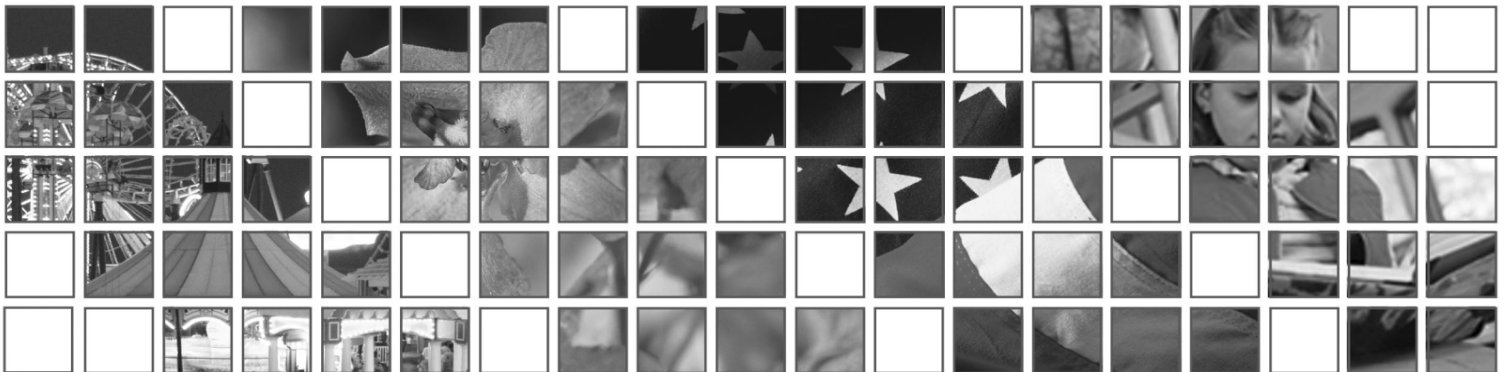


Appendix



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

APPENDIX 1
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Fund Balance July 1	5,835,810	6,800,649	4,355,247
Total Revenues	9,047,634	5,864,068	5,734,238
Other Financing Sources			
Proceeds from sale of bonds	395,000	200,000	200,000
Transfers from other funds	719,293	174,139	257,687
Other	21,562	10	50
Total Other Financing Sources	1,135,855	374,149	457,737
Total Available	16,019,299	13,038,866	10,547,222
Total Expenditures	5,942,851	5,337,190	4,924,620
Other Financing Uses			
Transfers to other funds	3,275,799	3,346,429	1,746,652
Total Other Financing Uses	3,275,799	3,346,429	1,746,652
Total Expenditures and Other Financing Uses	9,218,650	8,683,619	6,671,272
Fund Balance June 30	6,800,649	4,355,247	3,875,950

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	5,476	4,686	3,533
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	1,712	1,800	1,800
Investment earnings	115	65	45
Total Revenues	12,827	12,865	12,845
Total Available	18,303	17,551	16,378
Expenditures			
Public safety and criminal justice	1,671	1,665	1,665
Physical and mental health	10,220	10,500	10,800
Total Expenditures	11,891	12,165	12,465
Other Financing Uses			
Transfers to other funds	1,726	1,853	1,950
Total Other Financing Uses	1,726	1,853	1,950
Total Expenditures and Other Financing Uses	13,617	14,018	14,415
Fund Balance June 30	4,686	3,533	1,963
Atlantic City Parking Fees Fund (P.L. 1993, c.159)			
Fund Balance July 1	1,394	1,409	1,424
Revenues			
Taxes	15,351	38,200	40,000
Investment earnings	15	15	15
Total Revenues	15,366	38,215	40,015
Total Available	16,760	39,624	41,439
Expenditures			
Economic planning, development and security	15,351	19,100	20,000
Total Expenditures	15,351	19,100	20,000
Other Financing Uses			
Transfers to other funds	—	19,100	20,000
Total Other Financing Uses	—	19,100	20,000
Total Expenditures and Other Financing Uses	15,351	38,200	40,000
Fund Balance June 30	1,409	1,424	1,439
Atlantic City Tourism Promotion Fund (P.L. 1991, c.376)			
Fund Balance July 1	743	749	757
Revenues			
Taxes	9,245	9,500	10,000
Investment earnings	6	8	10
Total Revenues	9,251	9,508	10,010
Total Available	9,994	10,257	10,767
Expenditures			
Economic planning, development and security	9,245	9,500	10,000
Total Expenditures	9,245	9,500	10,000
Fund Balance June 30	749	757	767

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Beaches and Harbor Fund (P.L. 1977, c.208)			
Fund Balance July 1	1,352	1,352	1,352
Revenues			
Investment Earnings	23	15	15
Total Revenues	23	15	15
Total Available	1,375	1,367	1,367
Other Financing Uses			
Transfers to other funds	23	15	15
Total Other Financing Uses	23	15	15
Fund Balance June 30	1,352	1,352	1,352
Boarding House Rental Assistance Fund (P.L. 1981, c.515)			
Fund Balance July 1	844	377	82
Revenues			
Investment earnings	15	5	1
Total Revenues	15	5	1
Total Available	859	382	83
Expenditures			
Community development and environmental management	482	300	83
Total Expenditures	482	300	83
Fund Balance June 30	377	82	—
Body Armor Replacement Fund (P.L. 1997, c. 177)			
Fund Balance July 1	5,855	6,330	6,660
Revenues			
Investment earnings	101	56	56
Other	4,230	4,291	4,344
Total Revenues	4,331	4,347	4,400
Total Available	10,186	10,677	11,060
Expenditures			
Public safety and criminal justice	3,165	3,542	3,586
Government direction, management, and control	616	400	400
Total Expenditures	3,781	3,942	3,986
Other Financing Uses			
Transfers to other funds	75	75	75
Total Other Financing Uses	75	75	75
Total Expenditures and Other Financing Uses	3,856	4,017	4,061
Fund Balance June 30	6,330	6,660	6,999
Capital City Redevelopment Loan and Grant Fund (P.L. 1987, c.58)			
Fund Balance July 1	1,978	1,881	1,678
Revenues			
Investment earnings	22	17	16
Total Revenues	22	17	16
Total Available	2,000	1,898	1,694
Other Financing Uses			
Transfers to other funds	119	220	220
Total Other Financing Uses	119	220	220
Fund Balance June 30	1,881	1,678	1,474

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Casino Simulcasting Fund (P.L. 1992, c.19)			
Fund Balance July 1	1,476	142	82
Revenues			
Investment earnings	37	20	18
Other	629	620	620
Total Revenues	666	640	638
Total Available	2,142	782	720
Other Financing Uses			
Transfers to other funds	2,000	700	700
Total Other Financing Uses	2,000	700	700
Fund Balance June 30	142	82	20
Casino Simulcasting Special Fund (P.L. 1992, c.19)			
Fund Balance July 1	3,605	2,131	1,273
Revenues			
Investment earnings	72	42	36
Other	6,260	5,600	5,500
Total Revenues	6,332	5,642	5,536
Total Available	9,937	7,773	6,809
Expenditures			
Public safety and criminal justice	7,806	6,500	6,000
Total Expenditures	7,806	6,500	6,000
Fund Balance June 30	2,131	1,273	809
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	15,323	13,395	3,743
Revenues			
Services and assessments	5,820	5,850	5,900
Investment earnings	188	95	50
Total Revenues	6,008	5,945	5,950
Total Available	21,331	19,340	9,693
Expenditures			
Physical and mental health	72	75	75
Government direction, management, and control	6,760	7,300	8,200
Total Expenditures	6,832	7,375	8,275
Other Financing Uses			
Transfers to other funds	1,104	8,222	1,247
Total Other Financing Uses	1,104	8,222	1,247
Total Expenditures and Other Financing Uses	7,936	15,597	9,522
Fund Balance June 30	13,395	3,743	171

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	1,536	11,324	11,389
Revenues			
Taxes	13,552	14,000	14,000
Investment earnings	78	65	110
Total Revenues	13,630	14,065	14,110
Total Available	15,166	25,389	25,499
Expenditures			
Community development and environmental management	680	10,500	10,500
Total Expenditures	680	10,500	10,500
Other Financing Uses			
Transfers to other funds	3,162	3,500	3,500
Total Other Financing Uses	3,162	3,500	3,500
Total Expenditures and Other Financing Uses	3,842	14,000	14,000
Fund Balance June 30	11,324	11,389	11,499
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	2,087	1,990	1,890
Revenues			
Investment earnings	70	21	18
Total Revenues	70	21	18
Total Available	2,157	2,011	1,908
Expenditures			
Community development and environmental management	97	100	100
Total Expenditures	97	100	100
Other Financing Uses			
Transfers to other funds	70	21	18
Total Other Financing Uses	70	21	18
Total Expenditures and Other Financing Uses	167	121	118
Fund Balance June 30	1,990	1,890	1,790

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	1,793	(1,505)	2,256
Revenues			
Investment earnings	81	40	35
Total Revenues	81	40	35
Other Financing Sources			
Proceeds from sale of bonds	1,000	6,000	3,000
Other	57	—	—
Total Other Financing Sources	1,057	6,000	3,000
Total Available	2,931	4,535	5,291
Expenditures			
Educational, cultural, and intellectual development	423	—	—
Economic planning, development and security	394	200	200
Government direction, management, and control	25	32	—
Total Expenditures	842	232	200
Other Financing Uses			
Transfers to other funds	3,594	2,047	1,260
Total Other Financing Uses	3,594	2,047	1,260
Total Expenditures and Other Financing Uses	4,436	2,279	1,460
Fund Balance June 30	(1,505)	2,256	3,831
1992 Dam Restoration and Clean Water Fund (P.L. 1992, c. 88)			
Fund Balance July 1	15,307	15,582	17,180
Revenues			
Investment earnings	124	125	100
Other	155	523	271
Total Revenues	279	648	371
Other Financing Sources			
Proceeds from sale of bonds	—	3,000	—
Total Other Financing Sources	—	3,000	—
Total Available	15,586	19,230	17,551
Expenditures			
Community development and environmental management	4	2,050	2,050
Total Expenditures	4	2,050	2,050
Fund Balance June 30	15,582	17,180	15,501

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
1989 Development Potential Transfer Bank Fund (P.L. 1989, c. 183)			
Fund Balance July 1	3,301	3,356	254
Revenues			
Investment earnings	62	20	10
Total Revenues	62	20	10
Other Financing Sources			
Proceeds from sale of bonds	—	1,000	10,000
Other	—	10	50
Total Other Financing Sources	—	1,010	10,050
Total Available	3,363	4,386	10,314
Expenditures			
Community development and environmental management	—	4,092	4,000
Total Expenditures	—	4,092	4,000
Other Financing Uses			
Transfers to other funds	7	40	40
Total Other Financing Uses	7	40	40
Total Expenditures and Other Financing Uses	7	4,132	4,040
Fund Balance June 30	3,356	254	6,274
Developmental Disabilities Waiting List Reduction Fund (P.L. 1994, c. 108)			
Fund Balance July 1	5,147	18,381	9,460
Revenues			
Investment earnings	627	220	129
Total Revenues	627	220	129
Other Financing Sources			
Proceeds from sale of bonds	22,500	5,000	14,000
Other	1,057	—	—
Total Other Financing Sources	23,557	5,000	14,000
Total Available	29,331	23,601	23,589
Expenditures			
Public safety and criminal justice	460	—	—
Educational, cultural and intellectual management	9,327	13,400	15,000
Government direction, management and control	564	521	—
Total Expenditures	10,351	13,921	15,000
Other Financing Uses			
Transfers to other funds	599	220	129
Total Other Financing Uses	599	220	129
Total Expenditures and Other Financing Uses	10,950	14,141	15,129
Fund Balance June 30	18,381	9,460	8,460

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Division of Motor Vehicles Surcharge Fund (P.L.1994, c. 57)			
Fund Balance July 1	2,607	6,852	3,000
Revenues			
Services and assessments	134,139	140,000	130,000
Investment earnings	158	122	110
Total Revenues	134,297	140,122	130,110
Total Available	136,904	146,974	133,110
Expenditures			
Public safety and criminal justice	945	—	—
Government direction, management and control	129,107	143,974	130,110
Total Expenditures	130,052	143,974	130,110
Fund Balance June 30	6,852	3,000	3,000
Dredging and Containment Facility Fund (P.L. 1996, c.70)			
Fund Balance July 1	27,520	10,094	14,845
Revenues			
Investment earnings	279	288	430
Other	53	—	—
Total Revenues	332	288	430
Other Financing Sources			
Proceeds from sale of bonds	—	36,000	76,000
Total Other Financing Sources	—	36,000	76,000
Total Available	27,852	46,382	91,275
Expenditures			
Community development and environmental management	450	1,000	27,000
Transportation programs	17,308	30,199	28,449
Total Expenditures	17,758	31,199	55,449
Other Financing Uses			
Transfers to other funds	—	338	338
Total Other Financing Uses	—	338	338
Total Expenditures and Other Financing Uses	17,758	31,537	55,787
Fund Balance June 30	10,094	14,845	35,488
Drinking Water State Revolving Fund (P.L. 1998, c.84)			
Fund Balance July 1	77,423	97,822	122,143
Revenues			
Federal and other grants	17,144	18,427	18,427
Investment earnings	768	550	656
Total Revenues	17,912	18,977	19,083
Other Financing Sources			
Transfers from other funds	6,118	6,081	6,000
Total Other Financing Sources	6,118	6,081	6,000
Total Available	101,453	122,880	147,226
Other Financing Uses			
Transfers to other funds	3,631	737	—
Total Other Financing Uses	3,631	737	—
Fund Balance June 30	97,822	122,143	147,226

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Economic Development Site Fund (P.L. 1996, c.70)			
Fund Balance July 1	4,512	5,984	8,868
Revenues			
Investment earnings	31	13	13
Total Revenues	31	13	13
Other Financing Sources			
Proceeds from sale of bonds	2,500	4,500	—
Other	143	—	—
Total Other Financing Sources	2,643	4,500	—
Total Available	7,186	10,497	8,881
Expenditures			
Economic planning, development and security	1,133	1,549	1,000
Government direction, management, and control	69	80	—
Total Expenditures	1,202	1,629	1,000
Fund Balance June 30	5,984	8,868	7,881
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	353	353	353
Revenues			
Investment earnings	6	7	7
Total Revenues	6	7	7
Total Available	359	360	360
Other Financing Uses			
Transfers to other funds	6	7	7
Total Other Financing Uses	6	7	7
Fund Balance June 30	353	353	353
Emergency Medical Technician Training Fund (P.L. 1992, c.143)			
Fund Balance July 1	9,745	8,703	7,685
Revenues			
Services and assessments	2,149	2,000	2,000
Investment earnings	173	89	70
Total Revenues	2,322	2,089	2,070
Total Available	12,067	10,792	9,755
Expenditures			
Physical and mental health	3,109	3,000	3,000
Total Expenditures	3,109	3,000	3,000
Other Financing Uses			
Transfers to other funds	255	107	294
Total Other Financing Uses	255	107	294
Total Expenditures and Other Financing Uses	3,364	3,107	3,294
Fund Balance June 30	8,703	7,685	6,461

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Emergency Services Fund (N.J.S.A. 52:14E-5)			
Fund Balance July 1	15,073	11,302	11,415
Revenues			
Investment earnings	203	113	113
Total Revenues	203	113	113
Total Available	15,276	11,415	11,528
Expenditures			
Public safety and criminal justice	817	—	600
Community development and environmental management	257	—	—
Total Expenditures	1,074	—	600
Other Financing Uses			
Transfers to other funds	2,900	—	—
Total Other Financing Uses	2,900	—	—
Total Expenditures and Other Financing Uses	3,974	—	600
Fund Balance June 30	11,302	11,415	10,928
Enterprise Zone Assistance Fund (P.L. 1983, c.30)			
Fund Balance July 1	185,367	165,260	187,393
Revenues			
Taxes	60,060	59,500	62,475
Licenses and fees	286	95	99
Investment earnings	2,768	2,000	2,050
Total Revenues	63,114	61,595	64,624
Total Available	248,481	226,855	252,017
Expenditures			
Community development and environmental management	4,720	5,390	5,660
Economic planning, development, and security	34,693	28,613	30,044
Total Expenditures	39,413	34,003	35,704
Other Financing Uses			
Transfers to other funds	43,808	5,459	4,907
Total Other Financing Uses	43,808	5,459	4,907
Total Expenditures and Other Financing Uses	83,221	39,462	40,611
Fund Balance June 30	165,260	187,393	211,406
Environmental Cleanup Fund (P.L. 1996, c.70)			
Fund Balance July 1	(5)	519	3,533
Revenues			
Investment earnings	9	30	50
Total Revenues	9	30	50
Other Financing Sources			
Proceeds from sale of bonds	500	5,000	35,000
Other	29	—	—
Total Other Financing Sources	529	5,000	35,000
Total Available	533	5,549	38,583
Expenditures			
Community development and environmental management	—	2,000	27,000
Government direction, management, and control	14	16	—
Total Expenditures	14	2,016	27,000
Fund Balance June 30	519	3,533	11,583

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	173	197	164
Revenues			
Investment earnings	24	24	16
Total Revenues	24	24	16
Total Available	197	221	180
Expenditures			
Community development and environmental management	—	57	—
Total Expenditures	—	57	—
Fund Balance June 30	197	164	180
1992 Farmland Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	3,335	3,219	330
Revenues			
Investment earnings	324	36	3
Total Revenues	324	36	3
Total Available	3,659	3,255	333
Expenditures			
Community development and environmental management	—	2,425	215
Total Expenditures	—	2,425	215
Other Financing Uses			
Transfers to other funds	440	500	65
Total Other Financing Uses	440	500	65
Total Expenditures and Other Financing Uses	440	2,925	280
Fund Balance June 30	3,219	330	53
1995 Farmland Preservation Bond Fund (P.L. 1995, c.204)			
Fund Balance July 1	11,923	9,587	3,578
Revenues			
Investment earnings	511	65	25
Total Revenues	511	65	25
Total Available	12,434	9,652	3,603
Expenditures			
Community development and environmental management	2,847	6,074	1,475
Total Expenditures	2,847	6,074	1,475
Other Financing Uses			
Transfers to other funds	—	—	585
Total Other Financing Uses	—	—	585
Total Expenditures and Other Financing Uses	2,847	6,074	2,060
Fund Balance June 30	9,587	3,578	1,543

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Fund For Support of Free Public Schools (N.J.S.A. 18A:56-1)			
Fund Balance July 1	122,228	96,028	102,716
Revenues			
Licenses and fees	5,131	6,000	8,000
Investment earnings	3,323	2,060	2,060
Total Revenues	8,454	8,060	10,060
Total Available	130,682	104,088	112,776
Other Financing Uses			
Transfers to other funds	34,654	1,372	5,195
Total Other Financing Uses	34,654	1,372	5,195
Fund Balance June 30	96,028	102,716	107,581
Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	26,224	238,753	194,677
Revenues			
Investment earnings	1,038	1,994	1,500
Other	4,566	5,000	5,000
Total Revenues	5,604	6,994	6,500
Other Financing Sources			
Transfers from other funds	245,293	27,663	28,494
Total Other Financing Sources	245,293	27,663	28,494
Total Available	277,121	273,410	229,671
Expenditures			
Community development and environmental management	36,718	76,969	78,000
Total Expenditures	36,718	76,969	78,000
Other Financing Uses			
Transfers to other funds	1,650	1,764	1,764
Total Other Financing Uses	1,650	1,764	1,764
Total Expenditures and Other Financing Uses	38,368	78,733	79,764
Fund Balance June 30	238,753	194,677	149,907
Garden State Green Acres Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	12,142	307,334	160,540
Revenues			
Investment earnings	1,247	2,465	1,200
Other	313	853	843
Total Revenues	1,560	3,318	2,043
Other Financing Sources			
Transfers from other funds	374,877	41,494	42,740
Total Other Financing Sources	374,877	41,494	42,740
Total Available	388,579	352,146	205,323
Expenditures			
Community development and environmental management	76,750	186,600	161,100
Total Expenditures	76,750	186,600	161,100
Other Financing Uses			
Transfers to other funds	4,495	5,006	5,006
Total Other Financing Uses	4,495	5,006	5,006
Total Expenditures and Other Financing Uses	81,245	191,606	166,106
Fund Balance June 30	307,334	160,540	39,217

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	16,967	16,903	18,399
Revenues			
Investment earnings	369	175	185
Total Revenues	369	175	185
Other Financing Sources			
Transfers from other funds	6,000	6,000	6,000
Total Other Financing Sources	6,000	6,000	6,000
Total Available	23,336	23,078	24,584
Expenditures			
Educational, cultural, and intellectual development	2,226	—	—
Economic planning, development and security	3,804	4,190	5,311
Total Expenditures	6,030	4,190	5,311
Other Financing Uses			
Transfers to other funds	403	489	609
Total Other Financing Uses	403	489	609
Total Expenditures and Other Financing Uses	6,433	4,679	5,920
Fund Balance June 30	16,903	18,399	18,664
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	92,709	90,740	89,809
Revenues			
Investment earnings	217	87	54
Other	1,370	1,200	1,200
Total Revenues	1,587	1,287	1,254
Other Financing Sources			
Transfers from other funds	3,392	1,782	1,000
Total Other Financing Sources	3,392	1,782	1,000
Total Available	97,688	93,809	92,063
Expenditures			
Community development and environmental management	6,948	4,000	4,000
Total Expenditures	6,948	4,000	4,000
Fund Balance June 30	90,740	89,809	88,063
Hazardous Discharge Fund (P.L. 1981, c. 275)			
Fund Balance July 1	181	181	181
Revenues			
Investment earnings	6	2	2
Total Revenues	6	2	2
Total Available	187	183	183
Other Financing Uses			
Transfers to other funds	6	2	2
Total Other Financing Uses	6	2	2
Total Expenditures and Other Financing Uses	6	2	2
Fund Balance June 30	181	181	181

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)			
Fund Balance July 1	4,042	9,989	13,515
Revenues			
Investment earnings	398	126	126
Total Revenues	398	126	126
Other Financing Sources			
Proceeds from sale of bonds	—	40,000	8,000
Transfers from other funds	20,486	21,000	21,000
Total Other Financing Sources	20,486	61,000	29,000
Total Available	24,926	71,115	42,641
Expenditures			
Community development and environmental management	14,937	57,600	21,000
Total Expenditures	14,937	57,600	21,000
Fund Balance June 30	9,989	13,515	21,641
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	62,072	64,487	68,729
Revenues			
Services and assessments	15,752	27,650	12,100
Investment earnings	1,183	771	771
Total Revenues	16,935	28,421	12,871
Other Financing Sources			
Transfers from other funds	18,166	12,819	19,814
Total Other Financing Sources	18,166	12,819	19,814
Total Available	97,173	105,727	101,414
Expenditures			
Community development and environmental management	5,550	9,500	9,500
Total Expenditures	5,550	9,500	9,500
Other Financing Uses			
Transfers to other funds	27,136	27,498	28,133
Total Other Financing Uses	27,136	27,498	28,133
Total Expenditures and Other Financing Uses	32,686	36,998	37,633
Fund Balance June 30	64,487	68,729	63,781

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	31,702	7,022	977
Revenues			
Taxes	484,809	480,000	255,000
Services and assessments	39,118	40,000	154,581
Investment earnings	818	500	500
Total Revenues	524,745	520,500	410,081
Other Financing Sources			
Transfers from other funds	—	25,200	110,419
Total Other Financing Sources	—	25,200	110,419
Total Available	556,447	552,722	521,477
Expenditures			
Physical and mental health	20,875	21,000	25,000
Total Expenditures	20,875	21,000	25,000
Other Financing Uses			
Transfers to other funds	528,550	530,745	495,987
Total Other Financing Uses	528,550	530,745	495,987
Total Expenditures and Other Financing Uses	549,425	551,745	520,987
Fund Balance June 30	7,022	977	490
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	1,317	1,278	527
Revenues			
Investment earnings	5	2	1
Total Revenues	5	2	1
Total Available	1,322	1,280	528
Expenditures			
Educational, cultural and intellectual development	44	753	—
Total Expenditures	44	753	—
Fund Balance June 30	1,278	527	528
1992 Historic Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	1,403	216	2,953
Revenues			
Investment earnings	173	17	30
Total Revenues	173	17	30
Other Financing Sources			
Proceeds from sale of bonds	—	3,000	—
Total Other Financing Sources	—	3,000	—
Total Available	1,576	3,233	2,983
Expenditures			
Educational, cultural and intellectual development	672	—	—
Economic planning, development and security	688	280	236
Total Expenditures	1,360	280	236
Fund Balance June 30	216	2,953	2,747

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
1995 Historic Preservation Fund (P.L. 1995, c.204)			
Fund Balance July 1	1,376	782	2,842
Revenues			
Investment earnings	22	22	30
Total Revenues	22	22	30
Other Financing Sources			
Proceeds from sale of bonds	—	3,000	—
Total Other Financing Sources	—	3,000	—
Total Available	1,398	3,804	2,872
Expenditures			
Educational, cultural and intellectual development	179	—	—
Economic planning, development and security	437	962	951
Total Expenditures	616	962	951
Fund Balance June 30	782	2,842	1,921
Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)			
Fund Balance July 1	3,782	3,856	3,906
Revenues			
Investment earnings	60	36	35
Other	14	14	14
Total Revenues	74	50	49
Total Available	3,856	3,906	3,955
Expenditures			
Educational, cultural and intellectual development	—	—	3,000
Total Expenditures	—	—	3,000
Fund Balance June 30	3,856	3,906	955
Horse Racing injury Compensation Fund (P.L. 1995, c.329)			
Fund Balance July 1	3,638	4,319	4,866
Revenues			
Services and assessments	1,117	1,000	1,000
Investment earnings	67	47	50
Total Revenues	1,184	1,047	1,050
Total Available	4,822	5,366	5,916
Expenditures			
Public safety and criminal justice	503	500	500
Total Expenditures	503	500	500
Fund Balance June 30	4,319	4,866	5,416

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	6,938	6,938	6,938
Revenues			
Investment earnings	73	44	40
Other	4	10	10
Total Revenues	77	54	50
Total Available	7,015	6,992	6,988
Other Financing Uses			
Transfers to other funds	77	54	50
Total Other Financing Uses	77	54	50
Total Expenditures and Other Financing Uses	77	54	50
Fund Balance June 30	6,938	6,938	6,938
Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)			
Fund Balance July 1	2,984	7,749	4,100
Revenues			
Investment earnings	224	85	50
Other	—	—	—
Total Revenues	224	85	50
Other Financing Sources			
Proceeds from sale of bonds	7,000	—	—
Other	400	—	—
Total Other Financing Sources	7,400	—	—
Total Available	10,608	7,834	4,150
Expenditures			
Educational, cultural and intellectual development	1,009	2,425	—
Economic planning, development and security	1,450	1,000	1,000
Government direction, management, and control	176	224	—
Total Expenditures	2,635	3,649	1,000
Other Financing Uses			
Transfers to other funds	224	85	50
Total Other Financing Uses	224	85	50
Total Expenditures and Other Financing Uses	2,859	3,734	1,050
Fund Balance June 30	7,749	4,100	3,100
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	50	29	2
Revenues			
Investment earnings	1	—	—
Total Revenues	1	—	—
Total Available	51	29	2
Expenditures			
Educational, cultural and intellectual development	21	27	2
Total Expenditures	21	27	2
Other Financing Uses			
Transfers to other funds	1	—	—
Total Other Financing Uses	1	—	—
Total Expenditures and Other Financing Uses	22	27	2
Fund Balance June 30	29	2	—

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Korean Veterans Memorial Fund (P.L. 1996, c.72)			
Fund Balance July 1	(1,049)	(1,025)	(990)
Revenues			
Contributions	26	35	40
Total Revenues	26	35	40
Total Available	(1,023)	(990)	(950)
Expenditures			
Special government services	2	—	—
Total Expenditures	2	—	—
Fund Balance June 30	(1,025)	(990)	(950)
Lake Restoration Fund (P.L. 1996, c.70)			
Fund Balance July 1	2,536	2,434	2,122
Revenues			
Investment earnings	25	14	14
Other	8	24	24
Total Revenues	33	38	38
Total Available	2,569	2,472	2,160
Expenditures			
Community development and environmental management	135	350	350
Total Expenditures	135	350	350
Fund Balance June 30	2,434	2,122	1,810
Legal Services Fund (P.L. 1996, c.52)			
Fund Balance July 1	—	—	—
Revenues			
Licenses and fees	10,071	10,750	10,750
Total Revenues	10,071	10,750	10,750
Total Available	10,071	10,750	10,750
Other Financing Uses			
Transfers to other funds	10,071	10,750	10,750
Total Other Financing Uses	10,071	10,750	10,750
Fund Balance June 30	—	—	—
Luxury Tax Fund (N.J.S. A. 40:48–8.30a(B), (P.L. 1991, c375)			
Fund Balance July 1	1,859	1,871	1,883
Revenues			
Taxes	19,768	19,800	22,000
Investment earnings	12	12	12
Total Revenues	19,780	19,812	22,012
Total Available	21,639	21,683	23,895
Expenditures			
Government direction, management, and control	19,768	19,800	22,000
Total Expenditures	19,768	19,800	22,000
Fund Balance June 30	1,871	1,883	1,895

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Medical Education Facilities Fund (P.L. 1977, c.235)			
Fund Balance July 1	515	515	515
Revenues			
Investment earnings	9	5	5
Total Revenues	9	5	5
Total Available	524	520	520
Other Financing Uses			
Transfers to other funds	9	5	5
Total Other Financing Uses	9	5	5
Fund Balance June 30	515	515	515
Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	13,826	13,826	13,826
Revenues			
Investment earnings	22	20	20
Other	740	740	740
Total Revenues	762	760	760
Total Available	14,588	14,586	14,586
Other Financing Uses			
Transfers to other funds	762	760	760
Total Other Financing Uses	762	760	760
Fund Balance June 30	13,826	13,826	13,826
Mutual Workers' Compensation Security Fund (N.J.S.A. 34:15-112)			
Fund Balance July 1	10,361	10,364	10,000
Revenues			
Services and assessments	459	—	—
Investment earnings	181	100	96
Other	—	186	—
Total Revenues	640	286	96
Total Available	11,001	10,650	10,096
Expenditures			
Economic planning, development and security	637	650	700
Total Expenditures	637	650	700
Fund Balance June 30	10,364	10,000	9,396

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Natural Resources Fund (P.L. 1977, c.133)			
Fund Balance July 1	4,848	2,277	7,290
Revenues			
Investment earnings	65	15	38
Total Revenues	65	15	38
Other Financing Sources			
Proceeds from sale of bonds	30,400	11,000	—
Other	1,738	—	—
Total Other Financing Sources	32,138	11,000	—
Total Available	37,051	13,292	7,328
Expenditures			
Community development and environmental management	2,192	5,000	2,000
Government direction, management, and control	766	987	—
Total Expenditures	2,958	5,987	2,000
Other Financing Uses			
Transfers to other funds	31,816	15	38
Total Other Financing Uses	31,816	15	38
Total Expenditures and Other Financing Uses	34,774	6,002	2,038
Fund Balance June 30	2,277	7,290	5,290
New Home Warranty Security Fund (N.J.S.A. 46:3B-7)			
Fund Balance July 1	29,153	31,789	34,029
Revenues			
Licenses and fees	805	805	805
Services and assessments	5,061	5,100	5,100
Investment earnings	565	375	380
Other	359	360	360
Total Revenues	6,790	6,640	6,645
Total Available	35,943	38,429	40,674
Expenditures			
Community development and environmental management	828	1,000	1,000
Total Expenditures	828	1,000	1,000
Other Financing Uses			
Transfers to other funds	3,326	3,400	3,500
Total Other Financing Uses	3,326	3,400	3,500
Total Expenditures and Other Financing Uses	4,154	4,400	4,500
Fund Balance June 30	31,789	34,029	36,174
New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, C.8)			
Fund Balance July 1	204,409	—	—
Revenues			
Investment earnings	3,190	321	—
Other	—	—	—
Total Revenues	3,190	321	—
Total Available	207,599	321	—
Expenditures			
Economic planning, development, and security	206,119	321	—
Government direction, management, and control	1,480	—	—
Total Expenditures	207,599	321	—
Fund Balance June 30	—	—	—

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
New Jersey Coastal Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	1,985	1,161	3,386
Revenues			
Investment earnings	19	10	26
Other	14	15	15
Total Revenues	33	25	41
Other Financing Sources			
Proceeds from sale of bonds	—	3,000	3,000
Total Other Financing Sources	—	3,000	3,000
Total Available	2,018	4,186	6,427
Expenditures			
Community development and environmental management	857	800	3,800
Total Expenditures	857	800	3,800
Fund Balance June 30	1,161	3,386	2,627
New Jersey Cultural Trust (P.L. 2000, c.76)			
Fund Balance July 1	11,933	20,288	20,291
Revenues			
Investment earnings	355	203	202
Total Revenues	355	203	202
Other Financing Sources			
Transfers from other funds	10,000	500	720
Total Other Financing Sources	10,000	500	720
Total Available	22,288	20,991	21,213
Expenditures			
Government direction, management, and control	2,000	700	900
Total Expenditures	2,000	700	900
Fund Balance June 30	20,288	20,291	20,313
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	19,857	19,750	19,670
Revenues			
Investment earnings	346	197	197
Other	13	—	—
Total Revenues	359	197	197
Total Available	20,216	19,947	19,867
Expenditures			
Community development and environmental management	107	80	35
Total Expenditures	107	80	35
Other Financing Uses			
Transfers to other funds	359	197	197
Total Other Financing Uses	359	197	197
Total Expenditures and Other Financing Uses	466	277	232
Fund Balance June 30	19,750	19,670	19,635

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	6,709	5,526	5,381
Revenues			
Federal and other grants	987	—	—
Investment earnings	116	55	53
Total Revenues	1,103	55	53
Total Available	7,812	5,581	5,434
Expenditures			
Community development and environmental management	2,286	200	200
Total Expenditures	2,286	200	200
Fund Balance June 30	5,526	5,381	5,234
1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	1,799	1,644	1,259
Revenues			
Investment earnings	449	15	11
Total Revenues	449	15	11
Total Available	2,248	1,659	1,270
Expenditures			
Community development and environmental management	604	400	400
Total Expenditures	604	400	400
Fund Balance June 30	1,644	1,259	870
1995 New Jersey Green Acres Fund (P.L. 1995, c. 204)			
Fund Balance July 1	230	677	8,697
Revenues			
Investment earnings	230	20	17
Other	1,406	—	—
Total Revenues	1,636	20	17
Other Financing Sources			
Proceeds from sale of bonds	6,000	10,000	—
Other	343	—	—
Total Other Financing Sources	6,343	10,000	—
Total Available	8,209	10,697	8,714
Expenditures			
Community development and environmental management	7,381	2,000	2,000
Government direction, management, and control	151	—	—
Total Expenditures	7,532	2,000	2,000
Fund Balance June 30	677	8,697	6,714

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
1989 New Jersey Green Trust Fund (P.L. 1989, c.183)			
Fund Balance July 1	101,333	96,827	90,469
Revenues			
Investment earnings	1,335	242	228
Other	1,392	1,400	1,400
Total Revenues	2,727	1,642	1,628
Total Available	104,060	98,469	92,097
Expenditures			
Community development and environmental management	7,233	8,000	8,000
Total Expenditures	7,233	8,000	8,000
Fund Balance June 30	96,827	90,469	84,097
1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)			
Fund Balance July 1	37,705	36,707	42,402
Revenues			
Investment earnings	469	20	50
Other	675	675	675
Total Revenues	1,144	695	725
Other Financing Sources			
Proceeds from sale of bonds	—	8,000	10,000
Total Other Financing Sources	—	8,000	10,000
Total Available	38,849	45,402	53,127
Expenditures			
Community development and environmental management	2,142	3,000	3,000
Total Expenditures	2,142	3,000	3,000
Fund Balance June 30	36,707	42,402	50,127
1995 New Jersey Green Trust Fund (P.L. 1995, c. 204)			
Fund Balance July 1	31,214	53,161	60,488
Revenues			
Investment earnings	223	47	38
Other	859	1,000	1,000
Total Revenues	1,082	1,047	1,038
Other Financing Sources			
Proceeds from sale of bonds	22,500	10,000	20,000
Other	1,286	—	—
Total Other Financing Sources	23,786	10,000	20,000
Total Available	56,082	64,208	81,526
Expenditures			
Community development and environmental management	2,316	3,000	3,000
Government direction, management, and control	605	720	—
Total Expenditures	2,921	3,720	3,000
Fund Balance June 30	53,161	60,488	78,526

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
1995 New Jersey Inland Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	2,099	1,633	1,148
Revenues			
Investment earnings	35	15	11
Other	16	—	—
Total Revenues	51	15	11
Total Available	2,150	1,648	1,159
Expenditures			
Community development and environmental management	517	500	500
Total Expenditures	517	500	500
Fund Balance June 30	1,633	1,148	659
New Jersey Insolvent Health Maintenance Fund (P.L. 2000, c. 12)			
Fund Balance July 1	12,462	25,445	3,045
Revenues			
Services and assessments	14,200	—	—
Investment earnings	445	250	—
Total Revenues	14,645	250	—
Other Financing Sources			
Transfers from other funds	—	16,100	—
Total Other Financing Sources	—	16,100	—
Total Available	27,107	41,795	3,045
Expenditures			
Economic planning, development, and security	1,217	38,500	3,045
Total Expenditures	1,217	38,500	3,045
Other Financing Uses			
Transfers to other funds	445	250	—
Total Other Financing Uses	445	250	—
Total Expenditures and Other Financing Uses	1,662	38,750	3,045
Fund Balance June 30	25,445	3,045	—
New Jersey Local Development Financing Fund (P.L. 1983, c.190)			
Fund Balance July 1	49,860	50,650	50,757
Revenues			
Licenses and fees	26	22	22
Investment earnings	313	195	200
Other	1,513	1,460	1,500
Total Revenues	1,852	1,677	1,722
Total Available	51,712	52,327	52,479
Expenditures			
Economic planning, development and security	1,062	1,570	950
Total Expenditures	1,062	1,570	950
Fund Balance June 30	50,650	50,757	51,529

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
New Jersey Racing Industry Special Fund (P.L. 2001, c.199)			
Fund Balance July 1	—	103	104
Revenues			
Investment earnings	2	1	1
Other	101	8,000	8,000
Total Revenues	103	8,001	8,001
Total Available	103	8,104	8,105
Expenditures			
Public safety and criminal justice	—	8,000	8,000
Total Expenditures	—	8,000	8,000
Fund Balance June 30	103	104	105
 New Jersey Spill Compensation Fund (P.L. 1976, c. 141)			
Fund Balance July 1	21,016	8,800	7,240
Revenues			
Taxes	15,094	22,000	35,000
Licenses and fees	4,430	7,040	7,760
Investment earnings	456	257	257
Other	331	—	—
Total Revenues	20,311	29,297	43,017
Total Available	41,327	38,097	50,257
Expenditures			
Community development and environmental management	2,422	3,100	3,100
Total Expenditures	2,422	3,100	3,100
Other Financing Uses			
Transfers to other funds	30,105	27,757	41,460
Total Other Financing Uses	30,105	27,757	41,460
Total Expenditures and Other Financing Uses	32,527	30,857	44,560
Fund Balance June 30	8,800	7,240	5,697
 New Jersey Spinal Cord Research Fund (P.L. 1999, c. 201)			
Fund Balance July 1	6,682	10,272	8,746
Revenues			
Investment earnings	149	120	100
Other	4,123	3,600	3,600
Total Revenues	4,272	3,720	3,700
Total Available	10,954	13,992	12,446
Expenditures			
Physical and mental health	456	5,000	5,500
Total Expenditures	456	5,000	5,500
Other Financing Uses			
Transfers to other funds	226	246	258
Total Other Financing Uses	226	246	258
Total Expenditures and Other Financing Uses	682	5,246	5,758
Fund Balance June 30	10,272	8,746	6,688

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
New Jersey Workforce Development Partnership Fund (P.L. 1992, c. 44)			
Fund Balance July 1	75,761	67,803	30,185
Revenues			
Taxes	76,116	87,800	92,800
Investment earnings	645	521	364
Total Revenues	76,761	88,321	93,164
Total Available	152,522	156,124	123,349
Expenditures			
Educational, cultural, and intellectual development	2,137	—	—
Economic planning, development, and security	34,298	56,600	60,000
Total Expenditures	36,435	56,600	60,000
Other Financing Uses			
Transfers to other funds	48,284	69,339	42,500
Total Other Financing Uses	48,284	69,339	42,500
Total Expenditures and Other Financing Uses	84,719	125,939	102,500
Fund Balance June 30	67,803	30,185	20,849
Petroleum Overcharge Reimbursement Fund (P.L. 1987,c.231)			
Fund Balance July 1	12,150	14,424	11,534
Revenues			
Federal and other grants	3,598	—	—
Investment earnings	219	110	71
Total Revenues	3,817	110	71
Total Available	15,967	14,534	11,605
Expenditures			
Community development and environmental management	902	2,000	2,000
Economic planning, development, and security	181	300	300
Government direction, management, and control	460	700	700
Total Expenditures	1,543	3,000	3,000
Fund Balance June 30	14,424	11,534	8,605
Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)			
Fund Balance July 1	9,305	9,327	9,428
Revenues			
Investment earnings	66	47	52
Other	162	164	164
Total Revenues	228	211	216
Total Available	9,533	9,538	9,644
Expenditures			
Community development and environmental management	—	110	25
Total Expenditures	—	110	25
Other Financing Uses			
Transfers to other funds	206	—	—
Total Other Financing Uses	206	—	—
Total Expenditures and Other Financing Uses	206	110	25
Fund Balance June 30	9,327	9,428	9,619

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	3,833	2,180	1,200
Revenues			
Services and assessments	1,365	1,370	1,380
Investment earnings	59	30	10
Total Revenues	1,424	1,400	1,390
Total Available	5,257	3,580	2,590
Other Financing Uses			
Transfers to other funds	3,077	2,380	2,380
Total Other Financing Uses	3,077	2,380	2,380
Fund Balance June 30	2,180	1,200	210
Real Estate Guaranty Fund (N.J.S.A. 45:15-34)			
Fund Balance July 1	2,075	2,200	1,218
Revenues			
Licenses and fees	117	100	100
Investment earnings	35	18	12
Total Revenues	152	118	112
Total Available	2,227	2,318	1,330
Expenditures			
Economic planning, development, and security	27	100	100
Total Expenditures	27	100	100
Other Financing Uses			
Transfers to other funds	—	1,000	—
Total Other Financing Uses	—	1,000	—
Total Expenditures and Other Financing Uses	27	1,100	100
Fund Balance June 30	2,200	1,218	1,230
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	(31,257)	494	499
Revenues			
Investment earnings	12	5	5
Other	20	—	—
Total Revenues	32	5	5
Other Financing Sources			
Transfers from other funds	31,799	—	—
Total Other Financing Sources	31,799	—	—
Total Available	574	499	504
Expenditures			
Government direction, management, and control	80	—	—
Total Expenditures	80	—	—
Fund Balance June 30	494	499	504

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Safe Drinking Water Fund (P.L. 1983, c. 443)			
Fund Balance July 1	4,108	2,749	1,778
Revenues			
Taxes	3,034	3,000	3,000
Investment earnings	96	60	40
Total Revenues	3,130	3,060	3,040
Total Available	7,238	5,809	4,818
Expenditures			
Community development and environmental management	174	100	100
Total Expenditures	174	100	100
Other Financing Uses			
Transfers to other funds	4,315	3,931	4,437
Total Other Financing Uses	4,315	3,931	4,437
Total Expenditures and Other Financing Uses	4,489	4,031	4,537
Fund Balance June 30	2,749	1,778	281
Sanitary Landfill Facility Contingency Fund (P.L. 1981, c. 306)			
Fund Balance July 1	9,438	10,974	12,099
Revenues			
Services and assessments	2,026	2,000	2,300
Investment earnings	181	125	127
Total Revenues	2,207	2,125	2,427
Total Available	11,645	13,099	14,526
Expenditures			
Community development and environmental management	671	1,000	1,000
Total Expenditures	671	1,000	1,000
Fund Balance June 30	10,974	12,099	13,526
Shore Protection Fund (P.L. 1983, c. 356)			
Fund Balance July 1	11,443	11,092	10,792
Revenues			
Investment earnings	186	108	101
Other	84	80	80
Total Revenues	270	188	181
Total Available	11,713	11,280	10,973
Expenditures			
Community development and environmental management	351	300	300
Total Expenditures	351	300	300
Other Financing Uses			
Transfers to other funds	270	188	181
Total Other Financing Uses	270	188	181
Total Expenditures and Other Financing Uses	621	488	481
Fund Balance June 30	11,092	10,792	10,492

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
State Disability Benefit Fund (N.J.S.A. 43:21-46a)			
Fund Balance July 1	210,432	217,003	215,055
Revenue:			
Taxes	436,840	477,700	503,100
Services and assessments	28,797	29,000	30,000
Investment earnings	1,083	1,300	1,000
Other	53	52	52
Total Revenues	466,773	508,052	534,152
Total Available	677,205	725,055	749,207
Expenditures			
Economic planning, development and security	429,071	448,000	466,600
Government direction, management, and control	5	—	—
Total Expenditures	429,076	448,000	466,600
Other Financing Uses			
Transfers to other funds	31,126	62,000	142,000
Total Other Financing Uses	31,126	62,000	142,000
Total Expenditures and Other Financing Uses	460,202	510,000	608,600
Fund Balance June 30	217,003	215,055	140,607
State Land Acquisition and Development Fund (P.L. 1978, c. 118)			
Fund Balance July 1	(1,002)	1,007	443
Revenues			
Investment earnings	18	8	5
Total Revenues	18	8	5
Other Financing Sources			
Proceeds from sale of bonds	2,000	—	—
Other	114	—	—
Total Other Financing Sources	2,114	—	—
Total Available	1,130	1,015	448
Expenditures			
Community development and environmental management	54	500	100
Government direction, management, and control	53	64	—
Total Expenditures	107	564	100
Other Financing Uses			
Transfers to other funds	16	8	5
Total Other Financing Uses	16	8	5
Total Expenditures and Other Financing Uses	123	572	105
Fund Balance June 30	1,007	443	343

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	1,548	1,548	798
Revenues			
Investment earnings	28	12	5
Total Revenues	28	12	5
Total Available	1,576	1,560	803
Expenditures			
Community development and environmental management	—	750	100
Total Expenditures	—	750	100
Other Financing Uses			
Transfers to other funds	28	12	5
Total Other Financing Uses	28	12	5
Total Expenditures and Other Financing Uses	28	762	105
Fund Balance June 30	1,548	798	698
 State Recycling Fund (P.L. 1981, c. 278)			
Fund Balance July 1	4,677	6,681	1,767
Revenues			
Investment earnings	46	30	20
Other	101	100	100
Total Revenues	147	130	120
Other Financing Sources			
Transfers from other funds	3,162	3,500	3,500
Total Other Financing Sources	3,162	3,500	3,500
Total Available	7,986	10,311	5,387
Expenditures			
Community development and environmental management	318	7,150	3,650
Total Expenditures	318	7,150	3,650
Other Financing Uses			
Transfers to other funds	987	1,394	1,461
Total Other Financing Uses	987	1,394	1,461
Total Expenditures and Other Financing Uses	1,305	8,544	5,111
Fund Balance June 30	6,681	1,767	276

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Stock Workers' Compensation Security Fund (N.J.S.A. 34:15-105)			
Fund Balance July 1	60,551	42,098	29,874
Revenues			
Services and assessment	44	—	—
Investment earnings	933	325	126
Other	—	12,451	—
Total Revenues	977	12,776	126
Total Available	61,528	54,874	30,000
Expenditures			
Economic planning, development, and security	19,430	25,000	15,000
Total Expenditures	19,430	25,000	15,000
Other Financing Uses			
Transfers to other funds	—	—	—
Total Other Financing Uses	—	—	—
Total Expenditures and Other Financing Uses	19,430	25,000	15,000
Fund Balance June 30	42,098	29,874	15,000
Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c. 181)			
Fund Balance July 1	3,472	6,522	2,391
Revenues			
Investment earnings	216	45	29
Total Revenues	216	45	29
Other Financing Sources			
Proceeds from sale of bonds	5,500	—	10,000
Other	314	—	—
Total Other Financing Sources	5,814	—	10,000
Total Available	9,502	6,567	12,420
Expenditures			
Community development and environmental management	2,842	4,000	3,000
Government direction, management, control	138	176	—
Total Expenditures	2,980	4,176	3,000
Fund Balance June 30	6,522	2,391	9,420
Supplemental Workforce for Basic Skills Fund (P.L.2001, c.152)			
Fund Balance July 1	13,951	20,254	12,618
Revenues			
Taxes	29,534	24,200	25,600
Investment earnings	317	164	70
Total Revenues	29,851	24,364	25,670
Total Available	43,802	44,618	38,288
Expenditures			
Economic planning, development and security	21,548	30,000	35,000
Total Expenditures	21,548	30,000	35,000
Other Financing Uses			
Transfers to other funds	2,000	2,000	2,000
Total Other Financing Uses	2,000	2,000	2,000
Total Expenditures and Other Financing Uses	23,548	32,000	37,000
Fund Balance June 30	20,254	12,618	1,288

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Tobacco Settlement Fund			
Fund Balance July 1	24,139	1,504,174	—
Revenues			
Investment earnings	6,160	160	—
Other	3,035,549	124,176	—
Total Revenues	3,041,709	124,336	—
Total Available	3,065,848	1,628,510	—
Expenditures			
Educational, cultural, and intellectual development	5,000	—	—
Total Expenditures	5,000	—	—
Other Financing Uses			
Transfers to other funds	1,556,674	1,628,510	—
Total Other Financing Uses	1,556,674	1,628,510	—
Total Expenditures and Other Financing Uses	1,561,674	1,628,510	—
Fund Balance June 30	1,504,174	—	—
Unclaimed Child Support Trust Fund (P.L. 1995, c.115)			
Fund Balance July 1	1,987	2,139	2,189
Revenues			
Investment earnings	34	28	25
Other	125	32	32
Total Revenues	159	60	57
Total Available	2,146	2,199	2,246
Expenditures			
Government direction, management, and control	7	10	10
Total Expenditures	7	10	10
Fund Balance June 30	2,139	2,189	2,236
Unclaimed Utility Deposits Trust Fund (P.L. 2000, c.132)			
Fund Balance July 1	1,825	2,969	2,069
Revenues			
Investment earnings	53	35	45
Other	2,035	2,500	1,500
Total Revenues	2,088	2,535	1,545
Total Available	3,913	5,504	3,614
Expenditures			
Government direction, management, and control	891	3,400	1,242
Total Expenditures	891	3,400	1,242
Other Financing Uses			
Transfers to other funds	53	35	45
Total Other Financing Uses	53	35	45
Total Expenditures and Other Financing Uses	944	3,435	1,287
Fund Balance June 30	2,969	2,069	2,327

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Unemployment Compensation Auxiliary Fund (NJSA 43:21-14g)			
Fund Balance July 1	2	269	484
Revenues			
Investment earnings	85	90	90
Other	16,568	17,800	17,800
Total Revenues	16,653	17,890	17,890
Total Available	16,655	18,159	18,374
Other Financing Uses			
Transfers to other funds	16,386	17,675	17,530
Total Other Financing Uses	16,386	17,675	17,530
Fund Balance June 30	269	484	844
Universal Services Fund (P.L. 1999, c.23)			
Fund Balance July 1	—	—	—
Revenues			
Services and assessments	—	72,000	72,000
Total Revenues	—	72,000	72,000
Total Available	—	72,000	72,000
Other Financing Uses			
Transfers to other funds	—	72,000	72,000
Total Other Financing Uses	—	72,000	72,000
Fund Balance June 30	—	—	—
University of Medicine and Dentistry of New Jersey – Self Insurance Reserve Fund			
Fund Balance July 1	82,508	3,598	118
Revenues			
Services and assessments	5,600	6,800	7,000
Investment earnings	229	18	20
Total Revenues	5,829	6,818	7,020
Other Financing Sources			
Transfers from other funds	—	12,000	18,000
Total Other Financing Sources	—	12,000	18,000
Total Available	88,337	22,416	25,138
Expenditures			
Economic planning, development, and security	24,739	22,298	25,000
Total Expenditures	24,739	22,298	25,000
Other Financing Uses			
Transfers to other funds	60,000	—	—
Total Other Financing Uses	60,000	—	—
Total Expenditures and Other Financing Uses	84,739	22,298	25,000
Fund Balance June 30	3,598	118	138

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Unsatisfied Claim and Judgment Fund (N.J.S.A. 39:6-61)			
Fund Balance July 1	201,374	9,062	—
Revenues			
Licenses and fees	1	—	—
Services and assessments	196,219	—	—
Investment earnings	2,339	500	—
Other	594	—	—
Total Revenues	199,153	500	—
Total Available	400,527	9,562	—
Expenditures			
Economic planning, development, and security	389,004	8,162	—
Total Expenditures	389,004	8,162	—
Other Financing Uses			
Transfers to other funds	2,461	1,400	—
Total Other Financing Uses	2,461	1,400	—
Total Expenditures and Other Financing Uses	391,465	9,562	—
Fund Balance June 30	9,062	—	—
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)			
Fund Balance July 1	8	20,207	20,345
Revenues			
Investment earnings	205	125	100
Other	12	13	20
Total Revenues	217	138	120
Other Financing Sources			
Proceeds from sale of bonds	20,000	—	—
Other	403	—	—
Total Other Financing Sources	20,403	—	—
Total Available	20,628	20,345	20,465
Expenditures			
Government direction, management, and control	421	—	—
Total Expenditures	421	—	—
Fund Balance June 30	20,207	20,345	20,465
Vietnam Veterans' Memorial Home (P.L. 1985, c.494)			
Fund Balance July 1	95	118	118
Revenues			
Contributions	118	110	110
Total Revenues	118	110	110
Total Available	213	228	228
Expenditures			
Special government services	95	110	110
Total Expenditures	95	110	110
Fund Balance June 30	118	118	118

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	2,904	2,955	2,999
Revenues			
Investment earnings	20	12	12
Other	31	32	32
Total Revenues	51	44	44
Total Available	2,955	2,999	3,043
Fund Balance June 30	2,955	2,999	3,043
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	707,707	750,325	796,714
Revenues			
Federal and other grants	49,875	54,124	54,124
Investment earnings	6,144	4,100	4,200
Other	198	—	—
Total Revenues	56,217	58,224	58,324
Total Available	763,924	808,549	855,038
Expenditures			
Community development and environmental management	5,201	3,689	4,000
Total Expenditures	5,201	3,689	4,000
Other Financing Uses			
Transfers to other funds	8,398	8,146	8,165
Total Other Financing Uses	8,398	8,146	8,165
Total Expenditures and Other Financing Uses	13,599	11,835	12,165
Fund Balance June 30	750,325	796,714	842,873
1992 Wastewater Treatment Fund (P.L. 1992, c. 88)			
Fund Balance July 1	14,841	23,503	31,732
Revenues			
Investment earnings	351	40	25
Total Revenues	351	40	25
Other Financing Sources			
Proceeds from sale of bonds	8,100	8,400	6,000
Other	408	—	—
Total Other Financing Sources	8,508	8,400	6,000
Total Available	23,700	31,943	37,757
Expenditures			
Government direction, management and control	197	211	—
Total Expenditures	197	211	—
Fund Balance June 30	23,503	31,732	37,757

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	1,236	1,236	1,011
Revenues			
Federal and other grants	—	225	225
Investment earnings	25	12	9
Other	19	16	11
Total Revenues	44	253	245
Total Available	1,280	1,489	1,256
Expenditures			
Community development and environmental management	—	450	450
Total Expenditures	—	450	450
Other Financing Uses			
Transfers to other funds	44	28	20
Total Other Financing Uses	44	28	20
Total Expenditures and Other Financing Uses	44	478	470
Fund Balance June 30	1,236	1,011	786
 Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	186,034	172,465	167,121
Revenues			
Investment earnings	954	535	500
Other	4,860	4,900	4,900
Total Revenues	5,814	5,435	5,400
Total Available	191,848	177,900	172,521
Expenditures			
Community development and environmental management	15,931	7,000	7,000
Total Expenditures	15,931	7,000	7,000
Other Financing Uses			
Transfers to other funds	3,452	3,779	3,779
Total Other Financing Uses	3,452	3,779	3,779
Total Expenditures and Other Financing Uses	19,383	10,779	10,779
Fund Balance June 30	172,465	167,121	161,742
 Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	162	71	64
Revenues			
Investment earnings	2	1	1
Total Revenues	2	1	1
Total Available	164	72	65
Expenditures			
Community development and environmental management	93	8	—
Total Expenditures	93	8	—
Fund Balance June 30	71	64	65

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

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

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	245	7	59
Revenues			
Licenses and fees	1	1	1
Services and assessments	2,221	3,500	3,500
Investment earnings	11	35	35
Total Revenues	2,233	3,536	3,536
Total Available	2,478	3,543	3,595
Other Financing Uses			
Transfers to other funds	2,471	3,484	3,484
Total Other Financing Uses	2,471	3,484	3,484
Fund Balance June 30	7	59	111

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES CAPITAL PROJECTS FUNDS

APPENDIX 1B (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	609	597	582
Revenues			
Investment earnings	10	6	6
Total Revenues	10	6	6
Total Available	619	603	588
Expenditures			
Public safety and criminal justice	12	15	15
Total Expenditures	12	15	15
Other Financing Uses			
Transfers to other funds	10	6	6
Total Other Financing Uses	10	6	6
Total Expenditures and Other Financing Uses	22	21	21
Fund Balance June 30	597	582	567
1987 Correctional Facilities Construction Fund (P.L. 1987, c.178)			
Fund Balance July 1	4,800	3,119	1,154
Revenues			
Investment earnings	79	21	7
Total Revenues	79	21	7
Total Available	4,879	3,140	1,161
Expenditures			
Public safety and criminal justice	1,351	1,500	754
Total Expenditures	1,351	1,500	754
Other Financing Uses			
Transfers to other funds	409	486	407
Total Other Financing Uses	409	486	407
Total Expenditures and Other Financing Uses	1,760	1,986	1,161
Fund Balance June 30	3,119	1,154	—
Energy Conservation Fund (P.L. 1980, c.68)			
Fund Balance July 1	(120)	(220)	1,797
Revenues			
Investment earnings	4	17	15
Total Revenues	4	17	15
Other Financing Sources			
Proceeds from sale of bonds	—	2,100	—
Total Other Financing Sources	—	2,100	—
Total Available	(116)	1,897	1,812
Expenditures			
Economic planning, development, and security	101	100	100
Government direction, management and control	3	—	—
Total Expenditures	104	100	100
Other Financing Uses			
Transfers to other funds	—	—	15
Total Other Financing Uses	—	—	15
Total Expenditures and Other Financing Uses	104	100	115
Fund Balance June 30	(220)	1,797	1,697

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
CAPITAL PROJECTS FUNDS

APPENDIX 1B
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Human Services Facilities Construction Fund (P.L. 1984, c. 157)			
Fund Balance July 1	270	165	—
Revenues			
Investment earnings	4	1	—
Total Revenues	4	1	—
Total Available	274	166	—
Expenditures			
Educational, cultural, and intellectual development	105	165	—
Total Expenditures	105	165	—
Other Financing Uses			
Transfers to other funds	4	1	—
Total Other Financing Uses	4	1	—
Total Expenditures and Other Financing Uses	109	166	—
Fund Balance June 30	165	—	—
Institutional Construction Fund (P.L. 1978, c. 79)			
Fund Balance July 1	7	7	7
Total Available	7	7	7
Fund Balance June 30	7	7	7
Institutions Construction Fund (P.L. 1976, c. 93)			
Fund Balance July 1	10	10	10
Revenues			
Investment earnings	—	1	1
Total Revenues	—	1	1
Total Available	10	11	11
Other Financing Uses			
Transfers to other funds	—	1	1
Total Other Financing Uses	—	1	1
Fund Balance June 30	10	10	10
New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	6,698	6,617	5,200
Revenues			
Investment earnings	180	74	55
Other	18	—	—
Total Revenues	198	74	55
Total Available	6,896	6,691	5,255
Expenditures			
Transportation programs	81	1,417	1,335
Total Expenditures	81	1,417	1,335
Other Financing Uses			
Transfers to other funds	198	74	55
Total Other Financing Uses	198	74	55
Total Expenditures and Other Financing Uses	279	1,491	1,390
Fund Balance June 30	6,617	5,200	3,865

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES CAPITAL PROJECTS FUNDS

APPENDIX 1B (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c. 363)			
Fund Balance July 1	65	65	40
Total Available	65	65	40
Expenditures			
Transportation programs	—	25	23
Total Expenditures	—	25	23
Fund Balance June 30	65	40	17
Public Buildings Construction Fund (P.L. 1968, c. 128)			
Fund Balance July 1	5	5	5
Total Available	5	5	5
Fund Balance June 30	5	5	5
Public Purpose Buildings Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	271	275	225
Revenues			
Services and assessments	4	—	—
Investments earnings	5	1	1
Total Revenues	9	1	1
Total Available	280	276	226
Expenditures			
Educational, cultural, and intellectual development	—	50	—
Total Expenditures	—	50	—
Other Financing Uses			
Transfers to other funds	5	1	1
Total Other Financing Uses	5	1	1
Total Expenditures and Other Financing Uses	5	51	1
Fund Balance June 30	275	225	225
Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)			
Fund Balance July 1	1,566	7,476	2,995
Revenues			
Investment earnings	186	74	42
Total Revenues	186	74	42
Other Financing Sources			
Proceeds from sale of bonds	8,000	—	5,000
Other	458	—	—
Total Other Financing Sources	8,458	—	5,000
Total Available	10,210	7,550	8,037
Expenditures			
Public safety and criminal justice	2,287	4,225	5,758
Educational, cultural and intellectual development	33	—	—
Economic planning, development and security	26	—	—
Government direction, management, and control	202	256	—
Total Expenditures	2,548	4,481	5,758
Other Financing Uses			
Transfers to other funds	186	74	42
Total Other Financing Uses	186	74	42
Total Expenditures and Other Financing Uses	2,734	4,555	5,800
Fund Balance June 30	7,476	2,995	2,237

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
CAPITAL PROJECTS FUNDS

APPENDIX 1B
(thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	249	238	—
Revenues			
Investment earnings	4	4	—
Total Revenues	4	4	—
Total Available	253	242	—
Expenditures			
Educational, cultural, and intellectual development	15	242	—
Total Expenditures	15	242	—
Fund Balance June 30	238	—	—
Statewide Transportation and Local Bridge Fund of 1999 (P.L. 1999, c. 181)			
Fund Balance July 1	(135,683)	60,587	40,343
Revenues			
Investment earnings	1,642	440	300
Total Revenues	1,642	440	300
Other Financing Sources			
Proceeds from sale of bonds	259,000	41,000	—
Other	14,812	—	—
Total Other Financing Sources	273,812	41,000	—
Total Available	139,771	102,027	40,643
Expenditures			
Transportation programs	62,955	50,000	35,000
Government direction, management, and control	6,867	8,284	—
Total Expenditures	69,822	58,284	35,000
Other Financing Uses			
Transfers to other funds	9,362	3,400	500
Total Other Financing Uses	9,362	3,400	500
Total Expenditures and Other Financing Uses	79,184	61,684	35,500
Fund Balance June 30	60,587	40,343	5,143
Transportation Rehabilitation and Improvement Fund (P.L. 1979, c. 165)			
Fund Balance July 1	568	568	568
Revenues			
Investment earnings	6	4	4
Total Revenues	6	4	4
Total Available	574	572	572
Other Financing Uses			
Transfers to other funds	6	4	4
Total Other Financing Uses	6	4	4
Fund Balance June 30	568	568	568

APPENDIX

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

APPENDIX 1C (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
Insurance Annuity Trust Fund			
Fund Balance July 1	79	86	93
Revenues			
Investment earnings	1	1	1
Other	6	6	6
Total Revenues	7	7	7
Total Available	86	93	100
Fund Balance June 30	86	93	100
Motor Vehicle Security Responsibility Fund (P.L. 1959, c.146)			
Fund Balance July 1	—	—	—
Revenues			
Investment earnings	4	4	4
Total Revenues	4	4	4
Total Available	4	4	4
Other Financing Uses			
Transfers to other funds	4	4	4
Total Other Financing Uses	4	4	4
Fund Balance June 30	—	—	—
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	3,160	3,417	3,694
Revenues			
Investment earnings	121	90	75
Other	256	237	237
Total Revenues	377	327	312
Total Available	3,537	3,744	4,006
Expenditures			
Government direction, management, and control	120	50	50
Total Expenditures	120	50	50
Fund Balance June 30	3,417	3,694	3,956
Unclaimed Insurance Payments on Deposits Account Fund			
Fund Balance July 1	1,977	1,980	1,945
Revenues			
Investment earnings	35	22	20
Other	4	5	5
Total Revenues	39	27	25
Total Available	2,016	2,007	1,970
Expenditures			
Government direction, management, and control	1	40	40
Total Expenditures	1	40	40
Other Financing Uses			
Transfers to other funds	35	22	20
Total Other Financing Uses	35	22	20
Total Expenditures and Other Financing Uses	36	62	60
Fund Balance June 30	1,980	1,945	1,910

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
 PROPRIETARY FUNDS

APPENDIX 1D
 (thousands of dollars)

	Fiscal Year Ending June 30		
	2003 Actual	2004 Estimated	2005 Estimated
State Lottery Fund (N.J.S.A. 5:9-21)			
Fund Balance July 1	29,129	17,712	7,712
Revenues			
Investment earnings	2,053	1,800	1,800
Other	2,113,003	2,199,762	2,249,557
Total Revenues	2,115,056	2,201,562	2,251,357
Total Available	2,144,185	2,219,274	2,259,069
Expenditures			
Government direction, management, and control	1,338,975	1,400,071	1,434,866
Total Expenditures	1,338,975	1,400,071	1,434,866
Other Finance Uses			
Transfers to other funds	787,498	811,491	816,491
Total Other Financing Uses	787,498	811,491	816,491
Total Expenditures and Other Finance Uses	2,126,473	2,211,562	2,251,357
Fund Balance June 30	17,712	7,712	7,712
Unemployment Compensation Fund (N.J.S.A. 43:21-9a)			
Fund Balance July 1	2,940,258	2,135,720	1,428,420
Revenue			
Federal and other grants	754,144	320,100	20,000
Services and assessments	1,171,439	1,345,100	1,724,700
Investment earnings	140,190	90,200	52,600
Other	5,986	2,000	2,000
Total Revenues	2,071,759	1,757,400	1,799,300
Total Available	5,012,017	3,893,120	3,227,720
Expenditures			
Economic planning, development and security	2,876,297	2,464,700	2,095,600
Total Expenditures	2,876,297	2,464,700	2,095,600
Fund Balance June 30	2,135,720	1,428,420	1,132,120

APPENDIX

DESCRIPTION OF FUNDS

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

Special Revenue Fund

Annual deposits of \$11 million are made to this Fund from annual collections of the Alcohol Beverage Excise Tax. The monies collected shall be dedicated as follows: 75 percent to alcohol rehabilitation, 15 percent to enforcement, and 10 percent to education.

Additionally, fees of \$40 paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs, are deposited into this Fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of drunk driving.

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

Special Revenue Fund

There is imposed by this law a \$2 parking fee per diem for each vehicle parked, garaged, or stored in any casino hotel parking space. These revenues are to be made available to the Casino Reinvestment Development Authority.

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

Special Revenue Fund

This Fund accounts for revenues collected for fees of \$2 per day for each occupied room in any hotel providing casino gaming and \$1 per day for each occupied room in any other hotel in the eligible municipality. The revenues are collected, certified, and distributed on a monthly basis to the convention center operating authority. Amounts expended by the convention center operating authority are solely for the purpose of promoting tourism, conventions, resorts, and casino gaming.

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

Special Revenue Fund

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

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

Special Revenue Fund

The purpose of this Fund is to finance life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to provide a source of repayment for such life safety improvement loans.

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

Special Revenue Fund

The Body Armor Replacement Fund is a repository fund for monies provided pursuant to subsection (d) of R.S. 39:5-41 and shall be used exclusively for the purchase of body vests for law enforcement officers and correction officers.

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

Special Revenue Fund

This Fund was established for the redevelopment and revitalization of the City of Trenton. The State has established a redevelopment corporation operating within the boundaries of the Trenton district, which will plan, coordinate, and promote the public and private development of that district in a manner which enhances the vitality of the Trenton area as a place of commerce, recreation, and culture and as an area which to conduct public business and visit historic sites.

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

Special Revenue Fund

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

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

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

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

The purpose of this Fund is to provide assistance to children and their families whose medical expenses due to a child's "catastrophic illness" extend beyond the families' available resources. Revenue is derived from a \$1 annual surcharge per employee for all employers who are subject to the New Jersey Unemployment Compensation Law.

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

P.L. 2002, c.128, enacted during fiscal year 2003, revised portions of legislation affecting the Clean Communities Account Fund and the State Recycling Fund. Specifically, this legislation imposes a user fee on sales of litter-generating products to be credited to the Clean Communities Account Fund. Of the annual amount credited to the Fund, 25%, but not more than \$4 million per year, is appropriated to the State Recycling Fund to provide recycling grants to municipalities and counties for local recycling programs. The balance of money credited to the Fund shall be used to provide grants to eligible municipalities for programs of litter pickup and removal; and shall also be used for a State program of litter pickup and removal and of enforcement of litter-related laws.

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

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

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

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

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

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

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

An amount of \$100 million 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).

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

An amount of \$20 million 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.

APPENDIX

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

Special Revenue Fund

Bonds authorized in the amount of \$20 million are to be provided for the acquisition and development rights of land by the State for recreation and conservation purposes.

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

Special Revenue Fund

An act authorized the creation of a debt of the State of New Jersey by the issuance of State bonds in the aggregate principal amount of \$160 million for the purpose of planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping of community based residential facilities for clients on the Developmental Disabilities Waiting List.

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

Special Revenue Fund

The Fund is comprised of revenues from surcharges and interest for payment to the New Jersey Economic Development Authority's Market Transition Facility Revenue Fund to pay principal and interest on the Market Transition Facility bonds.

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

Special Revenue Fund

An amount of \$185 million 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 from bond proceeds was authorized for the purpose of dredging of navigation channels located in the port region.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

This Fund was established in 1972 to reimburse municipalities or counties for damage or excess costs as a result of an emergency. Payments must be certified by the Governor's Advisory Council and approved by the Governor.

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

An amount of \$50 million was authorized, of which \$3 million is for energy audits and \$47 million is for energy-saving renovations to educational facilities, institutions, and public buildings of the State.

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

The purpose of this Fund is to concentrate the benefits of zone designation and to provide gradual and geographically balanced introduction of such zones. The law is aimed at encouraging the revitalization of some of the State's most distressed urban areas with incidence of poverty and unemployment.

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

An amount of \$70 million 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 a discharge.

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

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

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

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

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

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

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

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

P.L. 2003, c.118 provides for the establishment of a school bond reserve. The school bond reserve consists of two accounts, the old school bond reserve account and the new school bond reserve account. The old school bond reserve account shall be funded in an amount equal to at least 1 ½ percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes for all such indebtedness issued prior to July 1, 2003. The new school bond reserve account shall be funded in an amount equal to at least 1 percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes for all such indebtedness issued on or after July 1, 2003, exclusive of bonds for debt service, which is provided by State appropriations.

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

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

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

The Trust was created to provide funding to the Garden State Farmland Preservation Trust Fund, the Garden State Green Acres Preservation Trust Fund, and the Garden State Historic Preservation Trust Fund for the preservation of open space, farmland and historic properties within the means provided by the 1998 constitutional amendment which dedicated \$98 million annually in Sales and Use Tax revenues for such purposes. The constitutional amendment also granted the Garden State Preservation Trust with authorization to issue up to \$1 billion in bonds in order to help meet its legislative mandate. The Trust was placed within the Department of the Treasury but independent of its supervision or control.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

This Fund is comprised of revenues from employee and employer contributions, cigarette and tobacco taxes, hospital assessments, interest, and penalties. Monies in the Fund shall be used to distribute charity and other uncompensated care disproportionate share payments to hospitals; provide subsidies for the New Jersey Kid Care program; and provide financial assistance for hospitals, other health care initiatives, and hospital bond assistance.

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

Special Revenue Fund

The sum of \$45 million was appropriated from the Jobs, Education and Competitiveness Fund to the Higher Education Facility Renovation and Rehabilitation Fund to be used only for the renovation and rehabilitation of existing higher education buildings at various State colleges and universities, and the New Jersey Institute of Technology.

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

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

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

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

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

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

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

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

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

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

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

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

Institutional Construction Fund (P.L. 1978, c.79)**Capital Projects Fund**

An amount of \$100 million was authorized to construct or rehabilitate facilities for the mentally retarded in concert with the federal program for Intermediate Care Facilities/Mentally Retarded (ICF/MR) and the construction or rehabilitation of mental health and correctional facilities. In addition, funds were used for a library for the blind and handicapped and a forensic laboratory for the State Medical Examiner.

Institutions Construction Fund (P.L. 1976, c.93)**Capital Projects Fund**

An amount of \$80 million was authorized to provide safe and humane facilities at institutions for the mentally ill, mentally retarded, and incarcerated through construction of new facilities or rehabilitation and improvement of existing facilities.

APPENDIX

Insurance Annuity Trust Fund (Superior Court of New Jersey, Law Division, Morris County)

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Korean Veterans' Memorial Fund (P.L. 1996, c.72)

Special Revenue Fund

The Korean Veterans' Memorial Fund is credited with funds collected by the Korean Veterans' Memorial Committee. The purpose of this Fund is to locate a suitable site for the construction of a memorial in the State of New Jersey honoring the veterans of the Korean War.

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

Special Revenue Fund

An amount of \$5 million 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 nonpoint source or point source pollution.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Medical Education Facilities Fund (P.L. 1977, c.235)

Special Revenue Fund

An amount of \$120 million was authorized to refinance revenue bonds issued in 1974 by the New Jersey Health Care Facilities Financing Authority, to reduce interest costs for the construction of the teaching hospital at the University of Medicine and Dentistry of New Jersey. The refinancing also provided substantial savings (\$25 million), which are available for the construction of other medical facilities.

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

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

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

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

Mutual Workers' Compensation Security Fund (N.J.S.A. 34:15–112)**Special Revenue Fund**

Monies received from assessments levied against mutual insurance carriers writing workers' compensation insurance in the State are deposited in this Fund. Payments from the Mutual Workers' Compensation Fund are made to persons entitled to receive workers' compensation when a mutual carrier is determined to be insolvent.

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

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

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

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

New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, c.8)**Special Revenue Fund**

This Fund is utilized exclusively for the purpose of satisfying the financial obligations of the New Jersey Automobile Full Insurance Underwriting Association. Monies are collected from the following sources: tax imposed on premiums earned by the New Jersey Automobile Full Insurance Underwriting Association; surtax imposed on automobile insurance premiums; a percentage of the surcharges collected by the Division of Motor Vehicles; additional registration fees collected by the Division of Motor Vehicles; assessments against attorneys, auto body shops, medical examiners, chiropractors, and physical therapists; and loans from the New Jersey Property–Liability Insurance Guaranty Association.

P.L. 1994, c.57 amended P.L. 1990, c.8 to utilize any monies remaining after the New Jersey Automobile Full Underwriting Association debt has been satisfied to satisfy the current and anticipated liabilities and expenses of the Market Transition Facility.

Effective June 9, 2003, P.L. 2003, c.89 repealed section 23 of P.L. 1990, c.8. All balances in this fund created pursuant to section 23 of P.L. 1990, c.8 were transferred to the New Jersey Property–Liability Insurance Guaranty Association.

New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund**Capital Projects Fund**

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

APPENDIX

New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c.363)

Capital Projects Fund

An amount of \$135 million was authorized for the purpose of rehabilitating and improving bridges in the State's rail and road system. Of this sum, \$97.5 million was reserved for the cost of rehabilitation and improvement of bridges carrying State highways and \$37.5 million was reserved for the State share of the cost of rehabilitation and improvement of bridges carrying county and municipal roads.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

An amount of \$135 million was authorized for public acquisition and development of land for recreation and conservation purposes to meet the future needs of the expanding population. Of this amount, \$52 million is allocated for the acquisition and development of land by the State. An amount of \$83 million is to be transferred to the Green Trust Fund and is allocated for grants or loans to local government units for acquisition or development of land.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

An amount of \$120 million 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 government units to acquire and develop land for recreation and conservation.

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

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

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

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

New Jersey Insolvent Health Maintenance Organization Assistance Fund (P.L. 2000, c.12)**Special Revenue Fund**

The purpose of this Fund is to protect, subject to certain limitations, covered individuals and providers against the failure or inability of HIP Health Plan of New Jersey, Inc. and the American Preferred Provider Plan, Inc. to perform certain contractual obligations due to their insolvency. The sum of \$41.1 million will be appropriated from the Tobacco Settlement Fund as well as an aggregate amount not to exceed \$50 million from the member organizations.

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

An amount of \$45 million is allocated from the Community Development Bond Fund to capitalize the New Jersey Local Development Financing Fund. The Fund will provide financial assistance to municipal governments, local development corporations, and other organizations sponsoring commercial and industrial projects which encourage municipal economic development.

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

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

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

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

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

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

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

The purpose of this Fund is the implementation of a comprehensive pollution prevention program which integrates the air pollution, water pollution, and hazardous waste management programs. The Fund shall be credited with fees imposed upon employers and collected by the Department of Labor.

Public Buildings Construction Fund (P.L. 1968, c.128)

Capital Projects Fund

An amount of \$337.5 million was authorized for construction, reconstruction, development, extension, and equipping of public buildings for State institutions, higher education, including State and county colleges, vocational education, and for a statewide television and radio network.

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

Capital Projects Fund

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

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

Capital Projects Fund

An amount of \$159 million was authorized for construction of public purpose buildings, including \$50 million for facilities for the mentally retarded, \$67 million for correctional facilities, \$7 million for a veterans' long-term care facility, \$3.5 million for facilities for children in need of supervision, and \$21.5 million for facilities for the mentally ill.

Proceeds in the amount of \$10 million from the sale of bonds was authorized to be segregated and held aside for guarantees providing that the monies shall be pledged as security for the obligation.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Safe Drinking Water Fund (N.J.S.A. 58:12A–12)**Special Revenue Fund**

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

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

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

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

An amount of \$50 million 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.

Special Transportation Fund (N.J.S.A. 27:1B–21)**Capital Projects Fund**

This Fund was established in accordance with the provisions of the New Jersey Transportation Trust Fund Authority Act of 1984. The Fund accounts for the receipt of resources from the New Jersey Transportation Trust Fund Authority and related federal grant awards, and the expenditure of these funds for authorized public transportation projects. The funds can only be expended by the Department of Transportation pursuant to appropriations or authorizations made by the Legislature for the purpose of the Transportation Trust Fund Authority Act.

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

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

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

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

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

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

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

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

APPENDIX

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

Special Revenue Fund

P.L. 2002, c.128, enacted during fiscal year 2003, revised prior portions of legislation affecting this Fund. Specifically, this legislation requires that 25% of the balance in the Clean Communities Account Fund, but not more than \$4 million per year, is appropriated to this Fund, to provide recycling grants to municipalities and counties for local recycling programs.

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

Capital Projects Fund

An amount of \$500 million 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.

Stock Workers' Compensation Security Fund (N.J.S.A. 34:15-105)

Special Revenue Fund

Monies received from assessments levied against stock insurance carriers writing workers' compensation insurance in the State are deposited in this Fund. Payments from the Stock Workers' Compensation Fund are made to persons entitled to receive workers' compensation when a stock carrier is determined to be insolvent.

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

Special Revenue Fund

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

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

Special Revenue Fund

Beginning July 1, 2001, each employer shall contribute an amount equal to the amount that the employer's contribution is decreased pursuant to subparagraph (5) of subsection (c) of R.S.43:21-7. Beginning January 1, 2002, each worker shall contribute 0.0175 percent of the worker's wages as determined in paragraph (3) of subsection (b) of R.S. 43:21-7. The monies in this Fund shall be used for the basic skills training; reemployment services, and training programs for displaced disadvantaged workers.

Tobacco Settlement Fund

Special Revenue Fund

Payments received from the Master Settlement Agreement (MSA), dated November 23, 1998, are deposited into this Fund. The MSA is the national settlement reached with the tobacco industry in which participating states will be paid in perpetuity. During fiscal year 2003, the State sold its rights of future installments acquired via the MSA to the Tobacco Settlement Financing Corporation, Inc. for \$2.8 billion plus any interest accrued on monies held in escrow.

Transportation Rehabilitation and Improvement Fund (P.L. 1979, c.165)

Capital Projects Fund

An amount of \$475 million was authorized to provide an improved transportation system for the State. Of this amount, \$150 million was reserved for the improvement of public transportation facilities, \$80 million was reserved for the improvement of county and municipal roads, and \$245 million was reserved for the improvement of State highways.

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

Special Revenue Fund

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

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

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

Unclaimed Insurance Payments on Deposit Accounts Fund**Private Purpose Trust Fund**

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

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

All monies received in unclaimed property deposits from electric and gas utilities are deposited into this Fund. Each year, unless the administrator deems it prudent and advisable to do otherwise, the administrator shall pay to the New Jersey State-wide Heating Assistance and Referral for Energy Services (SHARES) 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 shall be retained in the Fund and used to pay claims duly presented and allowed.

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

Amounts collected as penalties and interest assessed against employers who have failed to make payment of contributions required under the Unemployment Compensation Law to the State on a timely basis are deposited in this Fund.

Payments from the Fund are authorized for the refund of any interest and/or penalty credited hereto, determined to have been collected or remitted by mistake. The remaining amounts may be expended by appropriations for administrative costs of the Unemployment Compensation Law and for costs of programs which generate employment, such as the Work Incentive Program (WIN), authorized training programs, and economic development activities.

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

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

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

APPENDIX

University of Medicine and Dentistry of New Jersey – Self-Insurance Reserve Fund

Special Revenue Fund

This Fund was established by a trust agreement between the State and the University of Medicine and Dentistry to cover malpractice claims against the hospitals and the University. Fund deposits are managed by the Division of Investment with earnings increasing the Fund. This insurance is required by the New Jersey Health Care Facilities Financing Authority for protection of the Authority's bondholders.

Unsatisfied Claim and Judgment Fund (N.J.S.A. 39:6-61)

Special Revenue Fund

Receipts from insurance companies, recoveries of judgments entered against uninsured motorists, and amounts credited from earnings on investments are deposited in this Fund.

Payments are authorized for approved claims to entitled persons resulting from bodily injury, death, and/or damage to property up to specified maximum amounts, exclusive of interest and costs. In addition, payments of no-fault benefits on hit and run and non-insured cases resulting in bodily injury caused by an accident involving a motor vehicle are likewise authorized. Payments are made for amounts of medical expense benefits, which exceed the maximum allowable amount payable for medical expense coverage under the no-fault provision of the New Jersey Automobile Reparation Reform Act. Administrative expenses are also payable as are approved refunds of excess recoveries on judgments.

P.L. 2003, c.89 was approved June 9, 2003. This law abolishes the Unsatisfied Claim and Judgment Fund and transfers all balances to the New Jersey Property-Liability Insurance Guaranty Association.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

An amount of \$190 million was authorized for the purpose of financing the cost of construction of wastewater treatment systems. Of the total amount authorized, \$150 million is allocated for the purpose of making grants and low or zero interest loans to local government units for financing the cost of the construction of wastewater treatment systems. In addition, this fund is the depository for the receipt of federal capitalization grants made available to the State for the purpose of financing wastewater treatment systems.

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

Special Revenue Fund

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

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

An amount of \$271 million 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.

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

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

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

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

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

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

APPENDIX

STATE LOTTERY FUND SCHEDULE (thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 2004–2005 is \$795.0 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

<i>Department of Education</i>	
Statewide Assessment Program	16,225
Marie H. Katzenbach School for the Deaf	2,899
<i>Department of Human Services</i>	
Operation of State Psychiatric Hospitals	243,820
Operation of Centers for the Developmentally Disabled	210,757
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	29,348
Subtotal, Direct State Services	<u>503,049</u>

GRANTS-IN-AID

<i>Department of Education</i>	
Governor's School	1,654
<i>Higher Educational Services</i>	
Senior Public Institutions—Operating Aid	814,275
Tuition Aid Grants	197,974
Higher Education Capital Improvement Program	26,855
Aid to Independent Colleges and Universities	23,262
Opportunity Program Grants	21,910
Higher Education Facilities Trust Fund	21,015
Outstanding Scholar Recruitment Program	13,169
Supplementary Education Program Grants	12,385
Coordinated Garden State Scholarship Programs	7,562
Veterinary Medicine Education	1,337
Higher Education for Special Needs Students	1,100
Subtotal, Grants-in-Aid	<u>1,142,498</u>

STATE AID

<i>Department of Agriculture</i>	
School Nutrition	9,918
<i>Department of Education</i>	
Nonpublic School Aid	97,202
School Construction and Renovation	62,000
<i>Higher Educational Services</i>	
Aid to County Colleges for Operational Costs	154,562
Subtotal, State Aid	<u>323,682</u>
Grand Total	<u>1,969,229</u>

TRANSPORTATION TRUST FUND
(thousands of dollars)

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

	Fiscal 2003 Expended	2004 Adjusted Approp.	Year Ending June 30, 2005 Requested	Recommended
<i>Transportation Trust Fund</i>				
Subtotal, State Transportation Funding Authorization	1,084,658	1,228,200	1,205,000	1,205,000
Subtotal, Federal Highway and Third-Party Funding Authorization	<u>1,125,344</u>	<u>1,162,383</u>	<u>1,195,000</u>	<u>1,195,000</u>
Total Program Authorization, Transportation Trust Fund	2,210,002	2,390,583 ^(a)	2,400,000	2,400,000 ^(b)

Distribution of State Transportation Funds by Project Type

State Highway Projects	397,242	460,000	546,000	546,000
Local Aid Highway Projects	158,749	150,000	150,000	150,000
Public Transportation Projects	<u>528,667</u>	<u>618,200</u>	<u>509,000</u>	<u>509,000</u>
Subtotal, State Transportation Funds	1,084,658	1,228,200	1,205,000	1,205,000

Distribution of State Transportation Funds by Phase of Work

Construction	978,131	1,107,591	1,086,668	1,086,668
Design and Engineering	24,082	27,266	26,751	26,751
Right-of-Way Acquisition	58,253	65,954	64,709	64,709
Study and Development	18,116	20,511	20,124	20,124
Planning	<u>6,076</u>	<u>6,878</u>	<u>6,748</u>	<u>6,748</u>
Total, State Transportation Funds	1,084,658	1,228,200	1,205,000	1,205,000

Distribution of Federal Highway and Third-Party Funds by Project Type

State Highway Projects	661,860	622,863	670,500	670,500
Local Aid Highway Projects	19,244	24,500	34,500	34,500
Public Transportation Projects	<u>444,240</u>	<u>515,020</u>	<u>490,000</u>	<u>490,000</u>
Subtotal, Federal Highway and Third-Party Funds	1,125,344	1,162,383	1,195,000	1,195,000

Distribution of Federal Highway Funds and Third-Party Funds by Phase of Work

Construction	903,876	933,646	959,823	959,823
Design and Engineering	72,135	74,502	76,600	76,600
Right-of-Way Acquisition	86,989	89,844	92,374	92,374
Study and Development	<u>62,344</u>	<u>64,391</u>	<u>66,203</u>	<u>66,203</u>
Total, Federal Highway and Third-Party Funds	1,125,344	1,162,383	1,195,000	1,195,000
Total, State Transportation Funds	1,084,658	1,228,200	1,205,000	1,205,000
Total, Federal Highway and Third-Party Funds	<u>1,125,344</u>	<u>1,162,383</u>	<u>1,195,000</u>	<u>1,195,000</u>
Total Program Authorization	2,210,344	2,390,583	2,400,000	2,400,000

(a) Fiscal 2004 adjusted appropriation is derived from the fiscal 2004 Transportation Capital Construction Program.

(b) The specific projects represented by these amounts will be available in the fiscal 2005 Transportation Capital Construction Program due to be issued in March, 2004.

APPENDIX

**STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
JUNE 30, 2003
(thousands of dollars)**

	ACT OF	AUTHORIZED (a)	UNISSUED	RETIRED (b)	OUTSTANDING
State Transportation Bonds	1968	640,000	0	639,000	1,000
Water Conservation Bonds	1969	271,000	0	264,484	6,516
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	0	195,247	4,753
Clean Waters Bonds	1976	120,000	5,000	111,279	3,721
Institutions Construction Bonds	1976	80,000	0	76,900	3,100
State Mortgage Assistance Bonds	1976	25,000	0	24,000	1,000
Medical Education Facilities Bonds	1977	120,000	0	120,000	0
Beaches and Harbors Bonds	1977	30,000	0	28,900	1,100
Emergency Flood Control Bonds	1978	25,000	0	24,550	450
Institutional Construction Bonds	1978	100,000	0	98,200	1,800
State Land Acquisition and Development Bonds	1978	200,000	1,500	190,273	8,227
Transportation Rehabilitation and Improvement Bonds	1979	475,000	0	459,740	15,260
New Jersey Public Purpose Buildings Construction Bonds	1980	159,000	0	159,000	0
Natural Resources Bonds	1980	145,000	17,100	96,188	31,712
Energy Conservation Bonds	1980	50,000	2,100	46,375	1,525
Water Supply Bonds	1981	350,000	93,400	256,600	0
Hazardous Discharge Bonds	1981	100,000	43,000	51,537	5,463
Community Development Bonds	1982	85,000	0	80,301	4,699
New Jersey Green Acres Bonds	1983	135,000	14,500	119,715	785
Shore Protection Bonds	1983	50,000	0	49,580	420
Jobs, Science and Technology Bonds	1984	90,000	0	90,000	0
New Jersey Human Services Facilities Construction Bonds	1984	60,000	0	58,121	1,879
Refunding Bonds	1985	4,306,800	0	2,084,986	2,221,814
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	22,000	0
Wastewater Treatment Bonds	1985	190,000	0	190,000	0
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	0	68,150	16,850
Hazardous Discharge Bonds	1986	200,000	88,000	66,210	45,790
Correctional Facilities Construction Bonds	1987	198,000	0	198,000	0
Green Acres, Cultural Center and Historic Preservation Bonds	1987	100,000	9,000	84,545	6,455
Jobs, Education & Competitiveness Bonds	1988	350,000	0	296,632	53,368
New Jersey Open Space Preservation Bonds	1989	300,000	29,000	208,522	62,478
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	5,000	99,370	20,630
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	21,500	18,470	10,030
New Jersey Bridge Rehabilitation and Improvement, and Railroad Right-of-way Preservation Bonds	1989	115,000	0	82,356	32,644
Green Acres, Clean Water, Farmland & Historic Preservation Bonds	1992	345,000	54,780	159,931	130,289
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	19,000	66,289	74,711
Green Acres, Farmland and Historic Preservation, and Blue Acres Bonds	1995	340,000	62,500	133,255	144,245
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bonds	1996	300,000	243,000	29,565	27,435
Urban and Rural Centers Unsafe Building Demolition Bonds	1997	20,000	0	0	20,000
Statewide Transportation and Local Bridge Bonds	1999	500,000	41,000	124,975	334,025
Total Long-Term Debt:		11,224,800	757,380	7,173,246	3,294,174

(a) An additional \$1,000,000 Emergency Housing Bonds (Act of 1946) remain authorized but are not to be issued.

(b) Retired includes bonds for which provisions for payment have been made through the sale and issuance of refunding bonds.

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

The calculation results in a maximum increase of \$195.6 million over the fiscal 2004 Adjusted Appropriation, or a maximum appropriation of \$5.470 billion for Direct State Services for fiscal 2005. The Governor's recommendation for fiscal 2005, for items under the CAP, is \$5.612 billion, or \$7.2 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

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

STATE INCOME^(a)

(\$ in millions)

Fiscal 2000	301,599
Fiscal 2001	325,240
Fiscal 2002	334,199
Fiscal 2003	334,372

^(a) See Notes at the end of this subsection.
Source: U.S. Department of Commerce,
Bureau of Economic Analysis

STATE AVERAGE PER CAPITA

	Personal Income^(c)	Percentage Change
Fiscal 2000	35,763	
Fiscal 2001	38,245	6.58%
Fiscal 2002	38,972	1.90%
Fiscal 2003	39,865	2.29%

^(c) See Notes at the end of this subsection.
Source: U.S. Bureau of the Census data.
(State Pop. Estimates, April 1, 2002– July 1, 2003)

STATE POPULATION^(b)

Fiscal 2000	8,433,276
Fiscal 2001	8,504,114
Fiscal 2002	8,575,252
Fiscal 2003	8,638,396

^(b) See Notes at the end of this subsection.
Source: U.S. Bureau of the Census data.
(State Pop. Estimates, April 1, 2002– July 1, 2003)

The law provides that the CAP may be exceeded upon passage of a bill making an appropriation approved by a two-thirds vote of all members of each legislative body.

Under the formula in the law, the maximum appropriation for fiscal 2005 is computed by multiplying the base year appropriation (fiscal 2004) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2005 CAP is calculated using 3.71%.

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Computation of 2005 Cap Subject to Expenditure Limitation Law Percentage (\$ In Thousands)

Appropriation and Adjustments for Fiscal 2004	24,542,334
Less Statutory Exemptions:	
Grants-In-Aid	(6,241,139)
State Aid	(3,740,663)
Capital Construction	(1,136,428)
Debt Service	(442,481)
Property Tax Relief Fund	(7,156,770)
Casino Control Fund	(63,700)
Casino Revenue Fund	(447,200)
Gubernatorial Elections Fund	
Less: Funding for Division of Youth and Family Services Reform Efforts In Accordance With A Court Settlement	(15,000)
Less: Funding for Corrections Mental Health Treatment Appropriated In Accordance With A Court Settlement	(24,478)
Amount Subject to Limitation	5,274,475
Fiscal 2004 Base Subject to Percentage Limitation	5,274,475
Per Capita Personal Income Rate	3.71%
Maximum Increase in Appropriation for Fiscal 2005	195,683
Maximum Appropriation for Fiscal 2005	5,470,158
Fiscal 2005 Recommendation	5,612,357
Less: Funding for Division of Youth and Family Services Reform Efforts In Accordance With A Court Settlement	(125,000)
Less: Funding for Corrections Mental Health Treatment Appropriated In Accordance With A Court Settlement	(24,478)
Amount of Fiscal 2005 Appropriation Subject to the CAP Limitation	<u>5,462,879</u>
Amount Over/(Under) the CAP Limitation	(7,279)

CASINO REVENUE FUND SCHEDULE

(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2005 is \$478,880,000. These funds will be applied to support a portion of the programs listed below that originated in the Casino Revenue Fund or were created to be included within the Fund.

SENIOR CITIZEN PROPERTY TAX FREEZE	48,000
MEDICAL ASSISTANCE	
Personal Assistance Services	3,734
Personal Care	141,122
Home Care Expansion	235
Pharmaceutical Assistance to the Aged & Disabled	364,368
Traumatic Brain Injury	16,502
Community Care/Sixth Omnibus Budget Reconciliation Act	172,826
Respite Care	5,359
Hearing Aid Assistance	200
Statewide Birth Defects Registry	500
Health and Senior Services Administration	871
TRANSPORTATION ASSISTANCE	
Senior Citizens and Disabled Residents	25,287
Sheltered Workshop Transportation	2,440
HOUSING PROGRAMS	
Safe Housing and Transportation	1,668
Developmental Disabilities	38,409
Congregate Housing Support Services	1,938
OTHER	<u>5,397</u>
GRAND TOTAL	<u><u>828,856</u></u>

CASINO REVENUE FUND

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

Total CRF resources of \$478.9 million, including \$700,000 from the Casino Simulcasting Fund, are projected for fiscal 2005. Total CRF resources now include \$94 million from five taxes implemented in FY04. These taxes are: an increase in the casino parking fee from \$2 to \$3, a \$3 per room per day fee on casino hotel rooms, a 4.25% tax on casino comps, a 7.5% tax on the casinos’ adjusted net income, and an 8% tax on multi-casino progressive slot machine revenue.

Total available CRF resources in FY05 are forecast to exceed the FY04 appropriated amount by \$30.2 million. These additional resources are being used to increase CRF funding of the Pharmaceutical Assistance to the Aged and Disabled (PAAD) program. This program was once entirely funded with casino revenues, but due to the rapid increase in the cost of

prescription drugs now requires a substantial subsidy from the General Fund.

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

BUDGET INITIATIVES AND ONGOING PROGRAMS

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

- Pharmaceutical Assistance to the Aged and Disabled (PAAD)— \$288.2 million
- Transportation Assistance— \$25.3 million
- Residential Care Developmental Disabilities— \$38.4 million
- Personal Assistance Services Program— \$3.7 million
- Community Care Alternatives— \$28 million
- Sheltered Workshop Transportation— \$2.4 million
- Waiver Initiatives---\$16.6
- Home Care Expansion Program— \$200,000
- Personal Care---\$60.1

CASINO REVENUE FUND SUMMARY AND PROJECTION
(\$ In Millions)

	Fiscal 1998	Fiscal 1999	Fiscal 2000	Fiscal 2001	Fiscal 2002	Fiscal 2003	Fiscal 2004	Rec. 2005
Opening surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	325.5	325.0	335.7	347.0	350.0	346.0	448.0	478.0
Lapses and adjustments	0.0	3.2	1.8	0.0	14.2	18.8	0.7	0.9
TOTAL RESOURCES	\$325.5	\$328.2	\$337.5	\$347.0	\$364.2	\$364.8	\$448.7	\$478.9
PROPERTY TAX DEDUCTION	\$17.2	\$17.2	\$17.2	\$17.2	\$0.0 ^(c)	\$0.0	\$0.0	\$0.0
MEDICAL ASSISTANCE								
Personal assistance	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Home care expansion	0.0	1.0	0.7	0.5	0.4	0.3	0.2	0.2
PAAD -- expanded	166.1	193.6	218.8 ^(a)	229.9 ^(b)	257.9	259.9	255.2	288.2
Community care and Waivers	0.8	14.2	3.3	1.6	3.0	3.3	45.7	44.6
Respite care	2.8	4.8	4.8	4.8	5.2	5.4	5.4	5.4
Hearing aid assistance	0.3	0.3	0.3	0.2	0.2	0.3	0.2	0.2
Statewide birth defects registry	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Health and Senior Services Admin.	0.6	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Personal Care	0	0	0	0	0	0	60.1	60.1
LIFELINE CREDITS	76.3	34.6	34.6	32.7	34.7	34.6	0.0 ^(d)	0.0
TRANSPORTATION ASSISTANCE								
Senior citizens and disabled residents	22.2	22.5	22.8	25.7	24.8	24.9	25.5	25.3
Sheltered workshop transportation	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
HOUSING PROGRAMS								
Congregate housing support	1.9	1.9	1.9	0.5	3.3	1.9	1.9	1.9
Safe housing and transportation	2.0	1.6	1.6	1.6	1.7	1.7	1.7	1.7
Developmental Disabilities	24.5	24.5	19.6	19.6	19.6	19.6	38.4	38.4
OTHER	4.2	4.5	4.4	5.2	5.9	5.4	5.4	5.4
TOTAL APPROPRIATIONS	\$325.5	\$328.2	\$337.5	\$347.0	\$364.2	\$364.8	\$447.2	\$478.9
ENDING SURPLUS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5	\$0.0
GENERAL FUND SUBSIDY								
Lifeline	\$0.0	\$36.2	\$36.2	\$36.2	\$36.2	\$11.2	\$0.0 ^(d)	\$0.0
SOBRA for Aged and Disabled	109.6	114.0	118.6	123.8	128.8	133.9	139.3	144.8
Community Care and Waivers	23.3	30.1	38.8	41.2	41.2	45.9	0.0	0.0
Personal Care	76.4	88.8	103.1	96.7	116.2	130.2	72.4	81.0
Senior Citizens Property Tax Freeze	0.0	0.0	23.7	10.6	10.6	23.0	23.0	48.0
PAAD -- expanded	0.0	0.0	20.0 ^(a)	49.5	92.9 ^(e)	123.9	166.0	76.3
VALUE OF PROGRAMS SHIFTED	\$209.3	\$269.1	\$340.4	\$358.0	\$425.9	\$468.1	\$400.7	\$350.1

Notes:

(a) Includes \$5.1 million of the Supplemental Appropriation of \$25.1 million; the remaining \$20 million of this amount has been shifted to the General Fund and charged to the Tobacco Settlement Trust Fund.

(b) In addition to this amount, \$49.5 million shifted to the General Fund and charged to the Tobacco Settlement Trust Fund.

(c) The Property Tax Deduction appropriation has been shifted to the Property Tax Relief Fund.

(d) Beginning in fiscal 2004, the Lifeline program will be funded through the Board of Public Utilities.

(e) Includes Supplemental Appropriation of \$25 million, \$21.3 of which was unexpended and carried forward to be a resource in fiscal 2003.

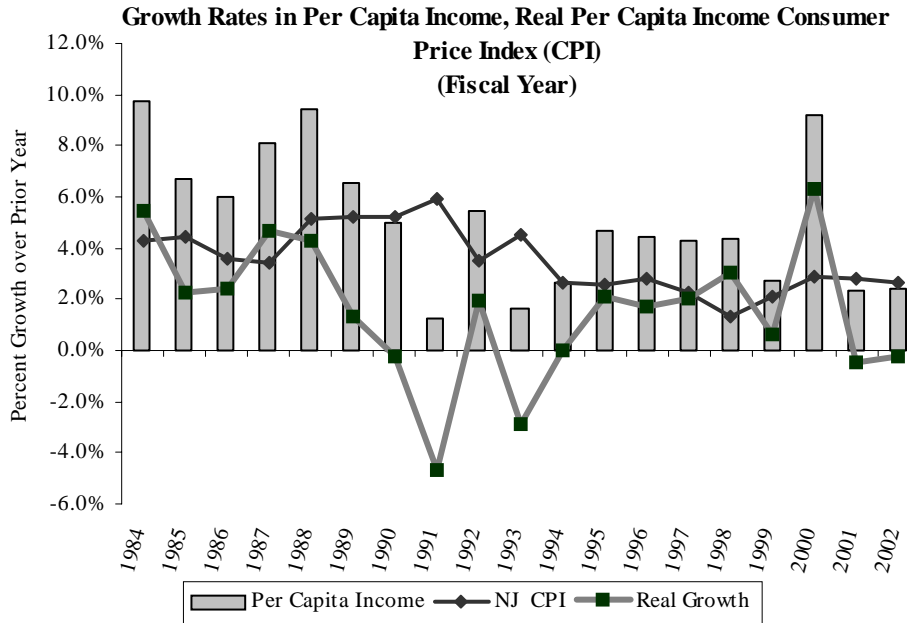
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Population and Personal Income

The total population of New Jersey is 8.6 million, based on the latest update of the U.S. Bureau of the Census in July 2003.

New Jersey's per capita income has failed to experience real growth, i.e., annual growth in excess of consumer price index (CPI) growth, for the second year in a row (see figure below).

New Jersey has the highest rank for per capita personal income of the mid-Atlantic states (see table below). And in 2002 was the state with the second highest per cap income nationwide.



**PER CAPITA PERSONAL INCOME FOR
THE UNITED STATES, NEW JERSEY, AND MIDDLE ATLANTIC STATES
(2001 Calendar Year)**

	Amount	Percent of National Average	National Ranking
United States	\$30,832	---	---
New Jersey	\$39,567	128	2
New York	\$35,708	116	6
Maryland	\$36,121	117	5
Delaware	\$32,307	105	16
Pennsylvania	\$31,663	103	18

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

WORKFORCE

Recommended State funding for Executive Branch employees in FY2005 provides for an increase of 1,768 full-time employees compared to the actual number of employees on February 6, 2004 primarily for Child Welfare Reform, additional State Troopers, nurses and other support for State Veterans' Homes, Corrections Officers, and additional staff to address water quality and shore protection. Fully 75% of the new employees (over 1,300 employees) are attributable to meeting the Child Welfare Reform goals set forth by the Department of Human Services.

In the most comprehensive far-reaching vision ever for children's services, the FY2005 Budget provides funding for 1,100 DYFS positions as part of the State's settlement of a class action civil rights lawsuit. In addition to providing front-line child protection and permanency workers to improve casework ratios, the Child Welfare Reform Plan calls for:

- Investigators trained in forensics will respond to all allegations of abuse or neglect within 24 hours;
- Hiring resource family workers, a new group of workers who will work out of district offices and be responsible for recruitment, training support, home studies and providing ongoing support;
- Centralizing intake and separating investigative function from the casework function;
- Staffing a dozen Community Collaboratives with specialized community developers that will steer the provision of local, community programs for at-risk families and children;
- Providing each district office with Adolescent Workers, with particular affinity and training for dealing with adolescents, to work with every child 13 years of age or older; and
- Establishing a training academy to develop a culture of quality improvement at all levels of case management.

In addition to the staff provided directly to DYFS, over 200 positions will be added to the Departments of Law and Public Safety and the Public Defender to meet their increased responsibilities under the Child Welfare Reform Plan.

Combined State and non-State employee growth for the Department of Law and Public Safety (excluding Juvenile Justice, Election Law, etc.) is 357 comparing February 6, 2004 employee counts and FY2005 funded levels. This increase includes the following:

- 163 additional State Troopers, net of attrition;
- 93 State funded positions for Child Welfare Reform (included in the 200 mentioned above);
- 58 employee growth at Consumer Affairs from dedicated sources to increase securities enforcement and other priority areas;

- New positions funded from dedicated sources to implement legislation that greatly expands DNA testing for law enforcement purposes; and
- Other increases include federal and dedicated funding for Homeland Security, the Commercial Vehicle Enforcement Program, the Medical Examiner and the Racing Commission.

There is also significant State funded employee growth at the Department of Military and Veterans' Affairs. Recommended FY2005 funding and proposed supplemental funding in FY2004 will increase staff by 177 compared to February 6, 2004 primarily to staff the Old Glory Wing at the Menlo Park Veterans' Home and to staff the opening of the new Vineland Veterans' Home.

State funded growth of 82 in the Department of Environmental Protection is attributable to many factors, including: additional shore protection and site remediation staff to expedite capital projects supported by dedicated fund sources (29), new staff for the enhanced stormwater regulation program and smart growth permitting (22), new staff supported by the Corporate Business Tax dedication for watershed management and a new Underground Storage Tank Inspection program (14), and additional staff to be paid by natural resource damage recoveries and an increase in water allocation fees (11).

State funded growth of 81 in the Department of Corrections is due primarily to the hiring of additional correction officers that will generate a savings in overtime costs while growth of 75 at the State Parole Board reflects staffing needed to more intensely monitor sex offender parolees and to supervise increased numbers of parolees in alternative programs.

State funded growth of 53 positions in the Department of Treasury is due primarily to the conversion of intermittent part-time employees to full-time status, in accord with union negotiations.

Growth in non-State funded positions of 1,528 employees statewide is attributable to increased availability of federal and dedicated fund sources which will be utilized to increase hours and services at Motor Vehicle agencies, enhance healthcare initiatives, provide for additional troopers and other law enforcement initiatives previously discussed, and improve housing services provided by the Department of Community Affairs. Non-State full-time employee growth in the Department of Human Services is largely the result of employees being shifted from the General Fund to federal funds.

At Motor Vehicle Services (which is off budget), 260 employees will be added to expand service to Saturdays, to create enhanced business accessibility with online services, to

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increase customer satisfaction by providing intensive customer service training to staff and to improve security by implementing new digitized driver licenses.

Non-State full-time employee growth of 166 at the Department of Health and Senior Services is due primarily to increases in federal funding from a variety of sources. Examples include increased staff for Medical Day Care, Emergency Preparedness, Immunization, Tuberculosis and West Nile Virus. Also, increased staffing supported by dedicated sources will provide additional inspectors in the Health Facilities Licensing and Inspections Program.

Non-State funded full-time employee increases in the Department of Community Affairs will be supported by fees, federal funds and other sources. Examples include:

- Increased staffing supported by federal funds for the Section 8 Federal Housing Program (28), and for Community Resources Technical Assistance (10); Increased staffing of fee supported programs in the areas of Housing Code Enforcement (5), Uniform Construction Code (15) and Housing Services (18).

STATE FUNDED WORKFORCE
2/6/04 vs. FY 2005 FUNDED POSITIONS COMPARISON

	STATE	
	EMPLOYEES	FY 2005
	2/6/04	FUNDED
		POSITIONS
AGRICULTURE	146	147
BANKING AND INSURANCE	2	2
CHIEF EXECUTIVE OFFICE	110	110
COMMUNITY AFFAIRS	179	195
CORRECTIONS (Balance)	8,884	8,965
- Parole Board	660	735
EDUCATION	432	464
ENVIRONMENTAL PROTECTION	2,312	2,394
HEALTH AND SENIOR SERVICES	851	910
HUMAN SERVICES (Total)	14,390	15,303
- Management and Budget	307	286
- Medical Assistance	173	148
- Disability Services	15	19
- Family Development	224	219
- Commission for the Blind and Visually Impaired	166	162
- Youth and Family Services	3,336	4,447
- Deaf and Hard of Hearing	6	9
- Developmental Disabilities	5,155	5,027
- Mental Health and Hospitals	5,008	4,986
LABOR (Balance)	226	238
- Public Employee Relations Commission	34	39
LAW & PUBLIC SAFETY (Balance)	4,758	4,760
- Child Welfare Reform	0	93
- Election Law Enforcement Commission	45	54
- Violent Crimes Compensation Board	47	48
- Executive Commission on Ethical Standards	8	10
- Juvenile Justice	1,239	1,243
MILITARY AND VETERANS' AFFAIRS	1,281	1,458
PERSONNEL	367	394
STATE (Balance)	124	144
- Commission on Higher Education	17	18
- New Jersey Network	111	112
- Higher Education Student Assistance Authority	27	27
TRANSPORTATION	2,819	2,746
- Motor Vehicle Services	4	0
TREASURY (Balance)	3,183	3,236
- Casino Control Commission	0	0
- Office of Administrative Law	102	107
- Office of Information Technology	0	0
- Public Defender	948	994
- Child Welfare Reform		126
- Commission on Science and Technology	4	6
- Board of Public Utilities / Ratepayer Advocate	0	0
MISCELLANEOUS COMMISSIONS	2	2
SUBTOTAL EXECUTIVE BRANCH	43,312	45,080
LEGISLATURE	515	543
JUDICIARY (Administrative Office of the Courts)	1,517	1,555
STATEWIDE TOTAL (w/o Courts)	45,344	47,178
JUDICIARY (County Courts)	6,323	6,304
GRAND TOTAL	51,667	53,482

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NON STATE FUNDED WORKFORCE 2/6/04 vs. FY 2005 FUNDED POSITION COMPARISON

	EMPLOYEES	ALL OTHER 2/6/04	FY05 FUNDED
AGRICULTURE		106	112
BANKING AND INSURANCE		484	508
CHIEF EXECUTIVE OFFICE		0	0
COMMUNITY AFFAIRS		889	990
CORRECTIONS (Balance)		441	462
- Parole Board		0	0
EDUCATION		540	604
ENVIRONMENTAL PROTECTION		1,017	1,093
HEALTH AND SENIOR SERVICES		1,319	1,485
HUMAN SERVICES (Total)		5,834	6,057
- Management and Budget		143	145
- Medical Assistance		376	425
- Disability Services		12	10
- Family Development		190	221
- Commission for the Blind and Visually Impaired		82	96
- Youth and Family Services		711	733
- Deaf and Hard of Hearing		0	0
- Developmental Disabilities		4,283	4,389
- Mental Health and Hospitals		37	38
LABOR (Balance)		3,463	3,472
- Public Employee Relations Commission		0	0
LAW & PUBLIC SAFETY (Balance)		2,686	2,948
- Child Welfare Reform		0	0
- Election Law Enforcement Commission		0	0
- Violent Crimes Compensation Board		0	0
- Executive Commission on Ethical Standards		0	0
- Juvenile Justice		478	529
MILITARY AND VETERANS' AFFAIRS		159	192
PERSONNEL		37	42
STATE (Balance)		65	66
- Commission on Higher Education		2	2
- New Jersey Network		47	46
- Higher Education Student Assistance Authority		181	198
TRANSPORTATION		1,037	1,130
- Motor Vehicle Services		2,240	2,500
TREASURY (Balance)		465	498
- Casino Control Commission		349	364
- Office of Administrative Law		10	11
- Office of Information Technology		924	966
- Public Defender		2	4
- Child Welfare Reform		0	0
- Commission on Science and Technology		0	0
- Board of Public Utilities / Ratepayer Advocate		341	367
MISCELLANEOUS COMMISSIONS		0	0
SUBTOTAL EXECUTIVE BRANCH		23,116	24,646
LEGISLATURE		0	0
JUDICIARY (Administrative Office of the Courts)		284	278
STATEWIDE TOTAL (w/o Courts)		23,400	24,924
JUDICIARY (County Courts)		1,229	1,233
GRAND TOTAL		24,629	26,157