community development and environmental management	4,867,356	3,674,198	4,500,000
Total Expenditures	<u>4,867,356</u>	<u>3,674,198</u>	<u>4,500,000</u>
Excess (deficiency) of revenues over expenditures	<u>(3,924,562)</u>	<u>(2,966,856)</u>	<u>(4,077,080)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(418,615)	---	---
Total other financing sources (uses)	<u>(418,615)</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>(4,343,177)</u>	<u>(2,966,856)</u>	<u>(4,077,080)</u>
Fund Balances - July 1	<u>23,177,551</u>	<u>18,834,374</u>	<u>15,867,518</u>
Fund Balances - June 30	<u>18,834,374</u>	<u>15,867,518</u>	<u>11,790,438</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Hazardous Discharge Fund of 1981			
REVENUES			
Investment earnings	10,205	8,945	7,413
Total Revenues	<u>10,205</u>	<u>8,945</u>	<u>7,413</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>10,205</u>	<u>8,945</u>	<u>7,413</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(10,205)	(8,945)	(7,413)
Total other financing sources (uses)	<u>(10,205)</u>	<u>(8,945)</u>	<u>(7,413)</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>180,949</u>	<u>180,949</u>	<u>180,949</u>
Fund Balances - June 30	<u>180,949</u>	<u>180,949</u>	<u>180,949</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Hazardous Discharge Fund of 1986			
REVENUES			
Investment earnings	87,463	77,197	---
Total Revenues	87,463	77,197	---
EXPENDITURES			
Current:			
Government direction, management, and control	79,224	217,907	11,132,945
Total Expenditures	79,224	217,907	11,132,945
Excess (deficiency) of revenues over expenditures	8,239	(140,710)	(11,132,945)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	8,239	(140,710)	(11,132,945)
Fund Balances - July 1	1,679,755	1,687,994	1,547,284
Fund Balances - June 30	1,687,994	1,547,284	(9,585,661)

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Higher Education Facility Renovation and Rehabilitation Fund			
REVENUES			
Investment earnings	8,384	7,628	6,744
Total Revenues	8,384	7,628	6,744
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	8,384	7,628	6,744
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	8,384	7,628	6,744
Fund Balances - July 1	152,686	161,070	168,698
Fund Balances - June 30	161,070	168,698	175,441

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1992 Historic Preservation Fund			
REVENUES			
Investment earnings	1,833	1,668	1,475
Total Revenues	1,833	1,668	1,475
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,833	1,668	1,475
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,833	1,668	1,475
Fund Balances - July 1	33,471	35,304	36,972
Fund Balances - June 30	35,304	36,972	38,447

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1995 Historic Preservation Fund			
REVENUES			
Investment earnings	3,365	3,062	2,707
Total Revenues	3,365	3,062	2,707
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,365	3,062	2,707
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	3,365	3,062	2,707
Fund Balances - July 1	62,248	65,613	68,675
Fund Balances - June 30	65,613	68,675	71,382

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
2007 Historic Preservation Fund			
REVENUES			
Federal and other grants	---	579,578	579,578
Investment earnings	55,954	57,065	80,030
Total Revenues	<u>55,954</u>	<u>636,643</u>	<u>659,608</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>55,954</u>	<u>636,643</u>	<u>659,608</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>55,954</u>	<u>636,643</u>	<u>659,608</u>
Fund Balances - July 1	<u>1,018,450</u>	<u>1,074,404</u>	<u>1,711,047</u>
Fund Balances - June 30	<u>1,074,404</u>	<u>1,711,047</u>	<u>2,370,655</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
2009 Historic Preservation Fund			
REVENUES			
Investment earnings	102,070	91,571	80,962
Total Revenues	102,070	91,571	80,962
EXPENDITURES			
Current:			
Economic planning, development, and security	46,352	---	---
Total Expenditures	46,352	---	---
Excess (deficiency) of revenues over expenditures	55,718	91,571	80,962
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	55,718	91,571	80,962
Fund Balances - July 1	1,876,855	1,932,573	2,024,144
Fund Balances - June 30	1,932,573	2,024,144	2,105,106

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Historic Preservation Revolving Loan Fund			
REVENUES			
Investment earnings	244,984	222,886	197,063
Total Revenues	<u>244,984</u>	<u>222,886</u>	<u>197,063</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>244,984</u>	<u>222,886</u>	<u>197,063</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>244,984</u>	<u>222,886</u>	<u>197,063</u>
Fund Balances - July 1	<u>4,928,795</u>	<u>5,173,779</u>	<u>5,396,665</u>
Fund Balances - June 30	<u>5,173,779</u>	<u>5,396,665</u>	<u>5,593,728</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Housing Assistance Fund			
REVENUES			
Investment earnings	309,841	271,566	225,056
Total Revenues	309,841	271,566	225,056
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	309,841	271,566	225,056
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(309,841)	(271,566)	(225,056)
Total other financing sources (uses)	(309,841)	(271,566)	(225,056)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	6,312,984	6,312,984	6,312,984
Fund Balances - June 30	6,312,984	6,312,984	6,312,984

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Jobs, Education and Competitiveness Fund			
REVENUES			
Investment earnings	2,134	1,916	1,722
Total Revenues	<u>2,134</u>	<u>1,916</u>	<u>1,722</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>2,134</u>	<u>1,916</u>	<u>1,722</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,134)	(1,916)	(1,722)
Total other financing sources (uses)	<u>(2,134)</u>	<u>(1,916)</u>	<u>(1,722)</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>37,859</u>	<u>37,859</u>	<u>37,859</u>
Fund Balances - June 30	<u>37,859</u>	<u>37,859</u>	<u>37,859</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1996 Lake Restoration Fund			
REVENUES			
Investment earnings	88,792	80,783	71,423
Total Revenues	<u>88,792</u>	<u>80,783</u>	<u>71,423</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>88,792</u>	<u>80,783</u>	<u>71,423</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>88,792</u>	<u>80,783</u>	<u>71,423</u>
Fund Balances - July 1	<u>1,616,103</u>	<u>1,704,895</u>	<u>1,785,678</u>
Fund Balances - June 30	<u>1,704,895</u>	<u>1,785,678</u>	<u>1,857,101</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Long Term Obligation and Capital Expenditure Fund			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Public safety and criminal justice	---	---	193,481
Total Expenditures	---	---	193,481
Excess (deficiency) of revenues over expenditures	---	---	(193,481)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	(193,481)
Fund Balances - July 1	1,289,870	1,289,870	1,289,870
Fund Balances - June 30	1,289,870	1,289,870	1,096,389

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Mortgage Assistance Fund			
REVENUES			
Investment earnings	497,778	443,447	367,648
Other	21,354	60,000	60,000
Total Revenues	519,132	503,447	427,648
EXPENDITURES			
Current:			
Community development and environmental management	(133,223)	---	---
Total Expenditures	(133,223)	---	---
Excess (deficiency) of revenues over expenditures	652,355	503,447	427,648
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(519,132)	(503,447)	(427,648)
Total other financing sources (uses)	(519,132)	(503,447)	(427,648)
Net Change in Fund Balance	133,223	---	---
Fund Balances - July 1	9,146,202	9,279,425	9,279,425
Fund Balances - June 30	9,279,425	9,279,425	9,279,425

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Debt Defeasance and Prevention Fund			
REVENUES			
Investment earnings	3,562,869	1,111,750	---
Total Revenues	<u>3,562,869</u>	<u>1,111,750</u>	<u>---</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	---	30,234,000	134,130,000
Educational, cultural, and intellectual development	16,769,660	56,562,914	---
Community development and environmental management	---	10,000,000	40,000,000
Transportation programs	222,881,817	86,461,350	163,533,786
Government direction, management, and control	391,917,765	46,644,000	38,386,000
Special government services	---	2,150,000	15,700,000
Total Expenditures	<u>631,569,242</u>	<u>232,052,264</u>	<u>391,749,786</u>
Excess (deficiency) of revenues over expenditures	<u>(628,006,373)</u>	<u>(230,940,514)</u>	<u>(391,749,786)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(130,119,851)	(671,539,493)	(404,125,418)
Total other financing sources (uses)	<u>(130,119,851)</u>	<u>(671,539,493)</u>	<u>(404,125,418)</u>
Net Change in Fund Balance	<u>(758,126,224)</u>	<u>(902,480,007)</u>	<u>(795,875,204)</u>
Fund Balances - July 1	<u>5,406,579,399</u>	<u>4,648,453,175</u>	<u>3,745,973,168</u>
Fund Balances - June 30	<u>4,648,453,175</u>	<u>3,745,973,168</u>	<u>2,950,097,964</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Natural Resources Fund			
REVENUES			
Investment earnings	30,788	26,984	22,413
Total Revenues	30,788	26,984	22,413
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	30,788	26,984	22,413
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(30,788)	(26,984)	(22,413)
Total other financing sources (uses)	(30,788)	(26,984)	(22,413)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	545,680	545,680	545,680
Fund Balances - June 30	545,680	545,680	545,680

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1995 New Jersey Coastal Blue Acres Trust Fund			
REVENUES			
Investment earnings	234,368	213,228	188,523
Total Revenues	<u>234,368</u>	<u>213,228</u>	<u>188,523</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>234,368</u>	<u>213,228</u>	<u>188,523</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>234,368</u>	<u>213,228</u>	<u>188,523</u>
Fund Balances - July 1	<u>4,265,591</u>	<u>4,499,959</u>	<u>4,713,187</u>
Fund Balances - June 30	<u>4,499,959</u>	<u>4,713,187</u>	<u>4,901,710</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Cultural Trust Fund			
REVENUES			
Investment earnings	1,492,541	1,500,000	1,500,000
Total Revenues	<u>1,492,541</u>	<u>1,500,000</u>	<u>1,500,000</u>
EXPENDITURES			
Current:			
Government direction, management, and control	290,093	2,463,000	1,215,000
Total Expenditures	<u>290,093</u>	<u>2,463,000</u>	<u>1,215,000</u>
Excess (deficiency) of revenues over expenditures	<u>1,202,448</u>	<u>(963,000)</u>	<u>285,000</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	2,189,000	720,000	720,000
Total other financing sources (uses)	<u>2,189,000</u>	<u>720,000</u>	<u>720,000</u>
Net Change in Fund Balance	<u>3,391,448</u>	<u>(243,000)</u>	<u>1,005,000</u>
Fund Balances - July 1	<u>25,951,829</u>	<u>29,343,277</u>	<u>29,100,277</u>
Fund Balances - June 30	<u>29,343,277</u>	<u>29,100,277</u>	<u>30,105,277</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1989 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	52,745	47,987	42,427
Total Revenues	<u>52,745</u>	<u>47,987</u>	<u>42,427</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>52,745</u>	<u>47,987</u>	<u>42,427</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>52,745</u>	<u>47,987</u>	<u>42,427</u>
Fund Balances - July 1	<u>960,049</u>	<u>1,012,794</u>	<u>1,060,781</u>
Fund Balances - June 30	<u>1,012,794</u>	<u>1,060,781</u>	<u>1,103,208</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
1992 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	24,581	22,364	19,773
Total Revenues	24,581	22,364	19,773
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	24,581	22,364	19,773
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	24,581	22,364	19,773
Fund Balances - July 1	447,475	472,056	494,420
Fund Balances - June 30	472,056	494,420	514,193

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1995 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	2,515	2,288	2,023
Total Revenues	<u>2,515</u>	<u>2,288</u>	<u>2,023</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>2,515</u>	<u>2,288</u>	<u>2,023</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>2,515</u>	<u>2,288</u>	<u>2,023</u>
Fund Balances - July 1	<u>45,861</u>	<u>48,376</u>	<u>50,664</u>
Fund Balances - June 30	<u>48,376</u>	<u>50,664</u>	<u>52,687</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1989 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	1,550,208	1,265,201	1,008,096
Other	66,384	64,630	58,024
Total Revenues	<u>1,616,592</u>	<u>1,329,831</u>	<u>1,066,120</u>
EXPENDITURES			
Current:			
Community development and environmental management	2,135,318	4,797,929	1,000,000
Total Expenditures	<u>2,135,318</u>	<u>4,797,929</u>	<u>1,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>(518,726)</u>	<u>(3,468,098)</u>	<u>66,120</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(199,645)	---	---
Total other financing sources (uses)	<u>(199,645)</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>(718,371)</u>	<u>(3,468,098)</u>	<u>66,120</u>
Fund Balances - July 1	33,252,285	32,533,914	29,065,816
Fund Balances - June 30	<u>32,533,914</u>	<u>29,065,816</u>	<u>29,131,936</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1992 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	305,650	274,896	218,071
Other	24,140	23,482	19,476
Total Revenues	<u>329,790</u>	<u>298,378</u>	<u>237,547</u>
EXPENDITURES			
Current:			
Community development and environmental management	40,582	860,392	1,000,000
Total Expenditures	<u>40,582</u>	<u>860,392</u>	<u>1,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>289,208</u>	<u>(562,014)</u>	<u>(762,453)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>289,208</u>	<u>(562,014)</u>	<u>(762,453)</u>
Fund Balances - July 1	<u>7,789,303</u>	<u>8,078,511</u>	<u>7,516,497</u>
Fund Balances - June 30	<u>8,078,511</u>	<u>7,516,497</u>	<u>6,754,044</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1995 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	672,657	503,919	380,369
Other	33,628	29,238	23,311
Total Revenues	<u>706,285</u>	<u>533,157</u>	<u>403,680</u>
EXPENDITURES			
Current:			
Community development and environmental management	2,679,799	1,242,862	2,000,000
Total Expenditures	<u>2,679,799</u>	<u>1,242,862</u>	<u>2,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>(1,973,514)</u>	<u>(709,705)</u>	<u>(1,596,320)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(229,253)	---	---
Total other financing sources (uses)	<u>(229,253)</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>(2,202,767)</u>	<u>(709,705)</u>	<u>(1,596,320)</u>
Fund Balances - July 1	<u>14,632,286</u>	<u>12,429,519</u>	<u>11,719,814</u>
Fund Balances - June 30	<u>12,429,519</u>	<u>11,719,814</u>	<u>10,123,494</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Library Construction Bond Act			
REVENUES			
Investment earnings	5,333,521	3,214,099	932,940
Total Revenues	<u>5,333,521</u>	<u>3,214,099</u>	<u>932,940</u>
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	28,249,980	40,477,012	25,503,411
Government direction, management, and control	979,506	1,485,727	1,661,808
Total Expenditures	<u>29,229,486</u>	<u>41,962,739</u>	<u>27,165,219</u>
Excess (deficiency) of revenues over expenditures	<u>(23,895,965)</u>	<u>(38,748,640)</u>	<u>(26,232,279)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(5,333,521)	(3,214,099)	(932,940)
Total other financing sources (uses)	<u>(5,333,521)</u>	<u>(3,214,099)</u>	<u>(932,940)</u>
Net Change in Fund Balance	<u>(29,229,486)</u>	<u>(41,962,739)</u>	<u>(27,165,219)</u>
Fund Balances - July 1	<u>106,455,400</u>	<u>77,225,914</u>	<u>35,263,175</u>
Fund Balances - June 30	<u>77,225,914</u>	<u>35,263,175</u>	<u>8,097,956</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Local Development Financing Fund			
REVENUES			
Investment earnings	2,509,944	2,355,527	2,102,002
Other	346,596	350,000	350,000
Total Revenues	<u>2,856,540</u>	<u>2,705,527</u>	<u>2,452,002</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	277,357	300,000	300,000
Total Expenditures	<u>277,357</u>	<u>300,000</u>	<u>300,000</u>
Excess (deficiency) of revenues over expenditures	<u>2,579,183</u>	<u>2,405,527</u>	<u>2,152,002</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>2,579,183</u>	<u>2,405,527</u>	<u>2,152,002</u>
Fund Balances - July 1	<u>53,379,125</u>	<u>55,958,308</u>	<u>58,363,835</u>
Fund Balances - June 30	<u>55,958,308</u>	<u>58,363,835</u>	<u>60,515,837</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Pinelands Infrastructure Trust Fund			
REVENUES			
Investment earnings	836,943	761,048	672,872
Total Revenues	836,943	761,048	672,872
EXPENDITURES			
Current:			
Government direction, management, and control	98,508	---	---
Total Expenditures	98,508	---	---
Excess (deficiency) of revenues over expenditures	738,435	761,048	672,872
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	738,435	761,048	672,872
Fund Balances - July 1	15,322,420	16,060,855	16,821,903
Fund Balances - June 30	16,060,855	16,821,903	17,494,775

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Resource Recovery and Solid Waste Disposal Facility Fund			
REVENUES			
Investment earnings	30,170	23,816	21,056
Total Revenues	30,170	23,816	21,056
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	30,170	23,816	21,056
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	30,170	23,816	21,056
Fund Balances - July 1	549,196	579,366	603,182
Fund Balances - June 30	579,366	603,182	624,238

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Securing Our Children's Future Bond Act			
REVENUES			
Investment earnings	22,460,136	15,798,439	10,415,992
Total Revenues	<u>22,460,136</u>	<u>15,798,439</u>	<u>10,415,992</u>
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	63,635,489	62,194,640	41,912,358
Government direction, management, and control	6,380,458	---	10,801,751
Special government services	3,823,609	9,745,472	15,170,830
Total Expenditures	<u>73,839,556</u>	<u>71,940,112</u>	<u>67,884,939</u>
Excess (deficiency) of revenues over expenditures	<u>(51,379,420)</u>	<u>(56,141,673)</u>	<u>(57,468,947)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(22,962,450)	(18,082,202)	(11,445,620)
Total other financing sources (uses)	<u>(22,962,450)</u>	<u>(18,082,202)</u>	<u>(11,445,620)</u>
Net Change in Fund Balance	<u>(74,341,870)</u>	<u>(74,223,875)</u>	<u>(68,914,567)</u>
Fund Balances - July 1	<u>433,521,865</u>	<u>359,179,995</u>	<u>284,956,120</u>
Fund Balances - June 30	<u>359,179,995</u>	<u>284,956,120</u>	<u>216,041,553</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Shore Protection Fund			
REVENUES			
Investment earnings	57,214	50,349	21,368
Total Revenues	57,214	50,349	21,368
EXPENDITURES			
Current:			
Community development and environmental management	---	---	1,018,262
Total Expenditures	---	---	1,018,262
Excess (deficiency) of revenues over expenditures	57,214	50,349	(996,894)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(57,214)	(50,349)	(21,368)
Total other financing sources (uses)	(57,214)	(50,349)	(21,368)
Net Change in Fund Balance	---	---	(1,018,262)
Fund Balances - July 1	1,018,262	1,018,262	1,018,262
Fund Balances - June 30	1,018,262	1,018,262	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Social Impact Investment Fund			
REVENUES			
Investment earnings	891,173	815,537	69,118
Total Revenues	891,173	815,537	69,118
EXPENDITURES			
Current:			
Government direction, management, and control	75,000	19,925,000	---
Total Expenditures	75,000	19,925,000	---
Excess (deficiency) of revenues over expenditures	816,173	(19,109,463)	69,118
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	816,173	(19,109,463)	69,118
Fund Balances - July 1	20,000,000	20,816,173	1,706,710
Fund Balances - June 30	20,816,173	1,706,710	1,775,828

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
State Land Acquisition and Development Fund			
REVENUES			
Investment earnings	11,154	9,508	7,870
Total Revenues	11,154	9,508	7,870
EXPENDITURES			
Current:			
Community development and environmental management	2,151	---	---
Total Expenditures	2,151	---	---
Excess (deficiency) of revenues over expenditures	9,003	9,508	7,870
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(11,154)	(9,508)	(7,870)
Total other financing sources (uses)	(11,154)	(9,508)	(7,870)
Net Change in Fund Balance	(2,151)	---	---
Fund Balances - July 1	199,151	197,000	197,000
Fund Balances - June 30	197,000	197,000	197,000

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
State of New Jersey Tischler Memorial Fund			
REVENUES			
Investment earnings	34,934	31,782	27,100
Total Revenues	<u>34,934</u>	<u>31,782</u>	<u>27,100</u>
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	---	---	50,000
Total Expenditures	<u>---</u>	<u>---</u>	<u>50,000</u>
Excess (deficiency) of revenues over expenditures	<u>34,934</u>	<u>31,782</u>	<u>(22,900)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>34,934</u>	<u>31,782</u>	<u>(22,900)</u>
Fund Balances - July 1	<u>635,787</u>	<u>670,721</u>	<u>702,503</u>
Fund Balances - June 30	<u>670,721</u>	<u>702,503</u>	<u>679,603</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Stormwater Management and Combined Sewer Overflow Abatement Fund			
REVENUES			
Investment earnings	48,269	44,032	37,659
Total Revenues	<u>48,269</u>	<u>44,032</u>	<u>37,659</u>
EXPENDITURES			
Current:			
Government direction, management, and control	38,120	99,048	66,472
Total Expenditures	<u>38,120</u>	<u>99,048</u>	<u>66,472</u>
Excess (deficiency) of revenues over expenditures	<u>10,149</u>	<u>(55,016)</u>	<u>(28,813)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>10,149</u>	<u>(55,016)</u>	<u>(28,813)</u>
Fund Balances - July 1	<u>2,292,095</u>	<u>2,302,244</u>	<u>2,247,228</u>
Fund Balances - June 30	<u>2,302,244</u>	<u>2,247,228</u>	<u>2,218,415</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Unclaimed Personal Property Trust Fund			
REVENUES			
Investment earnings	38,448,417	55,000,000	22,000,000
Other	188,137,513	320,000,000	175,000,000
Total Revenues	<u>226,585,930</u>	<u>375,000,000</u>	<u>197,000,000</u>
EXPENDITURES			
Current:			
Government direction, management, and control	3,730,008	5,000,000	5,000,000
Total Expenditures	<u>3,730,008</u>	<u>5,000,000</u>	<u>5,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>222,855,922</u>	<u>370,000,000</u>	<u>192,000,000</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(220,687,715)	(246,177,000)	(296,177,000)
Total other financing sources (uses)	<u>(220,687,715)</u>	<u>(246,177,000)</u>	<u>(296,177,000)</u>
Net Change in Fund Balance	<u>2,168,207</u>	<u>123,823,000</u>	<u>(104,177,000)</u>
Fund Balances - July 1	<u>326,916,968</u>	<u>329,085,175</u>	<u>452,908,175</u>
Fund Balances - June 30	<u>329,085,175</u>	<u>452,908,175</u>	<u>348,731,175</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
REVENUES			
Investment earnings	930,567	887,214	862,441
Other	5,609	19,486	8,980
Total Revenues	<u>936,176</u>	<u>906,700</u>	<u>871,421</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>936,176</u>	<u>906,700</u>	<u>871,421</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>936,176</u>	<u>906,700</u>	<u>871,421</u>
Fund Balances - July 1	<u>23,507,746</u>	<u>24,443,922</u>	<u>25,350,622</u>
Fund Balances - June 30	<u>24,443,922</u>	<u>25,350,622</u>	<u>26,222,043</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1992 Wastewater Treatment Fund			
REVENUES			
Investment earnings	500,876	524,395	357,491
Total Revenues	<u>500,876</u>	<u>524,395</u>	<u>357,491</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>500,876</u>	<u>524,395</u>	<u>357,491</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>500,876</u>	<u>524,395</u>	<u>357,491</u>
Fund Balances - July 1	<u>44,683,269</u>	<u>45,184,145</u>	<u>45,708,540</u>
Fund Balances - June 30	<u>45,184,145</u>	<u>45,708,540</u>	<u>46,066,031</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Water Conservation Fund			
REVENUES			
Investment earnings	44,663	39,146	32,441
Total Revenues	44,663	39,146	32,441
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	44,663	39,146	32,441
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(44,663)	(39,146)	(32,441)
Total other financing sources (uses)	(44,663)	(39,146)	(32,441)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	791,573	791,573	791,573
Fund Balances - June 30	791,573	791,573	791,573

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
2003 Water Resources and Wastewater Treatment Fund			
REVENUES			
Investment earnings	427,454	456,027	239,311
Total Revenues	<u>427,454</u>	<u>456,027</u>	<u>239,311</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>427,454</u>	<u>456,027</u>	<u>239,311</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>427,454</u>	<u>456,027</u>	<u>239,311</u>
Fund Balances - July 1	<u>43,387,406</u>	<u>43,814,860</u>	<u>44,270,887</u>
Fund Balances - June 30	<u>43,814,860</u>	<u>44,270,887</u>	<u>44,510,198</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Water Supply Fund			
REVENUES			
Investment earnings	4,532,551	4,266,749	3,867,209
Total Revenues	4,532,551	4,266,749	3,867,209
EXPENDITURES			
Current:			
Community development and environmental management	784,200	300,000	---
Government direction, management, and control	178,608	297,145	299,125
Total Expenditures	962,808	597,145	299,125
Excess (deficiency) of revenues over expenditures	3,569,743	3,669,604	3,568,084
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	3,569,743	3,669,604	3,568,084
Fund Balances - July 1	162,109,664	165,679,407	169,349,011
Fund Balances - June 30	165,679,407	169,349,011	172,917,095

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
REVENUES			
Taxes	11,000,000	11,000,000	11,000,000
Licenses and fees	1,344,999	1,344,999	1,344,999
Investment earnings	470,018	372,884	254,774
Total Revenues	<u>12,815,017</u>	<u>12,717,883</u>	<u>12,599,773</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,699,930	1,650,000	1,650,000
Physical and mental health	10,744,532	11,160,954	11,160,954
Total Expenditures	<u>12,444,462</u>	<u>12,810,954</u>	<u>12,810,954</u>
Excess (deficiency) of revenues over expenditures	<u>370,555</u>	<u>(93,071)</u>	<u>(211,181)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,301,905)	(1,800,000)	(1,800,000)
Total other financing sources (uses)	<u>(1,301,905)</u>	<u>(1,800,000)</u>	<u>(1,800,000)</u>
Net Change in Fund Balance	<u>(931,350)</u>	<u>(1,893,071)</u>	<u>(2,011,181)</u>
Fund Balances - July 1	<u>8,469,334</u>	<u>7,537,984</u>	<u>5,644,913</u>
Fund Balances - June 30	<u>7,537,984</u>	<u>5,644,913</u>	<u>3,633,732</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Atlantic City Parking Fees Fund			
REVENUES			
Taxes	14,885,869	14,862,366	16,000,000
Investment earnings	71,697	14,914	593
Total Revenues	14,957,566	14,877,280	16,000,593
EXPENDITURES			
Current:			
Economic planning, development, and security	14,957,566	14,877,280	16,000,593
Total Expenditures	14,957,566	14,877,280	16,000,593
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Atlantic City Projects-Room Fund			
REVENUES			
Taxes	24,132,036	31,362,615	27,747,326
Investment earnings	60,287	46,240	34,548
Total Revenues	<u>24,192,323</u>	<u>31,408,855</u>	<u>27,781,874</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	24,192,323	31,408,855	27,781,874
Total Expenditures	<u>24,192,323</u>	<u>31,408,855</u>	<u>27,781,874</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>---</u>	<u>---</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - June 30	<u>---</u>	<u>---</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Atlantic City Tourism Promotion Fund			
REVENUES			
Investment earnings	527,533	464,293	188,461
Total Revenues	527,533	464,293	188,461
EXPENDITURES			
Current:			
Economic planning, development, and security	527,533	464,293	188,461
Total Expenditures	527,533	464,293	188,461
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Boarding House Rental Assistance Fund			
REVENUES			
Investment earnings	60,303	54,858	48,502
Other	16,396	---	---
Total Revenues	<u>76,699</u>	<u>54,858</u>	<u>48,502</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>76,699</u>	<u>54,858</u>	<u>48,502</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>76,699</u>	<u>54,858</u>	<u>48,502</u>
Fund Balances - July 1	<u>1,085,820</u>	<u>1,162,519</u>	<u>1,217,377</u>
Fund Balances - June 30	<u>1,162,519</u>	<u>1,217,377</u>	<u>1,265,879</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Body Armor Replacement Fund			
REVENUES			
Investment earnings	192,098	163,476	113,392
Other	2,983,175	2,950,000	2,975,000
Total Revenues	<u>3,175,273</u>	<u>3,113,476</u>	<u>3,088,392</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	2,933,783	3,424,771	3,453,648
Community development and environmental management	10,063	13,000	15,000
Total Expenditures	<u>2,943,846</u>	<u>3,437,771</u>	<u>3,468,648</u>
Excess (deficiency) of revenues over expenditures	<u>231,427</u>	<u>(324,295)</u>	<u>(380,256)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(400,000)	(475,000)	(475,000)
Total other financing sources (uses)	<u>(400,000)</u>	<u>(475,000)</u>	<u>(475,000)</u>
Net Change in Fund Balance	<u>(168,573)</u>	<u>(799,295)</u>	<u>(855,256)</u>
Fund Balances - July 1	<u>3,648,202</u>	<u>3,479,629</u>	<u>2,680,334</u>
Fund Balances - June 30	<u>3,479,629</u>	<u>2,680,334</u>	<u>1,825,078</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Fund			
REVENUES			
Taxes	46,572,294	69,193,962	100,076,495
Licenses and fees	14,140,231	20,794,569	95,099,000
Investment earnings	1,879,323	2,295,562	1,684,870
Total Revenues	<u>62,591,848</u>	<u>92,284,093</u>	<u>196,860,365</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	699,873	---	---
Community development and environmental management	---	49,500,000	206,524,000
Government direction, management, and control	1,263,168	---	---
Total Expenditures	<u>1,963,041</u>	<u>49,500,000</u>	<u>206,524,000</u>
Excess (deficiency) of revenues over expenditures	<u>60,628,807</u>	<u>42,784,093</u>	<u>(9,663,635)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(14,635,485)	(21,616,000)	(28,737,000)
Total other financing sources (uses)	<u>(14,635,485)</u>	<u>(21,616,000)</u>	<u>(28,737,000)</u>
Net Change in Fund Balance	<u>45,993,322</u>	<u>21,168,093</u>	<u>(38,400,635)</u>
Fund Balances - July 1	<u>47,330,148</u>	<u>93,323,470</u>	<u>114,491,563</u>
Fund Balances - June 30	<u>93,323,470</u>	<u>114,491,563</u>	<u>76,090,928</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Casino Simulcasting Fund			
REVENUES			
Investment earnings	7,096	2,588	4,491
Other	115,967	90,412	88,509
Total Revenues	<u>123,063</u>	<u>93,000</u>	<u>93,000</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>123,063</u>	<u>93,000</u>	<u>93,000</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(123,063)	(93,000)	(93,000)
Total other financing sources (uses)	<u>(123,063)</u>	<u>(93,000)</u>	<u>(93,000)</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - June 30	<u>---</u>	<u>---</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Casino Simulcasting Special Fund			
REVENUES			
Investment earnings	54,575	26,475	4,443
Other	845,837	700,000	720,000
Total Revenues	<u>900,412</u>	<u>726,475</u>	<u>724,443</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,336,816	1,250,000	837,000
Total Expenditures	<u>1,336,816</u>	<u>1,250,000</u>	<u>837,000</u>
Excess (deficiency) of revenues over expenditures	<u>(436,404)</u>	<u>(523,525)</u>	<u>(112,557)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>(436,404)</u>	<u>(523,525)</u>	<u>(112,557)</u>
Fund Balances - July 1	<u>1,139,506</u>	<u>703,102</u>	<u>179,577</u>
Fund Balances - June 30	<u>703,102</u>	<u>179,577</u>	<u>67,020</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Catastrophic Illness in Children Relief Fund			
REVENUES			
Services and assessments	9,351,662	9,900,000	9,900,000
Investment earnings	789,079	805,032	743,290
Total Revenues	<u>10,140,741</u>	<u>10,705,032</u>	<u>10,643,290</u>
EXPENDITURES			
Current:			
Physical and mental health	---	110,000	110,000
Total Expenditures	<u>---</u>	<u>110,000</u>	<u>110,000</u>
Excess (deficiency) of revenues over expenditures	<u>10,140,741</u>	<u>10,595,032</u>	<u>10,533,290</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,655,438)	(10,865,000)	(10,865,000)
Total other financing sources (uses)	<u>(6,655,438)</u>	<u>(10,865,000)</u>	<u>(10,865,000)</u>
Net Change in Fund Balance	<u>3,485,303</u>	<u>(269,968)</u>	<u>(331,710)</u>
Fund Balances - July 1	<u>14,533,236</u>	<u>18,018,539</u>	<u>17,748,571</u>
Fund Balances - June 30	<u>18,018,539</u>	<u>17,748,571</u>	<u>17,416,861</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Clean Communities Account Fund			
REVENUES			
Taxes	30,275,505	27,000,000	27,000,000
Investment earnings	589,186	344,560	286,385
Total Revenues	<u>30,864,691</u>	<u>27,344,560</u>	<u>27,286,385</u>
EXPENDITURES			
Current:			
Community development and environmental management	30,750,380	27,000,000	27,000,000
Total Expenditures	<u>30,750,380</u>	<u>27,000,000</u>	<u>27,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>114,311</u>	<u>344,560</u>	<u>286,385</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>114,311</u>	<u>344,560</u>	<u>286,385</u>
Fund Balances - July 1	<u>5,797,284</u>	<u>5,911,595</u>	<u>6,256,155</u>
Fund Balances - June 30	<u>5,911,595</u>	<u>6,256,155</u>	<u>6,542,539</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Clean Energy Fund			
REVENUES			
Services and assessments	339,021,054	314,665,000	314,665,000
Investment earnings	35,418,685	41,281,838	43,457,154
Other	40	---	---
Total Revenues	<u>374,439,779</u>	<u>355,946,838</u>	<u>358,122,154</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	147,542,137	144,263,258	144,263,258
Total Expenditures	<u>147,542,137</u>	<u>144,263,258</u>	<u>144,263,258</u>
Excess (deficiency) of revenues over expenditures	<u>226,897,642</u>	<u>211,683,580</u>	<u>213,858,896</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(77,429,717)	(124,274,000)	(136,589,000)
Total other financing sources (uses)	<u>(77,429,717)</u>	<u>(124,274,000)</u>	<u>(136,589,000)</u>
Net Change in Fund Balance	<u>149,467,925</u>	<u>87,409,580</u>	<u>77,269,896</u>
Fund Balances - July 1	<u>440,723,128</u>	<u>590,191,053</u>	<u>677,600,633</u>
Fund Balances - June 30	<u>590,191,053</u>	<u>677,600,633</u>	<u>754,870,529</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Clean Water State Revolving Fund			
REVENUES			
Federal and other grants	49,858,260	34,566,486	54,566,486
Investment earnings	10,680,893	10,372,817	10,416,914
Total Revenues	<u>60,539,153</u>	<u>44,939,303</u>	<u>64,983,400</u>
EXPENDITURES			
Current:			
Community development and environmental management	12,298,051	42,000,000	60,000,000
Total Expenditures	<u>12,298,051</u>	<u>42,000,000</u>	<u>60,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>48,241,102</u>	<u>2,939,303</u>	<u>4,983,400</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	14,418,330	25,258,200	37,519,743
Transfers to other funds	(4,259,825)	(6,500,000)	(6,500,000)
Total other financing sources (uses)	<u>10,158,505</u>	<u>18,758,200</u>	<u>31,019,743</u>
Net Change in Fund Balance	<u>58,399,607</u>	<u>21,697,503</u>	<u>36,003,143</u>
Fund Balances - July 1	<u>911,977,978</u>	<u>970,377,585</u>	<u>992,075,088</u>
Fund Balances - June 30	<u>970,377,585</u>	<u>992,075,088</u>	<u>1,028,078,231</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Division of Motor Vehicles Surcharge Fund			
REVENUES			
Services and assessments	76,883,949	65,017,603	54,665,453
Investment earnings	388,763	439,706	597,364
Total Revenues	<u>77,272,712</u>	<u>65,457,309</u>	<u>55,262,817</u>
EXPENDITURES			
Current:			
Government direction, management, and control	77,272,712	65,457,309	55,262,817
Total Expenditures	<u>77,272,712</u>	<u>65,457,309</u>	<u>55,262,817</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>---</u>	<u>---</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - June 30	<u>---</u>	<u>---</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Drinking Water State Revolving Fund			
REVENUES			
Federal and other grants	12,685,072	7,429,960	168,893,543
Investment earnings	8,042,694	5,644,387	3,938,545
Total Revenues	<u>20,727,766</u>	<u>13,074,347</u>	<u>172,832,088</u>
EXPENDITURES			
Current:			
Community development and environmental management	25,611,122	66,000,000	40,000,000
Total Expenditures	<u>25,611,122</u>	<u>66,000,000</u>	<u>40,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>(4,883,356)</u>	<u>(52,925,653)</u>	<u>132,832,088</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	30,320,523	9,815,200	10,957,147
Transfers to other funds	(3,360,344)	(10,000,000)	(10,000,000)
Total other financing sources (uses)	<u>26,960,179</u>	<u>(184,800)</u>	<u>957,147</u>
Net Change in Fund Balance	<u>22,076,823</u>	<u>(53,110,453)</u>	<u>133,789,235</u>
Fund Balances - July 1	<u>681,669,993</u>	<u>703,746,816</u>	<u>650,636,363</u>
Fund Balances - June 30	<u>703,746,816</u>	<u>650,636,363</u>	<u>784,425,598</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Emergency Medical Technician Training Fund			
REVENUES			
Services and assessments	1,502,123	1,600,000	1,600,000
Investment earnings	274,657	232,997	176,575
Total Revenues	<u>1,776,780</u>	<u>1,832,997</u>	<u>1,776,575</u>
EXPENDITURES			
Current:			
Physical and mental health	2,016,801	2,000,000	2,000,000
Total Expenditures	<u>2,016,801</u>	<u>2,000,000</u>	<u>2,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>(240,021)</u>	<u>(167,003)</u>	<u>(223,425)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(177,196)	(609,000)	(609,000)
Total other financing sources (uses)	<u>(177,196)</u>	<u>(609,000)</u>	<u>(609,000)</u>
Net Change in Fund Balance	<u>(417,217)</u>	<u>(776,003)</u>	<u>(832,425)</u>
Fund Balances - July 1	5,316,886	4,899,669	4,123,666
Fund Balances - June 30	<u>4,899,669</u>	<u>4,123,666</u>	<u>3,291,241</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Enterprise Zone Assistance Fund			
REVENUES			
Taxes	158,781,674	175,848,610	189,688,940
Investment earnings	8,962,756	10,070,082	9,835,409
Total Revenues	<u>167,744,430</u>	<u>185,918,692</u>	<u>199,524,349</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	39,356,407	84,740,013	87,282,213
Total Expenditures	<u>39,356,407</u>	<u>84,740,013</u>	<u>87,282,213</u>
Excess (deficiency) of revenues over expenditures	<u>128,388,023</u>	<u>101,178,679</u>	<u>112,242,136</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(89,039,550)	(101,223,082)	(112,286,409)
Total other financing sources (uses)	<u>(89,039,550)</u>	<u>(101,223,082)</u>	<u>(112,286,409)</u>
Net Change in Fund Balance	<u>39,348,473</u>	<u>(44,403)</u>	<u>(44,273)</u>
Fund Balances - July 1	<u>104,475,689</u>	<u>143,824,162</u>	<u>143,779,759</u>
Fund Balances - June 30	<u>143,824,162</u>	<u>143,779,759</u>	<u>143,735,486</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Fund for Support of Free Public Schools			
REVENUES			
Licenses and fees	11,837,834	10,328,000	10,280,000
Investment earnings	8,120,756	5,782,339	3,265,892
Total Revenues	<u>19,958,590</u>	<u>16,110,339</u>	<u>13,545,892</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>19,958,590</u>	<u>16,110,339</u>	<u>13,545,892</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(16,066,112)	(16,110,339)	(13,545,892)
Total other financing sources (uses)	<u>(16,066,112)</u>	<u>(16,110,339)</u>	<u>(13,545,892)</u>
Net Change in Fund Balance	<u>3,892,478</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>168,599,667</u>	<u>172,492,145</u>	<u>172,492,145</u>
Fund Balances - June 30	<u>172,492,145</u>	<u>172,492,145</u>	<u>172,492,145</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Garden State Farmland Preservation Trust Fund			
REVENUES			
Investment earnings	209,189	185,547	144,440
Total Revenues	<u>209,189</u>	<u>185,547</u>	<u>144,440</u>
EXPENDITURES			
Current:			
Community development and environmental management	111,694	150,000	750,000
Total Expenditures	<u>111,694</u>	<u>150,000</u>	<u>750,000</u>
Excess (deficiency) of revenues over expenditures	<u>97,495</u>	<u>35,547</u>	<u>(605,560)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>97,495</u>	<u>35,547</u>	<u>(605,560)</u>
Fund Balances - July 1	<u>3,853,072</u>	<u>3,950,567</u>	<u>3,986,114</u>
Fund Balances - June 30	<u>3,950,567</u>	<u>3,986,114</u>	<u>3,380,554</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Garden State Green Acres Preservation Trust Fund			
REVENUES			
Investment earnings	2,434,325	2,223,386	1,796,580
Other	264,205	226,444	173,369
Total Revenues	<u>2,698,530</u>	<u>2,449,830</u>	<u>1,969,949</u>
EXPENDITURES			
Current:			
Community development and environmental management	2,711,508	3,053,383	2,000,000
Total Expenditures	<u>2,711,508</u>	<u>3,053,383</u>	<u>2,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>(12,978)</u>	<u>(603,553)</u>	<u>(30,051)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,717,294)	(7,689,000)	(7,689,000)
Total other financing sources (uses)	<u>(1,717,294)</u>	<u>(7,689,000)</u>	<u>(7,689,000)</u>
Net Change in Fund Balance	<u>(1,730,272)</u>	<u>(8,292,553)</u>	<u>(7,719,051)</u>
Fund Balances - July 1	<u>60,433,401</u>	<u>58,703,129</u>	<u>50,410,576</u>
Fund Balances - June 30	<u>58,703,129</u>	<u>50,410,576</u>	<u>42,691,525</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Garden State Historic Preservation Trust Fund			
REVENUES			
Investment earnings	146,133	132,951	117,547
Total Revenues	<u>146,133</u>	<u>132,951</u>	<u>117,547</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>146,133</u>	<u>132,951</u>	<u>117,547</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>146,133</u>	<u>132,951</u>	<u>117,547</u>
Fund Balances - July 1	<u>2,660,617</u>	<u>2,806,750</u>	<u>2,939,701</u>
Fund Balances - June 30	<u>2,806,750</u>	<u>2,939,701</u>	<u>3,057,248</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Global Warming Solutions Fund			
REVENUES			
Investment earnings	23,625,909	29,420,690	17,517,210
Other	246,905,878	208,290,398	143,203,201
Total Revenues	<u>270,531,787</u>	<u>237,711,088</u>	<u>160,720,411</u>
EXPENDITURES			
Current:			
Community development and environmental management	36,189,801	280,546,094	344,070,937
Economic planning, development, and security	675,000	---	---
Total Expenditures	<u>36,864,801</u>	<u>280,546,094</u>	<u>344,070,937</u>
Excess (deficiency) of revenues over expenditures	<u>233,666,986</u>	<u>(42,835,006)</u>	<u>(183,350,526)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,354,937)	(7,500,000)	(7,500,000)
Total other financing sources (uses)	<u>(1,354,937)</u>	<u>(7,500,000)</u>	<u>(7,500,000)</u>
Net Change in Fund Balance	<u>232,312,049</u>	<u>(50,335,006)</u>	<u>(190,850,526)</u>
Fund Balances - July 1	<u>352,637,167</u>	<u>584,949,216</u>	<u>534,614,210</u>
Fund Balances - June 30	<u>584,949,216</u>	<u>534,614,210</u>	<u>343,763,684</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Hazardous Discharge Site Cleanup Fund			
REVENUES			
Licenses and fees	26,250,847	27,700,000	27,700,000
Services and assessments	7,770,468	5,035,000	10,035,000
Investment earnings	17,602,901	18,032,373	10,703,210
Other	104,831,964	---	---
Total Revenues	<u>156,456,180</u>	<u>50,767,373</u>	<u>48,438,210</u>
EXPENDITURES			
Current:			
Community development and environmental management	42,044,010	105,430,784	107,590,110
Total Expenditures	<u>42,044,010</u>	<u>105,430,784</u>	<u>107,590,110</u>
Excess (deficiency) of revenues over expenditures	<u>114,412,170</u>	<u>(54,663,411)</u>	<u>(59,151,900)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(31,784,834)	(41,507,000)	(46,765,000)
Total other financing sources (uses)	<u>(31,784,834)</u>	<u>(41,507,000)</u>	<u>(46,765,000)</u>
Net Change in Fund Balance	<u>82,627,336</u>	<u>(96,170,411)</u>	<u>(105,916,900)</u>
Fund Balances - July 1	<u>295,313,826</u>	<u>377,941,162</u>	<u>281,770,751</u>
Fund Balances - June 30	<u>377,941,162</u>	<u>281,770,751</u>	<u>175,853,851</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Health Care Subsidy Fund			
REVENUES			
Taxes	418,500,090	418,500,000	418,500,000
Services and assessments	1,046,712,209	1,168,528,000	1,478,976,200
Investment earnings	34,756,100	20,000,000	14,000,000
Total Revenues	<u>1,499,968,399</u>	<u>1,607,028,000</u>	<u>1,911,476,200</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>1,499,968,399</u>	<u>1,607,028,000</u>	<u>1,911,476,200</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	40,156,621	22,289,000	22,289,000
Transfers to other funds	(1,533,248,080)	(1,651,290,000)	(1,933,765,000)
Total other financing sources (uses)	<u>(1,493,091,459)</u>	<u>(1,629,001,000)</u>	<u>(1,911,476,000)</u>
Net Change in Fund Balance	<u>6,876,940</u>	<u>(21,973,000)</u>	<u>200</u>
Fund Balances - July 1	<u>17,096,660</u>	<u>23,973,600</u>	<u>2,000,600</u>
Fund Balances - June 30	<u>23,973,600</u>	<u>2,000,600</u>	<u>2,000,800</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Health Insurance Affordability Fund			
REVENUES			
Services and assessments	215,479,832	213,000,000	213,000,000
Investment earnings	9,060,643	10,033,039	7,202,490
Total Revenues	<u>224,540,475</u>	<u>223,033,039</u>	<u>220,202,490</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	177,523,812	212,000,000	212,200,000
Total Expenditures	<u>177,523,812</u>	<u>212,000,000</u>	<u>212,200,000</u>
Excess (deficiency) of revenues over expenditures	<u>47,016,663</u>	<u>11,033,039</u>	<u>8,002,490</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	25,000,000	10,000,000	---
Transfers to other funds	(53,979,233)	(6,386,920)	(132,436,969)
Total other financing sources (uses)	<u>(28,979,233)</u>	<u>3,613,080</u>	<u>(132,436,969)</u>
Net Change in Fund Balance	<u>18,037,430</u>	<u>14,646,119</u>	<u>(124,434,479)</u>
Fund Balances - July 1	<u>149,182,837</u>	<u>167,220,267</u>	<u>181,866,386</u>
Fund Balances - June 30	<u>167,220,267</u>	<u>181,866,386</u>	<u>57,431,907</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Health Insurance Exchange Trust Fund			
REVENUES			
Services and assessments	116,728,950	138,000,000	143,600,000
Investment earnings	7,925,854	11,733,794	17,276,509
Total Revenues	<u>124,654,804</u>	<u>149,733,794</u>	<u>160,876,509</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>124,654,804</u>	<u>149,733,794</u>	<u>160,876,509</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(60,053,546)	(74,900,037)	(79,613,097)
Total other financing sources (uses)	<u>(60,053,546)</u>	<u>(74,900,037)</u>	<u>(79,613,097)</u>
Net Change in Fund Balance	<u>64,601,258</u>	<u>74,833,757</u>	<u>81,263,412</u>
Fund Balances - July 1	<u>119,555,038</u>	<u>184,156,296</u>	<u>258,990,053</u>
Fund Balances - June 30	<u>184,156,296</u>	<u>258,990,053</u>	<u>340,253,465</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Horse Racing Injury Compensation Fund			
REVENUES			
Services and assessments	1,310,259	1,175,000	1,000,000
Investment earnings	36,002	48,191	42,280
Total Revenues	<u>1,346,261</u>	<u>1,223,191</u>	<u>1,042,280</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,062,976	965,000	1,013,000
Total Expenditures	<u>1,062,976</u>	<u>965,000</u>	<u>1,013,000</u>
Excess (deficiency) of revenues over expenditures	<u>283,285</u>	<u>258,191</u>	<u>29,280</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>283,285</u>	<u>258,191</u>	<u>29,280</u>
Fund Balances - July 1	<u>523,120</u>	<u>806,405</u>	<u>1,064,596</u>
Fund Balances - June 30	<u>806,405</u>	<u>1,064,596</u>	<u>1,093,876</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Lead Hazard Control Assistance Fund			
REVENUES			
Licenses and fees	233,337	200,000	200,000
Investment earnings	93,588	102,638	87,021
Other	---	---	36,225
Total Revenues	326,925	302,638	323,246
EXPENDITURES			
Current:			
Economic planning, development, and security	2,052,350	---	---
Total Expenditures	2,052,350	---	---
Excess (deficiency) of revenues over expenditures	(1,725,425)	302,638	323,246
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(175,239)	(180,000)	(180,000)
Total other financing sources (uses)	(175,239)	(180,000)	(180,000)
Net Change in Fund Balance	(1,900,664)	122,638	143,246
Fund Balances - July 1	10,006,165	8,105,501	8,228,139
Fund Balances - June 30	8,105,501	8,228,139	8,371,385

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Legal Services Fund			
REVENUES			
Licenses and fees	7,389,770	7,871,000	8,204,000
Total Revenues	<u>7,389,770</u>	<u>7,871,000</u>	<u>8,204,000</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>7,389,770</u>	<u>7,871,000</u>	<u>8,204,000</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,389,770)	(7,871,000)	(8,204,000)
Total other financing sources (uses)	<u>(7,389,770)</u>	<u>(7,871,000)</u>	<u>(8,204,000)</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - June 30	<u>---</u>	<u>---</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Luxury Tax Development Fund			
REVENUES			
Investment earnings	341,280	298,829	257,282
Total Revenues	341,280	298,829	257,282
EXPENDITURES			
Current:			
Community development and environmental management	400,000	400,000	---
Total Expenditures	400,000	400,000	---
Excess (deficiency) of revenues over expenditures	(58,720)	(101,171)	257,282
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(58,720)	(101,171)	257,282
Fund Balances - July 1	6,592,039	6,533,319	6,432,148
Fund Balances - June 30	6,533,319	6,432,148	6,689,430

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Luxury Tax Fund			
REVENUES			
Taxes	46,850,537	46,481,927	47,000,000
Investment earnings	76,440	11,781	467
Total Revenues	<u>46,926,977</u>	<u>46,493,708</u>	<u>47,000,467</u>
EXPENDITURES			
Current:			
Government direction, management, and control	46,926,977	46,493,708	47,000,467
Total Expenditures	<u>46,926,977</u>	<u>46,493,708</u>	<u>47,000,467</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>---</u>	<u>---</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - June 30	<u>---</u>	<u>---</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Medical Malpractice Self Insurance Fund			
REVENUES			
Services and assessments	10,414,315	10,368,300	10,300,000
Investment earnings	913,417	465,433	100,000
Total Revenues	11,327,732	10,833,733	10,400,000
EXPENDITURES			
Current:			
Economic planning, development, and security	29,408,558	57,684,864	30,400,000
Total Expenditures	29,408,558	57,684,864	30,400,000
Excess (deficiency) of revenues over expenditures	(18,080,826)	(46,851,131)	(20,000,000)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	20,000,000	23,473,000	20,000,000
Total other financing sources (uses)	20,000,000	23,473,000	20,000,000
Net Change in Fund Balance	1,919,174	(23,378,131)	---
Fund Balances - July 1	21,458,957	23,378,131	---
Fund Balances - June 30	23,378,131	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Home Warranty Security Fund			
REVENUES			
Licenses and fees	585,635	591,289	591,289
Services and assessments	2,061,152	2,169,580	2,169,580
Investment earnings	690,623	648,191	525,856
Other	15,032	42,964	42,964
Total Revenues	<u>3,352,442</u>	<u>3,452,025</u>	<u>3,329,689</u>
EXPENDITURES			
Current:			
Community development and environmental management	575,715	575,000	575,000
Total Expenditures	<u>575,715</u>	<u>575,000</u>	<u>575,000</u>
Excess (deficiency) of revenues over expenditures	<u>2,776,727</u>	<u>2,877,025</u>	<u>2,754,689</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,234,719)	(3,530,000)	(4,075,000)
Total other financing sources (uses)	<u>(2,234,719)</u>	<u>(3,530,000)</u>	<u>(4,075,000)</u>
Net Change in Fund Balance	<u>542,008</u>	<u>(652,975)</u>	<u>(1,320,311)</u>
Fund Balances - July 1	<u>10,399,692</u>	<u>10,941,700</u>	<u>10,288,725</u>
Fund Balances - June 30	<u>10,941,700</u>	<u>10,288,725</u>	<u>8,968,414</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Building Authority			
REVENUES			
Investment earnings	475,905	470,000	450,000
Total Revenues	475,905	470,000	450,000
EXPENDITURES			
Current:			
Government direction, management, and control	2,649,414	1,500,000	1,575,000
Debt Service:			
Principal	42,320,000	---	---
Interest	1,760,375	---	---
Total Expenditures	46,729,789	1,500,000	1,575,000
Excess (deficiency) of revenues over expenditures	(46,253,884)	(1,030,000)	(1,125,000)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	46,249,528	1,500,000	1,575,000
Total other financing sources (uses)	46,249,528	1,500,000	1,575,000
Net Change in Fund Balance	(4,356)	470,000	450,000
Fund Balances - July 1	10,960,508	10,956,152	11,426,152
Fund Balances - June 30	10,956,152	11,426,152	11,876,152

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
New Jersey Health Insurance Premium Security Fund			
REVENUES			
Federal and other grants	375,292,063	608,873,232	528,000,000
Services and assessments	42,698,756	44,600,000	44,600,000
Investment earnings	485,313	320,226	363,031
Total Revenues	<u>418,476,132</u>	<u>653,793,458</u>	<u>572,963,031</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	472,455,365	660,180,378	705,400,000
Total Expenditures	<u>472,455,365</u>	<u>660,180,378</u>	<u>705,400,000</u>
Excess (deficiency) of revenues over expenditures	<u>(53,979,233)</u>	<u>(6,386,920)</u>	<u>(132,436,969)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	53,979,233	6,386,920	132,436,969
Total other financing sources (uses)	<u>53,979,233</u>	<u>6,386,920</u>	<u>132,436,969</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - June 30	<u>---</u>	<u>---</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Racing Industry Special Fund			
REVENUES			
Licenses and fees	430,980	400,000	375,000
Investment earnings	220,194	109,317	90,678
Other	24,264,049	22,000,000	18,000,000
Total Revenues	24,915,223	22,509,317	18,465,678
EXPENDITURES			
Current:			
Public safety and criminal justice	21,838,502	23,317,164	18,000,000
Total Expenditures	21,838,502	23,317,164	18,000,000
Excess (deficiency) of revenues over expenditures	3,076,721	(807,847)	465,678
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,702,728)	---	---
Total other financing sources (uses)	(3,702,728)	---	---
Net Change in Fund Balance	(626,007)	(807,847)	465,678
Fund Balances - July 1	2,647,797	2,021,790	1,213,943
Fund Balances - June 30	2,021,790	1,213,943	1,679,621

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Schools Development Authority			
REVENUES			
Investment earnings	17,917,394	18,440,038	18,440,038
Other	23,638	5,357	5,357
Total Revenues	<u>17,941,032</u>	<u>18,445,395</u>	<u>18,445,395</u>
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	241,061,260	282,047,397	209,938,406
Total Expenditures	<u>241,061,260</u>	<u>282,047,397</u>	<u>209,938,406</u>
Excess (deficiency) of revenues over expenditures	<u>(223,120,228)</u>	<u>(263,602,002)</u>	<u>(191,493,011)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	75,000,000	102,546,202	165,125,418
Total other financing sources (uses)	<u>75,000,000</u>	<u>102,546,202</u>	<u>165,125,418</u>
Net Change in Fund Balance	<u>(148,120,228)</u>	<u>(161,055,800)</u>	<u>(26,367,593)</u>
Fund Balances - July 1	<u>351,127,506</u>	<u>203,007,278</u>	<u>41,951,478</u>
Fund Balances - June 30	<u>203,007,278</u>	<u>41,951,478</u>	<u>15,583,885</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Spill Compensation Fund			
REVENUES			
Taxes	22,503,954	23,380,000	23,380,000
Licenses and fees	702,785	610,000	610,000
Investment earnings	1,837,755	1,308,310	1,238,698
Other	1,079,009	1,050,000	1,050,000
Total Revenues	<u>26,123,503</u>	<u>26,348,310</u>	<u>26,278,698</u>
EXPENDITURES			
Current:			
Community development and environmental management	4,320,827	11,250,000	6,250,000
Total Expenditures	<u>4,320,827</u>	<u>11,250,000</u>	<u>6,250,000</u>
Excess (deficiency) of revenues over expenditures	<u>21,802,676</u>	<u>15,098,310</u>	<u>20,028,698</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(18,835,770)	(24,165,000)	(24,005,000)
Total other financing sources (uses)	<u>(18,835,770)</u>	<u>(24,165,000)</u>	<u>(24,005,000)</u>
Net Change in Fund Balance	<u>2,966,906</u>	<u>(9,066,690)</u>	<u>(3,976,302)</u>
Fund Balances - July 1	<u>15,796,188</u>	<u>18,763,094</u>	<u>9,696,404</u>
Fund Balances - June 30	<u>18,763,094</u>	<u>9,696,404</u>	<u>5,720,102</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Spinal Cord Research Fund			
REVENUES			
Investment earnings	273,244	276,171	215,885
Other	2,649,231	2,700,000	2,800,000
Total Revenues	<u>2,922,475</u>	<u>2,976,171</u>	<u>3,015,885</u>
EXPENDITURES			
Current:			
Physical and mental health	600,633	690,728	794,337
Total Expenditures	<u>600,633</u>	<u>690,728</u>	<u>794,337</u>
Excess (deficiency) of revenues over expenditures	<u>2,321,842</u>	<u>2,285,443</u>	<u>2,221,548</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,314,517)	(3,600,000)	(3,600,000)
Total other financing sources (uses)	<u>(2,314,517)</u>	<u>(3,600,000)</u>	<u>(3,600,000)</u>
Net Change in Fund Balance	<u>7,325</u>	<u>(1,314,557)</u>	<u>(1,378,452)</u>
Fund Balances - July 1	<u>6,292,134</u>	<u>6,299,459</u>	<u>4,984,902</u>
Fund Balances - June 30	<u>6,299,459</u>	<u>4,984,902</u>	<u>3,606,450</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Transportation Trust Fund Authority (N.J.S.A. 27:1B-4)			
REVENUES			
Federal and other grants	21,873,573	15,710,898	10,827,290
Investment earnings	42,671,306	12,805,416	2,000,000
Total Revenues	64,544,879	28,516,314	12,827,290
EXPENDITURES			
Current:			
Transportation programs	4,867,978	---	---
Debt Service:			
Principal	986,425,000	1,039,015,000	1,063,640,000
Interest	766,394,030	748,915,965	717,521,070
Total Expenditures	1,757,687,008	1,787,930,965	1,781,161,070
Excess (deficiency) of revenues over expenditures	(1,693,142,129)	(1,759,414,651)	(1,768,333,780)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	1,250,000,000	1,500,000,000	1,500,000,000
Refunding bonds issued	---	3,249,980,000	---
Premiums/discounts	69,033,254	447,980,770	---
Payment to bond escrow agents	---	(3,536,007,116)	---
Transfers from other funds	2,152,971,106	2,031,205,100	2,312,861,000
Transfers to other funds	(1,692,972,482)	(2,110,000,000)	(2,321,000,000)
Total other financing sources (uses)	1,779,031,878	1,583,158,754	1,491,861,000
Net Change in Fund Balance	85,889,749	(176,255,897)	(276,472,780)
Fund Balances - July 1	562,820,613	648,710,362	472,454,465
Fund Balances - June 30	648,710,362	472,454,465	195,981,685

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Workforce Development Partnership Fund			
REVENUES			
Taxes	169,922,976	174,000,000	177,480,000
Investment earnings	14,738,865	12,349,384	8,629,364
Other	2,514,800	1,700,000	1,700,000
Total Revenues	<u>187,176,641</u>	<u>188,049,384</u>	<u>187,809,364</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	9,644,067	57,574,000	57,574,000
Total Expenditures	<u>9,644,067</u>	<u>57,574,000</u>	<u>57,574,000</u>
Excess (deficiency) of revenues over expenditures	<u>177,532,574</u>	<u>130,475,384</u>	<u>130,235,364</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(147,568,383)	(183,523,000)	(199,220,000)
Total other financing sources (uses)	<u>(147,568,383)</u>	<u>(183,523,000)</u>	<u>(199,220,000)</u>
Net Change in Fund Balance	<u>29,964,191</u>	<u>(53,047,616)</u>	<u>(68,984,636)</u>
Fund Balances - July 1	<u>150,798,208</u>	<u>180,762,399</u>	<u>127,714,783</u>
Fund Balances - June 30	<u>180,762,399</u>	<u>127,714,783</u>	<u>58,730,147</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Petroleum Overcharge Reimbursement Fund			
REVENUES			
Investment earnings	47,610	---	---
Total Revenues	47,610	---	---
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	47,610	---	---
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(45,000)	(851,044)	---
Total other financing sources (uses)	(45,000)	(851,044)	---
Net Change in Fund Balance	2,610	(851,044)	---
Fund Balances - July 1	848,434	851,044	---
Fund Balances - June 30	851,044	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Plug-In Electric Vehicle Incentive Fund			
REVENUES			
Services and assessments	30,000,000	30,000,000	30,000,000
Investment earnings	1,658,825	1,837,296	531,850
Total Revenues	<u>31,658,825</u>	<u>31,837,296</u>	<u>30,531,850</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	48,145,332	41,515,109	61,515,109
Total Expenditures	<u>48,145,332</u>	<u>41,515,109</u>	<u>61,515,109</u>
Excess (deficiency) of revenues over expenditures	<u>(16,486,507)</u>	<u>(9,677,813)</u>	<u>(30,983,259)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	---	---	20,000,000
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>20,000,000</u>
Net Change in Fund Balance	<u>(16,486,507)</u>	<u>(9,677,813)</u>	<u>(10,983,259)</u>
Fund Balances - July 1	<u>45,218,215</u>	<u>28,731,708</u>	<u>19,053,895</u>
Fund Balances - June 30	<u>28,731,708</u>	<u>19,053,895</u>	<u>8,070,636</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Pollution Prevention Fund			
REVENUES			
Services and assessments	1,383,943	1,400,000	1,400,000
Investment earnings	300,027	294,884	262,904
Total Revenues	<u>1,683,970</u>	<u>1,694,884</u>	<u>1,662,904</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>1,683,970</u>	<u>1,694,884</u>	<u>1,662,904</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(901,288)	(1,131,000)	(1,163,000)
Total other financing sources (uses)	<u>(901,288)</u>	<u>(1,131,000)</u>	<u>(1,163,000)</u>
Net Change in Fund Balance	<u>782,682</u>	<u>563,884</u>	<u>499,904</u>
Fund Balances - July 1	<u>5,302,358</u>	<u>6,085,040</u>	<u>6,648,924</u>
Fund Balances - June 30	<u>6,085,040</u>	<u>6,648,924</u>	<u>7,148,828</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Real Estate Guaranty Fund			
REVENUES			
Licenses and fees	271,174	6,500	6,500
Investment earnings	96,268	88,281	77,990
Total Revenues	<u>367,442</u>	<u>94,781</u>	<u>84,490</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>367,442</u>	<u>94,781</u>	<u>84,490</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>367,442</u>	<u>94,781</u>	<u>84,490</u>
Fund Balances - July 1	<u>1,755,555</u>	<u>2,122,997</u>	<u>2,217,778</u>
Fund Balances - June 30	<u>2,122,997</u>	<u>2,217,778</u>	<u>2,302,268</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Remediation Guarantee Fund			
REVENUES			
Taxes	6,064,796	6,000,000	6,000,000
Investment earnings	2,838,867	2,863,593	2,441,698
Total Revenues	<u>8,903,663</u>	<u>8,863,593</u>	<u>8,441,698</u>
EXPENDITURES			
Current:			
Community development and environmental management	1,470,169	3,111,536	10,972,000
Total Expenditures	<u>1,470,169</u>	<u>3,111,536</u>	<u>10,972,000</u>
Excess (deficiency) of revenues over expenditures	<u>7,433,494</u>	<u>5,752,057</u>	<u>(2,530,302)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>7,433,494</u>	<u>5,752,057</u>	<u>(2,530,302)</u>
Fund Balances - July 1	<u>50,346,729</u>	<u>57,780,223</u>	<u>63,532,280</u>
Fund Balances - June 30	<u>57,780,223</u>	<u>63,532,280</u>	<u>61,001,978</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Resource Recovery Investment Tax Fund			
REVENUES			
Investment earnings	34,804	31,665	27,996
Total Revenues	<u>34,804</u>	<u>31,665</u>	<u>27,996</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>34,804</u>	<u>31,665</u>	<u>27,996</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>34,804</u>	<u>31,665</u>	<u>27,996</u>
Fund Balances - July 1	<u>633,538</u>	<u>668,342</u>	<u>700,007</u>
Fund Balances - June 30	<u>668,342</u>	<u>700,007</u>	<u>728,003</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Safe Drinking Water Fund			
REVENUES			
Taxes	2,701,478	2,600,000	2,600,000
Investment earnings	322,263	292,297	223,964
Total Revenues	<u>3,023,741</u>	<u>2,892,297</u>	<u>2,823,964</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>3,023,741</u>	<u>2,892,297</u>	<u>2,823,964</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,125,119)	(3,756,000)	(3,873,000)
Total other financing sources (uses)	<u>(2,125,119)</u>	<u>(3,756,000)</u>	<u>(3,873,000)</u>
Net Change in Fund Balance	<u>898,622</u>	<u>(863,703)</u>	<u>(1,049,036)</u>
Fund Balances - July 1	<u>2,333,894</u>	<u>3,232,516</u>	<u>2,368,813</u>
Fund Balances - June 30	<u>3,232,516</u>	<u>2,368,813</u>	<u>1,319,777</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Sanitary Landfill Facility Contingency Fund			
REVENUES			
Services and assessments	1,885,783	2,000,000	2,000,000
Investment earnings	568,769	546,821	502,165
Total Revenues	<u>2,454,552</u>	<u>2,546,821</u>	<u>2,502,165</u>
EXPENDITURES			
Current:			
Community development and environmental management	1,143,728	1,600,000	1,600,000
Total Expenditures	<u>1,143,728</u>	<u>1,600,000</u>	<u>1,600,000</u>
Excess (deficiency) of revenues over expenditures	<u>1,310,824</u>	<u>946,821</u>	<u>902,165</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>1,310,824</u>	<u>946,821</u>	<u>902,165</u>
Fund Balances - July 1	<u>10,209,080</u>	<u>11,519,904</u>	<u>12,466,725</u>
Fund Balances - June 30	<u>11,519,904</u>	<u>12,466,725</u>	<u>13,368,890</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Solid Waste Service Tax Fund			
REVENUES			
Investment earnings	61,525	55,976	49,490
Total Revenues	61,525	55,976	49,490
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	61,525	55,976	49,490
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	61,525	55,976	49,490
Fund Balances - July 1	1,119,858	1,181,383	1,237,359
Fund Balances - June 30	1,181,383	1,237,359	1,286,849

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
State Disability Benefit Fund			
REVENUES			
Taxes	551,774,573	1,320,000,000	1,905,000,000
Services and assessments	26,073,241	26,300,000	26,300,000
Investment earnings	25,809,259	2,500,000	2,700,000
Other	11,907,369	---	---
Total Revenues	<u>615,564,442</u>	<u>1,348,800,000</u>	<u>1,934,000,000</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	1,208,542,055	1,370,000,000	1,496,000,000
Special government services	---	9,504,429	6,847,434
Total Expenditures	<u>1,208,542,055</u>	<u>1,379,504,429</u>	<u>1,502,847,434</u>
Excess (deficiency) of revenues over expenditures	<u>(592,977,613)</u>	<u>(30,704,429)</u>	<u>431,152,566</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(64,414,621)	(65,983,000)	(72,144,000)
Total other financing sources (uses)	<u>(64,414,621)</u>	<u>(65,983,000)</u>	<u>(72,144,000)</u>
Net Change in Fund Balance	<u>(657,392,234)</u>	<u>(96,687,429)</u>	<u>359,008,566</u>
Fund Balances - July 1	<u>834,282,809</u>	<u>176,890,575</u>	<u>80,203,146</u>
Fund Balances - June 30	<u>176,890,575</u>	<u>80,203,146</u>	<u>439,211,712</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
State-Owned Real Property Fund			
REVENUES			
Investment earnings	210,042	278,144	281,693
Other	230	5,120,230	1,365,000
Total Revenues	<u>210,272</u>	<u>5,398,374</u>	<u>1,646,693</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>210,272</u>	<u>5,398,374</u>	<u>1,646,693</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(210,272)	(5,398,374)	(1,646,693)
Total other financing sources (uses)	<u>(210,272)</u>	<u>(5,398,374)</u>	<u>(1,646,693)</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>3,660,734</u>	<u>3,660,734</u>	<u>3,660,734</u>
Fund Balances - June 30	<u>3,660,734</u>	<u>3,660,734</u>	<u>3,660,734</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
State Recycling Fund			
REVENUES			
Taxes	27,525,658	27,500,000	27,500,000
Investment earnings	1,822,244	1,598,585	1,518,099
Total Revenues	<u>29,347,902</u>	<u>29,098,585</u>	<u>29,018,099</u>
EXPENDITURES			
Current:			
Community development and environmental management	1,582,393	1,375,000	1,375,000
Total Expenditures	<u>1,582,393</u>	<u>1,375,000</u>	<u>1,375,000</u>
Excess (deficiency) of revenues over expenditures	<u>27,765,509</u>	<u>27,723,585</u>	<u>27,643,099</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(34,489,816)	(26,033,000)	(28,983,000)
Total other financing sources (uses)	<u>(34,489,816)</u>	<u>(26,033,000)</u>	<u>(28,983,000)</u>
Net Change in Fund Balance	<u>(6,724,307)</u>	<u>1,690,585</u>	<u>(1,339,901)</u>
Fund Balances - July 1	<u>16,935,924</u>	<u>10,211,617</u>	<u>11,902,202</u>
Fund Balances - June 30	<u>10,211,617</u>	<u>11,902,202</u>	<u>10,562,301</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Supplemental Workforce Fund for Basic Skills			
REVENUES			
Taxes	47,685,983	49,000,000	51,000,000
Investment earnings	2,559,169	2,585,402	1,847,837
Other	704,200	500,000	500,000
Total Revenues	<u>50,949,352</u>	<u>52,085,402</u>	<u>53,347,837</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	25,648,483	35,800,000	45,800,000
Total Expenditures	<u>25,648,483</u>	<u>35,800,000</u>	<u>45,800,000</u>
Excess (deficiency) of revenues over expenditures	<u>25,300,869</u>	<u>16,285,402</u>	<u>7,547,837</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(10,566,779)	(11,390,000)	(11,390,000)
Total other financing sources (uses)	<u>(10,566,779)</u>	<u>(11,390,000)</u>	<u>(11,390,000)</u>
Net Change in Fund Balance	<u>14,734,090</u>	<u>4,895,402</u>	<u>(3,842,163)</u>
Fund Balances - July 1	<u>36,910,401</u>	<u>51,644,491</u>	<u>56,539,893</u>
Fund Balances - June 30	<u>51,644,491</u>	<u>56,539,893</u>	<u>52,697,730</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Tobacco Settlement Financing Corporation			
REVENUES			
Investment earnings	14,961,000	13,661,324	13,000,000
Other	231,637,000	227,000,000	227,000,000
Total Revenues	<u>246,598,000</u>	<u>240,661,324</u>	<u>240,000,000</u>
EXPENDITURES			
Current:			
Government direction, management, and control	277,000	300,000	300,000
Debt Service:			
Principal	119,925,000	129,940,000	82,285,000
Interest	128,937,000	122,941,113	116,444,113
Total Expenditures	<u>249,139,000</u>	<u>253,181,113</u>	<u>199,029,113</u>
Excess (deficiency) of revenues over expenditures	<u>(2,541,000)</u>	<u>(12,519,789)</u>	<u>40,970,887</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>(2,541,000)</u>	<u>(12,519,789)</u>	<u>40,970,887</u>
Fund Balances - July 1	<u>286,223,000</u>	<u>283,682,000</u>	<u>271,162,211</u>
Fund Balances - June 30	<u>283,682,000</u>	<u>271,162,211</u>	<u>312,133,098</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Tourism Improvement and Development District Act			
REVENUES			
Taxes	10,720,274	10,743,527	11,000,000
Investment earnings	18,209	8,903	352
Total Revenues	<u>10,738,483</u>	<u>10,752,430</u>	<u>11,000,352</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	10,633,088	10,649,430	10,897,352
Total Expenditures	<u>10,633,088</u>	<u>10,649,430</u>	<u>10,897,352</u>
Excess (deficiency) of revenues over expenditures	<u>105,395</u>	<u>103,000</u>	<u>103,000</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(105,395)	(103,000)	(103,000)
Total other financing sources (uses)	<u>(105,395)</u>	<u>(103,000)</u>	<u>(103,000)</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - June 30	<u>---</u>	<u>---</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024	2025	2026
	Actual	Estimated	Estimated
Unclaimed Child Support Trust Fund			
REVENUES			
Investment earnings	192,958	174,750	153,345
Other	178,971	174,317	175,000
Total Revenues	<u>371,929</u>	<u>349,067</u>	<u>328,345</u>
EXPENDITURES			
Current:			
Government direction, management, and control	316,992	150,000	150,000
Total Expenditures	<u>316,992</u>	<u>150,000</u>	<u>150,000</u>
Excess (deficiency) of revenues over expenditures	<u>54,937</u>	<u>199,067</u>	<u>178,345</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>54,937</u>	<u>199,067</u>	<u>178,345</u>
Fund Balances - July 1	<u>3,577,213</u>	<u>3,632,150</u>	<u>3,831,217</u>
Fund Balances - June 30	<u>3,632,150</u>	<u>3,831,217</u>	<u>4,009,562</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Unclaimed Utility Deposits Trust Fund			
REVENUES			
Investment earnings	55,104	101,393	139,851
Other	5,470,187	5,500,000	5,500,000
Total Revenues	<u>5,525,291</u>	<u>5,601,393</u>	<u>5,639,851</u>
EXPENDITURES			
Current:			
Government direction, management, and control	5,223,032	4,000,000	4,000,000
Total Expenditures	<u>5,223,032</u>	<u>4,000,000</u>	<u>4,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>302,259</u>	<u>1,601,393</u>	<u>1,639,851</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(55,104)	(101,393)	(139,851)
Total other financing sources (uses)	<u>(55,104)</u>	<u>(101,393)</u>	<u>(139,851)</u>
Net Change in Fund Balance	<u>247,155</u>	<u>1,500,000</u>	<u>1,500,000</u>
Fund Balances - July 1	<u>848,907</u>	<u>1,096,062</u>	<u>2,596,062</u>
Fund Balances - June 30	<u>1,096,062</u>	<u>2,596,062</u>	<u>4,096,062</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Unemployment Compensation Administration Fund			
REVENUES			
Taxes	---	16,000,000	28,500,000
Investment earnings	---	147,296	1,215,892
Total Revenues	---	16,147,296	29,715,892
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	---	16,147,296	29,715,892
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	---	(25,000,000)
Total other financing sources (uses)	---	---	(25,000,000)
Net Change in Fund Balance	---	16,147,296	4,715,892
Fund Balances - July 1	---	---	16,147,296
Fund Balances - June 30	---	16,147,296	20,863,188

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Unemployment Compensation Auxiliary Fund			
REVENUES			
Investment earnings	4,490,614	3,400,000	2,500,000
Other	30,342,231	22,550,000	22,550,000
Total Revenues	<u>34,832,845</u>	<u>25,950,000</u>	<u>25,050,000</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>34,832,845</u>	<u>25,950,000</u>	<u>25,050,000</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(11,848,087)	(46,360,000)	(56,238,000)
Total other financing sources (uses)	<u>(11,848,087)</u>	<u>(46,360,000)</u>	<u>(56,238,000)</u>
Net Change in Fund Balance	<u>22,984,758</u>	<u>(20,410,000)</u>	<u>(31,188,000)</u>
Fund Balances - July 1	<u>71,849,299</u>	<u>94,834,057</u>	<u>74,424,057</u>
Fund Balances - June 30	<u>94,834,057</u>	<u>74,424,057</u>	<u>43,236,057</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Unemployment Compensation Interest Repayment Fund			
REVENUES			
Services and assessments	23,116	10,000	5,000
Investment earnings	72,874	68,346	60,838
Total Revenues	<u>95,990</u>	<u>78,346</u>	<u>65,838</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>95,990</u>	<u>78,346</u>	<u>65,838</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>95,990</u>	<u>78,346</u>	<u>65,838</u>
Fund Balances - July 1	<u>1,347,949</u>	<u>1,443,939</u>	<u>1,522,285</u>
Fund Balances - June 30	<u>1,443,939</u>	<u>1,522,285</u>	<u>1,588,123</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Universal Services Fund			
REVENUES			
Services and assessments	299,176,464	292,836,939	292,836,939
Investment earnings	6,878,974	6,980,568	6,977,396
Total Revenues	<u>306,055,438</u>	<u>299,817,507</u>	<u>299,814,335</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	207,667,815	211,793,895	211,793,895
Total Expenditures	<u>207,667,815</u>	<u>211,793,895</u>	<u>211,793,895</u>
Excess (deficiency) of revenues over expenditures	<u>98,387,623</u>	<u>88,023,612</u>	<u>88,020,440</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(78,545,374)	(88,050,000)	(88,050,000)
Total other financing sources (uses)	<u>(78,545,374)</u>	<u>(88,050,000)</u>	<u>(88,050,000)</u>
Net Change in Fund Balance	<u>19,842,249</u>	<u>(26,388)</u>	<u>(29,560)</u>
Fund Balances - July 1	<u>65,540,370</u>	<u>85,382,619</u>	<u>85,356,231</u>
Fund Balances - June 30	<u>85,382,619</u>	<u>85,356,231</u>	<u>85,326,671</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Vietnam Veterans' Memorial Fund			
REVENUES			
Investment earnings	228	394	20
Contributions	84,479	82,700	81,100
Total Revenues	84,707	83,094	81,120
EXPENDITURES			
Current:			
Government direction, management, and control	228	394	20
Special government services	84,479	82,700	81,100
Total Expenditures	84,707	83,094	81,120
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Volkswagen Mitigation Fund			
REVENUES			
Investment earnings	2,506,655	2,081,073	1,657,405
Other	---	5,503,223	---
Total Revenues	<u>2,506,655</u>	<u>7,584,296</u>	<u>1,657,405</u>
EXPENDITURES			
Current:			
Community development and environmental management	8,267,855	5,500,000	10,500,000
Total Expenditures	<u>8,267,855</u>	<u>5,500,000</u>	<u>10,500,000</u>
Excess (deficiency) of revenues over expenditures	<u>(5,761,200)</u>	<u>2,084,296</u>	<u>(8,842,595)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>(5,761,200)</u>	<u>2,084,296</u>	<u>(8,842,595)</u>
Fund Balances - July 1	<u>50,262,417</u>	<u>44,501,217</u>	<u>46,585,513</u>
Fund Balances - June 30	<u>44,501,217</u>	<u>46,585,513</u>	<u>37,742,918</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Volunteer Emergency Service Organizations Loan Fund			
REVENUES			
Investment earnings	80,521	73,343	66,553
Other	3,177	4,124	3,429
Total Revenues	<u>83,698</u>	<u>77,467</u>	<u>69,982</u>
EXPENDITURES			
Current:			
Community development and environmental management	315	---	---
Total Expenditures	<u>315</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>83,383</u>	<u>77,467</u>	<u>69,982</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>83,383</u>	<u>77,467</u>	<u>69,982</u>
Fund Balances - July 1	<u>1,672,067</u>	<u>1,755,450</u>	<u>1,832,917</u>
Fund Balances - June 30	<u>1,755,450</u>	<u>1,832,917</u>	<u>1,902,899</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Wastewater Treatment Fund			
REVENUES			
Component Units and Port Authority	3,688,626	8,081,058	7,047,539
Investment earnings	21,032,509	18,396,572	17,755,085
Total Revenues	24,721,135	26,477,630	24,802,624
EXPENDITURES			
Current:			
Community development and environmental management	3,419,245	---	---
Total Expenditures	3,419,245	---	---
Excess (deficiency) of revenues over expenditures	21,301,890	26,477,630	24,802,624
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	21,301,890	26,477,630	24,802,624
Fund Balances - July 1	1,255,589,455	1,276,891,345	1,303,368,975
Fund Balances - June 30	1,276,891,345	1,303,368,975	1,328,171,599

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Worker and Community Right to Know Fund			
REVENUES			
Services and assessments	3,513,812	3,500,000	3,500,000
Investment earnings	372,139	336,308	250,112
Total Revenues	<u>3,885,951</u>	<u>3,836,308</u>	<u>3,750,112</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>3,885,951</u>	<u>3,836,308</u>	<u>3,750,112</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,401,372)	(3,744,000)	(3,738,000)
Total other financing sources (uses)	<u>(3,401,372)</u>	<u>(3,744,000)</u>	<u>(3,738,000)</u>
Net Change in Fund Balance	<u>484,579</u>	<u>92,308</u>	<u>12,112</u>
Fund Balances - July 1	<u>5,443,442</u>	<u>5,928,021</u>	<u>6,020,329</u>
Fund Balances - June 30	<u>5,928,021</u>	<u>6,020,329</u>	<u>6,032,441</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Opioid Recovery and Remediation			
Fund REVENUES			
Component Units and Port Authority	---	---	---
Investment earnings	4,398,331	8,515,724	7,996,416
Other	105,492,165	51,580,000	36,713,000
Total Revenues	109,890,496	60,095,724	44,709,416
EXPENDITURES			
Current:			
Physical and mental health	133,333	34,934,555	44,215,000
Total Expenditures	133,333	34,934,555	44,215,000
Excess (deficiency) of revenues over expenditures	109,757,163	25,161,169	494,416
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(384,000)	(384,000)
Total other financing sources (uses)	---	(384,000)	(384,000)
Net Change in Fund Balance	109,757,163	24,777,169	110,416
Fund Balances - July 1	68,935,173	178,692,336	203,469,505
Fund Balances - June 30	178,692,336	203,469,505	203,579,921

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
2007 Blue Acres Fund			
REVENUES			
Investment earnings	261,902	203,776	123,675
Total Revenues	<u>261,902</u>	<u>203,776</u>	<u>123,675</u>
EXPENDITURES			
Current:			
Community development and environmental management	401,243	978,018	1,550,000
Total Expenditures	<u>401,243</u>	<u>978,018</u>	<u>1,550,000</u>
Excess (deficiency) of revenues over expenditures	<u>(139,341)</u>	<u>(774,242)</u>	<u>(1,426,325)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(139,341)</u>	<u>(774,242)</u>	<u>(1,426,325)</u>
Fund Balances - July 1	<u>4,780,549</u>	<u>4,641,208</u>	<u>3,866,966</u>
Fund Balances - June 30	<u>4,641,208</u>	<u>3,866,966</u>	<u>2,440,641</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
2009 Blue Acres Fund			
REVENUES			
Investment earnings	16,253	1,500	1,000
Total Revenues	16,253	1,500	1,000
EXPENDITURES			
Current:			
Community development and environmental management	2,391,995	1,277,713	454,898
Government direction, management, and control	20,138	65,000	70,000
Total Expenditures	2,412,133	1,342,713	524,898
Excess (deficiency) of revenues over expenditures	(2,395,880)	(1,341,213)	(523,898)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(2,395,880)	(1,341,213)	(523,898)
Fund Balances - July 1	1,046,747	(1,349,133)	(2,690,346)
Fund Balances - June 30	(1,349,133)	(2,690,346)	(3,214,244)

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Energy Conservation Fund			
REVENUES			
Investment earnings	15,778	13,829	11,460
Total Revenues	15,778	13,829	11,460
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	15,778	13,829	11,460
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(15,778)	(13,829)	(11,460)
Total other financing sources (uses)	(15,778)	(13,829)	(11,460)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	279,694	279,694	279,694
Fund Balances - June 30	279,694	279,694	279,694

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Motor Vehicle Commission Fund			
REVENUES			
Investment earnings	244,843	202,185	75,586
Total Revenues	244,843	202,185	75,586
EXPENDITURES			
Current:			
Public safety and criminal justice	23,832	2,390,435	2,141,480
Total Expenditures	23,832	2,390,435	2,141,480
Excess (deficiency) of revenues over expenditures	221,011	(2,188,250)	(2,065,894)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	221,011	(2,188,250)	(2,065,894)
Fund Balances - July 1	4,925,544	5,146,555	2,958,305
Fund Balances - June 30	5,146,555	2,958,305	892,411

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
REVENUES			
Investment earnings	132,979	116,553	49,441
Total Revenues	<u>132,979</u>	<u>116,553</u>	<u>49,441</u>
EXPENDITURES			
Current:			
Transportation programs	---	---	2,357,503
Total Expenditures	<u>---</u>	<u>---</u>	<u>2,357,503</u>
Excess (deficiency) of revenues over expenditures	<u>132,979</u>	<u>116,553</u>	<u>(2,308,062)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(132,979)	(116,553)	(49,441)
Total other financing sources (uses)	<u>(132,979)</u>	<u>(116,553)</u>	<u>(49,441)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>---</u>	<u>---</u>	<u>(2,357,503)</u>
Fund Balances - July 1	<u>2,357,503</u>	<u>2,357,503</u>	<u>2,357,503</u>
Fund Balances - June 30	<u>2,357,503</u>	<u>2,357,503</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2023 Actual	2024 Estimated	2025 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
REVENUES			
Investment earnings	59,699	59,811	49,833
Total Revenues	<u>59,699</u>	<u>59,811</u>	<u>49,833</u>
EXPENDITURES			
Current:			
Physical and mental health	(364,938)	---	---
Total Expenditures	<u>(364,938)</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>424,637</u>	<u>59,811</u>	<u>49,833</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(59,699)	(59,811)	(49,833)
Total other financing sources (uses)	<u>(59,699)</u>	<u>(59,811)</u>	<u>(49,833)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>364,938</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>851,071</u>	<u>1,216,009</u>	<u>1,216,009</u>
Fund Balances - June 30	<u>1,216,009</u>	<u>1,216,009</u>	<u>1,216,009</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
1999 Statewide Transportation and Local Bridge Fund			
REVENUES			
Investment earnings	224,789	165,118	22,916
Total Revenues	224,789	165,118	22,916
EXPENDITURES			
Current:			
Transportation programs	---	3,002,645	980,903
Total Expenditures	---	3,002,645	980,903
Excess (deficiency) of revenues over expenditures	224,789	(2,837,527)	(957,987)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(224,789)	(165,118)	(22,916)
Total other financing sources (uses)	(224,789)	(165,118)	(22,916)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	(3,002,645)	(980,903)
Fund Balances - July 1	3,983,548	3,983,548	980,903
Fund Balances - June 30	3,983,548	980,903	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Unclaimed County Deposits Trust Fund			
ADDITIONS			
Interest and dividends	274,603	251,082	211,241
Total Investment Income	274,603	251,082	211,241
Miscellaneous	33,714	80,934	80,934
Total Additions	308,317	332,016	292,175
DEDUCTIONS			
Payments in accordance with trust agreements	319,243	300,000	300,000
Total Deductions	319,243	300,000	300,000
Total Changes in Net Position Held in Trust	(10,926)	32,016	(7,825)
Net Position - July 1	5,283,280	5,272,354	5,304,370
Net Position - June 30	5,272,354	5,304,370	5,296,545

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Unclaimed Insurance Payments on Deposit Accounts Fund			
ADDITIONS			
Interest and dividends	88,865	60,455	45,452
Total Investment Income	88,865	60,455	45,452
Total Additions	88,865	60,455	45,452
DEDUCTIONS			
Refunds and transfers to other systems	86,345	46,067	33,016
Payments in accordance with trust agreements	23,790	425,000	100,000
Total Deductions	110,135	471,067	133,016
Total Changes in Net Position Held in Trust	(21,270)	(410,612)	(87,564)
Net Position - July 1	1,580,959	1,559,689	1,149,077
Net Position - June 30	1,559,689	1,149,077	1,061,513

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
State Lottery Fund			
OPERATING REVENUES			
Sales and charges for services	3,632,109,090	3,446,437,563	3,730,400,000
Other	43,003,416	45,300,000	40,500,000
Total Operating Revenues	<u>3,675,112,506</u>	<u>3,491,737,563</u>	<u>3,770,900,000</u>
OPERATING EXPENSES			
Lottery prize awards	2,157,643,437	2,067,671,093	2,271,744,915
Other	343,424,394	335,481,976	355,775,710
Total Operating Expenses	<u>2,501,067,831</u>	<u>2,403,153,069</u>	<u>2,627,520,625</u>
Operating Income (Loss)	<u>1,174,044,675</u>	<u>1,088,584,494</u>	<u>1,143,379,375</u>
NONOPERATING REVENUES (EXPENSES)			
Contributions to Pension Funds	(1,172,000,000)	(1,115,000,000)	(1,135,000,000)
Investment earnings	20,277,511	25,000,000	2,000,000
Northstar NJ incentive payments	(21,840,889)	1,841,111	(10,200,000)
Total Nonoperating Revenues (Expenses)	<u>(1,173,563,378)</u>	<u>(1,088,158,889)</u>	<u>(1,143,200,000)</u>
Income (Loss) Before Transfers	<u>481,297</u>	<u>425,605</u>	<u>179,375</u>
Change in Net Position	<u>481,297</u>	<u>425,605</u>	<u>179,375</u>
Net Position - July 1	<u>195,756</u>	<u>677,053</u>	<u>1,102,658</u>
Net Position - June 30	<u>677,053</u>	<u>1,102,658</u>	<u>1,282,033</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2024 Actual	2025 Estimated	2026 Estimated
Unemployment Compensation Fund			
OPERATING REVENUES			
Assessments	3,535,775,323	3,300,000,000	3,350,000,000
From federal agencies	13,750,653	18,000,000	17,500,000
Other	606,711	55,000,000	55,000,000
Total Operating Revenues	<u>3,550,132,687</u>	<u>3,373,000,000</u>	<u>3,422,500,000</u>
OPERATING EXPENSES			
Unemployment compensation	2,684,306,389	3,280,000,000	3,365,000,000
Other	13,500,000	---	---
Total Operating Expenses	<u>2,697,806,389</u>	<u>3,280,000,000</u>	<u>3,365,000,000</u>
Operating Income (Loss)	<u>852,326,298</u>	<u>93,000,000</u>	<u>57,500,000</u>
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	35,427,035	92,000,000	97,000,000
Other	58,193,891	---	---
Total Nonoperating Revenues (Expenses)	<u>93,620,926</u>	<u>92,000,000</u>	<u>97,000,000</u>
Income (Loss) Before Transfers	<u>945,947,224</u>	<u>185,000,000</u>	<u>154,500,000</u>
Change in Net Position	<u>945,947,224</u>	<u>185,000,000</u>	<u>154,500,000</u>
Net Position - July 1	<u>2,093,989,090</u>	<u>3,039,936,314</u>	<u>3,224,936,314</u>
Net Position - June 30	<u>3,039,936,314</u>	<u>3,224,936,314</u>	<u>3,379,436,314</u>

STATE OF NEW JERSEY DESCRIPTION OF FUNDS

General Fund

100 - General Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Fund appropriations are credited to the fund and, on an as needed basis, reimburse municipalities or counties for damage or excess costs as a result of an emergency.

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

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

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

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

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

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

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

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

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

An amount of \$109 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 to provide monies for public acquisition and development of land for recreation and conservation purposes. Of the amount authorized pursuant to this act, not more than five percent shall be utilized for administrative costs of the fund.

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTARY INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Pursuant to P.L. 2021, c.125, an amount of \$3.7 billion was credited from the General Fund to the New Jersey Debt Defeasance and Prevention Fund; \$2.5 billion was appropriated for retiring and defeasing State debt and \$1.2 billion was appropriated for funding certain capital construction projects. An additional \$5.2 billion and \$400 million, respectively, was credited from the General Fund to the New Jersey Debt Defeasance and Prevention Fund per P.L.2022, c.18 and P.L.2023, c.68 to be used for additional debt defeasance and capital construction projects.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTARY INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Special Revenue Funds

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

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

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

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

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

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

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

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

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

A \$1 million appropriation (\$750,000 from the Casino Revenue Fund and \$250,000 from the General Fund) initially funded the Boarding House Rental Assistance Fund. This fund finances life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to account for the repayments for such life safety improvement loans.

SUPPLEMENTARY INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

This fund consists of surcharge and Unsafe Driver collections for the payment of principal and interest applicable to New Jersey Economic Development Authority bonds for the Motor Vehicle Commission, Special Needs Housing Program, and Motor Vehicle Surcharge bonds.

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

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

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

An amount of \$1.00 is added to each fine, penalty, and forfeiture imposed and collected under authority of law for any violation of the provisions of Title 39 of the revised statutes or any other motor vehicle or traffic violation is deposited in this fund. This fund annually reimburses any private agency, organization, or entity which is certified by the Commissioner of Health to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical technician-ambulance (EMT-A) or emergency medical technician-defibrillation (EMT-D) certification and/or recertification that are not otherwise reimbursed.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTARY INFORMATION

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

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

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

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

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

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

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

Revenues generated from the increase in certain filing fees in civil actions are credited to the fund and are used to provide legal services to the poor in civil matters, funding for 10 Superior Court judgeships, and support to Rutgers-Newark Law School, Rutgers-Camden Law School, and Seton Hall Law School for clinical programs which provide free legal representation to the poor.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

936 - New Jersey Transportation Trust Fund Authority (N.J.S.A. 27:1B-4)

The New Jersey Transportation Trust Fund Authority was created to provide the payment for and financing of all, or a portion of, the costs incurred by the Department of Transportation and the New Jersey Transit Corporation for the planning, acquisition, engineering, construction, reconstruction, repair, and rehabilitation of the State's transportation system.

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

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

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

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

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

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

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

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

SUPPLEMENTARY INFORMATION

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

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

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

The fund was established in order to remediate, or contract for the remediation of, any real property for which a person was required to establish a remediation funding source pursuant to section 25 of P.L. 1993, c.139, and where that person fails to conduct or properly conduct that remediation. The remediation funding source surcharge shall be in an amount equal to 1 percent of the required amount of the remediation funding source required to be maintained. An amount of \$5 million was appropriated from the Hazardous Discharge Fund of 1986.

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

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

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

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

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

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

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

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

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

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

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

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

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

Beginning on April 1, 2008, a \$3 per ton tax is levied on the owner or operator of every solid waste facility as well as on solid waste collectors that transport solid waste for out-of-state disposal. Monies in the fund are used for: direct recycling grants to counties and municipalities; aid to counties for preparing, revising, and implementing solid waste management plans; State recycling program planning and program funding; aid to counties for public information and education programs concerning recycling programs; and for State grants to institutions of higher education to conduct research in recycling.

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

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

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

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

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

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

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

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

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

All monies received in unclaimed property deposits from electric and gas utilities are deposited into this fund. Each year, unless the administrator deems it prudent and advisable to do otherwise, the administrator shall pay to the New Jersey Statewide Heating Assistance and Referral for Energy Services, a non-profit corporation, or to another statewide non-profit energy assistance organization designated by the Board of Public Utilities within 45 days of the receipt of such funds, 75 percent of the unclaimed utility deposits received from each of the electric and gas utilities by the administrator. Money received from the administrator shall be used exclusively for the payment of expenses associated with the restoration of electric or gas service, or to prevent the termination of electric or gas service. The remaining portion is retained in the fund and used to pay claims duly presented and allowed.

72M- The Unemployment Compensation Administration Fund (P.L.2024, c.101)

This fund was established for the purpose of defraying the administrative costs of the Unemployment Compensation Program. In addition to federal contributions, worker contributions consisting of 0.02 percent of wages collected are deposited directly into the fund.

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTARY INFORMATION

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

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

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

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

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

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

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

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

Capital Projects Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The Unclaimed Deposits Amendment Act of 1993 (UDAA) controls the disposition of unclaimed insurance payments on deposit accounts for insured depository institutions which are placed into receivership after July 28, 1993. Pursuant to the UDAA, unclaimed insurance deposits are placed into this fund and held for 10 years. Payments will be made to the owner upon determining that such individual or entity is the rightful owner of such funds. At the end of the 10 year period, any remaining deposits will be forwarded to the Federal Deposit Insurance Corporation.

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

Monies derived from the sale of State lottery tickets are deposited into this fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for the administrative expenses of the Division of State Lottery. In accordance with the Lottery Enterprise Contributions Act, remaining balances are contributed to Teachers' Pension and Annuity Fund (77.8 percent), Public Employees' Retirement System (21.0 percent), and Police and Firemen's Retirement System (1.2 percent) for a 30-year term effective as of June 30, 2017. The present value of obligations for future installment payments of lottery prizes funded by the purchase of deposit fund contracts are accounted for in this fund.

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

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

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

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