

Together, we will set a

new course for New

Jersey. Together, we

take a new course for New

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Appendices

**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-----		
	2007	2008	2009
	Actual	Estimated	Estimated
Fund Balance July 1	5,323,101	5,396,404	5,351,902
Total Revenues	7,050,057	7,039,751	7,206,430
Other Financing Sources			
Proceeds from sale of bonds	--	240,000	--
Transfers from other funds	207,441	288,646	173,711
Total Other Financing Sources	207,441	528,646	173,711
Total Available	12,580,599	12,964,801	12,732,043
Total Expenditures	5,195,989	5,378,324	5,534,894
Other Financing Uses			
Transfers to other funds	1,988,206	2,234,575	1,998,377
Total Other Financing Uses	1,988,206	2,234,575	1,998,377
Total Expenditures and Other Financing Uses	7,184,195	7,612,899	7,533,271
Fund Balance June 30	5,396,404	5,351,902	5,198,772

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (N.J.S.A. 54:32C)			
Fund Balance July 1	7,618	7,344	6,997
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	1,787	2,010	2,010
Investment earnings	393	312	300
Total Revenues	13,180	13,322	13,310
Total Available	20,798	20,666	20,307
Expenditures			
Public safety and criminal justice	1,663	1,697	1,695
Physical and mental health	10,394	9,962	9,681
Total Expenditures	12,057	11,659	11,376
Other Financing Uses			
Transfers to other funds	1,397	2,010	2,010
Total Other Financing Uses	1,397	2,010	2,010
Total Expenditures and Other Financing Uses	13,454	13,669	13,386
Fund Balance June 30	7,344	6,997	6,921
Atlantic City Parking Fees Fund (P.L. 1993, c.159)			
Fund Balance July 1	265	393	428
Revenues			
Taxes	31,230	33,000	35,000
Investment earnings	31	35	38
Total Revenues	31,261	33,035	35,038
Total Available	31,526	33,428	35,466
Expenditures			
Economic planning, development and security	31,133	33,000	35,000
Total Expenditures	31,133	33,000	35,000
Fund Balance June 30	393	428	466
Atlantic City Projects-Room Fund (P.L. 2001, c.221)			
Fund Balance July 1	1	1,832	1,902
Revenues			
Taxes	18,063	19,000	20,000
Investment earnings	68	70	--
Total Revenues	18,131	19,070	20,000
Other Financing Sources			
Transfers from other funds	1,414	--	--
Total Other Financing Sources	1,414	--	--
Total Available	19,546	20,902	21,902
Expenditures			
Economic planning, development and security	17,714	19,000	20,000
Total Expenditures	17,714	19,000	20,000
Fund Balance June 30	1,832	1,902	1,902

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Atlantic City Tourism Promotion Fund (P.L. 1991, c.376)			
Fund Balance July 1	1,293	68	93
Revenues			
Taxes	6,595	5,500	5,000
Investment earnings	36	25	20
Total Revenues	6,631	5,525	5,020
Total Available	7,924	5,593	5,113
Expenditures			
Economic planning, development and security	6,442	5,500	5,000
Total Expenditures	6,442	5,500	5,000
Other Financing Uses			
Transfers to other funds	1,414		
Total Other Financing Uses	1,414	--	--
Total Expenditures and Other Financing Uses	7,856	5,500	5,000
Fund Balance June 30	68	93	113
Beaches and Harbors Fund (P.L. 1977, c.208)			
Fund Balance July 1	1,380	1,352	1,352
Revenues			
Investment Earnings	58	86	86
Total Revenues	58	86	86
Total Available	1,438	1,438	1,438
Other Financing Uses			
Transfers to other funds	86	86	86
Total Other Financing Uses	86	86	86
Fund Balance June 30	1,352	1,352	1,352
Board of Bar Examiners (R. 1:27 B1)			
Fund Balance July 1	4,908	5,367	5,145
Revenues			
Licenses and fees	2,531	2,715	2,715
Investment earnings	278	250	200
Other	62	60	60
Total Revenues	2,871	3,025	2,975
Total Available	7,779	8,392	8,120
Expenditures			
Public safety and criminal justice	2,412	3,247	3,247
Total Expenditures	2,412	3,247	3,247
Fund Balance June 30	5,367	5,145	4,873
Boarding House Rental Assistance Fund (N.J.S.A. 55:14K-14)			
Fund Balance July 1	190	494	--
Revenues			
Investment earnings	8	25	--
Other	296		
Total Revenues	304	25	--
Total Available	494	519	--
Expenditures			
Community development and environmental management	--	519	--
Total Expenditures	--	519	--
Fund Balance June 30	494	--	--

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Body Armor Replacement Fund (P.L. 1997, c. 177)			
Fund Balance July 1	7,152	7,925	8,030
Revenues			
Investment earnings	259	259	258
Other	4,251	4,173	4,194
Total Revenues	4,510	4,432	4,452
Total Available	11,662	12,357	12,482
Expenditures			
Public safety and criminal justice	3,298	3,852	3,969
Government direction, management, and control	364	400	400
Total Expenditures	3,662	4,252	4,369
Other Financing Uses			
Transfers to other funds	75	75	75
Total Other Financing Uses	75	75	75
Total Expenditures and Other Financing Uses	3,737	4,327	4,444
Fund Balance June 30	7,925	8,030	8,038
Capital City Redevelopment Loan and Grant Fund (P.L. 1987, c.58)			
Fund Balance July 1	1,649	1,645	1,643
Revenues			
Investment earnings	16	16	16
Other	48	50	50
Total Revenues	64	66	66
Total Available	1,713	1,711	1,709
Other Financing Uses			
Transfers to other funds	68	68	68
Total Other Financing Uses	68	68	68
Fund Balance June 30	1,645	1,643	1,641
Casino Simulcasting Fund (P.L. 1992, c.19)			
Fund Balance July 1	--	--	54
Revenues			
Investment earnings	5	8	3
Other	546	546	546
Total Revenues	551	554	549
Total Available	551	554	603
Other Financing Uses			
Transfers to other funds	551	500	500
Total Other Financing Uses	551	500	500
Fund Balance June 30	--	54	103
Casino Simulcasting Special Fund (P.L. 1992, c.19)			
Fund Balance July 1	4,603	4,200	3,326
Revenues			
Investment earnings	258	126	78
Other	5,555	5,300	5,300
Total Revenues	5,813	5,426	5,378
Total Available	10,416	9,626	8,704
Expenditures			
Public safety and criminal justice	6,216	6,300	6,300
Total Expenditures	6,216	6,300	6,300
Fund Balance June 30	4,200	3,326	2,404

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	5,692	4,000	4,598
Revenues			
Services and assessments	6,472	9,708	9,708
Investment earnings	300	325	225
Other	28	25	25
Total Revenues	6,800	10,058	9,958
Total Available	12,492	14,058	14,556
Expenditures			
Physical and mental health	7	104	106
Total Expenditures	7	104	106
Other Financing Uses			
Transfers to other funds	8,485	9,356	9,720
Total Other Financing Uses	8,485	9,356	9,720
Total Expenditures and Other Financing Uses	8,492	9,460	9,826
Fund Balance June 30	4,000	4,598	4,730
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	3,593	4,166	2,326
Revenues			
Taxes	17,435	16,000	16,000
Investment earnings	274	160	60
Total Revenues	17,709	16,160	16,060
Total Available	21,302	20,326	18,386
Expenditures			
Community development and environmental management	13,136	14,000	18,000
Total Expenditures	13,136	14,000	18,000
Other Financing Uses			
Transfers to other funds	4,000	4,000	--
Total Other Financing Uses	4,000	4,000	--
Total Expenditures and Other Financing Uses	17,136	18,000	18,000
Fund Balance June 30	4,166	2,326	386
Clean Energy Fund (P.L. 1999, c.23)			
Fund Balance July 1	122,287	139,378	147,724
Revenues			
Services and assessments	187,267	220,535	235,000
Investment earnings	6,622	7,811	5,121
Total Revenues	193,889	228,346	240,121
Total Available	316,176	367,724	387,845
Expenditures			
Economic planning, development, and security	173,669	202,000	305,093
Total Expenditures	173,669	202,000	305,093
Other Financing Uses			
Transfers to other funds	3,129	18,000	16,100
Total Other Financing Uses	3,129	18,000	16,100
Total Expenditures and other uses	176,798	220,000	321,193
Fund Balance June 30	139,378	147,724	66,652

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	(114)	(114)	136
Revenues			
Investment earnings	7	7	7
Total Revenues	7	7	7
Other Financing Sources			
Proceeds from sale of bonds	--	1,250	--
Transfers from other funds	7	--	--
Total Other Financing Sources	7	1,250	--
Total Available	(100)	1,143	143
Expenditures			
Government direction, management, and control	14	1,000	--
Total Expenditures	14	1,000	--
Other Financing Uses			
Transfers to other funds	--	7	7
Total Other Financing Uses	--	7	7
Total Expenditures and Other Financing Uses	14	1,007	7
Fund Balance June 30	(114)	136	136
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	(3,872)	(5,347)	2,440
Revenues			
Investment earnings	73	350	125
Total Revenues	73	350	125
Other Financing Sources			
Proceeds from sale of bonds	--	8,000	--
Total Other Financing Sources	--	8,000	--
Total Available	(3,799)	3,003	2,565
Expenditures			
Educational, cultural and intellectual management	255	200	200
Economic planning, development and security	61	13	13
Total Expenditures	316	213	213
Other Financing Uses			
Transfers to other funds	1,232	350	125
Total Other Financing Uses	1,232	350	125
Total Expenditures and Other Financing Uses	1,548	563	338
Fund Balance June 30	(5,347)	2,440	2,227

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
2003 Dam, Lake, and Stream Project Revolving Loan Fund (P.L. 2003, c.162)			
Fund Balance July 1	(129)	(208)	74,065
Revenues			
Investment earnings	44	950	1,250
Other	6	73	70
Total Revenues	50	1,023	1,320
Other Financing Sources			
Proceeds from sale of bonds	--	73,250	--
Transfers from other funds	385	--	--
Total Other Financing Sources	385	73,250	--
Total Available	306	74,065	75,385
Expenditures			
Community development and environmental management	85	--	--
Government direction, management, and control	429	--	--
Total Expenditures	514	--	--
Fund Balance June 30	(208)	74,065	75,385
2003 Dam, Lake, Stream, and Flood Control Project Fund (P.L. 2003, c.162)			
Fund Balance July 1	(762)	(4,045)	12,955
Revenues			
Investment earnings	52	434	343
Total Revenues	52	434	343
Other Financing Sources			
Proceeds from sale of bonds	--	27,000	--
Transfers from other funds	126	--	--
Total Other Financing Sources	126	27,000	--
Total Available	(584)	23,389	13,298
Expenditures			
Community development and environmental management	3,283	10,000	10,000
Government direction, management, and control	178	--	--
Total Expenditures	3,461	10,000	10,000
Other Financing Uses			
Transfers to other funds	--	434	343
Total Other Financing Uses	--	434	343
Total Expenditures and Other Financing Uses	3,461	10,434	10,343
Fund Balance June 30	(4,045)	12,955	2,955
1992 Dam Restoration and Clean Waters Trust Fund (P.L. 1992, c. 88)			
Fund Balance July 1	16,619	17,265	17,360
Revenues			
Investment earnings	313	350	320
Other	333	745	718
Total Revenues	646	1,095	1,038
Total Available	17,265	18,360	18,398
Expenditures			
Community development and environmental management	--	1,000	1,000
Total Expenditures	--	1,000	1,000
Fund Balance June 30	17,265	17,360	17,398

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
1989 Development Potential Bank Transfer Fund (P.L. 1989, c. 183)			
Fund Balance July 1	6,600	6,801	6,902
Revenues			
Investment earnings	353	336	347
Total Revenues	353	336	347
Total Available	6,953	7,137	7,249
Expenditures			
Community development and environmental management	60	140	120
Total Expenditures	60	140	120
Other Financing Uses			
Transfers to other funds	92	95	100
Total Other Financing Uses	92	95	100
Total Expenditures and Other Financing Uses	152	235	220
Fund Balance June 30	6,801	6,902	7,029
Developmental Disabilities Waiting List Reduction Fund (P.L. 1994, c. 108)			
Fund Balance July 1	16,366	6,775	7,775
Revenues			
Investment earnings	574	425	325
Total Revenues	574	425	325
Other Financing Sources			
Proceeds from sale of bonds	--	5,000	--
Total Other Financing Sources	--	5,000	--
Total Available	16,940	12,200	8,100
Expenditures			
Public safety and criminal justice	10	--	--
Educational, cultural and intellectual management	9,581	4,000	2,775
Total Expenditures	9,591	4,000	2,775
Other Financing Uses			
Transfers to other funds	574	425	325
Total Other Financing Uses	574	425	325
Total Expenditures and Other Financing Uses	10,165	4,425	3,100
Fund Balance June 30	6,775	7,775	5,000
Disciplinary Oversight Committee (R. 1:20-2)			
Fund Balance July 1	2,311	2,499	1,676
Revenues			
Licenses and fees	8,830	8,705	9,162
Investment earnings	277	250	225
Other	356	350	350
Total Revenues	9,463	9,305	9,737
Total Available	11,774	11,804	11,413
Expenditures			
Public safety and criminal justice	9,275	10,128	10,835
Total Expenditures	9,275	10,128	10,835
Fund Balance June 30	2,499	1,676	578

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Division of Motor Vehicles Surcharge Fund (P.L.1994, c. 57)			
Fund Balance July 1	332	--	--
Revenues			
Services and assessments	173,490	172,000	172,000
Investment earnings	490	260	260
Total Revenues	173,980	172,260	172,260
Total Available	174,312	172,260	172,260
Expenditures			
Public safety and criminal justice	3,802	2,260	2,260
Government direction, management, and control	170,510	170,000	170,000
Total Expenditures	174,312	172,260	172,260
Fund Balance June 30	--	--	--
Dredging and Containment Facility Fund (P.L. 1996, c.70)			
Fund Balance July 1	29,980	25,397	99,146
Revenues			
Investment earnings	1,444	975	925
Other	362	--	--
Total Revenues	1,806	975	925
Other Financing Sources			
Proceeds from sale of bonds	--	80,000	--
Total Other Financing Sources	--	80,000	--
Total Available	31,786	106,372	100,071
Expenditures			
Community development and environmental management	64	1,000	1,000
Transportation programs	5,756	5,657	5,361
Total Expenditures	5,820	6,657	6,361
Other Financing Uses			
Transfers to other funds	569	569	600
Total Other Financing Uses	569	569	600
Total Expenditures and Other Financing Uses	6,389	7,226	6,961
Fund Balance June 30	25,397	99,146	93,110
Drinking Water State Revolving Fund (P.L. 1998, c.84)			
Fund Balance July 1	171,758	189,487	209,682
Revenues			
Federal and other grants	11,772	14,998	15,000
Investment earnings	2,991	2,400	2,600
Total Revenues	14,763	17,398	17,600
Other Financing Sources			
Transfers from other funds	6,010	6,010	6,100
Total Other Financing Sources	6,010	6,010	6,100
Total Available	192,531	212,895	233,382
Expenditures			
Community development and environment management	--	2,485	2,485
Total Expenditures	--	2,485	2,485
Other Financing Uses			
Transfers to other funds	3,044	728	728
Total Other Financing Uses	3,044	728	728
Total Expenditures and Other Financing Uses	3,044	3,213	3,213
Fund Balance June 30	189,487	209,682	230,169

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
1996 Economic Development Site Fund (P.L. 1996, c.70)			
Fund Balance July 1	3,483	3,453	3,469
Revenues			
Investment earnings	79	76	75
Total Revenues	79	76	75
Total Available	3,562	3,529	3,544
Expenditures			
Economic planning, development, and security	109	60	75
Total Expenditures	109	60	75
Fund Balance June 30	3,453	3,469	3,469
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	353	353	303
Revenues			
Investment earnings	19	16	13
Total Revenues	19	16	13
Total Available	372	369	316
Expenditures			
Community development and environmental management	--	50	50
Total Expenditures	--	50	50
Other Financing Uses			
Transfers to other funds	19	16	13
Total Other Financing Uses	19	16	13
Total Expenditures and Other Financing Uses	19	66	63
Fund Balance June 30	353	303	253
Emergency Medical Technician Training Fund (P.L. 1992, c.143)			
Fund Balance July 1	7,059	6,471	5,352
Revenues			
Services and assessments	2,161	1,800	1,800
Investment earnings	375	335	266
Total Revenues	2,536	2,135	2,066
Total Available	9,595	8,606	7,418
Expenditures			
Physical and mental health	2,758	2,800	2,800
Total Expenditures	2,758	2,800	2,800
Other Financing Uses			
Transfers to other funds	366	454	444
Total Other Financing Uses	366	454	444
Total Expenditures and Other Financing Uses	3,124	3,254	3,244
Fund Balance June 30	6,471	5,352	4,174

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Emergency Services Fund (N.J.S.A. 52:14E-5)			
Fund Balance July 1	12,484	11,758	9,258
Revenues			
Investment earnings	646	500	325
Total Revenues	646	500	325
Total Available	13,130	12,258	9,583
Expenditures			
Public safety and criminal justice	1,219	3,000	3,000
Community development and environmental management	153	--	--
Total Expenditures	1,372	3,000	3,000
Fund Balance June 30	11,758	9,258	6,583
Enterprise Zone Assistance Fund (P.L. 1983, c.303)			
Fund Balance July 1	249,291	266,517	286,469
Revenues			
Taxes	82,997	87,737	89,931
Federal and other grants	2,323	--	--
Licenses and fees	21	22	22
Investment earnings	14,603	16,311	17,942
Total Revenues	99,944	104,070	107,895
Total Available	349,235	370,587	394,364
Expenditures			
Community development and environmental management	8,877	8,285	8,493
Economic planning, development, and security	55,584	55,825	57,221
Total Expenditures	64,461	64,110	65,714
Other Financing Uses			
Transfers to other funds	18,257	20,008	21,639
Total Other Financing Uses	18,257	20,008	21,639
Total Expenditures and Other Financing Uses	82,718	84,118	87,353
Fund Balance June 30	266,517	286,469	307,011
1996 Environmental Cleanup Fund (P.L. 1996, c.70)			
Fund Balance July 1	3,987	3,656	2,852
Revenues			
Investment earnings	209	196	151
Total Revenues	209	196	151
Total Available	4,196	3,852	3,003
Expenditures			
Community development and environmental management	540	1,000	1,000
Total Expenditures	540	1,000	1,000
Fund Balance June 30	3,656	2,852	2,003
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	156	139	71
Revenues			
Investment earnings	7	5	2
Total Revenues	7	5	2
Total Available	163	144	73
Expenditures			
Community development and environmental management	24	73	--
Total Expenditures	24	73	--
Fund Balance June 30	139	71	73

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
1992 Farmland Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	837	738	420
Revenues			
Investment earnings	42	28	13
Total Revenues	42	28	13
Total Available	879	766	433
Expenditures			
Community development and environmental management	141	346	340
Total Expenditures	141	346	340
Fund Balance June 30	738	420	93
1995 Farmland Preservation Fund (P.L. 1995, c.204)			
Fund Balance July 1	6,758	4,541	1,306
Revenues			
Investment earnings	348	254	65
Total Revenues	348	254	65
Total Available	7,106	4,795	1,371
Expenditures			
Community development and environmental management	2,565	3,489	900
Total Expenditures	2,565	3,489	900
Fund Balance June 30	4,541	1,306	471
Fund For Support of Free Public Schools (N.J.S.A. 18A:56-1)			
Fund Balance July 1	115,366	118,164	123,539
Revenues			
Licenses and fees	9,180	12,000	12,000
Investment earnings	6,067	6,050	6,050
Total Revenues	15,247	18,050	18,050
Total Available	130,613	136,214	141,589
Other Financing Uses			
Transfers to other funds	12,449	12,675	13,706
Total Other Financing Uses	12,449	12,675	13,706
Fund Balance June 30	118,164	123,539	127,883

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	355,438	262,737	187,550
Revenues			
Investment earnings	17,194	14,859	10,000
Other	2,272	9,381	3,284
Total Revenues	19,466	24,240	13,284
Other Financing Sources			
Transfers from other funds	15,118	15,007	14,676
Total Other Financing Sources	15,118	15,007	14,676
Total Available	390,022	301,984	215,510
Expenditures			
Community development and environmental management	124,918	112,000	104,000
Total Expenditures	124,918	112,000	104,000
Other Financing Uses			
Transfers to other funds	2,367	2,434	2,800
Total Other Financing Uses	2,367	2,434	2,800
Total Expenditures and Other Financing Uses	127,285	114,434	106,800
Fund Balance June 30	262,737	187,550	108,710
Garden State Green Acres Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	503,043	421,309	367,487
Revenues			
Federal and other grants	1,101	--	--
Investment earnings	22,360	22,155	21,750
Other	800	1,987	1,987
Total Revenues	24,261	24,142	23,737
Other Financing Sources			
Transfers from other funds	22,582	47,510	21,802
Total Other Financing Sources	22,582	47,510	21,802
Total Available	549,886	492,961	413,026
Expenditures			
Community development and environmental management	123,704	120,000	100,000
Total Expenditures	123,704	120,000	100,000
Other Financing Uses			
Transfers to other funds	4,873	5,474	5,668
Total Other Financing Uses	4,873	5,474	5,668
Total Expenditures and Other Financing Uses	128,577	125,474	105,668
Fund Balance June 30	421,309	367,487	307,358

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	22,392	24,534	26,933
Revenues			
Investment earnings	1,100	1,264	1,340
Total Revenues	1,100	1,264	1,340
Other Financing Sources			
Transfers from other funds	6,269	6,251	6,251
Total Other Financing Sources	6,269	6,251	6,251
Total Available	29,761	32,049	34,524
Expenditures			
Economic planning, development and security	4,723	4,500	6,500
Total Expenditures	4,723	4,500	6,500
Other Financing Uses			
Transfers to other funds	504	616	616
Total Other Financing Uses	504	616	616
Total Expenditures and Other Financing Uses	5,227	5,116	7,116
Fund Balance June 30	24,534	26,933	27,408
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	84,876	81,355	76,755
Revenues			
Investment earnings	949	900	800
Other	1,547	1,500	1,400
Total Revenues	2,496	2,400	2,200
Other Financing Sources			
Transfers from other funds	1,000	--	--
Total Other Financing Sources	1,000	--	--
Total Available	88,372	83,755	78,955
Expenditures			
Community development and environmental management	7,017	7,000	7,000
Total Expenditures	7,017	7,000	7,000
Fund Balance June 30	81,355	76,755	71,955
Hazardous Discharge Fund of 1981 (P.L. 1981, c. 275)			
Fund Balance July 1	181	181	181
Revenues			
Investment earnings	10	10	10
Total Revenues	10	10	10
Total Available	191	191	191
Other Financing Uses			
Transfers to other funds	10	10	10
Total Other Financing Uses	10	10	10
Total Expenditures and Other Financing Uses	10	10	10
Fund Balance June 30	181	181	181

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)			
Fund Balance July 1	16,683	18,057	18,957
Revenues			
Investment earnings	879	900	900
Total Revenues	879	900	900
Other Financing Sources			
Transfers from other funds	9,476	9,400	9,400
Total Other Financing Sources	9,476	9,400	9,400
Total Available	27,038	28,357	29,257
Expenditures			
Community development and environmental management	8,981	9,400	9,400
Total Expenditures	8,981	9,400	9,400
Fund Balance June 30	18,057	18,957	19,857
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	91,902	98,081	89,098
Revenues			
Services and assessments	18,885	19,900	24,600
Investment earnings	4,985	5,500	5,500
Total Revenues	23,870	25,400	30,100
Other Financing Sources			
Transfers from other funds	15,201	3,300	3,300
Total Other Financing Sources	15,201	3,300	3,300
Total Available	130,973	126,781	122,498
Expenditures			
Community development and environmental management	6,917	10,200	10,700
Total Expenditures	6,917	10,200	10,700
Other Financing Uses			
Transfers to other funds	25,975	27,483	27,901
Total Other Financing Uses	25,975	27,483	27,901
Total Expenditures and Other Financing Uses	32,892	37,683	38,601
Fund Balance June 30	98,081	89,098	83,897

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	7,045	17,555	6,502
Revenues			
Taxes	381,193	381,200	381,200
Services and assessments	180,441	180,200	180,200
Investment earnings	4,815	4,000	4,000
Total Revenues	566,449	565,400	565,400
Other Financing Sources			
Transfers from other funds	90,460	181,462	87,462
Total Other Financing Sources	90,460	181,462	87,462
Total Available	663,954	764,417	659,364
Expenditures			
Physical and mental health	2,000	6,000	6,000
Total Expenditures	2,000	6,000	6,000
Other Financing Uses			
Transfers to other funds	644,399	751,915	645,163
Total Other Financing Uses	644,399	751,915	645,163
Total Expenditures and Other Financing Uses	646,399	757,915	651,163
Fund Balance June 30	17,555	6,502	8,201
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	919	435	131
Revenues			
Investment earnings	35	20	10
Total Revenues	35	20	10
Total Available	954	455	141
Expenditures			
Educational, cultural and intellectual development	519	324	--
Total Expenditures	519	324	--
Fund Balance June 30	435	131	141
1992 Historic Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	(44)	(620)	1,870
Revenues			
Investment earnings	5	45	90
Total Revenues	5	45	90
Other Financing Sources			
Proceeds from sale of bonds	--	3,000	--
Transfers from other funds	9	--	--
Total Other Financing Sources	9	3,000	--
Total Available	(30)	2,425	1,960
Expenditures			
Economic planning, development and security	576	555	555
Government direction, management, and control	14	--	--
Total Expenditures	590	555	555
Fund Balance June 30	(620)	1,870	1,405

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
1995 Historic Preservation Fund (P.L. 1995, c.204)			
Fund Balance July 1	(547)	(568)	1,016
Revenues			
Investment earnings	23	40	45
Total Revenues	23	40	45
Other Financing Sources			
Proceeds from sale of bonds	--	2,000	--
Transfers from other funds	32	--	--
Total Other Financing Sources	32	2,000	--
Total Available	(492)	1,472	1,061
Expenditures			
Economic planning, development and security	76	456	456
Total Expenditures	76	456	456
Fund Balance June 30	(568)	1,016	605
Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)			
Fund Balance July 1	4,152	4,357	4,552
Revenues			
Investment earnings	198	195	200
Other	7	--	--
Total Revenues	205	195	200
Total Available	4,357	4,552	4,752
Fund Balance June 30	4,357	4,552	4,752
Horse Racing Injury Compensation Fund (P.L. 1995, c.329)			
Fund Balance July 1	4,959	4,443	4,037
Revenues			
Services and assessments	936	1,101	1,060
Investment earnings	231	193	164
Total Revenues	1,167	1,294	1,224
Total Available	6,126	5,737	5,261
Expenditures			
Public safety and criminal justice	1,683	1,700	1,900
Total Expenditures	1,683	1,700	1,900
Fund Balance June 30	4,443	4,037	3,361
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	6,938	6,938	6,938
Revenues			
Investment earnings	225	220	215
Other	3	35	35
Total Revenues	228	255	250
Total Available	7,166	7,193	7,188
Other Financing Uses			
Transfers to other funds	228	255	250
Total Other Financing Uses	228	255	250
Fund Balance June 30	6,938	6,938	6,938

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)			
Fund Balance July 1	6,045	2,085	756
Revenues			
Investment earnings	227	97	43
Total Revenues	227	97	43
Total Available	6,272	2,182	799
Expenditures			
Educational, cultural and intellectual development	3,960	1,329	409
Total Expenditures	3,960	1,329	409
Other Financing Uses			
Transfers to other funds	227	97	43
Total Other Financing Uses	227	97	43
Total Expenditures and Other Financing Uses	4,187	1,426	452
Fund Balance June 30	2,085	756	347
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	24	3	--
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	25	3	--
Expenditures			
Educational, cultural and intellectual development	21	3	--
Total Expenditures	21	3	--
Other Financing Uses			
Transfers to other funds	1	--	--
Total Other Financing Uses	1	--	--
Total Expenditures and Other Financing Uses	22	3	--
Fund Balance June 30	3	--	--
1996 Lake Restoration Fund (P.L. 1996, c.70)			
Fund Balance July 1	2,517	2,300	2,386
Revenues			
Investment earnings	76	75	75
Other	103	86	86
Total Revenues	179	161	161
Total Available	2,696	2,461	2,547
Expenditures			
Community development and environmental management	396	75	75
Total Expenditures	396	75	75
Fund Balance June 30	2,300	2,386	2,472

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Lead Hazard Control Assistance Fund (P.L. 2003, c.311)			
Fund Balance July 1	10,876	12,946	10,506
Revenues			
Licenses and fees	1,730	1,600	1,600
Investment earnings	581	660	660
Total Revenues	2,311	2,260	2,260
Other Financing Sources			
Transfers from other funds	2,000	6,000	6,000
Total Other Financing Sources	2,000	6,000	6,000
Total Available	15,187	21,206	18,766
Expenditures			
Economic planning, development, and security	1,854	9,800	9,800
Total Expenditures	1,854	9,800	9,800
Other Financing Uses			
Transfers to other funds	387	900	900
Total Other Financing Uses	387	900	900
Total Expenditures and Other Financing Uses	2,241	10,700	10,700
Fund Balance June 30	12,946	10,506	8,066
Legal Services Fund (P.L. 1996, c.52)			
Fund Balance July 1	--	--	--
Revenues			
Licenses and fees	10,905	10,410	10,410
Total Revenues	10,905	10,410	10,410
Total Available	10,905	10,410	10,410
Other Financing Uses			
Transfers to other funds	10,905	10,410	10,410
Total Other Financing Uses	10,905	10,410	10,410
Fund Balance June 30	--	--	--
Luxury Tax Fund (N.J.S. A. 40:48-8.30a(B), (P.L. 1991, c.375)			
Fund Balance July 1	87	92	102
Revenues			
Taxes	28,346	30,150	31,550
Investment earnings	5	10	10
Total Revenues	28,351	30,160	31,560
Total Available	28,438	30,252	31,662
Expenditures			
Government direction, management, and control	28,346	30,150	31,550
Total Expenditures	28,346	30,150	31,550
Fund Balance June 30	92	102	112

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Medical Malpractice Liability Insurance Premium Assistance Fund (P.L. 2004, c.17)			
Fund Balance July 1	18,061	18,612	--
Revenues			
Licenses and fees	1,989	250	
Services and assessments	21,510	--	--
Investment earnings	1,332	600	--
Total Revenues	24,831	850	--
Total Available	42,892	19,462	--
Expenditures			
Economic planning, development and security	16,572	19,462	--
Special government services	62	--	--
Total Expenditures	16,634	19,462	--
Other Financing Uses			
Transfers to other funds	7,646	--	--
Total Other Financing Uses	7,646	--	--
Total Expenditures and Other Financing Uses	24,280	19,462	--
Fund Balance June 30	18,612	--	--
Mortgage Assistance Fund (P.L. 1976, c.94)			
Fund Balance July 1	13,826	13,524	12,324
Revenues			
Investment earnings	211	255	210
Other	644	625	625
Total Revenues	855	880	835
Total Available	14,681	14,404	13,159
Expenditures			
Community development and environmental management	--	1,200	2,400
Total Expenditures	--	1,200	2,400
Other Financing Uses			
Transfers to other funds	1,157	880	835
Total Other Financing Uses	1,157	880	835
Total Expenditures and Other Financing Uses	1,157	2,080	3,235
Fund Balance June 30	13,524	12,324	9,924
Municipal Landfill Closure and Remediation Fund (P.L. 1996, c.124)			
Fund Balance July 1	68	68	68
Revenues			
Other	3,467	4,500	5,000
Total Revenues	3,467	4,500	5,000
Total Available	3,535	4,568	5,068
Expenditures			
Community development and environmental management	3,467	4,500	5,000
Total Expenditures	3,467	4,500	5,000
Fund Balance June 30	68	68	68

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Natural Resources Fund (P.L. 1980, c.70)			
Fund Balance July 1	3,502	3,369	2,369
Revenues			
Investment earnings	161	150	125
Total Revenues	161	150	125
Total Available	3,663	3,519	2,494
Expenditures			
Community development and environmental management	133	1,000	100
Total Expenditures	133	1,000	100
Other Financing Uses			
Transfers to other funds	161	150	125
Total Other Financing Uses	161	150	125
Total Expenditures and Other Financing Uses	294	1,150	225
Fund Balance June 30	3,369	2,369	2,269
New Home Warranty Security Fund (N.J.S.A. 46:3B-7)			
Fund Balance July 1	24,694	29,552	34,161
Revenues			
Licenses and fees	1,042	900	900
Services and assessments	8,286	8,000	8,000
Investment earnings	1,535	1,750	2,000
Other	272	275	275
Total Revenues	11,135	10,925	11,175
Total Available	35,829	40,477	45,336
Expenditures			
Community development and environmental management	1,266	1,500	1,750
Total Expenditures	1,266	1,500	1,750
Other Financing Uses			
Transfers to other funds	5,011	4,816	4,816
Total Other Financing Uses	5,011	4,816	4,816
Total Expenditures and Other Financing Uses	6,277	6,316	6,566
Fund Balance June 30	29,552	34,161	38,770
1995 New Jersey Coastal Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	3,465	3,368	3,013
Revenues			
Investment earnings	120	120	120
Other	26	25	25
Total Revenues	146	145	145
Total Available	3,611	3,513	3,158
Expenditures			
Community development and environmental management	243	500	500
Total Expenditures	243	500	500
Fund Balance June 30	3,368	3,013	2,658

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APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
New Jersey Cultural Trust (P.L. 2000, c.76)			
Fund Balance July 1	22,314	22,689	23,410
Revenues			
Investment earnings	752	1,018	1,073
Total Revenues	752	1,018	1,073
Other Financing Sources			
Transfers from other funds	720	720	720
Total Other Financing Sources	720	720	720
Total Available	23,786	24,427	25,203
Expenditures			
Government direction, management, and control	1,097	1,017	1,300
Total Expenditures	1,097	1,017	1,300
Fund Balance June 30	22,689	23,410	23,903
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	19,646	19,641	19,631
Revenues			
Investment earnings	1,070	1,070	1,070
Total Revenues	1,070	1,070	1,070
Total Available	20,716	20,711	20,701
Expenditures			
Community development and environmental management	5	10	10
Total Expenditures	5	10	10
Other Financing Uses			
Transfers to other funds	1,070	1,070	1,070
Total Other Financing Uses	1,070	1,070	1,070
Total Expenditures and Other Financing Uses	1,075	1,080	1,080
Fund Balance June 30	19,641	19,631	19,621
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	5,582	5,854	5,574
Revenues			
Investment earnings	289	300	285
Total Revenues	289	300	285
Total Available	5,871	6,154	5,859
Expenditures			
Community development and environmental management	17	580	1,000
Total Expenditures	17	580	1,000
Fund Balance June 30	5,854	5,574	4,859
1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	1,347	1,273	1,258
Revenues			
Investment earnings	39	35	34
Total Revenues	39	35	34
Total Available	1,386	1,308	1,292
Expenditures			
Community development and environmental management	113	50	100
Total Expenditures	113	50	100
Fund Balance June 30	1,273	1,258	1,192

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APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
1995 New Jersey Green Acres Fund (P.L. 1995, c. 204)			
Fund Balance July 1	4,000	2,928	4,428
Revenues			
Investment earnings	155	200	150
Other	534	--	--
Total Revenues	689	200	150
Other Financing Sources			
Proceeds from sale of bonds	--	2,500	--
Total Other Financing Sources	--	2,500	--
Total Available	4,689	5,628	4,578
Expenditures			
Community development and environmental management	1,761	1,200	3,000
Total Expenditures	1,761	1,200	3,000
Fund Balance June 30	2,928	4,428	1,578
1989 New Jersey Green Trust Fund (P.L. 1989, c.183)			
Fund Balance July 1	96,555	97,017	95,317
Revenues			
Investment earnings	2,136	2,200	2,000
Other	1,105	1,100	1,100
Total Revenues	3,241	3,300	3,100
Total Available	99,796	100,317	98,417
Expenditures			
Community development and environmental management	2,779	5,000	5,000
Total Expenditures	2,779	5,000	5,000
Fund Balance June 30	97,017	95,317	93,417
1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)			
Fund Balance July 1	53,651	54,231	50,131
Revenues			
Investment earnings	1,158	1,200	1,000
Other	646	700	500
Total Revenues	1,804	1,900	1,500
Total Available	55,455	56,131	51,631
Expenditures			
Community development and environmental management	1,224	6,000	6,000
Total Expenditures	1,224	6,000	6,000
Fund Balance June 30	54,231	50,131	45,631
1995 New Jersey Green Trust Fund (P.L. 1995, c. 204)			
Fund Balance July 1	75,490	72,560	69,060
Revenues			
Investment earnings	1,411	1,200	1,100
Other	1,473	1,300	1,200
Total Revenues	2,884	2,500	2,300
Total Available	78,374	75,060	71,360
Expenditures			
Community development and environmental management	5,814	6,000	6,000
Total Expenditures	5,814	6,000	6,000
Fund Balance June 30	72,560	69,060	65,360

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
1995 New Jersey Inland Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	980	1,017	1,057
Revenues			
Investment earnings	51	50	50
Total Revenues	51	50	50
Total Available	1,031	1,067	1,107
Expenditures			
Community development and environmental management	14	10	300
Total Expenditures	14	10	300
Fund Balance June 30	1,017	1,057	807
New Jersey Lawyers' Assistance Program (R. 1:28B)			
Fund Balance July 1	370	602	664
Revenues			
Licenses and fees	670	638	657
Investment earnings	22	25	25
Total Revenues	692	663	682
Total Available	1,062	1,265	1,346
Expenditures			
Public safety and criminal justice	460	601	651
Total Expenditures	460	601	651
Fund Balance June 30	602	664	695
New Jersey Lawyers' Fund for Client Protection (R. 1:28-7)			
Fund Balance July 1	14,367	16,381	16,714
Revenues			
Licenses and fees	3,561	2,897	3,085
Investment earnings	694	700	700
Other	1,166	1,165	1,165
Total Revenues	5,421	4,762	4,950
Total Available	19,788	21,143	21,664
Expenditures			
Public safety and criminal justice	3,407	4,429	4,815
Total Expenditures	3,407	4,429	4,815
Fund Balance June 30	16,381	16,714	16,849
New Jersey Local Development Financing Fund (N.J.S.A. 34:1B-36)			
Fund Balance July 1	48,419	50,174	52,140
Revenues			
Licenses and fees	29	48	49
Investment earnings	969	1,050	1,055
Other	1,142	1,318	1,409
Total Revenues	2,140	2,416	2,513
Total Available	50,559	52,590	54,653
Expenditures			
Economic planning, development and security	385	450	404
Total Expenditures	385	450	404
Fund Balance June 30	50,174	52,140	54,249

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
New Jersey Racing Industry Special Fund (P.L. 2001, c.199)			
Fund Balance July 1	818	1,017	1,769
Revenues			
Services and assessments	637	600	600
Investment earnings	3	2	38
Other	4,218	4,900	5,400
Total Revenues	4,858	5,502	6,038
Total Available	5,676	6,519	7,807
Expenditures			
Public safety and criminal justice	4,659	4,750	5,000
Total Expenditures	4,659	4,750	5,000
Fund Balance June 30	1,017	1,769	2,807
New Jersey Spill Compensation Fund (N.J.S.A. 58:10-23.11i)			
Fund Balance July 1	12,962	9,849	17,346
Revenues			
Taxes	23,242	23,000	23,000
Licenses and fees	9,129	8,100	8,100
Investment earnings	1,579	2,000	2,000
Other	2,001	2,000	3,700
Total Revenues	35,951	35,100	36,800
Total Available	48,913	44,949	54,146
Expenditures			
Community development and environmental management	4,531	4,000	4,000
Total Expenditures	4,531	4,000	4,000
Other Financing Uses			
Transfers to other funds	34,533	23,603	29,091
Total Other Financing Uses	34,533	23,603	29,091
Total Expenditures and Other Financing Uses	39,064	27,603	33,091
Fund Balance June 30	9,849	17,346	21,055
New Jersey Spinal Cord Research Fund (P.L. 1999, c. 201)			
Fund Balance July 1	15,513	16,344	13,484
Revenues			
Investment earnings	785	600	600
Other	4,152	3,600	3,600
Total Revenues	4,937	4,200	4,200
Total Available	20,450	20,544	17,684
Expenditures			
Physical and mental health	3,577	6,500	6,825
Total Expenditures	3,577	6,500	6,825
Other Financing Uses			
Transfers to other funds	529	560	580
Total Other Financing Uses	529	560	580
Total Expenditures and Other Financing Uses	4,106	7,060	7,405
Fund Balance June 30	16,344	13,484	10,279

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
New Jersey Workforce Development Partnership Fund (P.L. 1992, c. 44)			
Fund Balance July 1	79,601	65,678	54,210
Revenues			
Taxes	93,677	97,000	100,000
Investment earnings	4,687	4,458	3,835
Total Revenues	98,364	101,458	103,835
Total Available	177,965	167,136	158,045
Expenditures			
Economic planning, development, and security	45,021	50,000	55,000
Total Expenditures	45,021	50,000	55,000
Other Financing Uses			
Transfers to other funds	67,266	62,926	63,067
Total Other Financing Uses	67,266	62,926	63,067
Total Expenditures and Other Financing Uses	112,287	112,926	118,067
Fund Balance June 30	65,678	54,210	39,978
Petroleum Overcharge Reimbursement Fund (P.L. 1987,c.231)			
Fund Balance July 1	8,172	7,929	4,089
Revenues			
Federal and other grants	225	--	--
Investment earnings	210	205	15
Total Revenues	435	205	15
Total Available	8,607	8,134	4,104
Expenditures			
Community development and environmental management	482	545	1,728
Government direction, management, and control	196	3,500	--
Total Expenditures	678	4,045	1,728
Fund Balance June 30	7,929	4,089	2,376
Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)			
Fund Balance July 1	10,028	10,394	10,716
Revenues			
Investment earnings	243	252	260
Other	123	120	120
Total Revenues	366	372	380
Total Available	10,394	10,766	11,096
Expenditures			
Community development and environmental management	--	50	50
Total Expenditures	--	50	50
Fund Balance June 30	10,394	10,716	11,046
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	1,400	1,633	1,409
Revenues			
Services and assessments	1,823	1,820	1,820
Investment earnings	44	60	50
Total Revenues	1,867	1,880	1,870
Total Available	3,267	3,513	3,279
Other Financing Uses			
Transfers to other funds	1,634	2,104	2,179
Total Other Financing Uses	1,634	2,104	2,179
Fund Balance June 30	1,633	1,409	1,100

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Real Estate Guaranty Fund (N.J.S.A. 45:15-34)			
Fund Balance July 1	1,619	1,718	1,793
Revenues			
Licenses and fees	109	110	110
Investment earnings	65	65	65
Total Revenues	174	175	175
Total Available	1,793	1,893	1,968
Expenditures			
Economic planning, development, and security	75	100	100
Total Expenditures	75	100	100
Fund Balance June 30	1,718	1,793	1,868
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	597	627	659
Revenues			
Investment earnings	30	32	32
Total Revenues	30	32	32
Total Available	627	659	691
Fund Balance June 30	627	659	691
Retail Margin Fund (P.L. 1999, c.23)			
Fund Balance July 1	62,401	81,080	96,531
Revenues			
Services and agreements	17,150	20,307	15,622
Investment earnings	1,681	4,000	3,200
Total Revenues	18,831	24,307	18,822
Total Available	81,232	105,387	115,353
Expenditures			
Economic planning, development, and security	--	8,405	19,606
Total Expenditures	--	8,405	19,606
Other Financing Uses			
Transfers to other funds	152	451	451
Total Other Financing Uses	152	451	451
Total Expenditures and Other Financing Uses	152	8,856	20,057
Fund Balance June 30	81,080	96,531	95,296
Safe Drinking Water Fund (N.J.S.A. 58:12A-12)			
Fund Balance July 1	219	292	974
Revenues			
Taxes	2,992	3,100	3,100
Investment earnings	117	115	115
Total Revenues	3,109	3,215	3,215
Total Available	3,328	3,507	4,189
Expenditures			
Community development and environmental management	114	100	100
Total Expenditures	114	100	100
Other Financing Uses			
Transfers to other funds	2,922	2,433	3,712
Total Other Financing Uses	2,922	2,433	3,712
Total Expenditures and Other Financing Uses	3,036	2,533	3,812
Fund Balance June 30	292	974	377

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Sanitary Landfill Facility Contingency Fund (N.J.S.A. 13:1E-100)			
Fund Balance July 1	16,186	13,394	15,396
Revenues			
Services and assessments	1,967	2,000	2,000
Investment earnings	847	702	785
Total Revenues	2,814	2,702	2,785
Total Available	19,000	16,096	18,181
Expenditures			
Community development and environmental management	606	700	700
Total Expenditures	606	700	700
Other Financing Uses			
Transfers to other funds	5,000	--	--
Total Other Financing Uses	5,000	--	--
Total Expenditures and Other Financing Uses	5,606	700	700
Fund Balance June 30	13,394	15,396	17,481
Shore Protection Fund (P.L. 1983, c. 356)			
Fund Balance July 1	11,086	11,086	11,086
Revenues			
Investment earnings	541	534	479
Other	29	3	2
Total Revenues	570	537	481
Total Available	11,656	11,623	11,567
Expenditures			
Community development and environmental management	--	--	1,600
Total Expenditures	--	--	1,600
Other Financing Uses			
Transfers to other funds	570	537	481
Total Other Financing Uses	570	537	481
Total Expenditures and Other Financing Uses	570	537	2,081
Fund Balance June 30	11,086	11,086	9,486
State Disability Benefit Fund (N.J.S.A. 43:21-46a)			
Fund Balance July 1	207,965	218,891	230,491
Revenue			
Taxes	534,493	578,500	603,500
Services and assessments	28,644	30,800	31,000
Investment earnings	4,247	5,300	5,800
Other	1,004	1,000	1,000
Total Revenues	568,388	615,600	641,300
Total Available	776,353	834,491	871,791
Expenditures			
Economic planning, development, and security	470,401	491,500	513,000
Total Expenditures	470,401	491,500	513,000
Other Financing Uses			
Transfers to other funds	87,061	112,500	39,243
Total Other Financing Uses	87,061	112,500	39,243
Total Expenditures and Other Financing Uses	557,462	604,000	552,243
Fund Balance June 30	218,891	230,491	319,548

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
State Land Acquisition and Development Fund (P.L. 1978, c. 118)			
Fund Balance July 1	(118)	(197)	953
Revenues			
Investment earnings	19	50	40
Total Revenues	19	50	40
Other Financing Sources			
Proceeds from sale of bonds	--	1,500	--
Transfers from other funds	9	--	--
Total Other Financing Sources	9	1,500	--
Total Available	(90)	1,353	993
Expenditures			
Community development and environmental management	79	400	100
Government direction, management, and control	28	--	--
Total Expenditures	107	400	100
Fund Balance June 30	(197)	953	893
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	449	449	449
Revenues			
Investment earnings	24	25	25
Total Revenues	24	25	25
Total Available	473	474	474
Other Financing Uses			
Transfers to other funds	24	25	25
Total Other Financing Uses	24	25	25
Fund Balance June 30	449	449	449
State Recycling Fund (N.J.S.A. 12:1E-92)			
Fund Balance July 1	6,205	5,877	13,380
Revenues			
Taxes	--	--	28,000
Investment earnings	136	310	595
Other	38	25	25
Total Revenues	174	335	28,620
Other Financing Sources			
Transfers from other funds	4,000	10,986	--
Total Other Financing Sources	4,000	10,986	--
Total Available	10,379	17,198	42,000
Expenditures			
Community development and environmental management	4,502	3,818	42,000
Total Expenditures	4,502	3,818	42,000
Fund Balance June 30	5,877	13,380	--

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c. 181)			
Fund Balance July 1	620	(1,250)	2,375
Revenues			
Investment earnings	35	125	75
Total Revenues	35	125	75
Other Financing Sources			
Proceeds from sale of bonds	--	5,500	--
Transfers from other funds	15	--	--
Total Other Financing Sources	15	5,500	--
Total Available	670	4,375	2,450
Expenditures			
Community development and environmental management	1,870	2,000	2,000
Government direction, management, and control	50	--	--
Total Expenditures	1,920	2,000	2,000
Fund Balance June 30	(1,250)	2,375	450
Superior Court of New Jersey Trust Fund (R. 4:57-2 to 5)			
Fund Balance July 1	1,447	1,460	1,460
Revenues			
Investment earnings	18,252	14,162	14,162
Total Revenues	18,252	14,162	14,162
Total Available	19,699	15,622	15,622
Expenditures			
Public safety and criminal justice	18,239	14,162	14,162
Total Expenditures	18,239	14,162	14,162
Fund Balance June 30	1,460	1,460	1,460
Supplemental Workforce Fund for Basic Skills (P.L.2001, c.152)			
Fund Balance July 1	31,038	27,396	18,103
Revenues			
Taxes	26,323	27,500	29,500
Investment earnings	1,456	1,207	1,100
Total Revenues	27,779	28,707	30,600
Total Available	58,817	56,103	48,703
Expenditures			
Economic planning, development and security	27,181	34,000	36,000
Total Expenditures	27,181	34,000	36,000
Other Financing Uses			
Transfers to other funds	4,240	4,000	4,200
Total Other Financing Uses	4,240	4,000	4,200
Total Expenditures and Other Financing Uses	31,421	38,000	40,200
Fund Balance June 30	27,396	18,103	8,503

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Tobacco Settlement Fund			
Fund Balance July 1	6,081	89,687	455
Revenues			
Investment earnings	1,109	250	250
Other	89,482	28,518	64,650
Total Revenues	90,591	28,768	64,900
Other Financing Sources			
Transfers from other funds	8,689	--	--
Total Other Financing Sources	8,689	--	--
Total Available	105,361	118,455	65,355
Other Financing Uses			
Transfers to other funds	15,674	118,000	64,650
Total Other Financing Uses	15,674	118,000	64,650
Fund Balance June 30	89,687	455	705
Tourism Improvement and Development Fund (P.L. 1992, c.165)			
Fund Balance July 1	1	3	6
Revenues			
Taxes	4,867	5,650	6,000
Investment earnings	2	3	3
Total Revenues	4,869	5,653	6,003
Total Available	4,870	5,656	6,009
Expenditures			
Economic planning, development, and security	4,742	5,525	5,875
Total Expenditures	4,742	5,525	5,875
Other Financing Uses			
Transfers to other funds	125	125	125
Total Other Financing Uses	125	125	125
Total Expenditures and Other Financing Uses	4,867	5,650	6,000
Fund Balance June 30	3	6	9
Trial Attorney Certification Program (R. 1:39-1(h))			
Fund Balance July 1	90	57	57
Revenues			
Licenses and fees	223	238	238
Investment earnings	6	5	5
Other	7	7	7
Total Revenues	236	250	250
Total Available	326	307	307
Expenditures			
Public safety and criminal justice	269	250	250
Total Expenditures	269	250	250
Fund Balance June 30	57	57	57

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Unclaimed Child Support Trust Fund (P.L. 1995, c.115)			
Fund Balance July 1	2,433	2,608	2,791
Revenues			
Investment earnings	116	116	116
Other	71	77	50
Total Revenues	187	193	166
Total Available	2,620	2,801	2,957
Expenditures			
Government direction, management, and control	12	10	10
Total Expenditures	12	10	10
Fund Balance June 30	2,608	2,791	2,947
Unclaimed Utility Deposits Trust Fund (P.L. 2000, c.132)			
Fund Balance July 1	4,854	2,884	3,389
Revenues			
Investment earnings	216	175	225
Other	2,475	2,500	2,500
Total Revenues	2,691	2,675	2,725
Total Available	7,545	5,559	6,114
Expenditures			
Government direction, management, and control	4,445	1,995	1,995
Total Expenditures	4,445	1,995	1,995
Other Financing Uses			
Transfers to other funds	216	175	225
Total Other Financing Uses	216	175	225
Total Expenditures and Other Financing Uses	4,661	2,170	2,220
Fund Balance June 30	2,884	3,389	3,894
Unemployment Compensation Auxiliary Fund (N.J.S.A. 43:21-14g)			
Fund Balance July 1	14,802	23,699	26,349
Revenues			
Investment earnings	1,518	1,950	2,000
Other	29,676	29,700	29,700
Total Revenues	31,194	31,650	31,700
Total Available	45,996	55,349	58,049
Other Financing Uses			
Transfers to other funds	22,297	29,000	31,129
Total Other Financing Uses	22,297	29,000	31,129
Fund Balance June 30	23,699	26,349	26,920

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Universal Services Fund (P.L. 1999, c.23)			
Fund Balance July 1	2,486	4,656	9,082
Revenues			
Services and assessments	224,745	225,000	226,000
Investment earnings	2,715	2,500	2,200
Total Revenues	227,460	227,500	228,200
Total Available	229,946	232,156	237,282
Expenditures			
Community development and environmental management	145,908	146,000	147,000
Total Expenditures	145,908	146,000	147,000
Other Financing Uses			
Transfers to other funds	79,382	77,074	77,216
Total Other Financing Uses	79,382	77,074	77,216
Total Expenditures and Other Financing Uses	225,290	223,074	224,216
Fund Balance June 30	4,656	9,082	13,066
University of Medicine and Dentistry of New Jersey - Self Insurance Reserve Fund (N.J.S.A. 52:18A-1 et seq.)			
Fund Balance July 1	--	15,621	308
Revenues			
Services and assessments	8,408	8,400	8,400
Investment earnings	668	375	250
Total Revenues	9,076	8,775	8,650
Other Financing Sources			
Transfers from other funds	18,000	2,000	18,000
Total Other Financing Sources	18,000	2,000	18,000
Total Available	27,076	26,396	26,958
Expenditures			
Economic planning, development, and security	11,455	26,088	25,820
Total Expenditures	11,455	26,088	25,820
Fund Balance June 30	15,621	308	1,138
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)			
Fund Balance July 1	20,941	21,376	21,828
Revenues			
Investment earnings	417	400	400
Other	18	52	52
Total Revenues	435	452	452
Total Available	21,376	21,828	22,280
Fund Balance June 30	21,376	21,828	22,280
Vietnam Veterans' Memorial Fund (P.L. 1985, c.494)			
Fund Balance July 1	72	91	91
Revenues			
Contributions	91	70	70
Total Revenues	91	70	70
Total Available	163	161	161
Expenditures			
Special government services	72	70	70
Total Expenditures	72	70	70
Fund Balance June 30	91	91	91

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	3,123	3,229	3,332
Revenues			
Investment earnings	75	75	75
Other	31	28	28
Total Revenues	106	103	103
Total Available	3,229	3,332	3,435
Fund Balance June 30	3,229	3,332	3,435
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	962,037	1,031,696	1,119,655
Revenues			
Federal and other grants	70,465	80,000	50,000
Investment earnings	23,297	21,000	19,000
Total Revenues	93,762	101,000	69,000
Total Available	1,055,799	1,132,696	1,188,655
Expenditures			
Community development and environmental management	17,249	5,000	5,000
Total Expenditures	17,249	5,000	5,000
Other Financing Uses			
Transfers to other funds	6,854	8,041	8,100
Total Other Financing Uses	6,854	8,041	8,100
Total Expenditures and Other Financing Uses	24,103	13,041	13,100
Fund Balance June 30	1,031,696	1,119,655	1,175,555
1992 Wastewater Treatment Fund (P.L. 1992, c. 88)			
Fund Balance July 1	30,003	30,684	31,334
Revenues			
Investment earnings	681	650	650
Total Revenues	681	650	650
Total Available	30,684	31,334	31,984
Fund Balance June 30	30,684	31,334	31,984
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	792	792	792
Revenues			
Investment earnings	38	39	39
Other	1	1	1
Total Revenues	39	40	40
Total Available	831	832	832
Other Financing Uses			
Transfers to other funds	39	40	40
Total Other Financing Uses	39	40	40
Fund Balance June 30	792	792	792

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
2003 Water Resources and Wastewater Treatment Fund (P.L. 2003, c.162)			
Fund Balance July 1	4	13	26,388
Revenues			
Investment earnings	33	375	625
Others 9	--	--	--
Total Revenues	42	375	625
Other Financing Sources			
Proceeds from sale of bonds	--	26,000	--
Transfers from other funds	343	--	--
Total Other Financing Sources	343	26,000	--
Total Available	389	26,388	27,013
Expenditures			
Government direction, management, and control	376	--	--
Total Expenditures	376	--	--
Fund Balance June 30	13	26,388	27,013
2003 Water Resources and Wastewater Treatment Trust Fund (P.L. 2003, c.162)			
Fund Balance July 1	(5,000)	(5,000)	--
Other Financing Sources			
Proceeds from sale of bonds	--	5,000	--
Transfers from other funds	277	--	--
Total Other Financing Sources	277	5,000	--
Total Available	(4,723)	--	--
Expenditures			
Government direction, management, and control	277	--	--
Total Expenditures	277	--	--
Fund Balance June 30	(5,000)	--	--
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	177,707	177,120	176,139
Revenues			
Investment earnings	6,163	6,000	6,000
Other	648	428	333
Total Revenues	6,811	6,428	6,333
Total Available	184,518	183,548	182,472
Expenditures			
Community development and environmental management	3,332	3,000	3,000
Total Expenditures	3,332	3,000	3,000
Other Financing Uses			
Transfers to other funds	4,066	4,409	4,409
Total Other Financing Uses	4,066	4,409	4,409
Total Expenditures and Other Financing Uses	7,398	7,409	7,409
Fund Balance June 30	177,120	176,139	175,063
Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	67	71	75
Revenues			
Investment earnings	4	4	4
Total Revenues	4	4	4
Total Available	71	75	79
Fund Balance June 30	71	75	79

APPENDIX

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

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Worker and Community Right To Know Fund (N.J.S.A. 34:54A-1)			
Fund Balance July 1	2,769	3,131	2,699
Revenues			
Services and assessments	4,394	4,395	4,395
Investment earnings	128	125	125
Total Revenues	4,522	4,520	4,520
Total Available	7,291	7,651	7,219
Other Financing Uses			
Transfers to other funds	4,160	4,952	5,095
Total Other Financing Uses	4,160	4,952	5,095
Fund Balance June 30	3,131	2,699	2,124
Workers Compensation Security Fund (P.L. 2004, c.179)			
Fund Balance July 1	17,949	30,664	32,164
Revenues			
Services and assessments	37,635	26,000	21,000
Investment earnings	1,491	2,500	2,700
Total Revenues	39,126	28,500	23,700
Total Available	57,075	59,164	55,864
Expenditures			
Economic planning, development and security	26,411	27,000	27,000
Total Expenditures	26,411	27,000	27,000
Fund Balance June 30	30,664	32,164	28,864

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	589	589	262
Revenues			
Investment earnings	31	14	15
Total Revenues	31	14	15
Total Available	620	603	277
Expenditures			
Public safety and criminal justice	--	327	262
Total Expenditures	--	327	262
Other Financing Uses			
Transfers to other funds	31	14	15
Total Other Financing Uses	31	14	15
Total Expenditures and Other Financing Uses	31	341	277
Fund Balance June 30	589	262	--
Correctional Facilities Construction Fund of 1987 (P.L. 1987, c.178)			
Fund Balance July 1	921	814	797
Revenues			
Investment earnings	46	26	13
Total Revenues	46	26	13
Total Available	967	840	810
Expenditures			
Public safety and criminal justice	107	17	--
Total Expenditures	107	17	--
Other Financing Uses			
Transfers to other funds	46	26	13
Total Other Financing Uses	46	26	13
Total Expenditures and Other Financing Uses	153	43	13
Fund Balance June 30	814	797	797
Energy Conservation Fund (P.L. 1980, c.68)			
Fund Balance July 1	280	280	280
Revenues			
Investment earnings	15	15	15
Total Revenues	15	15	15
Total Available	295	295	295
Other Financing Uses			
Transfers to other funds	15	15	15
Total Other Financing Uses	15	15	15
Fund Balance June 30	280	280	280

APPENDIX

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

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Human Services Facilities Construction Fund (P.L. 1984, c. 157)			
Fund Balance July 1	12	12	--
Revenues			
Investment earnings	2	--	--
Total Revenues	2	--	--
Total Available	14	12	--
Expenditures			
Educational, cultural, and intellectual development	--	12	--
Total Expenditures	--	12	--
Other Financing Uses			
Transfers to other funds	2	--	--
Total Other Financing Uses	2	--	--
Total Expenditures and Other Financing Uses	2	12	--
Fund Balance June 30	12	--	--
Motor Vehicle Commission Fund (P.L. 2003, c.13)			
Fund Balance July 1	115,001	102,086	80,094
Revenues			
Investment earnings	2,896	2,670	1,773
Total Revenues	2,896	2,670	1,773
Total Available	117,897	104,756	81,867
Expenditures			
Public safety and criminal justice	15,807	24,662	34,992
Government direction, management, and control	4	--	--
Total Expenditures	15,811	24,662	34,992
Fund Balance June 30	102,086	80,094	46,875
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	6,165	6,165	6,165
Revenues			
Investment earnings	335	334	325
Total Revenues	335	334	325
Total Available	6,500	6,499	6,490
Other Financing Uses			
Transfers to other funds	335	334	325
Total Other Financing Uses	335	334	325
Fund Balance June 30	6,165	6,165	6,165

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)			
Fund Balance July 1	4,046	3,161	1,840
Revenues			
Investment earnings	193	170	100
Total Revenues	193	170	100
Total Available	4,239	3,331	1,940
Expenditures			
Public safety and criminal justice	410	471	--
Physical and mental health	288	850	150
Economic planning, development and security	187	--	--
Total Expenditures	885	1,321	150
Other Financing Uses			
Transfers to other funds	193	170	100
Total Other Financing Uses	193	170	100
Total Expenditures and Other Financing Uses	1,078	1,491	250
Fund Balance June 30	3,161	1,840	1,690
Public Purpose Buildings Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	245	245	245
Revenues			
Investments earnings	8	8	8
Total Revenues	8	8	8
Total Available	253	253	253
Other Financing Uses			
Transfers to other funds	8	8	8
Total Other Financing Uses	8	8	8
Fund Balance June 30	245	245	245
State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	15	16	12
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	16	17	13
Expenditures			
Educational, cultural, and intellectual development	--	5	13
Total Expenditures	--	5	13
Fund Balance June 30	16	12	--

APPENDIX

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

APPENDIX 1B (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
1999 Statewide Transportation and Local Bridge Fund (P.L. 1999, c. 181)			
Fund Balance July 1	29,635	26,313	22,984
Revenues			
Investment earnings	1,556	1,556	1,556
Total Revenues	1,556	1,556	1,556
Total Available	31,191	27,869	24,540
Expenditures			
Transportation programs	3,322	3,329	2,908
Total Expenditures	3,322	3,329	2,908
Other Financing Uses			
Transfers to other funds	1,556	1,556	1,556
Total Other Financing Uses	1,556	1,556	1,556
Total Expenditures and Other Financing Uses	4,878	4,885	4,464
Fund Balance June 30	26,313	22,984	20,076

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

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Insurance Annuity Trust Fund			
Fund Balance July 1	112	124	137
Revenues			
Investment earnings	6	7	7
Other	6	6	6
Total Revenues	12	13	13
Total Available	124	137	150
Fund Balance June 30	124	137	150
Motor Vehicle Security Responsibility Fund (N.J.S.A. 39:6-30.1)			
Fund Balance July 1	--	--	--
Revenues			
Investment earnings	13	13	13
Total Revenues	13	13	13
Total Available	13	13	13
Other Financing Uses			
Transfers to other funds	13	13	13
Total Other Financing Uses	13	13	13
Fund Balance June 30	--	--	--
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	4,377	4,883	5,184
Revenues			
Investment earnings	552	600	600
Other	249	150	150
Total Revenues	801	750	750
Total Available	5,178	5,633	5,934
Expenditures			
Government direction, management, and control	295	449	263
Total Expenditures	295	449	263
Fund Balance June 30	4,883	5,184	5,671
Unclaimed Insurance Payments on Deposit Accounts Fund			
Fund Balance July 1	1,715	222	171
Revenues			
Investment earnings	58	7	5
Total Revenues	58	7	5
Total Available	1,773	229	176
Expenditures			
Government direction, management, and control	1,551	58	--
Total Expenditures	1,551	58	--
Fund Balance June 30	222	171	176

APPENDIX

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
State Lottery Fund (N.J.S.A. 5:9-21)			
Fund Balance July 1	12,702	10,426	10,179
Revenues			
Investment earnings	6,177	2,400	3,500
Other	2,392,335	2,416,754	2,427,976
Total Revenues	2,398,512	2,419,154	2,431,476
Total Available	2,411,214	2,429,580	2,441,655
Expenditures			
Government direction, management, and control	1,544,183	1,549,283	1,561,221
Total Expenditures	1,544,183	1,549,283	1,561,221
Other Financing Uses			
Transfers to other funds	856,605	870,118	870,118
Total Other Financing Uses	856,605	870,118	870,118
Total Expenditures and Other Financing Uses	2,400,788	2,419,401	2,431,339
Fund Balance June 30	10,426	10,179	10,316
Unemployment Compensation Fund (N.J.S.A. 43:21-9a)			
Fund Balance July 1	1,114,550	1,132,775	1,024,075
Revenue			
Federal and other grants	34,858	35,800	35,600
Services and assessments	1,913,107	1,868,500	1,960,000
Investment earnings	32,280	30,000	27,300
Other	1,982	2,000	2,000
Total Revenues	1,982,227	1,936,300	2,024,900
Other Financing Sources			
Transfers from other funds	5,299	--	--
Total Other Financing Sources	5,299	--	--
Total Available	3,102,076	3,069,075	3,048,975
Expenditures			
Economic planning, development and security	1,937,371	2,010,000	2,002,000
Total Expenditures	1,937,371	2,010,000	2,002,000
Other Financing Uses			
Transfers to other funds	31,930	35,000	25,000
Total Other Financing Uses	31,930	35,000	25,000
Total Expenditures and Other Financing Uses	1,969,301	2,045,000	2,027,000
Fund Balance June 30	1,132,775	1,024,075	1,021,975

STATE OF NEW JERSEY DESCRIPTION OF FUNDS

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

Special Revenue Fund

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

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

Special Revenue Fund

A \$3 parking fee per diem is imposed for each vehicle parked, garaged, or stored in any casino hotel parking space. As per P.L. 2003, c.116 effective July 1, 2007, of the \$3.00 fee collected the first \$1.50 shall be remitted to the Casino Reinvestment Development Authority (CRDA). Of the remaining \$1.50, the first \$0.50 shall be deposited into the Casino Revenue Fund and the remaining \$1.00 shall be remitted to the CRDA.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

This fund finances life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to provide a source of repayment for such life safety improvement loans.

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

Special Revenue Fund

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

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

This fund provides assistance to children and their families whose medical expenses due to a child's "catastrophic illness" extend beyond the families' available resources. For the fiscal year ending June 30, 2007, revenue was derived from a \$1 annual surcharge per employee for all employers who are subject to the New Jersey Unemployment Compensation Law. Legislation was enacted during fiscal year 2008 increasing the \$1 annual surcharge to \$1.50 per employee.

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

Special Revenue Fund

A user fee on sales of litter-generating products is credited to the Clean Communities Account Fund. Through fiscal year 2008, twenty-five percent of the annual amount credited to the fund, but not more than \$4 million per year, is appropriated to the State Recycling Fund to provide recycling grants to municipalities and counties for local recycling programs. The balance of money credited to the fund is used to provide grants to eligible municipalities for programs of litter pickup and removal; and is also used for a State program of litter pickup and removal and of enforcement of litter-related laws. Legislation was enacted during fiscal year 2008 eliminating the fiscal year 2009 appropriation to the State Recycling Fund.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Proprietary Fund

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

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

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

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

Through fiscal year 2008, twenty-five percent of the balance in the Clean Communities Account Fund, but not more than \$4 million per year, is appropriated to this fund in order to provide recycling grants to municipalities and counties for local recycling programs. Legislation enacted during fiscal year 2008 establishes for fiscal year 2009, and thereafter, a \$3 per ton tax to be levied upon operators of solid waste facilities and solid waste collectors. This legislation stipulates that the fund shall be used for recycling; grants to municipalities or counties; aid to counties for preparing, revising, and implementing solid waste management plans; recycling program funding; aid to counties for public information and education programs concerning recycling activities; and grants to institution of higher education to conduct research in recycling.

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

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

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

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

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

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

Supplemental Workforce Fund for Basic Skills (P.L. 2002, c.152)**Special Revenue Fund**

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

Tobacco Settlement Fund**Special Revenue Fund**

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

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

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

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Private Purpose Trust Fund

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

Unclaimed Insurance Payments on Deposit Accounts Fund

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Proprietary Fund

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

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

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

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

Special Revenue Fund

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

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

(N.J.S.A. 52:18A-1 et seq.)

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

APPENDIX

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

STATE LOTTERY FUND SCHEDULE

(thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal 2008-2009 is \$853 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

Department of Education

Statewide Assessment Program	20,725
Marie H. Katzenbach School for the Deaf	3,590

Department of Human Services

Operation of State Psychiatric Hospitals	283,614
Operation of Centers for the Developmentally Disabled	87,260

Department of Military and Veterans' Affairs

Operation of Homes for Disabled Soldiers	30,508
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<i>Subtotal, Direct State Services</i>	<u>425,697</u>
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GRANTS-IN-AID

Higher Educational Services

Senior Public Institutions-Operating Aid	804,556
Tuition Aid Grants	245,090
Higher Education Capital Improvement Program	42,940
Opportunity Program Grants	26,910
Higher Education Facilities Trust Fund	20,974
Aid to Independent Colleges and Universities	18,391
Student Tuition Assistance Reward Scholarship (NJSTARS I & II)	14,682
Supplementary Education Program Grants	12,885
Coordinated Garden State Scholarship Programs	7,135
Outstanding Scholars Recruitment Program	3,003
Higher Education for Special Needs Students	1,600
Veterinary Medicine Education Program	687

<i>Subtotal, Grants-in-Aid</i>	<u>1,198,853</u>
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STATE AID

Department of Agriculture

School Nutrition	10,823
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Department of Education

Nonpublic School Aid	104,664
School Construction and Renovation	62,000

Higher Educational Services

Aid to County Colleges for Operational Costs	133,093
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<i>Subtotal, State Aid</i>	<u>310,580</u>
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<i>Grand Total</i>	<u>1,935,130</u>
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APPENDIX

CASINO REVENUE FUND SCHEDULE

(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2009 is \$425,826,000. 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	169,000
MEDICAL ASSISTANCE	
Personal Assistance Services	3,734
Personal Care	137,076
Home Care Expansion	71
Pharmaceutical Assistance to the Aged & Disabled	250,735
Traumatic Brain Injury	21,443
Global Budget for LTC/Sixth Omnibus Budget Reconciliation Act	183,217
Respite Care	5,359
Hearing Aid Assistance	200
Statewide Birth Defects Registry	529
Health and Senior Services Administration	871
TRANSPORTATION ASSISTANCE	
Senior Citizens and Disabled Residents	33,018
Sheltered Workshop Transportation	2,440
HOUSING PROGRAMS	
Safe Housing and Transportation	1,726
Developmental Disabilities	32,516
Congregate Housing Support Services	2,006
OTHER	5,678
GRAND TOTAL	849,619

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 \$425.8 million, including \$500,000 from the Casino Simulcasting Fund, are projected for fiscal 2009. Total CRF resources also include \$23.1 million from the four taxes implemented in fiscal 2004. These taxes are: an increase in the casino parking fee from \$2 to \$3, a \$3 per room per day fee on casino hotel rooms, a tax on casino comps, and an 8% tax on multi-casino progressive slot machine revenue.

Total available CRF resources in fiscal 2009 are forecast to decrease from the fiscal 2008 appropriated amount by \$7.3 million. Contributing to this decrease is the fact that revenues from the four taxes implemented in 2004 are declining based on legislative provisions that phase down the tax on casino comps, eliminating it entirely after fiscal 2009. In addition, slot machine venues that have opened in the Philadelphia area are projected to have a negative impact on New Jersey casino revenues going forward.

The majority of total CRF resources continue to be used to support the Pharmaceutical Assistance to the Aged and Disabled (PAAD) program.

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

BUDGET INITIATIVES AND ONGOING PROGRAMS

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

- Pharmaceutical Assistance to the Aged and Disabled (PAAD)— \$215.9 million
- Transportation Assistance— \$35.4 million
- Residential Care Developmental Disabilities— \$32.5 million
- Personal Assistance Services Program— \$3.7 million
- Global Budget for Long Term Care— \$27.6 million
- Sheltered Workshop Transportation— \$2.4 million
- Waiver Initiatives---\$16.5 million
- Personal Care---\$77.7 million

APPENDIX

CASINO REVENUE FUND SUMMARY AND PROJECTION

	(\$ In Millions)						
	Fiscal 2003	Fiscal 2004	Fiscal 2005	Fiscal 2006	Fiscal 2007	Revised 2008	Budget 2009
Opening surplus	\$0.00	\$0.00	\$22.7	\$0.0	\$1.0	\$1.0	\$0.0
Revenues	\$346.0	\$467.5	\$474.1	\$500.2	\$446.1	\$409.0	\$422.8
Lapses and adjustments	\$18.8	\$0.7	\$2.7	\$2.1	\$3.5	\$3.0	\$3.0
TOTAL RESOURCES	\$364.8	\$468.2	\$499.5	\$502.3	\$450.6	\$413.0	\$425.8
MEDICAL ASSISTANCE							
Personal assistance	\$3.7	\$3.7	\$3.7	\$3.7	\$3.7	\$3.7	\$3.7
Home care expansion	\$0.3	\$0.2	\$0.2	\$0.1	\$0.1	\$0.1	\$0.1
PAAD -- expanded	\$259.9	\$254.7	\$309.0	\$276.0	\$205.2	\$215.5	\$215.9
Global Budget and Waivers ^(b)	\$3.3	\$44.7	\$44.5	\$45.8	\$45.2	\$45.4	\$44.1
Respite care	\$5.4	\$5.4	\$5.4	\$5.6	\$5.4	\$5.4	\$5.4
Hearing aid assistance	\$0.3	\$0.1	\$0.1	\$0.1	\$0.1	\$0.2	\$0.2
Statewide birth defects registry	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5
Health and Senior Services Admin.	\$0.9	\$0.9	\$1.0	\$1.0	\$0.9	\$0.9	\$0.9
Personal Care	\$0.0	\$60.1	\$60.1	\$90.1	\$111.0	\$60.1	\$77.7
LIFELINE CREDITS	\$34.6	\$0.0 (a)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TRANSPORTATION ASSISTANCE							
Senior citizens and disabled residents	\$24.9	\$25.5	\$25.3	\$34.4	\$34.9	\$36.9	\$33.0
Sheltered workshop transportation	\$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	\$2.0	\$2.0	\$2.0	\$2.0
Safe housing and transportation	\$1.7	\$1.7	\$1.7	\$1.7	\$1.7	\$1.7	\$1.7
Developmental Disabilities	\$19.6	\$38.3	\$38.3	\$32.4	\$31.8	\$32.5	\$32.5
OTHER	\$5.4	\$5.4	\$5.4	\$5.5	\$4.6	\$5.7	\$5.7
TOTAL APPROPRIATIONS	\$364.8	\$445.5	\$499.5	\$501.3	\$449.6	\$413.0	\$425.8
ENDING SURPLUS	\$0.0	\$22.7	\$0.0	\$1.0	\$1.0	\$0.0	\$0.0
GENERAL FUND SUPPORT							
Lifeline	\$11.2	\$0.0 ^(a)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
SOBRA for Aged and Disabled	\$133.9	\$198.8	\$169.2	\$158.5	\$130.4	\$119.4	\$108.4
Global Budget and Waivers ^(b)	\$45.9	\$0.6	\$5.1	\$4.9	\$4.9	\$45.5	\$52.2
Personal Care	\$130.2	\$75.0	\$76.8	\$44.1	\$16.9	\$75.2	\$59.4
Senior Citizens Property Tax Freeze	\$23.0	\$17.7	\$72.4	\$99.0	\$127.6	\$153.0	\$169.0
PAAD -- expanded	\$123.9	\$128.9	\$48.6	\$23.7	\$0.0	\$49.4	\$34.8
VALUE OF PROGRAMS SHIFTED	\$468.1	\$421.0	\$372.1	\$330.2	\$279.8	\$442.5	\$423.8

Notes:

(a) Beginning in fiscal 2004, the Lifeline program is funded through the Board of Public Utilities.

(b) Beginning in fiscal 2009, Community Care services are provided through the Global Budget for Long Term Care.

911 SYSTEM AND EMERGENCY RESPONSE FEE

(thousands of dollars)

The estimated revenue from the mobile telecommunications service and telephone exchange service fee in fiscal 2009 totals \$129 million. In accordance with the enabling legislation (P.L. 2004, c.48), these funds will be deposited into the 911 System and Emergency Response Trust Fund account, and applied to offset a portion of the cost of related programs listed below:

Department of Health and Senior Services	
Disease Surveillance	3,250
Interdepartmental	
State Police Emergency Operations Center	1,553
State Police Multipurpose Bldg and Troop C Headquarters	8,262
Statewide Security - Capital	2,000
Department of Law and Public Safety	
Office of Homeland Security and Preparedness	2,757
Domestic Security Preparedness Task Force	600
Homeland Security and Preparedness	15,000
State Police CAD System	600
State Police Forensic Lab	3,274
Vehicle Purchases	7,274
State Police Central Monitoring Station	654
State Police Radio Upgrade	1,552
Emergency Operations Center, Operating	3,466
State Police - Remaining Operating Budget	262,828
Department of Military and Veterans' Affairs	
Military Services - National Guard and Support Services	7,173
Department of Treasury	
Statewide 911 Emergency Telephone System	11,967
Enhanced 911 Grants	12,425
Office of Emergency Telecommunications Service (OETS)	1,050
<i>Total, State Appropriations</i>	345,685

APPENDIX

TRANSPORTATION TRUST FUND

(thousands of dollars)

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

	Fiscal 2007 Expended	Fiscal 2008 Adjusted Approp.	Year Ending June 30, 2009 Requested	Recommended
DISTRIBUTION OF STATE TRANSPORTATION FUNDS				
By Project Type				
State Highway Projects	678,257	802,999	800,000	800,000
Local Aid Highway Projects	161,559	172,001	175,000	175,000
Public Transportation Projects	675,001	625,000	625,000	625,000
<i>Subtotal, State Transportation Funds</i>	<u>1,514,817</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
By Phase of Work				
Construction	1,401,812	1,480,640	1,517,650	1,517,650
Design and Engineering	44,081	46,560	39,880	39,880
Planning	6,665	7,040	6,850	6,850
Right-of-Way Acquisition	49,837	52,640	22,420	22,420
Study and Development	12,422	13,120	13,200	13,200
<i>Total, State Transportation Funds</i>	<u>1,514,817</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
DISTRIBUTION OF FEDERAL HIGHWAY AND OTHER FUNDS				
By Project Type				
State Highway Projects	735,329	945,872	898,360	898,360
Public Transportation Projects	431,629	666,910	638,730	638,730
Route 52 Causeway GARVEE Funded Project	14,569	14,900	14,900	14,900
<i>Subtotal, Federal Highway and Third-Party Funds</i>	<u>1,181,527</u>	<u>1,627,682</u>	<u>1,551,990</u>	<u>1,551,990</u>
By Phase of Work				
Construction	955,383	1,316,144	1,328,789	1,328,789
Design and Engineering	104,329	143,724	67,190	67,190
Planning	40,290	55,504	55,138	55,138
Right-of-Way Acquisition	32,374	44,598	45,040	45,040
Study and Development	49,151	67,712	55,833	55,833
<i>Total, Federal Highway and Third-Party Funds</i>	<u>1,181,527</u>	<u>1,627,682</u>	<u>1,551,990</u>	<u>1,551,990</u>
<i>Total, State Transportation Funds</i>	<u>1,514,817</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
<i>Total, Federal Highway and Third-Party Funds</i>	<u>1,181,527</u>	<u>1,627,682</u>	<u>1,551,990</u>	<u>1,551,990</u>
<i>Total Program Authorization</i>	<u>2,696,344</u>	<u>3,227,682 (a)</u>	<u>3,151,990</u>	<u>3,151,990 (b)</u>

(a) Fiscal 2008 adjusted appropriation is derived from the fiscal 2008 Transportation Capital Construction Program.

(b) The specific projects represented by these amounts will be available in the fiscal 2009 Transportation Capital Construction Program due to be issued in March 2008.

STATE OF NEW JERSEY
STATEMENT OF GENERAL LONG-TERM DEBT
June 30, 2007 (a)
(thousands of dollars)

	ACT OF	AUTHORIZED ^(a)	UNISSUED	RETIRED ^(b)	OUTSTANDING
Water Conservation Bonds	1969	271,000	---	270,315	685
Clean Waters Bonds	1976	120,000	5,000	114,905	95
State Land Acquisition and Development Bonds	1978	200,000	1,500	197,035	1,465
Natural Resources Bonds	1980	145,000	9,600	118,365	17,035
Energy Conservation Bonds	1980	50,000	1,600	47,835	565
Water Supply Bonds	1981	350,000	93,400	256,600	---
Hazardous Discharge Bonds	1981	100,000	43,000	55,320	1,680
Community Development Bonds	1982	85,000	---	84,700	300
New Jersey Green Acres Bonds	1983	135,000	14,500	120,405	95
Refunding Bonds	1985	5,220,480	---	2,888,340	2,332,140
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	22,000	---
Resource Recovery and Solid Waste Disposal					
Facility Bonds	1985	85,000	---	80,295	4,705
Hazardous Discharge Bonds	1986	200,000	48,000	120,905	31,095
Green Acres, Cultural Centers and Historic					
Preservation Bonds	1987	100,000	9,000	87,490	3,510
Jobs, Education & Competitiveness Bonds	1988	350,000	---	343,020	6,980
New Jersey Open Space Preservation Bonds	1989	300,000	26,000	261,840	12,160
Public Purpose Buildings and Community-Based					
Facilities Construction Bonds	1989	125,000	5,000	111,980	8,020
Stormwater Management and Combined Sewer					
Overflow Abatement Bonds	1989	50,000	21,500	25,015	3,485
New Jersey Bridge Rehabilitation and Improvement					
and Railroad Right-of-Way Preservation Bonds	1989	115,000	---	105,070	9,930
New Jersey Green Acres, Clean Water, Farmland and					
Historic Preservation Bonds	1992	345,000	26,780	266,635	51,585
Developmental Disabilities Waiting List Reduction and					
Human Services Facilities Construction Bonds	1994	160,000	5,000	120,695	34,305
Green Acres, Farmland and Historic Preservation					
and Blue Acres Bonds	1995	340,000	25,500	232,320	82,180
Port of New Jersey Revitalization, Dredging, Environmental					
Cleanup, Lake Restoration and Delaware Bay Area					
Economic Development Bonds	1996	300,000	199,000	52,295	48,705
Urban and Rural Centers Unsafe Buildings					
Demolition Bonds	1997	20,000	---	12,750	7,250
Statewide Transportation and Local Bridge Bonds	1999	500,000	---	325,910	174,090
Dam, Lake, Stream, Flood Control, Water Resources, and					
Wastewater Treatment Project Bonds	2003	200,000	200,000	---	---
Total Long-Term Debt		<u>9,896,480</u>	<u>742,380</u>	<u>6,322,040</u>	<u>2,832,060</u>

(a) An additional \$1,000,000 Emergency Housing Bonds (Act of 1946) remain authorized but are not to be issued. Further, on November 6, 2007 voters approved the "Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007," authorizing \$200 million of bonds.

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

Excludes bonds that have no amounts unissued or outstanding.

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

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

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

Under the formula in the law, the maximum appropriation for fiscal year 2009 is computed by multiplying the base year appropriation (fiscal 2008) subject to the percentage limitation by the average three-year growth rate in per capita personal income calculated on a fiscal basis. The fiscal 2009 CAP is calculated using 5.56%.

The calculation results in a maximum increase of \$346 million over the fiscal 2008 Adjusted Appropriation or a maximum appropriation of \$6.575 billion for Direct State Services for fiscal 2009. The Governor's recommendation for fiscal 2009, for items under the CAP, is \$6.045 billion, or \$530 million under the CAP limit. Data used to compute the appropriation limit are presented in the accompanying tables.

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

STATE INCOME
(millions of dollars)

Fiscal 2004	351,364
Fiscal 2005	369,879
Fiscal 2006	391,407
Fiscal 2007	415,411

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

STATE POPULATION

Fiscal 2004	8,641,235
Fiscal 2005	8,657,445
Fiscal 2006	8,666,075
Fiscal 2007	8,685,920

Source: U.S. Bureau of the Census
(State Pop. Estimates July 1, 2004 - July 1, 2007)

STATE AVERAGE PER CAPITA

	Personal Income	Percentage Change
Fiscal 2004	40,661	
Fiscal 2005	42,724	5.07%
Fiscal 2006	45,165	5.71%
Fiscal 2007	47,826	5.89%

Source: U.S. Bureau of the Census
(State Pop. Estimates, July 1, 2004 - July 1, 2007)

COMPUTATION OF FISCAL 2009 CAP
SUBJECT TO EXPENDITURE LIMITATION LAW PERCENTAGE
(thousands of dollars)

Appropriation and Adjustments for Fiscal 2008	\$ 33,619,339
Less Statutory Exemptions:	
Grants-In-Aid	(9,255,467)
State Aid	(1,840,302)
Capital Construction	(1,280,565)
Debt Service	(438,797)
Property Tax Relief Fund	(13,714,278)
Casino Control Fund	(75,439)
Casino Revenue Fund	(412,983)
Gubernatorial Elections Fund	0
Less: Funding In Accordance With Court Settlements	(286,165)
Less: Federal Funds Support of Employee Benefits	(86,943)
Amount Subject to Limitation	6,228,400
Fiscal 2008 Base Subject to Percentage Limitation	6,228,400
Per Capita Personal Income Growth Rate	5.56%
Maximum Increase in Appropriation for Fiscal 2009	346,299
Maximum Appropriation for Fiscal 2009	6,574,699
Fiscal 2009 Recommendation	6,430,073
Less: Funding In Accordance With Court Settlements	(279,843)
Less: Federal Funds Support of Employee Benefits	(105,234)
Amount of Fiscal 2009 Appropriation Subject to the CAP Limitation	6,044,996
Amount Over/(Under) the CAP Limitation	\$ (529,703)

WORKFORCE

Employee related reductions total \$209 million through a combination of an Early Retirement Incentive (ERI) program, attrition, and targeted layoffs. Included in this amount is \$136 million of net State savings for an ERI program, which will annualize to \$161 million in fiscal 2010 and beyond, after accumulated sick leave payments and other one-time costs are paid out in fiscal 2009.

The program will have limits on eligibility as well as a hard cap on backfilling such that only 10% of the positions vacated by retirement will be allowed to be re-filled. This approach preserves the associated budget savings.

Overall, the Fiscal 2009 Budget reduces the Executive Branch State funded workforce by over 3,000 employees, net of new hires, in addition to the overall decline of nearly 2,000 that has already occurred since the start of this Administration. This Budget also recommends the elimination or consolidation of State agencies, specifically the Department of Agriculture, the Department of Personnel and the New Jersey Commerce Commission, resulting in savings and efficiencies.

Every effort has been made to eliminate duplication and promote efficiencies; however, several of these employee reductions will result in fewer services or longer waiting times. For example, the Department of Environmental Protection (DEP) will be limiting park services based on an \$8.8 million reduction.

There are only 120 new State funded positions being added to the fiscal 2009 Budget. The expansion of community placements for the Developmentally Disabled (DD), as mandated by the Olmstead decision, will require 80 staff in the Department of Human Services while 14 staff are needed to expand appropriate, cost-effective alternatives to incarceration at the State Parole Board.

There is a net increase of 239 Executive Branch non-State funded full-time employees for fiscal 2009. Of this number, 54 positions are for the federally funded component of the Olmstead DD initiative mentioned above; a total of 134 are associated with this effort. The balance of the increases are funded vacancies for priority programs such as the 104 for the Motor Vehicle Commission (MVC). The MVC growth is needed to continue the improvement of services at the agencies.

STATE FUNDED WORKFORCE
01/18/2008 vs. FY 2009 FUNDED POSITION COMPARISON

	Admin Start 1/20/2006	Employees 1/18/2008	FY 2009 Funded Positions
AGRICULTURE	120	113	96
BANKING AND INSURANCE	3	2	3
CHIEF EXECUTIVE OFFICE	109	84	84
CHILDREN & FAMILIES	4,647	5,020	5,037
COMMUNITY AFFAIRS	180	172	172
CORRECTIONS (Balance)	9,121	8,826	8,873
- Parole Board	763	713	732
EDUCATION	419	419	426
ENVIRONMENTAL PROTECTION	1,005	935	837
- CBT Dedication	---	---	---
HEALTH AND SENIOR SERVICES	825	769	780
HUMAN SERVICES (Total)	10,989	10,827	10,752
- Management and Budget	411	312	286
- Medical Assistance	189	168	155
- Disability Services	17	14	19
- Family Development	228	210	195
- Addiction Services	22	16	16
- Commission for the Blind and Visually Impaired	195	206	152
- Deaf and Hard of Hearing	9	10	9
- Developmental Disabilities	5,052	5,040	5,093
- Mental Health and Hospitals	4,866	4,851	4,827
LABOR (Balance)	226	221	224
- Public Employee Relations Commission	34	35	35
LAW AND PUBLIC SAFETY (Balance)	2,788	2,583	2,457
- State Police	2,254	2,212	2,242
- Office of Homeland Security & Preparedness	84	104	123
- Election Law Enforcement Commission	75	69	70
- Violent Crimes Compensation Agency	47	38	38
- State Ethics Commission	13	13	18
- Juvenile Justice	1,307	1,243	1,238
MILITARY AND VETERANS' AFFAIRS	1,345	1,333	1,326
PERSONNEL	374	326	303
PUBLIC ADVOCATE	114	149	149
STATE (Balance)	136	159	161
- Commission on Higher Education	15	15	15
- Higher Education Student Assistance Authority	28	24	24
- New Jersey Network	116	105	82
TRANSPORTATION	2,854	2,649	2,683
- Motor Vehicle Commission	---	---	---
TREASURY (Balance)	2,954	2,839	2,869
- Office of State Comptroller	---	4	59
- Casino Control Commission	---	---	---
- Office of Administrative Law	107	98	89
- Office of Information Technology	---	---	---
- Public Defender	1,032	1,062	1,062
- Commission on Science and Technology	6	5	5
- Board of Public Utilities	---	---	---
MISCELLANEOUS COMMISSIONS	2	2	2
*Employee actions including ERI			(3,000)
SUBTOTAL EXECUTIVE BRANCH	44,092	43,168	40,066
LEGISLATURE	462	462	469
- SCI	46	51	59
JUDICIARY	7,981	7,928	8,030
GRAND TOTAL	52,581	51,609	48,624

The counts of employees on 1/20/06 and 1/18/08 have been adjusted to reflect shifts between State & Non-State funded positions for comparison purposes.

* May impact Non-State FTE's

APPENDIX

NON-STATE FUNDED WORKFORCE 01/18/2008 vs. FY 2009 FUNDED POSITION COMPARISON

	Admin Start 1/20/2006	Employees 1/18/2008	FY 2009 Funded Positions
AGRICULTURE	144	132	132
BANKING AND INSURANCE	502	463	466
CHIEF EXECUTIVE OFFICE	---	---	---
CHILDREN & FAMILIES	1,341	1,955	1,955
COMMUNITY AFFAIRS	982	956	966
CORRECTIONS (Balance)	424	399	420
- Parole Board	---	---	---
EDUCATION	535	462	474
ENVIRONMENTAL PROTECTION	2,214	2,032	2,032
- CBT Dedication	203	260	260
HEALTH AND SENIOR SERVICES	1,321	1,178	1,228
HUMAN SERVICES (Total)	4,886	4,868	4,922
- Management and Budget	131	107	107
- Medical Assistance	388	343	343
- Disability Services	13	13	13
- Family Development	213	198	198
- Addiction Services	114	114	114
- Commission for the Blind and Visually Impaired	108	103	103
- Deaf and Hard of Hearing	---	---	---
- Developmental Disabilities	3,894	3,971	4,025
- Mental Health and Hospitals	25	19	19
LABOR (Balance)	3,527	3,199	3,205
- Public Employee Relations Commission	---	---	---
LAW AND PUBLIC SAFETY (Balance)	2,224	1,883	1,735
- State Police	725	731	753
- Office of Homeland Security and Preparedness	---	9	9
- Election Law Enforcement Commission	---	---	---
- Violent Crimes Compensation Agency	---	---	---
- State Ethics Commission	---	---	---
- Juvenile Justice	466	437	438
MILITARY AND VETERANS' AFFAIRS	152	172	176
PERSONNEL	---	---	---
PUBLIC ADVOCATE	41	39	39
STATE (Balance)	63	68	68
- Commission on Higher Education	2	4	4
- Higher Education Student Assistance Authority	172	167	167
- New Jersey Network	42	45	65
TRANSPORTATION	1,055	940	957
- Motor Vehicle Commission	2,745	2,570	2,674
TREASURY (Balance)	811	782	788
- Office of State Comptroller	---	---	---
- Casino Control Commission	347	312	320
- Office of Administrative Law	10	7	10
- Office of Information Technology	945	891	932
- Public Defender	4	1	1
- Commission on Science and Technology	---	---	---
- Board of Public Utilities	305	281	286
MISCELLANEOUS COMMISSIONS	---	---	---
SUBTOTAL EXECUTIVE BRANCH	26,188	25,243	25,482
LEGISLATURE	---	---	---
- SCI	---	---	---
JUDICIARY	1,545	1,560	1,577
GRAND TOTAL	27,733	26,803	27,059

The counts of employees on 1/20/06 and 1/18/08 have been adjusted to reflect shifts between State & Non-State funded positions for comparison purposes.

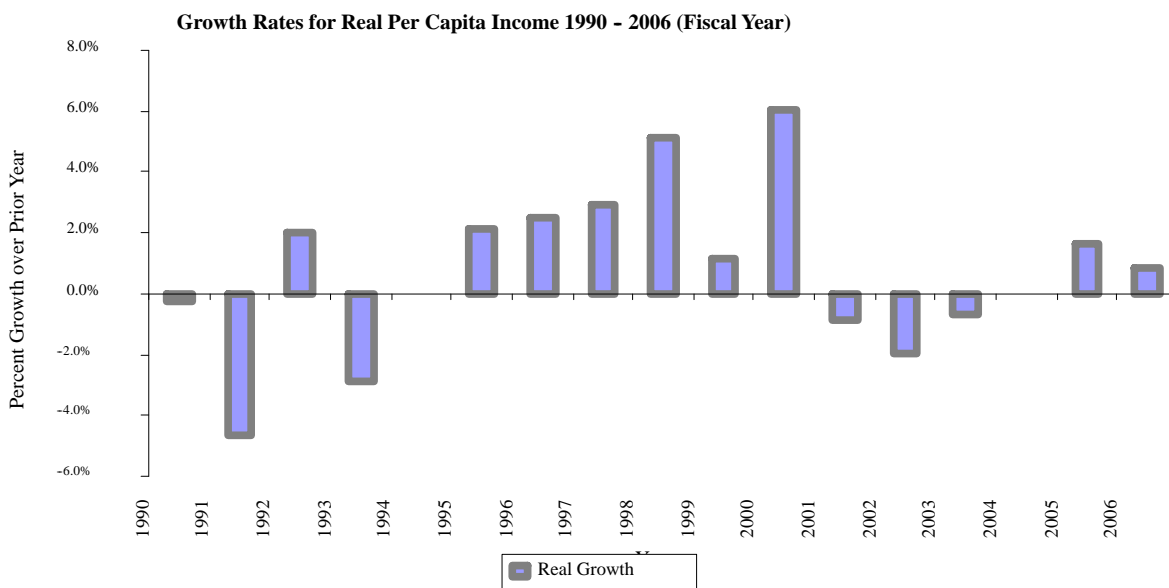
Population and Personal Income

The total population of New Jersey is 8.7 million, based on the latest update from the U.S. Bureau of the Census in July 2007.

New Jersey has the highest rank for per capita personal income of the mid-Atlantic states (see table below).

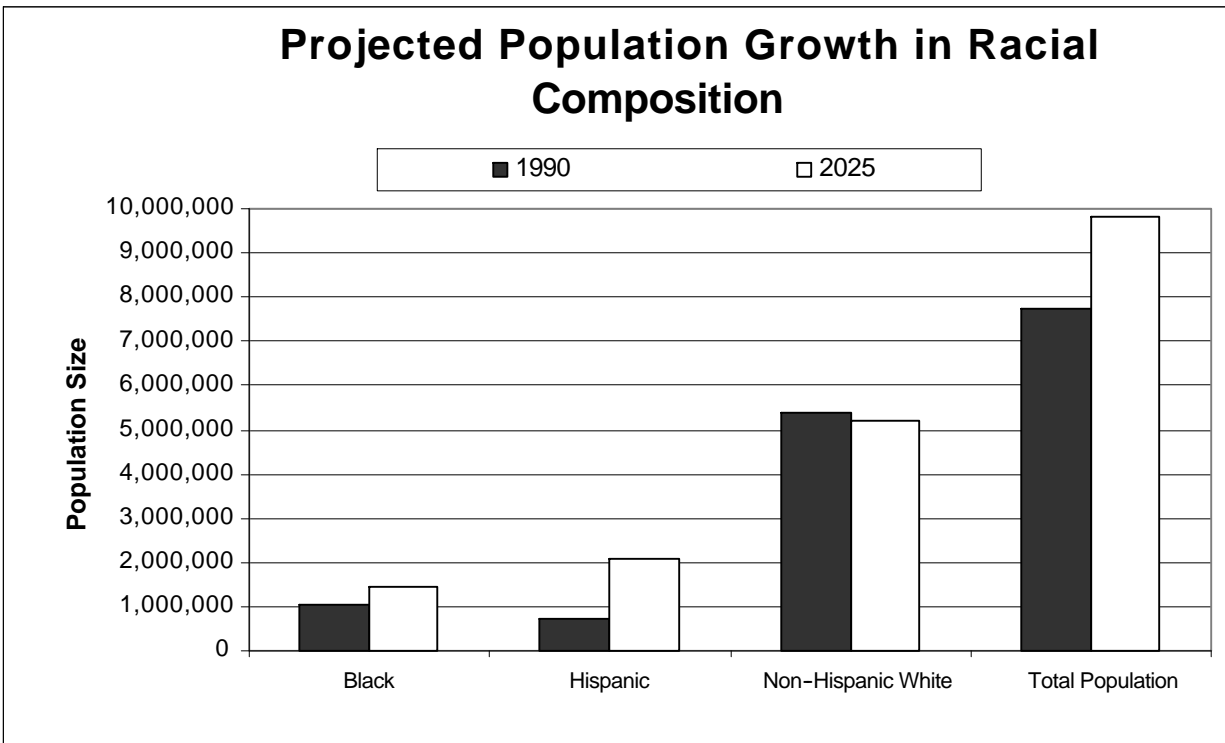
For the second consecutive year, New Jersey's per capita income experienced real growth, i.e., annual growth in excess of consumer price index (see figure below).

In 2006, New Jersey had the second highest per capita income nationwide behind only Connecticut.



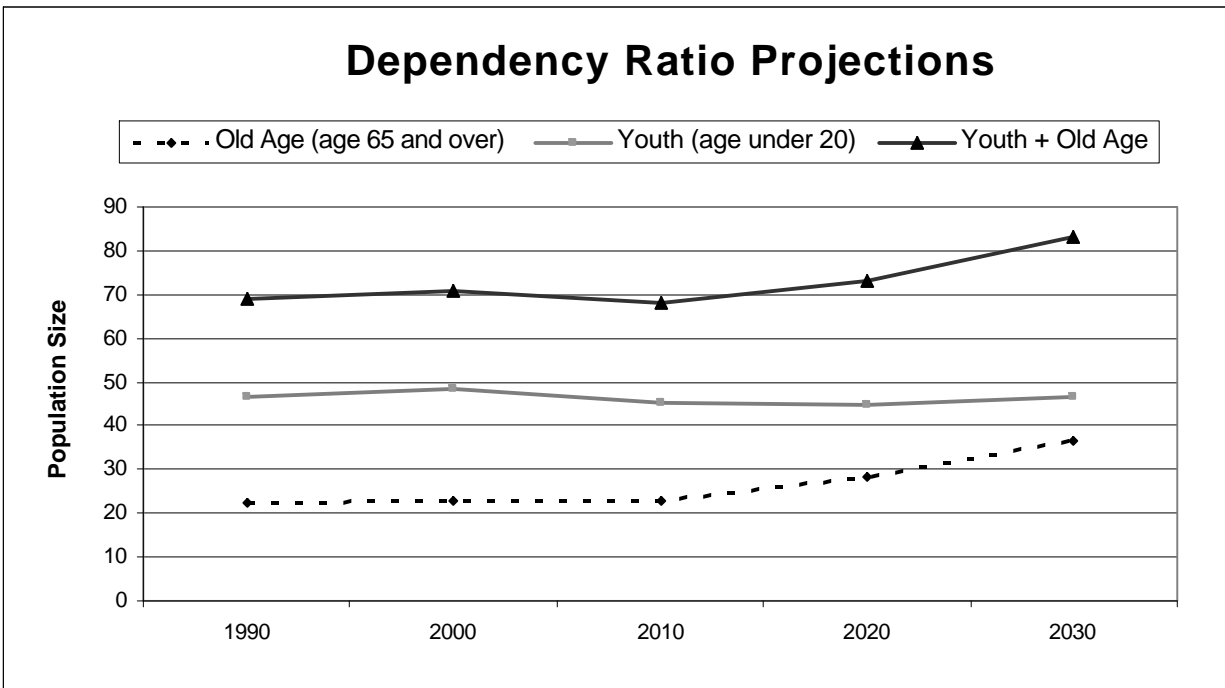
PER CAPITA PERSONAL INCOME FOR THE UNITED STATES, NEW JERSEY, AND MIDDLE ATLANTIC STATES (2006 Calendar Year)			
	Amount	Percent of National Average	National Ranking
United States	\$36,629	---	---
New Jersey	\$46,328	126%	2
New York	\$43,962	120%	4
Maryland	\$43,774	120%	5
Delaware	\$38,984	106%	12
Pennsylvania	\$36,689	100%	19

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



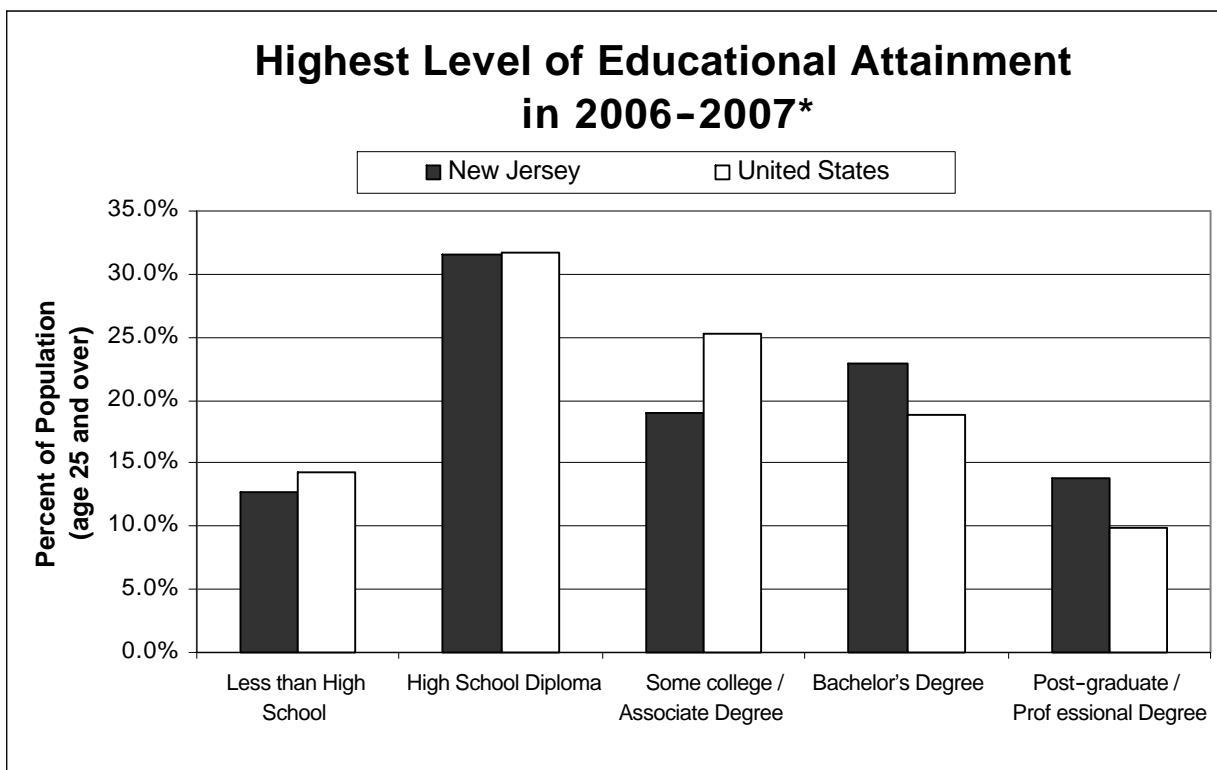
Source: New Jersey Department of Labor and Workforce Development
<http://www.wnjin.net/OneStopCareerCenter/LaborMarketInformation/Imi03/Sptab3.pdf>

New Jersey's population is projected to exceed 9.5 million by 2020, with the Hispanic population more than doubling between 1990 and 2025.



Source: U.S. Census Bureau, Population Division, Interim State Population Projections, 2005, and U.S. Census Bureau, 2000 Census.

The number of senior citizens per working-aged adult is expected to increase by 61% from 2000 to 2030.



Source: U.S. Census Bureau, Current Population Survey, 2007 Annual Social and Economic Supplement, and New Jersey Department of Labor and Workforce Development
<http://www.wnjin.net/OneStopCareerCenter/LaborMarketInformation/lmi19/s5.pdf>

Over 36% of adults in New Jersey have completed at least a four-year college degree, compared with less than 30% nationally.

NOTES