



Supplementary Information

SUPPLEMENTARY INFORMATION

ESTIMATED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS AND PROPRIETARY FUNDS

(thousands of dollars)

SUMMARY	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
APPENDIX 1			
Opening Fund Balance	3,486,266	3,493,940	3,614,048
Total Revenues	13,201,859	12,905,860	11,601,493
Other Financing Sources			
Proceeds from sale of bonds	0	0	200,000
Transfers from other funds	86,602	44,341	38,162
Other	0	0	0
Total Other Financing Sources	86,602	44,341	238,162
Total Available	16,774,727	16,444,141	15,453,703
Total Expenditures	10,661,907	10,249,668	8,246,570
Other Financing Uses			
Transfers to other funds	2,618,880	2,580,425	2,931,813
Total Other Financing Uses	2,618,880	2,580,425	2,931,813
Total Expenditures and Other Financing Uses	13,280,787	12,830,093	11,178,383
Fund Balance June 30	3,493,940	3,614,048	4,275,320

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Beaches and Harbors Fund			
Fund Balance July 1	1,352	1,352	912
Revenues			
Investment Earnings	3	3	3
Total Revenues	3	3	3
Total Available	1,355	1,355	915
Expenditures			
Government direction, management, and control	--	440	--
Total Expenditures	--	440	--
Other Financing Uses			
Transfers to other funds	3	3	3
Total Other Financing Uses	3	3	3
Total Expenditures and Other Financing Uses	3	443	3
Fund Balance June 30	1,352	912	912
Blue Acres Fund - 2007			
Fund Balance July 1	10,041	8,063	2,827
Revenues			
Investment earnings	25	11	11
Total Revenues	25	11	11
Total Available	10,066	8,074	2,838
Expenditures			
Community development and environmental management	1,643	5,000	2,500
Government direction, management, and control	360	247	124
Total Expenditures	2,003	5,247	2,624
Fund Balance June 30	8,063	2,827	214
Blue Acres Fund - 2009			
Fund Balance July 1	--	--	(4,000)
Other Financing Sources			
Proceeds from sale of bonds	--	--	20,000
Total Other Financing Sources	--	--	20,000
Total Available	--	--	16,000
Expenditures			
Community development and environmental management	--	4,000	8,000
Total Expenditures	--	4,000	8,000
Fund Balance June 30	--	(4,000)	8,000

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Clean Waters Fund			
Fund Balance July 1	505	153	(927)
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Other Financing Sources			
Proceeds from sale of bonds	--	--	3,400
Total Other Financing Sources	--	--	3,400
Total Available	506	153	2,473
Expenditures			
Community development and environmental management	320	1,000	2,471
Government direction, management, and control	32	80	2
Total Expenditures	352	1,080	2,473
Other Financing Uses			
Transfers to other funds	1	--	--
Total Other Financing Uses	1	--	--
Total Expenditures and Other Financing Uses	353	1,080	2,473
Fund Balance June 30	153	(927)	--
Cultural Centers and Historic Preservation Fund			
Fund Balance July 1	11	11	11
Other Financing Sources			
Proceeds from sale of bonds	--	--	150
Total Other Financing Sources	--	--	150
Total Available	11	11	161
Expenditures			
Educational, cultural and intellectual development	--	--	76
Total Expenditures	--	--	76
Total Expenditures and Other Financing Uses	--	--	76
Fund Balance June 30	11	11	85
Dam, Lake, and Stream Project Revolving Loan Fund - 2003			
Fund Balance July 1	80,630	81,282	81,851
Revenues			
Investment earnings	130	64	64
Other	762	781	688
Total Revenues	892	845	752
Other Financing Sources			
Proceeds from sale of bonds	--	--	10,000
Total Other Financing Sources	--	--	10,000
Total Available	81,522	82,127	92,603
Expenditures			
Community development and environmental management	210	255	255
Government direction, management, and control	30	21	10
Total Expenditures	240	276	265
Fund Balance June 30	81,282	81,851	92,338

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Dam, Lake, Stream, and Flood Control Project Fund - 2003			
Fund Balance July 1	19,288	16,438	8,374
Revenues			
Investment earnings	55	26	26
Total Revenues	55	26	26
Other Financing Sources			
Proceeds from sale of bonds	--	--	3,500
Total Other Financing Sources	--	--	3,500
Total Available	19,343	16,464	11,900
Expenditures			
Community development and environmental management	2,565	7,868	6,838
Government direction , management, and control	285	196	98
Total Expenditures	2,850	8,064	6,936
Other Financing Uses			
Transfers to other funds	55	26	26
Total Other Financing Uses	55	26	26
Total Expenditures and Other Financing Uses	2,905	8,090	6,962
Fund Balance June 30	16,438	8,374	4,938
Dam Restoration and Clean Water Fund - 1992			
Fund Balance July 1	18,126	17,919	17,672
Revenues			
Investment earnings	29	25	25
Other	121	116	103
Total Revenues	150	141	128
Total Available	18,276	18,060	17,800
Expenditures			
Government direction , management, and control	357	388	338
Total Expenditures	357	388	338
Fund Balance June 30	17,919	17,672	17,462
Development Potential Bank Transfer Fund - 1989			
Fund Balance July 1	9,045	7,659	865
Revenues			
Investment earnings	26	12	3
Total Revenues	26	12	3
Total Available	9,071	7,671	868
Expenditures			
Community development and environmental management	1,082	6,233	611
Government direction , management, and control	293	448	35
Total Expenditures	1,375	6,681	646
Other Financing Uses			
Transfers to other funds	37	125	125
Total Other Financing Uses	37	125	125
Total Expenditures and Other Financing Uses	1,412	6,806	771
Fund Balance June 30	7,659	865	97

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Developmental Disabilities Waiting List Reduction Fund			
Fund Balance July 1	4,867	4,561	3,593
Revenues			
Investment earnings	15	7	7
Total Revenues	15	7	7
Total Available	4,882	4,568	3,600
Expenditures			
Physical and mental health	--	104	104
Educational, cultural and intellectual management	306	864	864
Total Expenditures	306	968	968
Other Financing Uses			
Transfers to other funds	15	7	7
Total Other Financing Uses	15	7	7
Total Expenditures and Other Financing Uses	321	975	975
Fund Balance June 30	4,561	3,593	2,625
Dredging and Containment Facility Fund			
Fund Balance July 1	22,110	1,285	412
Revenues			
Investment earnings	44	2	2
Total Revenues	44	2	2
Total Available	22,154	1,287	414
Expenditures			
Community development and environmental management	--	300	100
Transportation programs	20,106	100	100
Government direction, management and control	75	51	26
Total Expenditures	20,181	151	126
Other Financing Uses			
Transfers to other funds	688	724	1,002
Total Other Financing Uses	688	724	1,002
Total Expenditures and Other Financing Uses	20,869	875	1,128
Fund Balance June 30	1,285	412	(714)
Economic Development Site Fund - 1996			
Fund Balance July 1	3,526	1,737	1,737
Revenues			
Investment earnings	4	--	--
Total Revenues	4	--	--
Total Available	3,530	1,737	1,737
Expenditures			
Government direction, management and control	1,793	--	--
Total Expenditures	1,793	--	--
Fund Balance June 30	1,737	1,737	1,737

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Emergency Flood Control Fund			
Fund Balance July 1	353	353	--
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	354	353	--
Expenditures			
Community development and environmental management	--	353	--
Total Expenditures	--	353	--
Other Financing Uses			
Transfers to other funds	1	--	--
Total Other Financing Uses	1	--	--
Total Expenditures and Other Financing Uses	1	353	--
Fund Balance June 30	353	--	--
Emergency Services Fund			
Fund Balance July 1	6,956	5,715	1,729
Revenues			
Investment earnings	18	14	10
Total Revenues	18	14	10
Total Available	6,974	5,729	1,739
Expenditures			
Public safety and criminal justice	509	3,500	--
Community development and environmental management	719	500	600
Government direction, management, and control	31	--	--
Total Expenditures	1,259	4,000	600
Fund Balance June 30	5,715	1,729	1,139
Environmental Cleanup Fund - 1996			
Fund Balance July 1	2,798	1,621	924
Revenues			
Investment earnings	8	3	3
Total Revenues	8	3	3
Total Available	2,806	1,624	927
Expenditures			
Community development and environmental management	1,185	700	800
Total Expenditures	1,185	700	800
Fund Balance June 30	1,621	924	127
Farmland Preservation Fund - 1989			
Fund Balance July 1	70	64	41
Total Available	70	64	41
Expenditures			
Community development and environmental management	6	--	--
Government direction, management, and control	--	23	--
Total Expenditures	6	23	--
Fund Balance June 30	64	41	41

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Farmland Preservation Fund - 1992			
Fund Balance July 1	581	509	499
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	582	510	500
Expenditures			
Community development and environmental management	73	11	--
Total Expenditures	73	11	--
Fund Balance June 30	509	499	500
Farmland Preservation Fund - 1995			
Fund Balance July 1	2,775	3,029	2,420
Revenues			
Investment earnings	9	9	9
Other	245	--	--
Total Revenues	254	9	9
Total Available	3,029	3,038	2,429
Expenditures			
Community development and environmental management	--	450	350
Government direction, management, and control	--	168	--
Total Expenditures	--	618	350
Fund Balance June 30	3,029	2,420	2,079
Farmland Preservation Fund - 2007			
Fund Balance July 1	50,778	38,896	24,473
Revenues			
Investment earnings	144	80	43
Total Revenues	144	80	43
Total Available	50,922	38,976	24,516
Expenditures			
Community development and environmental management	9,838	13,000	15,000
Government direction, management, and control	2,188	1,503	752
Total Expenditures	12,026	14,503	15,752
Other Financing Uses			
Transfers to other funds	--	--	2,838
Total Other Financing Uses	--	--	2,838
Total Expenditures and Other Financing Uses	12,026	14,503	18,590
Fund Balance June 30	38,896	24,473	5,926

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Farmland Preservation Fund - 2009			
Fund Balance July 1	--	--	(14,000)
Revenues			
Investment earnings	--	--	60
Total Revenues	--	--	60
Other Financing Sources			
Proceeds from sale of bonds	--	--	74,600
Total Other Financing Sources	--	--	74,600
Total Available	--	--	60,660
Expenditures			
Community development and environmental management	--	14,000	23,000
Total Expenditures	--	14,000	23,000
Fund Balance June 30	--	(14,000)	37,660
Green Acres Fund - 2007			
Fund Balance July 1	57,970	48,753	34,291
Revenues			
Investment earnings	161	150	125
Total Revenues	161	150	125
Other Financing Sources			
Proceeds from sale of bonds	--	--	20,000
Total Other Financing Sources	--	--	20,000
Total Available	58,131	48,903	54,416
Expenditures			
Community development and environmental management	7,759	13,500	4,000
Government direction, management, and control	1,619	1,112	556
Total Expenditures	9,378	14,612	4,556
Fund Balance June 30	48,753	34,291	49,860
Green Acres Fund - 2009			
Fund Balance July 1	--	--	(15,000)
Revenues			
Investment earnings	--	--	75
Total Revenues	--	--	75
Other Financing Sources			
Proceeds from sale of bonds	--	--	56,500
Total Other Financing Sources	--	--	56,500
Total Available	--	--	41,575
Expenditures			
Community development and environmental management	--	15,000	17,500
Total Expenditures	--	15,000	17,500
Fund Balance June 30	--	(15,000)	24,075

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Green Trust Fund			
Fund Balance July 1	82,264	73,828	66,965
Revenues			
Investment earnings	113	100	75
Other	767	637	534
Total Revenues	880	737	609
Total Available	83,144	74,565	67,574
Expenditures			
Community development and environmental management	9,316	7,600	5,600
Government direction, management, and control	--	--	227
Total Expenditures	9,316	7,600	5,827
Fund Balance June 30	73,828	66,965	61,747
Hazardous Discharge Fund of 1981			
Fund Balance July 1	181	181	181
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	182	182	182
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Fund Balance June 30	181	181	181
Hazardous Discharge Fund of 1986			
Fund Balance July 1	18,162	20,022	19,987
Revenues			
Investment earnings	57	65	65
Other	1,683	--	--
Total Revenues	1,740	65	65
Other Financing Sources			
Transfers from other funds	220	1,500	2,500
Total Other Financing Sources	220	1,500	2,500
Total Available	20,122	21,587	22,552
Expenditures			
Community development and environmental management	--	1,500	2,500
Total Expenditures	--	1,500	2,500
Other Financing Uses			
Transfers to other funds	100	100	100
Total Other Financing Uses	100	100	100
Total Expenditures and Other Financing Uses	100	1,600	2,600
Fund Balance June 30	20,022	19,987	19,952

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Higher Education Facility Renovation and Rehabilitation Fund			
Fund Balance July 1	137	138	138
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	138	138	138
Fund Balance June 30	138	138	138
Historic Preservation Fund - 1992			
Fund Balance July 1	757	359	--
Revenues			
Investment earnings	2	--	--
Total Revenues	2	--	--
Total Available	759	359	--
Expenditures			
Economic planning, development and security	400	84	--
Total Expenditures	400	84	--
Other Financing Uses			
Transfers to other funds	--	275	--
Total Other Financing Uses	--	275	--
Total Expenditures and Other Financing Uses	400	359	--
Fund Balance June 30	359	--	--
Historic Preservation Fund - 1995			
Fund Balance July 1	263	124	113
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	264	124	113
Expenditures			
Economic planning, development and security	140	9	30
Government direction, management, and control	--	2	--
Total Expenditures	140	11	30
Fund Balance June 30	124	113	83

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Historic Preservation Fund - 2007			
Fund Balance July 1	2,116	1,009	(331)
Revenues			
Investment earnings	4	1	1
Total Revenues	4	1	1
Other Financing Sources			
Proceeds from sale of bonds	--	--	3,600
Total Other Financing Sources	--	--	3,600
Total Available	2,120	1,010	3,270
Expenditures			
Economic planning, development and security	1,051	1,300	1,300
Government direction, management, and control	60	41	21
Total Expenditures	1,111	1,341	1,321
Fund Balance June 30	1,009	(331)	1,949
Historic Preservation Fund - 2009			
Fund Balance July 1	--	--	(2,000)
Other Financing Sources			
Proceeds from sale of bonds	--	--	7,250
Total Other Financing Sources	--	--	7,250
Total Available	--	--	5,250
Expenditures			
Economic planning, development and security	--	2,000	2,000
Total Expenditures	--	2,000	2,000
Fund Balance June 30	--	(2,000)	3,250
Historic Preservation Revolving Loan Fund			
Fund Balance July 1	4,609	4,608	4,571
Revenues			
Investment earnings	12	7	7
Other	2	7	7
Total Revenues	14	14	14
Total Available	4,623	4,622	4,585
Expenditures			
Government direction, management, and control	15	51	--
Total Expenditures	15	51	--
Fund Balance June 30	4,608	4,571	4,585

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Housing Assistance Fund			
Fund Balance July 1	6,938	6,033	6,033
Revenues			
Investment earnings	13	8	8
Other	1	1	1
Total Revenues	14	9	9
Total Available	6,952	6,042	6,042
Expenditures			
Community development and environmental management	905	--	--
Total Expenditures	905	--	--
Other Financing Uses			
Transfers to other funds	14	9	9
Total Other Financing Uses	14	9	9
Total Expenditures and Other Financing Uses	919	9	9
Fund Balance June 30	6,033	6,033	6,033
Jobs, Education and Competitiveness Fund			
Fund Balance July 1	609	609	609
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	610	609	609
Other Financing Uses			
Transfers to other funds	1	--	--
Total Other Financing Uses	1	--	--
Fund Balance June 30	609	609	609
Lake Restoration Fund - 1996			
Fund Balance July 1	2,390	2,121	1,627
Revenues			
Investment earnings	4	3	3
Other	15	14	13
Total Revenues	19	17	16
Total Available	2,409	2,138	1,643
Expenditures			
Government direction, management, and control	288	511	191
Total Expenditures	288	511	191
Fund Balance June 30	2,121	1,627	1,452

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Mortgage Assistance Fund			
Fund Balance July 1	10,628	15,365	15,365
Revenues			
Investment earnings	6	4	4
Other	5,583	846	846
Total Revenues	5,589	850	850
Total Available	16,217	16,215	16,215
Other Financing Uses			
Transfers to other funds	852	850	850
Total Other Financing Uses	852	850	850
Fund Balance June 30	15,365	15,365	15,365
Natural Resources Fund			
Fund Balance July 1	2,043	1,600	1,073
Revenues			
Investment earnings	6	4	4
Total Revenues	6	4	4
Total Available	2,049	1,604	1,077
Expenditures			
Community development and environmental management	443	350	650
Government direction, management, and control	--	177	--
Total Expenditures	443	527	650
Other Financing Uses			
Transfers to other funds	6	4	4
Total Other Financing Uses	6	4	4
Total Expenditures and Other Financing Uses	449	531	654
Fund Balance June 30	1,600	1,073	423
New Jersey Coastal Blue Acres Fund - 1995			
Fund Balance July 1	3,561	3,376	3,034
Revenues			
Investment earnings	7	5	5
Other	14	13	12
Total Revenues	21	18	17
Total Available	3,582	3,394	3,051
Expenditures			
Government direction, management, and control	206	360	205
Total Expenditures	206	360	205
Fund Balance June 30	3,376	3,034	2,846

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
New Jersey Cultural Trust			
Fund Balance July 1	25,228	21,021	20,821
Revenues			
Investment earnings	243	200	200
Total Revenues	243	200	200
Other Financing Sources			
Transfers from other funds	500	500	500
Total Other Financing Sources	500	500	500
Total Available	25,971	21,721	21,521
Expenditures			
Government direction, management, and control	950	900	900
Total Expenditures	950	900	900
Other Financing Uses			
Transfers to other funds	4,000	--	--
Total Other Financing Uses	4,000	--	--
Total Expenditures and Other Financing Uses	4,950	900	900
Fund Balance June 30	21,021	20,821	20,621
New Jersey Green Acres Fund - 1989			
Fund Balance July 1	5,624	3,485	1,165
Revenues			
Investment earnings	15	10	5
Total Revenues	15	10	5
Total Available	5,639	3,495	1,170
Expenditures			
Community development and environmental management	640	700	700
Government direction, management, and control	1,514	1,630	317
Total Expenditures	2,154	2,330	1,017
Fund Balance June 30	3,485	1,165	153
New Jersey Green Acres Fund - 1992			
Fund Balance July 1	1,286	1,288	469
Revenues			
Investment earnings	2	2	1
Total Revenues	2	2	1
Total Available	1,288	1,290	470
Expenditures			
Government direction, management, and control	--	821	--
Total Expenditures	--	821	--
Fund Balance June 30	1,288	469	470

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
New Jersey Green Acres Fund - 1995			
Fund Balance July 1	4,454	4,238	1,006
Revenues			
Investment earnings	13	10	5
Total Revenues	13	10	5
Total Available	4,467	4,248	1,011
Expenditures			
Community development and environmental management	229	200	200
Government direction, management, and control	--	3,042	--
Total Expenditures	229	3,242	200
Fund Balance June 30	4,238	1,006	811
New Jersey Green Trust Fund - 1989			
Fund Balance July 1	73,208	67,458	59,580
Revenues			
Investment earnings	114	100	75
Other	608	530	422
Total Revenues	722	630	497
Total Available	73,930	68,088	60,077
Expenditures			
Community development and environmental management	3,499	5,500	6,000
Government direction, management, and control	2,973	3,008	2,655
Total Expenditures	6,472	8,508	8,655
Fund Balance June 30	67,458	59,580	51,422
New Jersey Green Trust Fund - 1992			
Fund Balance July 1	42,222	41,511	32,285
Revenues			
Investment earnings	49	40	30
Other	484	421	369
Total Revenues	533	461	399
Total Available	42,755	41,972	32,684
Expenditures			
Community development and environmental management	1,244	5,000	2,500
Government direction, management, and control	--	4,687	1,005
Total Expenditures	1,244	9,687	3,505
Fund Balance June 30	41,511	32,285	29,179

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
New Jersey Green Trust Fund - 1995			
Fund Balance July 1	55,694	51,412	36,972
Revenues			
Investment earnings	40	30	20
Other	756	778	630
Total Revenues	796	808	650
Total Available	56,490	52,220	37,622
Expenditures			
Community development and environmental management	5,078	4,500	1,800
Government direction, management, and control	--	10,748	5,035
Total Expenditures	5,078	15,248	6,835
Fund Balance June 30	51,412	36,972	30,787
New Jersey Inland Blue Acres Fund - 1995			
Fund Balance July 1	748	4	4
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	749	4	4
Expenditures			
Community development and environmental management	745	--	--
Total Expenditures	745	--	--
Fund Balance June 30	4	4	4
New Jersey Local Development Financing Fund			
Fund Balance July 1	50,554	50,772	51,276
Revenues			
Licenses and fees	34	41	41
Investment earnings	48	12	12
Other	758	902	902
Total Revenues	840	955	955
Total Available	51,394	51,727	52,231
Expenditures			
Economic planning, development and security	622	451	451
Total Expenditures	622	451	451
Fund Balance June 30	50,772	51,276	51,780
Pinelands Infrastructure Trust Fund			
Fund Balance July 1	12,343	12,198	11,432
Revenues			
Investment earnings	32	30	25
Other	55	30	26
Total Revenues	87	60	51
Total Available	12,430	12,258	11,483
Expenditures			
Government direction, management, and control	232	826	13
Total Expenditures	232	826	13
Fund Balance June 30	12,198	11,432	11,470

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Remediation Guarantee Fund			
Fund Balance July 1	1,712	5,847	9,849
Revenues			
Taxes	4,033	4,100	4,100
Investment earnings	2	2	2
Total Revenues	4,035	4,102	4,102
Other Financing Sources			
Transfers from other funds	100	--	--
Total Other Financing Sources	100	--	--
Total Available	5,847	9,949	13,951
Expenditures			
Community development and environmental management	--	100	100
Total Expenditures	--	100	100
Fund Balance June 30	5,847	9,849	13,851
Resource Recovery and Solid Waste Disposal Facility Fund			
Fund Balance July 1	665	667	496
Revenues			
Investment earnings	2	2	2
Total Revenues	2	2	2
Total Available	667	669	498
Expenditures			
Government direction, management, and control	--	173	--
Total Expenditures	--	173	--
Fund Balance June 30	667	496	498
Shore Protection Fund			
Fund Balance July 1	11,048	10,443	8,549
Revenues			
Investment earnings	33	14	14
Total Revenues	33	14	14
Total Available	11,081	10,457	8,563
Expenditures			
Community development and environmental management	86	--	--
Government direction, management, and control	512	1,894	--
Total Expenditures	598	1,894	--
Other Financing Uses			
Transfers to other funds	40	14	14
Total Other Financing Uses	40	14	14
Total Expenditures and Other Financing Uses	638	1,908	14
Fund Balance June 30	10,443	8,549	8,549

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
State Land Acquisition and Development Fund			
Fund Balance July 1	601	601	364
Revenues			
Investment earnings	2	1	1
Total Revenues	2	1	1
Total Available	603	602	365
Expenditures			
Community development and environmental management	--	237	200
Total Expenditures	--	237	200
Other Financing Uses			
Transfers to other funds	2	1	1
Total Other Financing Uses	2	1	1
Total Expenditures and Other Financing Uses	2	238	201
Fund Balance June 30	601	364	164
State of New Jersey Tischler Memorial Fund			
Fund Balance July 1	803	805	807
Revenue			
Investment earnings	2	2	2
Total Revenues	2	2	2
Total Available	805	807	809
Fund Balance June 30	805	807	809
Stormwater Management and Combined Sewer Overflow Abatement Fund			
Fund Balance July 1	5,656	2,776	1,719
Revenues			
Investment earnings	9	5	4
Total Revenues	9	5	4
Other Financing Sources			
Proceeds from sale of bonds	--	--	1,000
Total Other Financing Sources	--	--	1,000
Total Available	5,665	2,781	2,723
Expenditures			
Community development and environmental management	2,799	1,000	1,000
Government direction, management, and control	90	62	31
Total Expenditures	2,889	1,062	1,031
Fund Balance June 30	2,776	1,719	1,692

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Unclaimed Personal Property Trust Fund			
Fund Balance July 1	51,793	99,169	68,249
Revenues			
Investment earnings	25,543	--	2,600
Other	298,999	213,000	175,000
Total Revenues	324,542	213,000	177,600
Total Available	376,335	312,169	245,849
Other Financing Uses			
Transfers to other funds	277,166	243,920	199,920
Total Other Financing Uses	277,166	243,920	199,920
Fund Balance June 30	99,169	68,249	45,929
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
Fund Balance July 1	21,938	21,979	22,024
Revenues			
Investment earnings	27	30	30
Other	14	15	15
Total Revenues	41	45	45
Total Available	21,979	22,024	22,069
Fund Balance June 30	21,979	22,024	22,069
Wastewater Treatment Fund - 1992			
Fund Balance July 1	43,563	43,306	43,147
Revenues			
Investment earnings	70	65	59
Total Revenues	70	65	59
Total Available	43,633	43,371	43,206
Expenditures			
Government direction, management, and control	327	224	112
Total Expenditures	327	224	112
Fund Balance June 30	43,306	43,147	43,094
Water Conservation Fund			
Fund Balance July 1	792	792	792
Revenues			
Investment earnings	2	3	3
Total Revenues	2	3	3
Total Available	794	795	795
Other Financing Uses			
Transfers to other funds	2	3	3
Total Other Financing Uses	2	3	3
Fund Balance June 30	792	792	792

SUPPLEMENTARY INFORMATION

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

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Water Resources and Wastewater Treatment Fund - 2003			
Fund Balance July 1	39,554	39,271	39,064
Revenues			
Investment earnings	77	40	40
Total Revenues	77	40	40
Total Available	39,631	39,311	39,104
Expenditures			
Government direction, management, and control	360	247	124
Total Expenditures	360	247	124
Fund Balance June 30	39,271	39,064	38,980
Water Supply Fund			
Fund Balance July 1	189,248	180,761	172,422
Revenues			
Investment earnings	249	250	250
Other	275	160	87
Total Revenues	524	410	337
Total Available	189,772	181,171	172,759
Expenditures			
Community development and environmental management	4,028	4,000	4,000
Government direction, management, and control	607	417	209
Total Expenditures	4,635	4,417	4,209
Other Financing Uses			
Transfers to other funds	4,376	4,332	4,266
Total Other Financing Uses	4,376	4,332	4,266
Total Expenditures and Other Financing Uses	9,011	8,749	8,475
Fund Balance June 30	180,761	172,422	164,284

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE**

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
Fund Balance July 1	5,494	5,675	5,601
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	2,067	2,100	2,100
Investment earnings	19	20	20
Total Revenues	13,086	13,120	13,120
Total Available	18,580	18,795	18,721
Expenditures			
Public safety and criminal justice	1,653	1,650	1,650
Physical and mental health	8,781	9,200	9,200
Total Expenditures	10,434	10,850	10,850
Other Financing Uses			
Transfers to other funds	2,471	2,344	2,344
Total Other Financing Uses	2,471	2,344	2,344
Total Expenditures and Other Financing Uses	12,905	13,194	13,194
Fund Balance June 30	5,675	5,601	5,527
Atlantic City Parking Fees Fund			
Fund Balance July 1	143	103	104
Revenues			
Taxes	24,203	28,170	32,113
Investment earnings	1	1	1
Total Revenues	24,204	28,171	32,114
Total Available	24,347	28,274	32,218
Expenditures			
Economic planning, development and security	24,244	28,170	32,113
Total Expenditures	24,244	28,170	32,113
Fund Balance June 30	103	104	105
Atlantic City Projects-Room Fund			
Fund Balance July 1	2,985	4,384	7,321
Revenues			
Taxes	19,210	26,166	26,750
Investment earnings	8	10	10
Total Revenues	19,218	26,176	26,760
Total Available	22,203	30,560	34,081
Expenditures			
Economic planning, development and security	17,819	23,239	26,500
Total Expenditures	17,819	23,239	26,500
Fund Balance June 30	4,384	7,321	7,581

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Atlantic City Tourism Promotion Fund			
Fund Balance July 1	3,354	856	860
Revenues			
Taxes	7,685	8,461	9,500
Investment earnings	4	4	4
Total Revenues	7,689	8,465	9,504
Total Available	11,043	9,321	10,364
Expenditures			
Economic planning, development and security	10,187	8,461	10,364
Total Expenditures	10,187	8,461	10,364
Fund Balance June 30	856	860	--
Boarding House Rental Assistance Fund			
Fund Balance July 1	867	1,262	1,308
Revenues			
Investment earnings	1	1	1
Other	394	71	71
Total Revenues	395	72	72
Total Available	1,262	1,334	1,380
Expenditures			
Community development and environmental management	--	26	75
Total Expenditures	--	26	75
Fund Balance June 30	1,262	1,308	1,305
Body Armor Replacement Fund			
Fund Balance July 1	5,613	6,321	6,370
Revenues			
Investment earnings	12	9	9
Other	4,013	4,015	4,015
Total Revenues	4,025	4,024	4,024
Total Available	9,638	10,345	10,394
Expenditures			
Public safety and criminal justice	2,881	3,500	3,173
Total Expenditures	2,881	3,500	3,173
Other Financing Uses			
Transfers to other funds	436	475	475
Total Other Financing Uses	436	475	475
Total Expenditures and Other Financing Uses	3,317	3,975	3,648
Fund Balance June 30	6,321	6,370	6,746

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE**

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Casino Simulcasting Fund			
Fund Balance July 1	--	--	--
Revenues			
Other	367	400	400
Total Revenues	367	400	400
Total Available	367	400	400
Other Financing Uses			
Transfers to other funds	367	400	400
Total Other Financing Uses	367	400	400
Fund Balance June 30	--	--	--
Casino Simulcasting Special Fund			
Fund Balance July 1	3,019	2,772	2,775
Revenues			
Investment earnings	8	3	3
Other	3,706	4,180	4,180
Total Revenues	3,714	4,183	4,183
Total Available	6,733	6,955	6,958
Expenditures			
Public safety and criminal justice	3,961	4,180	4,180
Total Expenditures	3,961	4,180	4,180
Fund Balance June 30	2,772	2,775	2,778
Catastrophic Illness in Children Relief Fund			
Fund Balance July 1	498	1,784	1,019
Revenues			
Services and assessments	8,045	7,700	7,700
Investment earnings	3	10	6
Total Revenues	8,048	7,710	7,706
Total Available	8,546	9,494	8,725
Expenditures			
Physical and mental health	68	108	108
Total Expenditures	68	108	108
Other Financing Uses			
Transfers to other funds	6,694	8,367	8,617
Total Other Financing Uses	6,694	8,367	8,617
Total Expenditures and Other Financing Uses	6,762	8,475	8,725
Fund Balance June 30	1,784	1,019	--

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Clean Communities Account Fund			
Fund Balance July 1	3,631	3,955	3,969
Revenues			
Taxes	18,258	18,000	18,000
Investment earnings	14	14	14
Total Revenues	18,272	18,014	18,014
Total Available	21,903	21,969	21,983
Expenditures			
Community development and environmental management	17,948	18,000	18,000
Total Expenditures	17,948	18,000	18,000
Fund Balance June 30	3,955	3,969	3,983
Clean Energy Fund			
Fund Balance July 1	193,838	217,467	289,393
Revenues			
Federal and other grants	27,610	46,033	--
Services and assessments	275,197	350,191	314,500
Investment earnings	652	402	400
Other	33	--	--
Total Revenues	303,492	396,626	314,900
Total Available	497,330	614,093	604,293
Expenditures			
Economic planning, development, and security	226,174	270,000	349,500
Total Expenditures	226,174	270,000	349,500
Other Financing Uses			
Transfers to other funds	53,689	54,700	253,984
Total Other Financing Uses	53,689	54,700	253,984
Total Expenditures and other uses	279,863	324,700	603,484
Fund Balance June 30	217,467	289,393	809
Clean Water State Revolving Fund			
Fund Balance July 1	14,156	56,656	104,666
Revenues			
Federal and other grants	108,272	63,330	62,800
Investment earnings	--	10	10
Total Revenues	108,272	63,340	62,810
Total Available	122,428	119,996	167,476
Expenditures			
Community development and environmental management	64,366	12,000	11,000
Total Expenditures	64,366	12,000	11,000
Other Financing Uses			
Transfers to other funds	1,406	3,330	4,000
Total Other Financing Uses	1,406	3,330	4,000
Total Expenditures and Other Financing Uses	65,772	15,330	15,000
Fund Balance June 30	56,656	104,666	152,476

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE**

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Division Of Motor Vehicles Surcharge Fund			
Fund Balance July 1	--	--	--
Revenues			
Services and assessments	159,324	162,934	162,898
Total Revenues	159,324	162,934	162,898
Total Available	159,324	162,934	162,898
Expenditures			
Government direction, management and control	159,324	162,934	162,898
Total Expenditures	159,324	162,934	162,898
Fund Balance June 30	--	--	--
Drinking Water State Revolving Fund			
Fund Balance July 1	261,757	293,722	315,922
Revenues			
Federal and other grants	51,922	33,060	21,000
Investment earnings	199	200	200
Total Revenues	52,121	33,260	21,200
Total Available	313,878	326,982	337,122
Expenditures			
Community development and environment management	15,821	6,800	6,000
Total Expenditures	15,821	6,800	6,000
Other Financing Uses			
Transfers to other funds	4,335	4,260	6,525
Total Other Financing Uses	4,335	4,260	6,525
Total Expenditures and Other Financing Uses	20,156	11,060	12,525
Fund Balance June 30	293,722	315,922	324,597
Emergency Medical Technician Training Fund			
Fund Balance July 1	280	261	--
Revenues			
Services and assessments	2,208	1,800	1,800
Investment earnings	1	--	--
Total Revenues	2,209	1,800	1,800
Total Available	2,489	2,061	1,800
Expenditures			
Physical and mental health	2,071	1,503	1,242
Total Expenditures	2,071	1,503	1,242
Other Financing Uses			
Transfers to other funds	157	558	558
Total Other Financing Uses	157	558	558
Total Expenditures and Other Financing Uses	2,228	2,061	1,800
Fund Balance June 30	261	--	--

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Enterprise Zone Assistance Fund			
Fund Balance July 1	235,969	167,271	5,664
Revenues			
Taxes	91,923	101,890	100,286
Licenses and fees	1	--	--
Investment earnings	608	252	236
Other	51	--	--
Total Revenues	92,583	102,142	100,522
Total Available	328,552	269,413	106,186
Expenditures			
Community development and environmental management	5,076	--	--
Economic planning, development, and security	63,759	162,573	--
Total Expenditures	68,835	162,573	--
Other Financing Uses			
Transfers to other funds	92,446	101,176	104,468
Total Other Financing Uses	92,446	101,176	104,468
Total Expenditures and Other Financing Uses	161,281	263,749	104,468
Fund Balance June 30	167,271	5,664	1,718
Fund for Support of Free Public Schools			
Fund Balance July 1	128,394	133,732	137,704
Revenues			
Licenses and fees	11,506	11,700	11,700
Investment earnings	302	353	325
Total Revenues	11,808	12,053	12,025
Total Available	140,202	145,785	149,729
Other Financing Uses			
Transfers to other funds	6,470	8,081	7,649
Total Other Financing Uses	6,470	8,081	7,649
Fund Balance June 30	133,732	137,704	142,080
Garden State Farmland Preservation Trust Fund			
Fund Balance July 1	80,840	84,770	51,876
Revenues			
Investment earnings	329	172	78
Other	6,216	3	650
Total Revenues	6,545	175	728
Total Available	87,385	84,945	52,604
Expenditures			
Community development and environmental management	--	30,000	42,000
Total Expenditures	--	30,000	42,000
Other Financing Uses			
Transfers to other funds	2,615	3,069	231
Total Other Financing Uses	2,615	3,069	231
Total Expenditures and Other Financing Uses	2,615	33,069	42,231
Fund Balance June 30	84,770	51,876	10,373

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE**

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Garden State Green Acres Preservation Trust Fund			
Fund Balance July 1	211,939	175,423	137,892
Revenues			
Federal and other grants	5,567	--	--
Investment earnings	422	397	309
Other	1,077	965	909
Total Revenues	7,066	1,362	1,218
Total Available	219,005	176,785	139,110
Expenditures			
Community development and environmental management	38,639	33,010	32,500
Total Expenditures	38,639	33,010	32,500
Other Financing Uses			
Transfers to other funds	4,943	5,883	5,819
Total Other Financing Uses	4,943	5,883	5,819
Total Expenditures and Other Financing Uses	43,582	38,893	38,319
Fund Balance June 30	175,423	137,892	100,791
Garden State Historic Preservation Trust Fund			
Fund Balance July 1	20,687	15,955	11,889
Revenues			
Investment earnings	57	35	30
Total Revenues	57	35	30
Total Available	20,744	15,990	11,919
Expenditures			
Economic planning, development and security	4,260	3,708	3,708
Total Expenditures	4,260	3,708	3,708
Other Financing Uses			
Transfers to other funds	529	393	668
Total Other Financing Uses	529	393	668
Total Expenditures and Other Financing Uses	4,789	4,101	4,376
Fund Balance June 30	15,955	11,889	7,543

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Global Warming Solutions Fund			
Fund Balance July 1	38,412	3,332	473
Revenues			
Investment earnings	47	7	--
Other	32,254	8,213	--
Total Revenues	32,301	8,220	--
Total Available	70,713	11,552	473
Expenditures			
Community development and environmental management	455	9,249	--
Economic planning, development and security	135	--	--
Total Expenditures	590	9,249	--
Other Financing Uses			
Transfers to other funds	66,791	1,830	473
Total Other Financing Uses	66,791	1,830	473
Total Expenditures and Other Financing Uses	67,381	11,079	473
Fund Balance June 30	3,332	473	--
Hazardous Discharge Site Cleanup Fund			
Fund Balance July 1	135,371	146,700	144,466
Revenues			
Taxes	3,103	--	--
Licenses and fees	--	2,000	2,000
Services and assessments	55,384	44,500	37,500
Investment earnings	466	500	500
Total Revenues	58,953	47,000	40,000
Other Financing Sources			
Transfers from other funds	371	550	550
Total Other Financing Sources	371	550	550
Total Available	194,695	194,250	185,016
Expenditures			
Community development and environmental management	14,622	17,650	23,350
Total Expenditures	14,622	17,650	23,350
Other Financing Uses			
Transfers to other funds	33,373	32,134	32,807
Total Other Financing Uses	33,373	32,134	32,807
Total Expenditures and Other Financing Uses	47,995	49,784	56,157
Fund Balance June 30	146,700	144,466	128,859

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE**

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Health Care Subsidy Fund			
Fund Balance July 1	6,166	13,450	2,000
Revenues			
Taxes	429,264	428,500	425,566
Services and assessments	243,570	279,092	284,187
Investment earnings	234	200	200
Other	--	--	9,500
Total Revenues	673,068	707,792	719,453
Other Financing Sources			
Transfers from other funds	70,911	20,591	24,612
Total Other Financing Sources	70,911	20,591	24,612
Total Available	750,145	741,833	746,065
Other Financing Uses			
Transfers to other funds	736,695	739,833	744,065
Total Other Financing Uses	736,695	739,833	744,065
Fund Balance June 30	13,450	2,000	2,000
Horse Racing Injury Compensation Fund			
Fund Balance July 1	3,573	919	2,145
Revenues			
Services and assessments	687	3,710	3,710
Investment earnings	5	1	5
Total Revenues	692	3,711	3,715
Total Available	4,265	4,630	5,860
Expenditures			
Public safety and criminal justice	3,346	2,485	2,485
Total Expenditures	3,346	2,485	2,485
Fund Balance June 30	919	2,145	3,375
Lead Hazard Control Assistance Fund			
Fund Balance July 1	11,127	11,095	10,706
Revenues			
Licenses and fees	1,773	1,500	--
Investment earnings	13	5	5
Other	2	--	--
Total Revenues	1,788	1,505	5
Other Financing Sources			
Transfers from other funds	2,000	--	--
Total Other Financing Sources	2,000	--	--
Total Available	14,915	12,600	10,711
Expenditures			
Economic planning, development, and security	2,873	1,200	--
Total Expenditures	2,873	1,200	--
Other Financing Uses			
Transfers to other funds	947	694	198
Total Other Financing Uses	947	694	198
Total Expenditures and Other Financing Uses	3,820	1,894	198
Fund Balance June 30	11,095	10,706	10,513

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Legal Services Fund			
Fund Balance July 1	--	--	--
Revenues			
Licenses and fees	10,888	11,000	11,000
Total Revenues	10,888	11,000	11,000
Total Available	10,888	11,000	11,000
Other Financing Uses			
Transfers to other funds	10,888	11,000	11,000
Total Other Financing Uses	10,888	11,000	11,000
Fund Balance June 30	--	--	--
Luxury Tax Fund			
Fund Balance July 1	232	235	235
Revenues			
Taxes	31,238	31,403	32,031
Total Revenues	31,238	31,403	32,031
Total Available	31,470	31,638	32,266
Expenditures			
Government direction, management, and control	31,235	31,403	32,031
Total Expenditures	31,235	31,403	32,031
Fund Balance June 30	235	235	235
Mortgage Servicing Settlement Fund			
Fund Balance July 1	--	--	75,000
Revenues			
Other	--	75,000	--
Total Revenues	--	75,000	--
Total Available	--	75,000	75,000
Other Financing Uses			
Transfers to other funds	--	--	75,000
Total Other Financing Uses	--	--	75,000
Fund Balance June 30	--	75,000	--
Municipal Landfill Closure and Remediation Fund			
Fund Balance July 1	68	68	68
Revenues			
Taxes	6,221	7,800	7,500
Total Revenues	6,221	7,800	7,500
Total Available	6,289	7,868	7,568
Expenditures			
Community development and environmental management	6,221	7,800	7,538
Total Expenditures	6,221	7,800	7,538
Fund Balance June 30	68	68	30

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
New Home Warranty Security Fund			
Fund Balance July 1	16,814	8,129	5,529
Revenues			
Licenses and fees	600	600	600
Services and assessments	2,483	2,500	2,500
Investment earnings	34	30	30
Other	59	60	60
Total Revenues	3,176	3,190	3,190
Total Available	19,990	11,319	8,719
Expenditures			
Community development and environmental management	1,358	1,750	1,750
Total Expenditures	1,358	1,750	1,750
Other Financing Uses			
Transfers to other funds	10,503	4,040	4,040
Total Other Financing Uses	10,503	4,040	4,040
Total Expenditures and Other Financing Uses	11,861	5,790	5,790
Fund Balance June 30	8,129	5,529	2,929
New Jersey Racing Industry Special Fund			
Fund Balance July 1	6,744	5,695	5,699
Revenues			
Services and assessments	521	450	450
Investment earnings	8	4	4
Other	14,760	16,000	16,000
Total Revenues	15,289	16,454	16,454
Total Available	22,033	22,149	22,153
Expenditures			
Public safety and criminal justice	16,338	16,450	16,450
Total Expenditures	16,338	16,450	16,450
Fund Balance June 30	5,695	5,699	5,703
New Jersey Spill Compensation Fund			
Fund Balance July 1	2,150	6,792	4,395
Revenues			
Taxes	22,447	23,450	23,000
Licenses and fees	5,138	3,300	2,750
Investment earnings	39	50	50
Other	269	250	250
Total Revenues	27,893	27,050	26,050
Total Available	30,043	33,842	30,445
Expenditures			
Community development and environmental management	1,899	4,000	4,000
Total Expenditures	1,899	4,000	4,000
Other Financing Uses			
Transfers to other funds	21,352	25,447	24,934
Total Other Financing Uses	21,352	25,447	24,934
Total Expenditures and Other Financing Uses	23,251	29,447	28,934
Fund Balance June 30	6,792	4,395	1,511

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
New Jersey Spinal Cord Research Fund			
Fund Balance July 1	12,424	13,874	11,199
Revenues			
Investment earnings	28	20	20
Other	3,909	3,600	3,600
Total Revenues	3,937	3,620	3,620
Total Available	16,361	17,494	14,819
Expenditures			
Physical and mental health	2,333	6,000	6,600
Total Expenditures	2,333	6,000	6,600
Other Financing Uses			
Transfers to other funds	154	295	304
Total Other Financing Uses	154	295	304
Total Expenditures and Other Financing Uses	2,487	6,295	6,904
Fund Balance June 30	13,874	11,199	7,915
New Jersey Workforce Development Partnership Fund			
Fund Balance July 1	47,912	50,592	43,897
Revenues			
Taxes	98,165	99,500	103,000
Investment earnings	238	250	250
Other	--	--	--
Total Revenues	98,403	99,750	103,250
Other Financing Sources			
Transfers from other funds	2,500	--	--
Total Other Financing Sources	2,500	--	--
Total Available	148,815	150,342	147,147
Expenditures			
Economic planning, development, and security	18,293	23,000	34,000
Total Expenditures	18,293	23,000	34,000
Other Financing Uses			
Transfers to other funds	79,930	83,445	83,445
Total Other Financing Uses	79,930	83,445	83,445
Total Expenditures and Other Financing Uses	98,223	106,445	117,445
Fund Balance June 30	50,592	43,897	29,702

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE**

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Petroleum Overcharge Reimbursement Fund			
Fund Balance July 1	6,715	5,850	4,702
Revenues			
Federal and other grants	893	--	--
Investment earnings	18	7	7
Total Revenues	911	7	7
Total Available	7,626	5,857	4,709
Expenditures			
Community development and environmental management	23	--	--
Government direction, management, and control	1,317	700	700
Total Expenditures	1,340	700	700
Other Financing Uses			
Transfers to other funds	436	455	455
Total Other Financing Uses	436	455	455
Total Expenditures and Other Financing Uses	1,776	1,155	1,155
Fund Balance June 30	5,850	4,702	3,554
Pollution Prevention Fund			
Fund Balance July 1	1,173	584	333
Revenues			
Services and assessments	1,329	1,327	1,300
Investment earnings	2	1	1
Total Revenues	1,331	1,328	1,301
Total Available	2,504	1,912	1,634
Other Financing Uses			
Transfers to other funds	1,920	1,579	1,461
Total Other Financing Uses	1,920	1,579	1,461
Fund Balance June 30	584	333	173
Real Estate Guaranty Fund			
Fund Balance July 1	2,033	2,046	2,076
Revenues			
Licenses and fees	54	65	65
Investment earnings	5	5	5
Total Revenues	59	70	70
Total Available	2,092	2,116	2,146
Expenditures			
Economic planning, development, and security	46	40	40
Total Expenditures	46	40	40
Other Financing Uses			
Transfers to other funds	--	--	1,000
Total Other Financing Uses	--	--	1,000
Total Expenditures and Other Financing Uses	46	40	1,040
Fund Balance June 30	2,046	2,076	1,106

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Safe Drinking Water Fund			
Fund Balance July 1	1,376	1,392	1,316
Revenues			
Taxes	2,483	2,500	2,500
Investment earnings	8	8	8
Total Revenues	2,491	2,508	2,508
Total Available	3,867	3,900	3,824
Other Financing Uses			
Transfers to other funds	2,475	2,584	2,709
Total Other Financing Uses	2,475	2,584	2,709
Fund Balance June 30	1,392	1,316	1,115
Sanitary Landfill Facility Contingency Fund			
Fund Balance July 1	15,408	17,234	18,384
Revenues			
Services and assessments	1,676	1,700	1,700
Investment earnings	45	50	50
Other	105	--	--
Total Revenues	1,826	1,750	1,750
Total Available	17,234	18,984	20,134
Expenditures			
Community development and environmental management	--	600	700
Total Expenditures	--	600	700
Other Financing Uses			
Transfers to other funds	--	--	10,000
Total Other Financing Uses	--	--	10,000
Total Expenditures and Other Financing Uses	--	600	10,700
Fund Balance June 30	17,234	18,384	9,434
State Disability Benefit Fund			
Fund Balance July 1	271,964	312,360	246,137
Revenue			
Taxes	592,034	486,000	490,000
Services and assessments	26,882	32,000	32,000
Investment earnings	458	400	350
Other	2,038	2,000	2,000
Total Revenues	621,412	520,400	524,350
Total Available	893,376	832,760	770,487
Expenditures			
Economic planning, development, and security	517,768	530,000	545,000
Total Expenditures	517,768	530,000	545,000
Other Financing Uses			
Transfers to other funds	63,248	56,623	56,623
Total Other Financing Uses	63,248	56,623	56,623
Total Expenditures and Other Financing Uses	581,016	586,623	601,623
Fund Balance June 30	312,360	246,137	168,864

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE**

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
State-Owned Real Property			
Fund Balance July 1	7,900	1,883	3,585
Revenues			
Investment earnings	4	2	4
Other	179	500	500
Total Revenues	183	502	504
Other Financing Sources			
Transfers from other funds	--	1,200	--
Total Other Financing Sources	--	1,200	--
Total Available	8,083	3,585	4,089
Other Financing Uses			
Transfers to other funds	6,200	--	--
Total Other Financing Uses	6,200	--	--
Fund Balance June 30	1,883	3,585	4,089
State Recycling Fund			
Fund Balance July 1	33,438	37,551	21,101
Revenues			
Taxes	25,402	25,000	25,000
Investment earnings	85	50	50
Total Revenues	25,487	25,050	25,050
Total Available	58,925	62,601	46,151
Expenditures			
Community development and environmental management	20,359	20,500	25,200
Total Expenditures	20,359	20,500	25,200
Other Financing Uses			
Transfers to other funds	1,015	21,000	1,000
Total Other Financing Uses	1,015	21,000	1,000
Total Expenditures and Other Financing Uses	21,374	41,500	26,200
Fund Balance June 30	37,551	21,101	19,951
Supplemental Workforce Fund for Basic Skills			
Fund Balance July 1	10,244	14,020	14,240
Revenues			
Taxes	27,559	28,000	29,000
Investment earnings	20	20	20
Total Revenues	27,579	28,020	29,020
Total Available	37,823	42,040	43,260
Expenditures			
Economic planning, development and security	22,739	25,800	29,000
Total Expenditures	22,739	25,800	29,000
Other Financing Uses			
Transfers to other funds	1,064	2,000	2,000
Total Other Financing Uses	1,064	2,000	2,000
Total Expenditures and Other Financing Uses	23,803	27,800	31,000
Fund Balance June 30	14,020	14,240	12,260

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Tobacco Settlement Fund			
Fund Balance July 1	35,134	35,554	35,554
Revenues			
Investment earnings	8	8	8
Other	54,262	53,835	52,244
Total Revenues	54,270	53,843	52,252
Total Available	89,404	89,397	87,806
Other Financing Uses			
Transfers to other funds	53,850	53,843	53,252
Total Other Financing Uses	53,850	53,843	53,252
Fund Balance June 30	35,554	35,554	34,554
Tourism Improvement and Development Fund			
Fund Balance July 1	20	54	54
Revenues			
Taxes	5,520	5,370	5,800
Total Revenues	5,520	5,370	5,800
Total Available	5,540	5,424	5,854
Expenditures			
Economic planning, development, and security	5,361	5,245	5,729
Total Expenditures	5,361	5,245	5,729
Other Financing Uses			
Transfers to other funds	125	125	125
Total Other Financing Uses	125	125	125
Total Expenditures and Other Financing Uses	5,486	5,370	5,854
Fund Balance June 30	54	54	--
Unclaimed Child Support Trust Fund			
Fund Balance July 1	2,843	2,895	3,043
Revenues			
Investment earnings	8	10	10
Other	56	158	100
Total Revenues	64	168	110
Total Available	2,907	3,063	3,153
Expenditures			
Government direction, management, and control	12	20	20
Total Expenditures	12	20	20
Fund Balance June 30	2,895	3,043	3,133

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE**

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Unclaimed Utility Deposits Trust Fund			
Fund Balance July 1	4,857	6,666	6,216
Revenues			
Investment earnings	21	21	21
Other	3,662	2,050	2,700
Total Revenues	3,683	2,071	2,721
Total Available	8,540	8,737	8,937
Expenditures			
Government direction, management, and control	1,863	2,500	2,200
Total Expenditures	1,863	2,500	2,200
Other Financing Uses			
Transfers to other funds	11	21	21
Total Other Financing Uses	11	21	21
Total Expenditures and Other Financing Uses	1,874	2,521	2,221
Fund Balance June 30	6,666	6,216	6,716
Unemployment Compensation Auxiliary Fund			
Fund Balance July 1	--	2,045	2,706
Revenues			
Investment earnings	38	40	40
Other	20,124	22,000	23,000
Total Revenues	20,162	22,040	23,040
Total Available	20,162	24,085	25,746
Other Financing Uses			
Transfers to other funds	18,117	21,379	21,379
Total Other Financing Uses	18,117	21,379	21,379
Fund Balance June 30	2,045	2,706	4,367
Unemployment Compensation Interest Repayment Fund			
Fund Balance July 1	--	14,860	14,860
Revenues			
Services and assessments	48,938	60,000	25,000
Total Revenues	48,938	60,000	25,000
Total Available	48,938	74,860	39,860
Expenditures			
Economic planning, development, and security	34,078	60,000	35,000
Total Expenditures	34,078	60,000	35,000
Fund Balance June 30	14,860	14,860	4,860

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Universal Services Fund			
Fund Balance July 1	7,421	6,574	1,333
Revenues			
Services and assessments	294,979	315,081	328,005
Investment earnings	152	39	39
Total Revenues	295,131	315,120	328,044
Total Available	302,552	321,694	329,377
Expenditures			
Economic planning, development, and security	206,107	235,867	247,800
Total Expenditures	206,107	235,867	247,800
Other Financing Uses			
Transfers to other funds	89,871	84,494	79,345
Total Other Financing Uses	89,871	84,494	79,345
Total Expenditures and Other Financing Uses	295,978	320,361	327,145
Fund Balance June 30	6,574	1,333	2,232
University of Medicine and Dentistry of New Jersey - Self Insurance Reserve Fund			
Fund Balance July 1	7,121	4,006	10,111
Revenues			
Services and assessments	7,269	7,300	7,300
Investment earnings	9	5	5
Total Revenues	7,278	7,305	7,305
Other Financing Sources			
Transfers from other funds	10,000	20,000	10,000
Total Other Financing Sources	10,000	20,000	10,000
Total Available	24,399	31,311	27,416
Expenditures			
Economic planning, development, and security	20,393	21,200	27,200
Total Expenditures	20,393	21,200	27,200
Fund Balance June 30	4,006	10,111	216
Vietnam Veterans' Memorial Fund			
Fund Balance July 1	7	6	6
Revenues			
Contributions	80	78	78
Total Revenues	80	78	78
Total Available	87	84	84
Expenditures			
Special government services	81	78	78
Total Expenditures	81	78	78
Fund Balance June 30	6	6	6

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE**

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Volunteer Emergency Service Organizations Loan Fund			
Fund Balance July 1	3,403	3,430	3,455
Revenues			
Investment earnings	6	5	5
Other	21	20	20
Total Revenues	27	25	25
Total Available	3,430	3,455	3,480
Fund Balance June 30	3,430	3,455	3,480
Wastewater Treatment Fund - 1985			
Fund Balance July 1	1,206,344	1,246,403	1,296,978
Revenues			
Federal and other grants	38,517	50,000	50,000
Investment earnings	1,073	1,075	1,075
Other	808	--	--
Total Revenues	40,398	51,075	51,075
Total Available	1,246,742	1,297,478	1,348,053
Expenditures			
Community development and environmental management	339	500	500
Total Expenditures	339	500	500
Fund Balance June 30	1,246,403	1,296,978	1,347,553
Water Supply Replacement Trust Fund			
Fund Balance July 1	75	76	76
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	76	76	76
Fund Balance June 30	76	76	76
Worker and Community Right To Know Fund			
Fund Balance July 1	513	--	80
Revenues			
Services and assessments	3,141	3,075	3,075
Investment earnings	2	2	2
Total Revenues	3,143	3,077	3,077
Total Available	3,656	3,077	3,157
Other Financing Uses			
Transfers to other funds	3,656	2,997	3,142
Total Other Financing Uses	3,656	2,997	3,142
Fund Balance June 30	--	80	15

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS - CAPITAL PROJECTS**

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Correctional Facilities Construction Fund			
Fund Balance July 1	589	589	--
Revenues			
Investment earnings	2	1	--
Total Revenues	2	1	--
Total Available	591	590	--
Other Financing Uses			
Transfers to other funds	2	590	--
Total Other Financing Uses	2	590	--
Fund Balance June 30	589	--	--
Correctional Facilities Construction Fund of 1987			
Fund Balance July 1	660	457	--
Revenues			
Investment earnings	2	2	--
Total Revenues	2	2	--
Total Available	662	459	--
Expenditures			
Public safety and criminal justice	203	--	--
Total Expenditures	203	--	--
Other Financing Uses			
Transfers to other funds	2	459	--
Total Other Financing Uses	2	459	--
Total Expenditures and Other Financing Uses	205	459	--
Fund Balance June 30	457	--	--
Energy Conservation Fund			
Fund Balance July 1	280	280	280
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	281	281	281
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Fund Balance June 30	280	280	280
Human Services Facilities Construction Fund			
Fund Balance July 1	12	110	110
Revenues			
Other	119	--	--
Total Revenues	119	--	--
Total Available	131	110	110
Expenditures			
Educational, cultural, and intellectual development	21	--	--
Total Expenditures	21	--	--
Fund Balance June 30	110	110	110

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - CAPITAL PROJECTS

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
Motor Vehicle Commission Fund			
Fund Balance July 1	60,714	45,685	29,306
Revenues			
Investment earnings	135	125	100
Total Revenues	135	125	100
Total Available	60,849	45,810	29,406
Expenditures			
Public safety and criminal justice	15,160	16,500	28,500
Government direction, management, and control	4	4	3
Total Expenditures	15,164	16,504	28,503
Fund Balance June 30	45,685	29,306	903
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
Fund Balance July 1	6,165	6,165	6,165
Revenues			
Investment earnings	19	10	10
Total Revenues	19	10	10
Total Available	6,184	6,175	6,175
Other Financing Uses			
Transfers to other funds	19	10	10
Total Other Financing Uses	19	10	10
Fund Balance June 30	6,165	6,165	6,165
Public Purpose Buildings and Community-Based Facilities Construction Fund			
Fund Balance July 1	1,418	880	745
Revenues			
Investment earnings	3	3	3
Total Revenues	3	3	3
Total Available	1,421	883	748
Expenditures			
Public safety and criminal justice	488	75	50
Physical and mental health	4	60	46
Educational, cultural, and intellectual development	--	--	--
Economic planning, development and security	46	--	--
Total Expenditures	538	135	96
Other Financing Uses			
Transfers to other funds	3	3	3
Total Other Financing Uses	3	3	3
Total Expenditures and Other Financing Uses	541	138	99
Fund Balance June 30	880	745	649
Public Purpose Buildings Construction Fund			
Fund Balance July 1	239	233	218
Total Available	239	233	218
Expenditures			
Educational, cultural, and intellectual development	6	15	15
Total Expenditures	6	15	15
Fund Balance June 30	233	218	203

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - CAPITAL PROJECTS

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
State Facilities for Handicapped Fund			
Fund Balance July 1	12	12	5
Total Available	12	12	5
Expenditures			
Educational, cultural, and intellectual development	--	7	--
Total Expenditures	--	7	--
Fund Balance June 30	12	5	5
Statewide Transportation and Local Bridge Fund - 1999			
Fund Balance July 1	14,397	13,520	13,520
Revenues			
Investment earnings	42	42	42
Total Revenues	42	42	42
Total Available	14,439	13,562	13,562
Expenditures			
Transportation programs	877	--	--
Total Expenditures	877	--	--
Other Financing Uses			
Transfers to other funds	42	42	42
Total Other Financing Uses	42	42	42
Total Expenditures and Other Financing Uses	919	42	42
Fund Balance June 30	13,520	13,520	13,520

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES PROPRIETARY FUNDS

(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2011 Actual	2012 Estimated	2013 Estimated
State Lottery Fund			
Fund Balance July 1	10,232	10,864	11,304
Revenues			
Investment earnings	365	375	365
Other	2,676,882	2,840,438	3,041,119
Total Revenues	2,677,247	2,840,813	3,041,484
Total Available	2,687,479	2,851,677	3,052,788
Expenditures			
Government direction, management, and control	1,724,343	1,850,301	1,923,148
Total Expenditures	1,724,343	1,850,301	1,923,148
Other Finance Uses			
Transfers to other funds	952,272	990,072	1,118,072
Total Other Financing Uses	952,272	990,072	1,118,072
Total Expenditures and Other Finance Uses	2,676,615	2,840,373	3,041,220
Fund Balance June 30	10,864	11,304	11,568
Unemployment Compensation Fund			
Fund Balance July 1	(776,635)	(794,917)	(407,082)
Revenue			
Federal and other grants	4,408,140	3,800,000	2,100,000
Services and assessments	2,779,897	2,905,000	3,235,000
Other	6,910	88,335	173,335
Total Revenues	7,194,947	6,793,335	5,508,335
Total Available	6,418,312	5,998,418	5,101,253
Expenditures			
Economic planning, development and security	7,213,229	6,405,500	4,389,500
Total Expenditures	7,213,229	6,405,500	4,389,500
Fund Balance June 30	(794,917) ^(a)	(407,082) ^(a)	711,753

(a) The negative fund balance in fiscal years 2011 and 2012 is caused primarily by the fact that, as a result of the severe economic downturn, benefit payments exceeded contributions resulting in the need to borrow from the United States Department of Labor.

SUPPLEMENTARY INFORMATION

STATE OF NEW JERSEY DESCRIPTION OF FUNDS

Alcohol Education, Rehabilitation and Enforcement Fund (N.J.S.A. 26:B-32)

Special Revenue Fund

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75.0 percent toward alcohol rehabilitation, 15.0 percent toward enforcement, and 10.0 percent toward education. Additionally, a \$100 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs is deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

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

Special Revenue Fund

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

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. These funds shall be used by the Casino Reinvestment Development Authority for eligible projects in the corridor regions of Atlantic City.

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

Special Revenue Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

Special Revenue Fund

A \$1.0 million appropriation (\$750 thousand from the Casino Revenue Fund and \$250 thousand from the General Fund) initially funded the Boarding House Rental Assistance Fund. This fund finances life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to account for the repayments for such life safety improvement loans.

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

Special Revenue Fund

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

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. One half of a percent of the pari-mutuel pool generated at the casino is deposited into this fund and is used for services to benefit senior citizens.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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)

General 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.

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

Special Revenue Fund

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

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.

SUPPLEMENTARY INFORMATION

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

General 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)

General Fund

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

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

General 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)

General 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)

General 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)

General 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.

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

Special Revenue Fund

This fund consists of surcharge and Unsafe Driver collections for the payment of principal and interest applicable to New Jersey Economic Development Authority bonds for the Market Transition Facility, Motor Vehicle Commission, Special Needs Housing Program, and Motor Vehicle Surcharge bonds. Excess funds are available for transfer to the State's General Fund.

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

General 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 bonds 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)

General 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)

General 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

An amount of \$0.50, added to each fine, penalty, and forfeiture imposed and collected under authority of law for any violation of the provisions of Title 39 of the revised statutes or any other motor vehicle or traffic violation, is deposited in this fund. This fund annually reimburses any private agency, organization, or entity which is certified by the Commissioner of Health to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical technician-ambulance (EMT-A) or emergency medical technician-defibrillation (EMT-D) certification and/or recertification that are not otherwise reimbursed.

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

General Fund

General Fund appropriations are credited to the fund and, on an as needed basis, reimburse municipalities or counties for damage or excess costs as a result of an emergency. Payments must be certified by the Governor's Advisory Council and/or 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

This fund was created to provide relief in certain areas of economic distress, by reducing Sales and Use Tax paid by up to one half of the current tax rate.

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

General 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)

General Fund

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

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

General 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)

General Fund

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

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

General Fund

An amount of \$73 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 for the purpose of farmland preservation. Of the amount authorized pursuant to this act, not more than 5 percent shall be utilized for administrative costs of the fund.

SUPPLEMENTARY INFORMATION

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

General Fund

An amount of \$146 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 for the purpose of farmland preservation. Of the amount authorized pursuant to this act, not more than 5 percent shall be utilized for administrative costs of the fund.

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. Interest income supports General Fund appropriations set forth by the annual Appropriations Act for the support of free public schools.

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

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 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.

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

Special Revenue Fund

Revenue in this fund is generated quarterly from the sale of emission allowances.

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

General Fund

An amount of \$109 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

General Fund

An amount of \$218 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, Farmland and Historic Preservation Bond Act of 2009 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

General 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 purposes.

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

General Fund

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

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

General 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. Sources of revenue are comprised of collections for Natural Resources Damages (NRDs, or past costs in site cleanups) and Responsible Party (RP, or future site cleanup costs). Collections also include oversight bills for cleanup as well as legal settlements for past costs of cleanup.

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

Special Revenue Fund

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

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

General 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)

General 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)

General Fund

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

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

General Fund

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

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

General Fund

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

SUPPLEMENTARY INFORMATION

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

General Fund

The sum of \$3 million was appropriated to the Historic Preservation Revolving Loan Fund for the purpose of making low-interest loans to counties, municipalities, or tax-exempt, nonprofit 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 is funded from assessments to both the thoroughbred and standardbred industries based on their respective experience rating.

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

General 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.

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

General 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.

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

General 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.

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

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

General 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.

Mortgage Servicing Settlement Fund

Special Revenue Fund

On February 9, 2012, 49 state attorneys general and the federal government reached agreement on a historic \$25 billion joint state-federal settlement with the country's five largest loan servicers. Included in that settlement are immediate payments to signing states to help fund consumer protection and state foreclosure protection efforts. New Jersey plans to spend its share of the settlement proceeds on one or more of the following purposes: attorneys fees, investigation and other expenses related to the investigation and resolution of the mortgage servicing settlement, Affordable Housing, Local Planning Services, Developmental Disabilities Residential Services, State Rental Assistance Program, Homelessness Prevention, Shelter Assistance, Community Based Senior Programs, Mental Health Residential Programs, Social Services for the Homeless, and/or Temporary Assistance for Needy Families.

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. The remainder was used to make capital improvements to Motor Vehicle Commission facilities.

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 certified redevelopment agreement related to the closure, remediation, and redevelopment of municipal landfill sites. 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)

General 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)

General Fund

An amount of \$15 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 for the purpose of providing State grants and loans to assist local government units to meet the 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.

SUPPLEMENTARY INFORMATION

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

General Fund

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

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

General 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)

General 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)

General 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)

General 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)

General 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 purposes.

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

General Fund

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

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

General Fund

An amount of \$15 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 for the purpose of 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 Local Development Financing Fund (N.J.S.A. 34:1B-36)

General Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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)

General 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 is credited with a \$2 per employee fee imposed upon employers and collected by the New Jersey Department of Labor and Workforce Development.

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 planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping the 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 individuals with developmental disabilities \$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 individuals with mental illness. 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 that provide Medicaid-funded beds.

SUPPLEMENTARY INFORMATION

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.

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

General Fund

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

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

General 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.

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)

General 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

Worker and employer deposits that are subject to the contribution section on taxable wages under the State's unemployment compensation law are recorded in this fund. Deposits are also made from special assessments, fines, penalties, and investment earnings. Payments from the fund may be made to persons entitled to disability benefits 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)

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

General Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

Beginning on April 1, 2008, a \$3.00 per ton tax is levied on the owner or operator of every solid waste facility as well as on solid waste collectors that transport solid waste for out-of-state disposal. Monies in the fund are used for: direct recycling grants to counties and municipalities; aid to counties for preparing, revising, and implementing solid waste management plans; State recycling program planning and program funding; aid to counties for public information and education programs concerning recycling programs; and for State grants to institutions of higher education to conduct research in recycling.

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)

General 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.

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

Special Revenue Fund

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

Tobacco Settlement Fund (General Provisions of Annual Appropriations Act)

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 are expected to be paid in perpetuity.

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

Special Revenue Fund

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

SUPPLEMENTARY INFORMATION

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

Special Revenue Fund

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

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

General Fund

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

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

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 nonprofit corporation, or to another statewide nonprofit 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 is 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.

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

Special Revenue Fund

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

Universal Service 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 and 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 of New Jersey 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. Revenues are derived from General Fund appropriations, as well as contributions from University affiliated hospitals and from University faculty members.

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

General 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. Revenues consist of General Fund appropriations and interest on loan repayments.

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

Special Revenue Fund

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

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

General Fund

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

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

General 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.

SUPPLEMENTARY INFORMATION

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

General 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.

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

General 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

P.L. 1986, c.144 created a surtax on the corporate business tax to be deposited into the Hazardous Discharge Site Cleanup Fund. Of the amount deposited, \$60 million was transferred to this fund to provide 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, Department of Environmental Protection, Department of Labor and Workforce Development, and the Department of the Treasury in connection with the Act's provisions.