



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-----		
	2013 Actual	2014 Estimated	2015 Estimated
APPENDIX 1			
Opening Fund Balance	3,541,224	4,474,818	4,618,151
Total Revenues	11,494,070	10,440,380	9,848,928
Other Financing Sources			
Proceeds from sale of bonds	350,000	0	600,000
Transfers from other funds	30,090	38,075	27,518
Other	68,658	0	0
Total Other Financing Sources	448,748	38,075	627,518
Total Available	15,484,042	14,953,273	15,094,597
Total Expenditures	8,164,357	7,511,175	6,755,314
Other Financing Uses			
Transfers to other funds	2,844,867	2,823,947	2,505,024
Total Other Financing Uses	2,844,867	2,823,947	2,505,024
Total Expenditures and Other Financing Uses	11,009,224	10,335,122	9,260,338
Fund Balance June 30	4,474,818	4,618,151	5,834,259

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Beaches and Harbors Fund			
Fund Balance July 1	912	4	4
Revenues			
Investment Earnings	1	1	1
Total Revenues	1	1	1
Total Available	913	5	5
Expenditures			
Community development and environmental management	908	--	--
Total Expenditures	908	--	--
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	909	1	1
Fund Balance June 30	4	4	4
Blue Acres Fund - 2007			
Fund Balance July 1	1,601	4,380	1,380
Other Financing Sources			
Other	4,568	--	--
Total Other Financing Sources	4,568	--	--
Total Available	6,169	4,380	1,380
Expenditures			
Community development and environmental management	1,666	3,000	1,000
Government direction, management, and control	123	--	--
Total Expenditures	1,789	3,000	1,000
Fund Balance June 30	4,380	1,380	380
Blue Acres Fund - 2009			
Fund Balance July 1	--	7,100	30
Revenues			
Investment earnings	1	2	3
Total Revenues	1	2	3
Other Financing Sources			
Proceeds from sale of bonds	13,000	--	11,000
Transfers from other funds	3	--	--
Other	1,846	--	--
Total Other Financing Sources	14,849	--	11,000
Total Available	14,850	7,102	11,033
Expenditures			
Community development and environmental management	7,727	6,100	900
Government direction, management, and control	23	972	855
Total Expenditures	7,750	7,072	1,755
Fund Balance June 30	7,100	30	9,278

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Building Our Future Fund			
Fund Balance July 1	--	114,049	24,890
Revenues			
Investment earnings	12	89	282
Total Revenues	12	89	282
Other Financing Sources			
Proceeds from sale of bonds	100,000	--	551,000
Other	14,203	--	--
Total Other Financing Sources	114,203	--	551,000
Total Available	114,215	114,138	576,172
Expenditures			
Educational, cultural, and intellectual development	--	81,689	328,109
Government direction, management, and control	154	7,470	6,579
Total Expenditures	154	89,159	334,688
Other Financing Uses			
Transfers to other funds	12	89	282
Total Other Financing Uses	12	89	282
Total Expenditures and Other Financing Uses	166	89,248	334,970
Fund Balance June 30	114,049	24,890	241,202
Clean Waters Fund			
Fund Balance July 1	73	71	64
Total Available	73	71	64
Expenditures			
Government direction, management, and control	2	7	--
Total Expenditures	2	7	--
Fund Balance June 30	71	64	64
Cultural Centers and Historic Preservation Fund			
Fund Balance July 1	1	(21)	(21)
Revenues			
Investment earnings	--	--	2
Total Revenues	--	--	2
Other Financing Sources			
Proceeds from sale of bonds	--	--	150
Total Other Financing Sources	--	--	150
Total Available	1	(21)	131
Expenditures			
Economic planning, development, and security	22	--	--
Total Expenditures	22	--	--
Fund Balance June 30	(21)	(21)	131

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Dam, Lake, and Stream Project Revolving Loan Fund - 2003			
Fund Balance July 1	81,862	82,463	83,033
Revenues			
Investment earnings	44	39	36
Other	822	786	754
Total Revenues	866	825	790
Total Available	82,728	83,288	83,823
Expenditures			
Community development and environmental management	255	255	255
Government direction, management, and control	10	--	--
Total Expenditures	265	255	255
Fund Balance June 30	82,463	83,033	83,568
Dam, Lake, Stream, and Flood Control Project Fund - 2003			
Fund Balance July 1	13,969	13,391	10,323
Revenues			
Investment earnings	18	14	10
Total Revenues	18	14	10
Total Available	13,987	13,405	10,333
Expenditures			
Community development and environmental management	480	3,068	5,068
Government direction, management, and control	98	--	--
Total Expenditures	578	3,068	5,068
Other Financing Uses			
Transfers to other funds	18	14	10
Total Other Financing Uses	18	14	10
Total Expenditures and Other Financing Uses	596	3,082	5,078
Fund Balance June 30	13,391	10,323	5,255
Dam Restoration and Clean Water Fund - 1992			
Fund Balance July 1	17,658	17,432	17,229
Revenues			
Investment earnings	12	6	6
Other	100	86	73
Total Revenues	112	92	79
Total Available	17,770	17,524	17,308
Expenditures			
Government direction, management, and control	338	295	--
Total Expenditures	338	295	--
Fund Balance June 30	17,432	17,229	17,308

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Development Potential Bank Transfer Fund - 1989			
Fund Balance July 1	2,039	1,672	23
Revenues			
Investment earnings	3	1	3
Total Revenues	3	1	3
Other Financing Sources			
Proceeds from sale of bonds	--	--	3,600
Total Other Financing Sources	--	--	3,600
Total Available	2,042	1,673	3,626
Expenditures			
Community development and environmental management	--	1,450	2,000
Government direction , management, and control	343	--	--
Total Expenditures	343	1,450	2,000
Other Financing Uses			
Transfers to other funds	27	200	200
Total Other Financing Uses	27	200	200
Total Expenditures and Other Financing Uses	370	1,650	2,200
Fund Balance June 30	1,672	23	1,426
Developmental Disabilities Waiting List Reduction Fund			
Fund Balance July 1	3,469	2,699	1,313
Revenues			
Investment earnings	4	3	2
Total Revenues	4	3	2
Total Available	3,473	2,702	1,315
Expenditures			
Educational, cultural, and intellectual development	770	1,386	1,313
Total Expenditures	770	1,386	1,313
Other Financing Uses			
Transfers to other funds	4	3	2
Total Other Financing Uses	4	3	2
Total Expenditures and Other Financing Uses	774	1,389	1,315
Fund Balance June 30	2,699	1,313	--

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Dredging and Containment Facility Fund			
Fund Balance July 1	219	4,131	1,894
Revenues			
Investment earnings	1	3	5
Total Revenues	1	3	5
Other Financing Sources			
Proceeds from sale of bonds	10,000	--	5,000
Other	1,421	--	--
Total Other Financing Sources	11,421	--	5,000
Total Available	11,641	4,134	6,899
Expenditures			
Community development and environmental management	6,590	551	--
Transportation programs	104	100	3,000
Government direction, management and control	41	748	657
Total Expenditures	6,735	1,399	3,657
Other Financing Uses			
Transfers to other funds	775	841	835
Total Other Financing Uses	775	841	835
Total Expenditures and Other Financing Uses	7,510	2,240	4,492
Fund Balance June 30	4,131	1,894	2,407
Economic Development Site Fund - 1996			
Fund Balance July 1	487	487	487
Total Available	487	487	487
Fund Balance June 30	487	487	487
Emergency Flood Control Fund			
Fund Balance July 1	353	284	284
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	354	284	284
Expenditures			
Community development and environmental management	69	--	100
Total Expenditures	69	--	100
Other Financing Uses			
Transfers to other funds	1	--	--
Total Other Financing Uses	1	--	--
Total Expenditures and Other Financing Uses	70	--	100
Fund Balance June 30	284	284	184

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Emergency Services Fund			
Fund Balance July 1	2,218	2,197	2,170
Revenues			
Investment earnings	3	3	3
Total Revenues	3	3	3
Other Financing Sources			
Transfer from other funds	14,361	--	--
Total Other Financing Sources	14,361	--	--
Total Available	16,582	2,200	2,173
Expenditures *			
Public safety and criminal justice	24	30	30
Community development and environmental management	14,361	--	--
Total Expenditures	14,385	30	30
Fund Balance June 30	2,197	2,170	2,143
* Spending may occur in other categories.			
Environmental Cleanup Fund - 1996			
Fund Balance July 1	1,460	23,083	21,588
Revenues			
Investment earnings	4	25	20
Total Revenues	4	25	20
Other Financing Sources			
Proceeds from sale of bonds	19,000	--	--
Other	2,697	--	--
Total Other Financing Sources	21,697	--	--
Total Available	23,161	23,108	21,608
Expenditures			
Community development and environmental management	48	100	2,000
Government direction, management, and control	30	1,420	1,248
Total Expenditures	78	1,520	3,248
Fund Balance June 30	23,083	21,588	18,360
Farmland Preservation Fund - 1989			
Fund Balance July 1	42	42	34
Total Available	42	42	34
Expenditures			
Government direction, management, and control	--	8	--
Total Expenditures	--	8	--
Fund Balance June 30	42	34	34
Farmland Preservation Fund - 1992			
Fund Balance July 1	49	49	48
Total Available	49	49	48
Expenditures			
Community development and environmental management	--	1	--
Total Expenditures	--	1	--
Fund Balance June 30	49	48	48

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Farmland Preservation Fund - 1995			
Fund Balance July 1	1,209	1,134	539
Revenues			
Investment earnings	2	1	1
Total Revenues	2	1	1
Total Available	1,211	1,135	540
Expenditures			
Community development and environmental management	77	150	200
Government direction, management, and control	--	446	--
Total Expenditures	77	596	200
Fund Balance June 30	1,134	539	340
Farmland Preservation Fund - 2007			
Fund Balance July 1	27,929	21,861	15,755
Revenues			
Investment earnings	32	23	23
Total Revenues	32	23	23
Total Available	27,961	21,884	15,778
Expenditures			
Community development and environmental management	3,398	4,300	8,800
Government direction, management, and control	752	800	300
Total Expenditures	4,150	5,100	9,100
Other Financing Uses			
Transfers to other funds	1,950	1,029	671
Total Other Financing Uses	1,950	1,029	671
Total Expenditures and Other Financing Uses	6,100	6,129	9,771
Fund Balance June 30	21,861	15,755	6,007
Farmland Preservation Fund - 2009			
Fund Balance July 1	(6,429)	49,690	19,626
Revenues			
Investment earnings	5	46	30
Total Revenues	5	46	30
Other Financing Sources			
Proceeds from sale of bonds	55,000	--	23,250
Transfer from other funds	8	--	--
Other	7,811	--	--
Total Other Financing Sources	62,819	--	23,250
Total Available	56,395	49,736	42,906
Expenditures			
Community development and environmental management	6,606	26,000	35,000
Government direction, management, and control	99	4,110	3,616
Total Expenditures	6,705	30,110	38,616
Other Financing Uses			
Transfers to other funds	--	--	358
Total Other Financing Uses	--	--	358
Total Expenditures and Other Financing Uses	6,705	30,110	38,974
Fund Balance June 30	49,690	19,626	3,932

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Green Acres Fund - 2007			
Fund Balance July 1	27,809	43,701	22,699
Revenues			
Investment earnings	28	39	36
Other	4	13	7
Total Revenues	32	52	43
Other Financing Sources			
Proceeds from sale of bonds	27,500	--	--
Other	3,906	--	--
Total Other Financing Sources	31,406	--	--
Total Available	59,247	43,753	22,742
Expenditures			
Community development and environmental management	14,947	19,000	14,000
Government direction, management, and control	599	2,054	1,810
Total Expenditures	15,546	21,054	15,810
Fund Balance June 30	43,701	22,699	6,932
Green Acres Fund - 2009			
Fund Balance July 1	(8,127)	84,143	52,086
Revenues			
Investment earnings	9	79	70
Total Revenues	9	79	70
Other Financing Sources			
Proceeds from sale of bonds	95,500	--	--
Transfer from other funds	14	--	--
Other	13,562	--	--
Total Other Financing Sources	109,076	--	--
Total Available	100,958	84,222	52,156
Expenditures			
Community development and environmental management	16,645	25,000	35,000
Government direction, management, and control	170	7,136	6,278
Total Expenditures	16,815	32,136	41,278
Fund Balance June 30	84,143	52,086	10,878
Green Trust Fund			
Fund Balance July 1	65,686	59,830	57,740
Revenues			
Investment earnings	44	40	38
Other	547	571	387
Total Revenues	591	611	425
Total Available	66,277	60,441	58,165
Expenditures			
Community development and environmental management	5,440	2,000	2,000
Government direction, management, and control	1,007	701	--
Total Expenditures	6,447	2,701	2,000
Fund Balance June 30	59,830	57,740	56,165

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Hazardous Discharge Fund of 1981			
Fund Balance July 1	181	181	181
Total Available	181	181	181
Fund Balance June 30	181	181	181
Hazardous Discharge Fund of 1986			
Fund Balance July 1	19,991	31,375	29,410
Revenues			
Investment earnings	27	35	33
Total Revenues	27	35	33
Other Financing Sources			
Proceeds from sale of bonds	10,000	--	--
Other	1,419	--	--
Total Other Financing Sources	11,419	--	--
Total Available	31,437	31,410	29,443
Expenditures			
Community development and environmental management	47	2,000	12,000
Government direction, management, and control	15	--	--
Total Expenditures	62	2,000	12,000
Fund Balance June 30	31,375	29,410	17,443
Higher Education Facility Renovation and Rehabilitation Fund			
Fund Balance July 1	138	138	--
Total Available	138	138	--
Expenditures			
Government direction, management, and control	--	138	--
Total Expenditures	--	138	--
Fund Balance June 30	138	--	--
Historic Preservation Fund - 1992			
Fund Balance July 1	63	31	--
Total Available	63	31	--
Expenditures			
Economic planning, development and security	32	--	--
Government direction, management, and control	--	31	--
Total Expenditures	32	31	--
Fund Balance June 30	31	--	--
Historic Preservation Fund - 1995			
Fund Balance July 1	60	60	57
Total Available	60	60	57
Expenditures			
Community development and environmental management	--	3	--
Total Expenditures	--	3	--
Fund Balance June 30	60	57	57

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Historic Preservation Fund - 2007			
Fund Balance July 1	729	4,606	2,553
Revenues			
Investment earnings	1	5	4
Total Revenues	1	5	4
Other Financing Sources			
Proceeds from sale of bonds	4,000	--	--
Other	568	--	--
Total Other Financing Sources	4,568	--	--
Total Available	5,298	4,611	2,557
Expenditures			
Economic planning, development and security	665	1,759	1,490
Government direction, management, and control	27	299	263
Total Expenditures	692	2,058	1,753
Other Financing Uses			
Transfers to other funds	--	--	265
Total Other Financing Uses	--	--	265
Total Expenditures and Other Financing Uses	692	2,058	2,018
Fund Balance June 30	4,606	2,553	539
Historic Preservation Fund - 2009			
Fund Balance July 1	(1,460)	3,690	1,896
Revenues			
Investment earnings	1	4	2
Total Revenues	1	4	2
Other Financing Sources			
Proceeds from sale of bonds	6,000	--	6,000
Transfer from other funds	2	--	--
Other	852	--	--
Total Other Financing Sources	6,854	--	6,000
Total Available	5,395	3,694	7,898
Expenditures			
Economic planning, development and security	1,693	1,350	2,178
Government direction, management, and control	12	448	394
Total Expenditures	1,705	1,798	2,572
Fund Balance June 30	3,690	1,896	5,326
Historic Preservation Revolving Loan Fund			
Fund Balance July 1	4,565	4,497	4,465
Revenues			
Investment earnings	5	5	5
Other	1	1	--
Total Revenues	6	6	5
Total Available	4,571	4,503	4,470
Expenditures			
Government direction, management, and control	74	38	--
Total Expenditures	74	38	--
Fund Balance June 30	4,497	4,465	4,470

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Housing Assistance Fund			
Fund Balance July 1	6,033	5,908	5,908
Revenues			
Investment earnings	6	5	5
Other	1	1	1
Total Revenues	7	6	6
Total Available	6,040	5,914	5,914
Expenditures			
Community development and environmental management	125	--	--
Total Expenditures	125	--	--
Other Financing Uses			
Transfers to other funds	7	6	6
Total Other Financing Uses	7	6	6
Total Expenditures and Other Financing Uses	132	6	6
Fund Balance June 30	5,908	5,908	5,908
Jobs, Education and Competitiveness Fund			
Fund Balance July 1	137	137	--
Revenues			
Investment earnings	--	--	--
Total Revenues	--	--	--
Total Available	137	137	--
Expenditures			
Government direction, management, and control	--	99	--
Total Expenditures	--	99	--
Other Financing Uses			
Transfers to other funds	--	38	--
Total Other Financing Uses	--	38	--
Total Expenditures and Other Financing Uses	--	137	--
Fund Balance June 30	137	--	--
Lake Restoration Fund - 1996			
Fund Balance July 1	1,626	1,445	1,103
Revenues			
Investment earnings	1	1	1
Other	10	8	7
Total Revenues	11	9	8
Total Available	1,637	1,454	1,111
Expenditures			
Government direction, management, and control	192	351	--
Total Expenditures	192	351	--
Fund Balance June 30	1,445	1,103	1,111

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Long Term Obligation and Capital Expenditure Fund			
Fund Balance July 1	5,242	4,324	3,534
Total Available	5,242	4,324	3,534
Expenditures			
Public safety and criminal justice	121	240	3,344
Education, cultural, and intellectual development	378	3	--
Government direction, management, and control	299	90	--
Total Expenditures	798	333	3,344
Other Financing Uses			
Transfers to other funds	120	457	--
Total Other Financing Uses	120	457	--
Total Expenditures and Other Financing Uses	918	790	3,344
Fund Balance June 30	4,324	3,534	190
Mortgage Assistance Fund			
Fund Balance July 1	16,176	8,932	8,932
Revenues			
Investment earnings	3	2	2
Other	949	900	900
Total Revenues	952	902	902
Total Available	17,128	9,834	9,834
Expenditures			
Community development and environmental management	7,244	--	--
Total Expenditures	7,244	--	--
Other Financing Uses			
Transfers to other funds	952	902	902
Total Other Financing Uses	952	902	902
Total Expenditures and Other Financing Uses	8,196	902	902
Fund Balance June 30	8,932	8,932	8,932
Natural Resources Fund			
Fund Balance July 1	1,389	779	429
Revenues			
Investment earnings	2	2	2
Total Revenues	2	2	2
Total Available	1,391	781	431
Expenditures			
Community development and environmental management	610	350	300
Government direction, management, and control	--	--	--
Total Expenditures	610	350	300
Other Financing Uses			
Transfers to other funds	2	2	2
Total Other Financing Uses	2	2	2
Total Expenditures and Other Financing Uses	612	352	302
Fund Balance June 30	779	429	129

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
New Jersey Coastal Blue Acres Fund - 1995			
Fund Balance July 1	3,032	6,467	6,001
Revenues			
Investment earnings	3	6	6
Other	11	--	--
Total Revenues	14	6	6
Other Financing Sources			
Proceeds from sale of bonds	3,000	--	--
Other	426	--	--
Total Other Financing Sources	3,426	--	--
Total Available	6,472	6,473	6,007
Expenditures			
Community development and environmental management	--	250	2,750
Government direction, management, and control	5	222	199
Total Expenditures	5	472	2,949
Fund Balance June 30	6,467	6,001	3,058
New Jersey Cultural Trust			
Fund Balance July 1	21,182	21,364	21,517
Revenues			
Investment earnings	12	13	14
Total Revenues	12	13	14
Other Financing Sources			
Transfers from other funds	500	500	500
Total Other Financing Sources	500	500	500
Total Available	21,694	21,877	22,031
Expenditures			
Government direction, management, and control	330	360	100
Total Expenditures	330	360	100
Fund Balance June 30	21,364	21,517	21,931
New Jersey Green Acres Fund - 1989			
Fund Balance July 1	1,848	1,071	--
Revenues			
Investment earnings	2	1	--
Total Revenues	2	1	--
Total Available	1,850	1,072	--
Expenditures			
Community development and environmental management	458	128	--
Government direction, management, and control	321	944	--
Total Expenditures	779	1,072	--
Fund Balance June 30	1,071	--	--

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
New Jersey Green Acres Fund - 1992			
Fund Balance July 1	467	467	467
Revenues			
Investment earnings	--	--	--
Total Revenues	--	--	--
Total Available	467	467	467
Expenditures			
Government direction, management, and control	--	--	--
Total Expenditures	--	--	--
Fund Balance June 30	467	467	467
New Jersey Green Acres Fund - 1995			
Fund Balance July 1	108	108	33
Revenues			
Investment earnings	--	--	--
Total Revenues	--	--	--
Total Available	108	108	33
Expenditures			
Community development and environmental management	--	--	--
Government direction, management, and control	--	75	--
Total Expenditures	--	75	--
Fund Balance June 30	108	33	33
New Jersey Green Trust Fund - 1989			
Fund Balance July 1	61,571	55,889	52,793
Revenues			
Investment earnings	47	45	40
Other	396	335	259
Total Revenues	443	380	299
Total Available	62,014	56,269	53,092
Expenditures			
Community development and environmental management	3,470	1,200	1,500
Government direction, management, and control	2,655	2,276	--
Total Expenditures	6,125	3,476	1,500
Fund Balance June 30	55,889	52,793	51,592
New Jersey Green Trust Fund - 1992			
Fund Balance July 1	34,422	28,906	25,152
Revenues			
Investment earnings	15	10	8
Other	373	310	255
Total Revenues	388	320	263
Total Available	34,810	29,226	25,415
Expenditures			
Community development and environmental management	2,490	1,000	1,500
Government direction, management, and control	3,414	3,074	--
Total Expenditures	5,904	4,074	1,500
Fund Balance June 30	28,906	25,152	23,915

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
New Jersey Green Trust Fund - 1995			
Fund Balance July 1	42,437	36,899	34,456
Revenues			
Investment earnings	5	4	3
Other	619	553	474
Total Revenues	624	557	477
Total Available	43,061	37,456	34,933
Expenditures			
Community development and environmental management	1,534	3,000	1,000
Government direction, management, and control	4,628	--	--
Total Expenditures	6,162	3,000	1,000
Fund Balance June 30	36,899	34,456	33,933
New Jersey Inland Blue Acres Fund - 1995			
Fund Balance July 1	4	4	--
Total Available	4	4	--
Expenditures			
Government direction, management, and control	--	4	--
Total Expenditures	--	4	--
Fund Balance June 30	4	--	--
New Jersey Local Development Financing Fund			
Fund Balance July 1	50,831	51,088	51,176
Revenues			
Licenses and fees	9	10	9
Investment earnings	20	16	12
Other	545	533	521
Total Revenues	574	559	542
Total Available	51,405	51,647	51,718
Expenditures			
Economic planning, development and security	317	471	450
Total Expenditures	317	471	450
Fund Balance June 30	51,088	51,176	51,268
Pinelands Infrastructure Trust Fund			
Fund Balance July 1	11,422	10,057	9,620
Revenues			
Investment earnings	13	13	13
Other	19	22	16
Total Revenues	32	35	29
Total Available	11,454	10,092	9,649
Expenditures			
Government direction, management, and control	1,397	472	--
Total Expenditures	1,397	472	--
Fund Balance June 30	10,057	9,620	9,649

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Remediation Guarantee Fund			
Fund Balance July 1	9,809	13,020	16,130
Revenues			
Taxes	3,198	3,200	3,200
Investment earnings	13	10	15
Total Revenues	3,211	3,210	3,215
Total Available	13,020	16,230	19,345
Expenditures			
Community development and environmental management	--	100	100
Total Expenditures	--	100	100
Fund Balance June 30	13,020	16,130	19,245
Resource Recovery and Solid Waste Disposal Facility Fund			
Fund Balance July 1	495	496	496
Revenues			
Investment earnings	1	--	--
Total Revenues	1	--	--
Total Available	496	496	496
Fund Balance June 30	496	496	496
Shore Protection Fund			
Fund Balance July 1	8,549	5,909	4,360
Revenues			
Investment earnings	11	6	3
Total Revenues	11	6	3
Total Available	8,560	5,915	4,363
Expenditures			
Community development and environmental management	1,080	500	4,360
Government direction, management, and control	1,560	1,049	--
Total Expenditures	2,640	1,549	4,360
Other Financing Uses			
Transfers to other funds	11	6	3
Total Other Financing Uses	11	6	3
Total Expenditures and Other Financing Uses	2,651	1,555	4,363
Fund Balance June 30	5,909	4,360	--

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
State Land Acquisition and Development Fund			
Fund Balance July 1	364	226	176
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	365	227	177
Expenditures			
Community development and environmental management	138	50	50
Total Expenditures	138	50	50
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	139	51	51
Fund Balance June 30	226	176	126
State of New Jersey Tischler Memorial Fund			
Fund Balance July 1	806	807	608
Revenue			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	807	808	609
Expenditures			
Education, cultural, and intellectual development	--	200	--
Total Expenditures	--	200	--
Fund Balance June 30	807	608	609
Stormwater Management and Combined Sewer Overflow Abatement Fund			
Fund Balance July 1	2,718	6,342	5,586
Revenues			
Investment earnings	4	8	7
Total Revenues	4	8	7
Other Financing Sources			
Proceeds from sale of bonds	3,500	--	--
Other	497	--	--
Total Other Financing Sources	3,997	--	--
Total Available	6,719	6,350	5,593
Expenditures			
Community development and environmental management	341	500	500
Government direction, management, and control	36	264	228
Total Expenditures	377	764	728
Fund Balance June 30	6,342	5,586	4,865

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Unclaimed Personal Property Trust Fund			
Fund Balance July 1	31,873	44,081	43,431
Revenues			
Investment earnings	4,589	11,500	2,600
Other	255,489	167,103	147,300
Total Revenues	260,078	178,603	149,900
Total Available	291,951	222,684	193,331
Expenditures			
Government direction, management, and control	2,278	2,300	2,300
Total Expenditures	2,278	2,300	2,300
Other Financing Uses			
Transfers to other funds	245,592	176,953	146,031
Total Other Financing Uses	245,592	176,953	146,031
Total Expenditures and Other Financing Uses	247,870	179,253	148,331
Fund Balance June 30	44,081	43,431	45,000
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
Fund Balance July 1	22,017	22,051	22,085
Revenues			
Investment earnings	18	18	18
Other	16	16	15
Total Revenues	34	34	33
Total Available	22,051	22,085	22,118
Fund Balance June 30	22,051	22,085	22,118
Wastewater Treatment Fund - 1992			
Fund Balance July 1	43,115	43,031	43,052
Revenues			
Investment earnings	28	21	21
Total Revenues	28	21	21
Total Available	43,143	43,052	43,073
Expenditures			
Government direction, management, and control	112	--	--
Total Expenditures	112	--	--
Fund Balance June 30	43,031	43,052	43,073
Water Conservation Fund			
Fund Balance July 1	791	791	791
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	792	792	792
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Fund Balance June 30	791	791	791

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Water Resources and Wastewater Treatment Fund - 2003			
Fund Balance July 1	39,058	42,939	42,685
Revenues			
Investment earnings	13	10	5
Total Revenues	13	10	5
Other Financing Sources			
Proceeds from sale of bonds	3,500	--	--
Other	497	--	--
Total Other Financing Sources	3,997	--	--
Total Available	43,068	42,949	42,690
Expenditures			
Government direction, management, and control	129	264	228
Total Expenditures	129	264	228
Fund Balance June 30	42,939	42,685	42,462
Water Supply Fund			
Fund Balance July 1	173,067	165,369	159,147
Revenues			
Investment earnings	92	90	90
Other	80	41	17
Total Revenues	172	131	107
Total Available	173,239	165,500	159,254
Expenditures			
Community development and environmental management	3,597	2,000	2,000
Government direction, management, and control	209	--	--
Total Expenditures	3,806	2,000	2,000
Other Financing Uses			
Transfers to other funds	4,064	4,353	4,384
Total Other Financing Uses	4,064	4,353	4,384
Total Expenditures and Other Financing Uses	7,870	6,353	6,384
Fund Balance June 30	165,369	159,147	152,870

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
Fund Balance July 1	5,790	5,434	3,269
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	1,944	1,944	1,944
Investment earnings	5	7	5
Total Revenues	12,949	12,951	12,949
Total Available	18,739	18,385	16,218
Expenditures			
Public safety and criminal justice	1,651	1,651	1,651
Physical and mental health	9,521	9,521	9,521
Total Expenditures	11,172	11,172	11,172
Other Financing Uses			
Transfers to other funds	2,133	3,944	3,944
Total Other Financing Uses	2,133	3,944	3,944
Total Expenditures and Other Financing Uses	13,305	15,116	15,116
Fund Balance June 30	5,434	3,269	1,102
 Atlantic City Parking Fees Fund			
Fund Balance July 1	--	--	--
Revenues			
Taxes	22,953	27,922	32,948
Investment earnings	--	--	--
Total Revenues	22,953	27,922	32,948
Total Available	22,953	27,922	32,948
Expenditures			
Economic planning, development and security	22,953	27,922	32,948
Total Expenditures	22,953	27,922	32,948
Fund Balance June 30	--	--	--
 Atlantic City Projects-Room Fund			
Fund Balance July 1	--	--	--
Revenues			
Taxes	29,541	36,346	38,500
Investment earnings	4	5	6
Total Revenues	29,545	36,351	38,506
Total Available	29,545	36,351	38,506
Expenditures			
Economic planning, development and security	29,545	36,351	38,506
Total Expenditures	29,545	36,351	38,506
Fund Balance June 30	--	--	--

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Atlantic City Tourism Promotion Fund			
Fund Balance July 1	--	--	--
Revenues			
Taxes	4,718	5,060	5,500
Investment earnings	1	1	1
Total Revenues	4,719	5,061	5,501
Total Available	4,719	5,061	5,501
Expenditures			
Economic planning, development and security	4,719	5,061	5,501
Government direction, management, and control	--	--	--
Total Expenditures	4,719	5,061	5,501
Fund Balance June 30	--	--	--
Boarding House Rental Assistance Fund			
Fund Balance July 1	1,270	1,275	1,280
Revenues			
Investment earnings	1	1	1
Other	4	4	4
Total Revenues	5	5	5
Total Available	1,275	1,280	1,285
Fund Balance June 30	1,275	1,280	1,285
Body Armor Replacement Fund			
Fund Balance July 1	6,153	6,751	4,293
Revenues			
Investment earnings	5	5	5
Other	4,071	4,075	4,075
Total Revenues	4,076	4,080	4,080
Total Available	10,229	10,831	8,373
Expenditures			
Public safety and criminal justice	3,090	6,063	3,662
Total Expenditures	3,090	6,063	3,662
Other Financing Uses			
Transfers to other funds	388	475	475
Total Other Financing Uses	388	475	475
Total Expenditures and Other Financing Uses	3,478	6,538	4,137
Fund Balance June 30	6,751	4,293	4,236
Casino Simulcasting Fund			
Fund Balance July 1	--	--	--
Revenues			
Other	263	300	300
Total Revenues	263	300	300
Total Available	263	300	300
Other Financing Uses			
Transfers to other funds	263	300	300
Total Other Financing Uses	263	300	300
Fund Balance June 30	--	--	--

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Casino Simulcasting Special Fund			
Fund Balance July 1	2,724	3,117	2,837
Revenues			
Investment earnings	3	1	1
Other	2,480	1,904	829
Total Revenues	2,483	1,905	830
Total Available	5,207	5,022	3,667
Expenditures			
Public safety and criminal justice	2,090	2,185	1,234
Total Expenditures	2,090	2,185	1,234
Fund Balance June 30	3,117	2,837	2,433
Catastrophic Illness in Children Relief Fund			
Fund Balance July 1	2,075	2,654	2,650
Revenues			
Services and assessments	8,457	8,400	8,400
Investment earnings	3	3	3
Total Revenues	8,460	8,403	8,403
Total Available	10,535	11,057	11,053
Expenditures			
Physical and mental health	90	107	107
Total Expenditures	90	107	107
Other Financing Uses			
Transfers to other funds	7,791	8,300	8,800
Total Other Financing Uses	7,791	8,300	8,800
Total Expenditures and Other Financing Uses	7,881	8,407	8,907
Fund Balance June 30	2,654	2,650	2,146
Clean Communities Account Fund			
Fund Balance July 1	4,379	3,270	1,635
Revenues			
Taxes	19,555	19,000	19,000
Investment earnings	6	2	2
Total Revenues	19,561	19,002	19,002
Total Available	23,940	22,272	20,637
Expenditures			
Community development and environmental management	20,670	20,637	20,637
Total Expenditures	20,670	20,637	20,637
Fund Balance June 30	3,270	1,635	--

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Clean Energy Fund			
Fund Balance July 1	112,552	165,895	106,094
Revenues			
Federal and other grants	967	--	--
Services and assessments	379,250	377,495	344,665
Investment earnings	471	126	120
Other	4	--	--
Total Revenues	380,692	377,621	344,785
Total Available	493,244	543,516	450,879
Expenditures			
Economic planning, development, and security	193,908	191,614	235,278
Total Expenditures	193,908	191,614	235,278
Other Financing Uses			
Transfers to other funds	133,441	245,808	70,611
Total Other Financing Uses	133,441	245,808	70,611
Total Expenditures and other uses	327,349	437,422	305,889
Fund Balance June 30	165,895	106,094	144,990
Clean Water State Revolving Fund			
Fund Balance July 1	79,395	133,201	173,579
Revenues			
Federal and other grants	75,884	54,558	245,758
Investment earnings	6	5	10
Total Revenues	75,890	54,563	245,768
Total Available	155,285	187,764	419,347
Expenditures			
Community development and environmental management	18,607	12,000	12,000
Total Expenditures	18,607	12,000	12,000
Other Financing Uses			
Transfers to other funds	3,477	2,185	2,185
Total Other Financing Uses	3,477	2,185	2,185
Total Expenditures and Other Financing Uses	22,084	14,185	14,185
Fund Balance June 30	133,201	173,579	405,162
Division Of Motor Vehicles Surcharge Fund			
Fund Balance July 1	--	--	--
Revenues			
Services and assessments	141,043	140,000	139,000
Investment earnings	--	--	--
Total Revenues	141,043	140,000	139,000
Total Available	141,043	140,000	139,000
Expenditures			
Government direction, management and control	141,043	140,000	139,000
Total Expenditures	141,043	140,000	139,000
Fund Balance June 30	--	--	--

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Drinking Water State Revolving Fund			
Fund Balance July 1	336,412	348,909	326,300
Revenues			
Federal and other grants	21,830	17,990	56,290
Investment earnings	88	60	60
Total Revenues	21,918	18,050	56,350
Total Available	358,330	366,959	382,650
Expenditures			
Community development and environment management	6,712	35,709	5,709
Total Expenditures	6,712	35,709	5,709
Other Financing Uses			
Transfers to other funds	2,709	4,950	4,950
Total Other Financing Uses	2,709	4,950	4,950
Total Expenditures and Other Financing Uses	9,421	40,659	10,659
Fund Balance June 30	348,909	326,300	371,991
Emergency Medical Technician Training Fund			
Fund Balance July 1	736	1,931	1,469
Revenues			
Services and assessments	2,070	1,800	1,800
Total Revenues	2,070	1,800	1,800
Total Available	2,806	3,731	3,269
Expenditures			
Physical and mental health	853	1,800	1,800
Total Expenditures	853	1,800	1,800
Other Financing Uses			
Transfers to other funds	22	462	554
Total Other Financing Uses	22	462	554
Total Expenditures and Other Financing Uses	875	2,262	2,354
Fund Balance June 30	1,931	1,469	915
Enterprise Zone Assistance Fund			
Fund Balance July 1	5,706	--	--
Revenues			
Taxes	99,143	92,020	82,151
Investment earnings	19	18	18
Total Revenues	99,162	92,038	82,169
Total Available	104,868	92,038	82,169
Expenditures			
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Total Expenditures	--	--	--
Other Financing Uses			
Transfers to other funds	104,868	92,038	82,169
Total Other Financing Uses	104,868	92,038	82,169
Total Expenditures and Other Financing Uses	104,868	92,038	82,169
Fund Balance June 30	--	--	--

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Fund for Support of Free Public Schools			
Fund Balance July 1	139,374	141,045	142,390
Revenues			
Licenses and fees	8,589	9,400	9,400
Investment earnings	256	330	330
Total Revenues	8,845	9,730	9,730
Total Available	148,219	150,775	152,120
Other Financing Uses			
Transfers to other funds	7,174	8,385	8,875
Total Other Financing Uses	7,174	8,385	8,875
Fund Balance June 30	141,045	142,390	143,245
Garden State Farmland Preservation Trust Fund			
Fund Balance July 1	65,968	43,059	17,045
Revenues			
Investment earnings	73	26	15
Other	6	--	--
Total Revenues	79	26	15
Total Available	66,047	43,085	17,060
Expenditures			
Community development and environmental management	21,966	24,000	13,000
Total Expenditures	21,966	24,000	13,000
Other Financing Uses			
Transfers to other funds	1,022	2,040	2,040
Total Other Financing Uses	1,022	2,040	2,040
Total Expenditures and Other Financing Uses	22,988	26,040	15,040
Fund Balance June 30	43,059	17,045	2,020
Garden State Green Acres Preservation Trust Fund			
Fund Balance July 1	140,502	109,947	91,067
Revenues			
Federal and other grants	660	--	--
Investment earnings	103	70	50
Other	993	927	846
Total Revenues	1,756	997	896
Total Available	142,258	110,944	91,963
Expenditures			
Community development and environmental management	26,873	14,000	12,000
Total Expenditures	26,873	14,000	12,000
Other Financing Uses			
Transfers to other funds	5,438	5,877	6,008
Total Other Financing Uses	5,438	5,877	6,008
Total Expenditures and Other Financing Uses	32,311	19,877	18,008
Fund Balance June 30	109,947	91,067	73,955

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Garden State Historic Preservation Trust Fund			
Fund Balance July 1	13,458	10,237	4,723
Revenues			
Investment earnings	16	10	5
Total Revenues	16	10	5
Total Available	13,474	10,247	4,728
Expenditures			
Economic planning, development and security	2,698	4,850	2,698
Total Expenditures	2,698	4,850	2,698
Other Financing Uses			
Transfers to other funds	539	674	409
Total Other Financing Uses	539	674	409
Total Expenditures and Other Financing Uses	3,237	5,524	3,107
Fund Balance June 30	10,237	4,723	1,621
Global Warming Solutions Fund			
Fund Balance July 1	7,259	4,859	--
Revenues			
Investment earnings	10	6	--
Total Revenues	10	6	--
Total Available	7,269	4,865	--
Expenditures			
Community development and environmental management	980	4,865	--
Total Expenditures	980	4,865	--
Other Financing Uses			
Transfers to other funds	1,430	--	--
Total Other Financing Uses	1,430	--	--
Total Expenditures and Other Financing Uses	2,410	4,865	--
Fund Balance June 30	4,859	--	--

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Hazardous Discharge Site Cleanup Fund			
Fund Balance July 1	159,672	151,529	150,120
Revenues			
Licenses and fees	15,601	19,000	40,000
Services and assessments	21,466	27,000	27,000
Investment earnings	209	200	200
Other	7	--	--
Total Revenues	37,283	46,200	67,200
Other Financing Sources			
Transfers from other funds	19	--	--
Total Other Financing Sources	19	--	--
Total Available	196,974	197,729	217,320
Expenditures			
Community development and environmental management	5,145	5,500	5,500
Total Expenditures	5,145	5,500	5,500
Other Financing Uses			
Transfers to other funds	40,300	42,109	43,339
Total Other Financing Uses	40,300	42,109	43,339
Total Expenditures and Other Financing Uses	45,445	47,609	48,839
Fund Balance June 30	151,529	150,120	168,481
Health Care Subsidy Fund			
Fund Balance July 1	687	135	3,955
Revenues			
Taxes	432,245	422,522	418,500
Services and assessments	307,616	316,101	334,390
Investment earnings	47	200	200
Other	--	3,500	--
Total Revenues	739,908	742,323	753,090
Other Financing Sources			
Transfers from other funds	9,568	12,875	17,018
Total Other Financing Sources	9,568	12,875	17,018
Total Available	750,163	755,333	774,063
Other Financing Uses			
Transfers to other funds	750,028	751,378	772,063
Total Other Financing Uses	750,028	751,378	772,063
Fund Balance June 30	135	3,955	2,000
Horse Racing Injury Compensation Fund			
Fund Balance July 1	279	88	138
Revenues			
Services and assessments	1,652	1,850	1,800
Total Revenues	1,652	1,850	1,800
Total Available	1,931	1,938	1,938
Expenditures			
Public safety and criminal justice	1,843	1,800	1,800
Total Expenditures	1,843	1,800	1,800
Fund Balance June 30	88	138	138

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Lead Hazard Control Assistance Fund			
Fund Balance July 1	11,099	10,855	10,670
Revenues			
Investment earnings	1	--	--
Other	--	13	--
Total Revenues	1	13	--
Total Available	11,100	10,868	10,670
Expenditures			
Economic planning, development, and security	57	--	--
Total Expenditures	57	--	--
Other Financing Uses			
Transfers to other funds	188	198	198
Total Other Financing Uses	188	198	198
Total Expenditures and Other Financing Uses	245	198	198
Fund Balance June 30	10,855	10,670	10,472
Legal Services Fund			
Fund Balance July 1	--	--	--
Revenues			
Licenses and fees	9,658	11,000	11,000
Total Revenues	9,658	11,000	11,000
Total Available	9,658	11,000	11,000
Other Financing Uses			
Transfers to other funds	9,658	11,000	11,000
Total Other Financing Uses	9,658	11,000	11,000
Fund Balance June 30	--	--	--
Luxury Tax Fund			
Fund Balance July 1	--	--	--
Revenues			
Taxes	34,781	36,500	38,300
Total Revenues	34,781	36,500	38,300
Total Available	34,781	36,500	38,300
Expenditures			
Government direction, management, and control	34,781	36,500	38,300
Total Expenditures	34,781	36,500	38,300
Fund Balance June 30	--	--	--

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Medical Malpractice - Self Insurance Fund			
Fund Balance July 1	3,118	10,944	--
Revenues			
Services and assessments	9,521	9,500	9,500
Investment earnings	2	2	2
Total Revenues	9,523	9,502	9,502
Other Financing Sources			
Transfers from other funds	20,000	24,700	10,000
Total Other Financing Sources	20,000	24,700	10,000
Total Available	32,641	45,146	19,502
Expenditures			
Economic planning, development, and security	21,697	45,146	19,502
Total Expenditures	21,697	45,146	19,502
Fund Balance June 30	10,944	--	--
Mortgage Servicing Settlement Fund			
Fund Balance July 1	72,111	--	--
Revenues			
Other	--	--	--
Total Revenues	--	--	--
Total Available	72,111	--	--
Other Financing Uses			
Transfers to other funds	72,111	--	--
Total Other Financing Uses	72,111	--	--
Fund Balance June 30	--	--	--
Municipal Landfill Closure and Remediation Fund			
Fund Balance July 1	68	68	68
Revenues			
Taxes	6,970	7,000	7,200
Total Revenues	6,970	7,000	7,200
Total Available	7,038	7,068	7,268
Expenditures			
Community development and environmental management	6,970	7,000	7,200
Total Expenditures	6,970	7,000	7,200
Fund Balance June 30	68	68	68

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
New Home Warranty Security Fund			
Fund Balance July 1	6,334	4,023	2,036
Revenues			
Licenses and fees	590	600	600
Services and assessments	2,033	2,500	3,000
Investment earnings	7	3	4
Other	203	200	200
Total Revenues	2,833	3,303	3,804
Total Available	9,167	7,326	5,840
Expenditures			
Community development and environmental management	1,249	1,250	1,250
Total Expenditures	1,249	1,250	1,250
Other Financing Uses			
Transfers to other funds	3,895	4,040	4,040
Total Other Financing Uses	3,895	4,040	4,040
Total Expenditures and Other Financing Uses	5,144	5,290	5,290
Fund Balance June 30	4,023	2,036	550
New Jersey Racing Industry Special Fund			
Fund Balance July 1	4,696	3,854	3,857
Revenues			
Services and assessments	445	450	450
Investment earnings	4	3	2
Other	18,186	17,175	17,175
Total Revenues	18,635	17,628	17,627
Total Available	23,331	21,482	21,484
Expenditures			
Public safety and criminal justice	19,477	17,625	17,625
Total Expenditures	19,477	17,625	17,625
Fund Balance June 30	3,854	3,857	3,859
New Jersey Spill Compensation Fund			
Fund Balance July 1	10,124	3,693	2,720
Revenues			
Taxes	19,559	23,490	23,490
Licenses and fees	1,491	2,150	2,150
Investment earnings	9	3	9
Other	254	350	350
Total Revenues	21,313	25,993	25,999
Total Available	31,437	29,686	28,719
Expenditures			
Community development and environmental management	2,898	--	--
Total Expenditures	2,898	--	--
Other Financing Uses			
Transfers to other funds	24,846	26,966	27,947
Total Other Financing Uses	24,846	26,966	27,947
Total Expenditures and Other Financing Uses	27,744	26,966	27,947
Fund Balance June 30	3,693	2,720	772

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
New Jersey Spinal Cord Research Fund			
Fund Balance July 1	14,846	16,687	16,623
Revenues			
Investment earnings	14	14	14
Other	3,961	4,000	4,000
Total Revenues	3,975	4,014	4,014
Total Available	18,821	20,701	20,637
Expenditures			
Physical and mental health	1,869	3,800	6,600
Total Expenditures	1,869	3,800	6,600
Other Financing Uses			
Transfers to other funds	265	278	292
Total Other Financing Uses	265	278	292
Total Expenditures and Other Financing Uses	2,134	4,078	6,892
Fund Balance June 30	16,687	16,623	13,745
New Jersey Workforce Development Partnership Fund			
Fund Balance July 1	43,375	47,569	35,373
Revenues			
Taxes	100,071	101,000	103,000
Investment earnings	43	40	40
Total Revenues	100,114	101,040	103,040
Total Available	143,489	148,609	138,413
Expenditures			
Economic planning, development, and security	18,219	29,791	26,650
Total Expenditures	18,219	29,791	26,650
Other Financing Uses			
Transfers to other funds	77,701	83,445	83,445
Total Other Financing Uses	77,701	83,445	83,445
Total Expenditures and Other Financing Uses	95,920	113,236	110,095
Fund Balance June 30	47,569	35,373	28,318
Petroleum Overcharge Reimbursement Fund			
Fund Balance July 1	3,643	3,198	2,446
Revenues			
Investment earnings	5	3	2
Total Revenues	5	3	2
Total Available	3,648	3,201	2,448
Expenditures			
Government direction, management, and control	--	300	300
Total Expenditures	--	300	300
Other Financing Uses			
Transfers to other funds	450	455	455
Total Other Financing Uses	450	455	455
Total Expenditures and Other Financing Uses	450	755	755
Fund Balance June 30	3,198	2,446	1,693

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Pollution Prevention Fund			
Fund Balance July 1	447	352	57
Revenues			
Services and assessments	1,229	1,198	1,198
Total Revenues	1,229	1,198	1,198
Total Available	1,676	1,550	1,255
Other Financing Uses			
Transfers to other funds	1,324	1,493	1,255
Total Other Financing Uses	1,324	1,493	1,255
Fund Balance June 30	352	57	--
Real Estate Guaranty Fund			
Fund Balance July 1	2,085	1,085	1,091
Revenues			
Licenses and fees	50	55	55
Investment earnings	1	1	1
Total Revenues	51	56	56
Total Available	2,136	1,141	1,147
Expenditures			
Economic planning, development, and security	51	50	50
Total Expenditures	51	50	50
Other Financing Uses			
Transfers to other funds	1,000	--	--
Total Other Financing Uses	1,000	--	--
Total Expenditures and Other Financing Uses	1,051	50	50
Fund Balance June 30	1,085	1,091	1,097
Safe Drinking Water Fund			
Fund Balance July 1	1,500	1,586	925
Revenues			
Taxes	2,595	2,500	2,500
Investment earnings	2	2	2
Total Revenues	2,597	2,502	2,502
Total Available	4,097	4,088	3,427
Other Financing Uses			
Transfers to other funds	2,511	3,163	3,140
Total Other Financing Uses	2,511	3,163	3,140
Fund Balance June 30	1,586	925	287

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Sanitary Landfill Facility Contingency Fund			
Fund Balance July 1	18,857	10,741	2,950
Revenues			
Services and assessments	2,048	1,700	1,700
Investment earnings	14	9	4
Other	--	--	--
Total Revenues	2,062	1,709	1,704
Total Available	20,919	12,450	4,654
Expenditures			
Community development and environmental management	178	4,500	2,500
Total Expenditures	178	4,500	2,500
Other Financing Uses			
Transfers to other funds	10,000	5,000	--
Total Other Financing Uses	10,000	5,000	--
Total Expenditures and Other Financing Uses	10,178	9,500	2,500
Fund Balance June 30	10,741	2,950	2,154
State Disability Benefit Fund			
Fund Balance July 1	257,339	225,711	223,531
Revenue			
Taxes	503,263	565,000	570,000
Services and assessments	28,716	29,000	29,000
Investment earnings	119	120	120
Other	566	580	600
Total Revenues	532,664	594,700	599,720
Total Available	790,003	820,411	823,251
Expenditures			
Economic planning, development, and security	523,598	540,000	560,000
Total Expenditures	523,598	540,000	560,000
Other Financing Uses			
Transfers to other funds	40,694	56,880	56,880
Total Other Financing Uses	40,694	56,880	56,880
Total Expenditures and Other Financing Uses	564,292	596,880	616,880
Fund Balance June 30	225,711	223,531	206,371
State-Owned Real Property			
Fund Balance July 1	3,747	2,096	2,078
Revenues			
Investment earnings	1	1	1
Other	2,242	1,556	1,102
Total Revenues	2,243	1,557	1,103
Total Available	5,990	3,653	3,181
Other Financing Uses			
Transfers to other funds	3,894	1,575	1,020
Total Other Financing Uses	3,894	1,575	1,020
Fund Balance June 30	2,096	2,078	2,161

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
State Recycling Fund			
Fund Balance July 1	21,506	26,160	5,680
Revenues			
Taxes	28,824	25,000	25,000
Investment earnings	22	20	19
Total Revenues	28,846	25,020	25,019
Total Available	50,352	51,180	30,699
Expenditures			
Community development and environmental management	19,030	19,000	21,500
Total Expenditures	19,030	19,000	21,500
Other Financing Uses			
Transfers to other funds	5,162	26,500	7,400
Total Other Financing Uses	5,162	26,500	7,400
Total Expenditures and Other Financing Uses	24,192	45,500	28,900
Fund Balance June 30	26,160	5,680	1,799
Supplemental Workforce Fund for Basic Skills			
Fund Balance July 1	15,040	9,442	6,255
Revenues			
Taxes	27,943	28,400	29,500
Investment earnings	13	13	13
Total Revenues	27,956	28,413	29,513
Total Available	42,996	37,855	35,768
Expenditures			
Economic planning, development and security	31,730	29,600	29,600
Total Expenditures	31,730	29,600	29,600
Other Financing Uses			
Transfers to other funds	1,824	2,000	2,000
Total Other Financing Uses	1,824	2,000	2,000
Total Expenditures and Other Financing Uses	33,554	31,600	31,600
Fund Balance June 30	9,442	6,255	4,168
Tobacco Settlement Fund			
Fund Balance July 1	3	--	--
Revenues			
Investment earnings	2	--	--
Other	93,759	148,001	--
Total Revenues	93,761	148,001	--
Total Available	93,764	148,001	--
Other Financing Uses			
Transfers to other funds	93,764	148,001	--
Total Other Financing Uses	93,764	148,001	--
Fund Balance June 30	--	--	--

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Tourism Improvement and Development District Fund			
Fund Balance July 1	--	--	--
Revenues			
Taxes	5,359	6,592	7,778
Total Revenues	5,359	6,592	7,778
Total Available	5,359	6,592	7,778
Expenditures			
Economic planning, development, and security	5,234	6,467	7,653
Total Expenditures	5,234	6,467	7,653
Other Financing Uses			
Transfers to other funds	125	125	125
Total Other Financing Uses	125	125	125
Total Expenditures and Other Financing Uses	5,359	6,592	7,778
Fund Balance June 30	--	--	--
Unclaimed Child Support Trust Fund			
Fund Balance July 1	3,042	3,126	3,219
Revenues			
Investment earnings	4	4	4
Other	113	109	110
Total Revenues	117	113	114
Total Available	3,159	3,239	3,333
Expenditures			
Government direction, management, and control	33	20	20
Total Expenditures	33	20	20
Fund Balance June 30	3,126	3,219	3,313
Unclaimed Utility Deposits Trust Fund			
Fund Balance July 1	7,494	7,439	7,339
Revenues			
Investment earnings	(10)	7	7
Other	3,012	3,700	2,000
Total Revenues	3,002	3,707	2,007
Total Available	10,496	11,146	9,346
Expenditures			
Government direction, management, and control	3,057	3,800	2,500
Total Expenditures	3,057	3,800	2,500
Other Financing Uses			
Transfers to other funds	--	7	7
Total Other Financing Uses	--	7	7
Total Expenditures and Other Financing Uses	3,057	3,807	2,507
Fund Balance June 30	7,439	7,339	6,839

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Unemployment Compensation Auxiliary Fund			
Fund Balance July 1	4,226	2,955	1,405
Revenues			
Investment earnings	6	7	7
Other	16,852	19,822	22,793
Total Revenues	16,858	19,829	22,800
Total Available	21,084	22,784	24,205
Other Financing Uses			
Transfers to other funds	18,129	21,379	23,879
Total Other Financing Uses	18,129	21,379	23,879
Fund Balance June 30	2,955	1,405	326
Unemployment Compensation Interest Repayment Fund			
Fund Balance July 1	7,468	3,051	1,808
Revenues			
Services and assessments	17,868	1,437	--
Investment earnings	17	20	--
Total Revenues	17,885	1,457	--
Total Available	25,353	4,508	1,808
Expenditures			
Economic planning, development, and security	22,302	2,700	1,808
Total Expenditures	22,302	2,700	1,808
Fund Balance June 30	3,051	1,808	--
Universal Service Fund			
Fund Balance July 1	1,029	--	20
Revenues			
Services and assessments	284,530	271,361	277,811
Investment earnings	32	20	20
Total Revenues	284,562	271,381	277,831
Total Available	285,591	271,381	277,851
Expenditures			
Economic planning, development, and security	210,803	190,200	196,650
Government direction, management, and control	5	--	--
Total Expenditures	210,808	190,200	196,650
Other Financing Uses			
Transfers to other funds	74,783	81,161	81,161
Total Other Financing Uses	74,783	81,161	81,161
Total Expenditures and Other Financing Uses	285,591	271,361	277,811
Fund Balance June 30	--	20	40

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Vietnam Veterans' Memorial Fund			
Fund Balance July 1	8	--	--
Revenues			
Contributions	140	70	75
Total Revenues	140	70	75
Total Available	148	70	75
Expenditures			
Special government services	148	70	75
Total Expenditures	148	70	75
Fund Balance June 30	--	--	--
Volunteer Emergency Service Organizations Loan Fund			
Fund Balance July 1	3,451	3,461	3,478
Revenues			
Investment earnings	3	5	5
Other	12	12	12
Total Revenues	15	17	17
Total Available	3,466	3,478	3,495
Expenditures			
Community development and environmental management	5	--	--
Total Expenditures	5	--	--
Fund Balance June 30	3,461	3,478	3,495
Wastewater Treatment Fund - 1985			
Fund Balance July 1	1,238,930	1,250,583	1,170,501
Revenues			
Federal and other grants	12,270	--	--
Investment earnings	468	400	400
Other	404	--	--
Total Revenues	13,142	400	400
Total Available	1,252,072	1,250,983	1,170,901
Expenditures			
Community development and environmental management	1,489	80,482	--
Total Expenditures	1,489	80,482	--
Other Financing Uses			
Transfers to other funds	--	--	--
Total Other Financing Uses	--	--	--
Total Expenditures and Other Financing Uses	1,489	80,482	--
Fund Balance June 30	1,250,583	1,170,501	1,170,901
Water Supply Replacement Trust Fund			
Fund Balance July 1	76	76	--
Total Available	76	76	--
Expenditures			
Community development and environmental management	--	76	--
Total Expenditures	--	76	--
Fund Balance June 30	76	--	--

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Worker and Community Right To Know Fund			
Fund Balance July 1	636	779	593
Revenues			
Services and assessments	3,088	3,045	3,045
Investment earnings	1	1	1
Total Revenues	3,089	3,046	3,046
Total Available	3,725	3,825	3,639
Other Financing Uses			
Transfers to other funds	2,946	3,232	3,233
Total Other Financing Uses	2,946	3,232	3,233
Fund Balance June 30	779	593	406

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Correctional Facilities Construction Fund			
Fund Balance July 1	14	14	--
Revenues			
Investment earnings	--	--	--
Total Revenues	--	--	--
Total Available	14	14	--
Other Financing Uses			
Transfers to other funds	--	14	--
Total Other Financing Uses	--	14	--
Fund Balance June 30	14	--	--
Correctional Facilities Construction Fund of 1987			
Fund Balance July 1	139	93	--
Total Available	139	93	--
Expenditures			
Public safety and criminal justice	46	10	--
Total Expenditures	46	10	--
Other Financing Uses			
Transfers to other funds	--	83	--
Total Other Financing Uses	--	83	--
Total Expenditures and Other Financing Uses	46	93	--
Fund Balance June 30	93	--	--
Energy Conservation Fund			
Fund Balance July 1	280	280	280
Revenues			
Investment earnings	--	1	1
Total Revenues	--	1	1
Total Available	280	281	281
Other Financing Uses			
Transfers to other funds	--	1	1
Total Other Financing Uses	--	1	1
Fund Balance June 30	280	280	280
Human Services Facilities Construction Fund			
Fund Balance July 1	110	110	55
Total Available	110	110	55
Expenditures			
Educational, cultural, and intellectual development	--	55	55
Total Expenditures	--	55	55
Fund Balance June 30	110	55	--

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS
(thousands of dollars)**

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
Motor Vehicle Commission Fund			
Fund Balance July 1	31,722	24,680	22,508
Revenues			
Investment earnings	35	29	26
Total Revenues	35	29	26
Total Available	31,757	24,709	22,534
Expenditures			
Public safety and criminal justice	7,075	2,199	2,599
Government direction, management, and control	2	2	2
Total Expenditures	7,077	2,201	2,601
Fund Balance June 30	24,680	22,508	19,933
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
Fund Balance July 1	2,375	2,375	2,375
Revenues			
Investment earnings	4	3	3
Total Revenues	4	3	3
Total Available	2,379	2,378	2,378
Other Financing Uses			
Transfers to other funds	4	3	3
Total Other Financing Uses	4	3	3
Fund Balance June 30	2,375	2,375	2,375
Public Purpose Buildings and Community-Based Facilities Construction Fund			
Fund Balance July 1	390	435	433
Revenues			
Other	47	--	--
Total Revenues	47	--	--
Total Available	437	435	433
Expenditures			
Economic planning, development and security	2	2	2
Total Expenditures	2	2	2
Fund Balance June 30	435	433	431
Public Purpose Buildings Construction Fund			
Fund Balance July 1	108	108	--
Total Available	108	108	--
Other Financing Uses			
Transfers to other funds	--	108	--
Total Other Financing Uses	--	108	--
Fund Balance June 30	108	--	--

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
State Facilities for Handicapped Fund			
Fund Balance July 1	5	5	--
Total Available	5	5	--
Expenditures			
Economic planning, development and security	--	5	--
Total Expenditures	--	5	--
Fund Balance June 30	5	--	--
Statewide Transportation and Local Bridge Fund - 1999			
Fund Balance July 1	12,234	7,475	6,375
Revenues			
Investment earnings	16	10	8
Total Revenues	16	10	8
Total Available	12,250	7,485	6,383
Expenditures			
Transportation programs	4,759	1,100	--
Total Expenditures	4,759	1,100	--
Other Financing Uses			
Transfers to other funds	16	10	8
Total Other Financing Uses	16	10	8
Total Expenditures and Other Financing Uses	4,775	1,110	8
Fund Balance June 30	7,475	6,375	6,375

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES **PROPRIETARY FUNDS** (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2013 Actual	2014 Estimated	2015 Estimated
State Lottery Fund			
Fund Balance July 1	12,083	9,013	9,380
Revenues			
Investment earnings	214	200	200
Other	2,980,959	3,139,232	3,399,144
Total Revenues	2,981,173	3,139,432	3,399,344
Total Available	2,993,256	3,148,445	3,408,724
Expenditures			
Government direction, management, and control	1,899,233	2,146,065	2,362,494
Total Expenditures	1,899,233	2,146,065	2,362,494
Other Finance Uses			
Transfers to other funds	1,085,010	993,000	1,036,850
Total Other Financing Uses	1,085,010	993,000	1,036,850
Total Expenditures and Other Finance Uses	2,984,243	3,139,065	3,399,344
Fund Balance June 30	9,013	9,380	9,380
Unemployment Compensation Fund			
Fund Balance July 1	(253,113)	444,145	1,061,945
Revenue			
Federal and other grants	2,220,700	1,100,300	50,000
Services and assessments	2,999,172	3,085,000	3,210,000
Investment earnings	--	1,500	11,000
Other	143,815	--	--
Total Revenues	5,363,687	4,186,800	3,271,000
Total Available	5,110,574	4,630,945	4,332,945
Expenditures			
Economic planning, development and security	4,666,429	3,569,000	2,410,000
Total Expenditures	4,666,429	3,569,000	2,410,000
Fund Balance June 30	444,145	1,061,945	1,922,945

**STATE OF NEW JERSEY
DESCRIPTION OF FUNDS**

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

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 and a portion to the Atlantic City Projects-Room Fund. Amounts expended are solely for the purpose of promoting tourism, conventions, resorts, and casino gaming.

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.

SUPPLEMENTARY INFORMATION

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 primarily for the purchase of body vests for law enforcement and correction officers.

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

General Fund

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

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 racetrack, Atlantic City casinos conducting simulcasting, and for other miscellaneous purposes.

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

Special Revenue Fund

This fund provides assistance to children and their families whose medical expenses due to a child's "catastrophic illness" extend beyond the families' available resources. Revenue is derived from a \$1.50 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.

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.

SUPPLEMENTARY INFORMATION

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 approved by the Governor.

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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.

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 use and production. It receives funding from the Garden State Preservation Trust.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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. Disbursements are made to provide grants and financial assistance for efficiency projects and efforts to reduce greenhouse gases.

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.

SUPPLEMENTARY INFORMATION

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, and 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.

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, 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, non-profit organizations to meet the historic preservation project cost for historic properties, structures, facilities, or sites owned or leased on a long-term basis by those agencies, entities, units, or organizations.

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 Bond Act of 1995. This fund provides matching grants to assist State agencies or entities, local government units, and qualified tax-exempt, non-profit organizations to meet 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, non-profit 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.

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, non-profit organizations to finance the costs of acquiring, restoring, repairing, or rehabilitating historic structures.

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

Special Revenue Fund

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

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

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.

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

Private Purpose Trust Fund

This fund was established to account for deposits made by Western National Life Insurance Company or its assignees on behalf of the State of New Jersey resulting from a lawsuit filed against the State. Monies are held in trust on behalf of the claimant until such time the claimant is released from State care.

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.

SUPPLEMENTARY INFORMATION

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. Funds are received from various sources, including a \$20 fee assessed to homeowners of multiple dwelling units and a portion of the Sales and Use Tax generated on the sale of paint.

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.

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

General Fund

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

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.

Medical Malpractice Self Insurance Fund

Special Revenue Fund

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

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.

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.

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

Private Purpose Trust Fund

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

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

Special Revenue Fund

This fund is dedicated for the purpose of reimbursing a developer who enters into a 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 coastal blue acres cost of acquiring, for recreation and conservation purposes, lands in the coastal area that have been damaged by, or may be prone to incurring damage caused by, storms or storm-related flooding, or may buffer or protect other lands from such damage.

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

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, non-profit organization whose primary mission is to promote the performing, visual, and creative arts in New Jersey, or to promote or preserves 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, and Blue Acres Bond Act of 1995 to provide monies for public acquisition and development of land for recreation and conservation purposes.

SUPPLEMENTARY INFORMATION

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.

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.

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 the developmentally disabled, \$67 million for correctional facilities, \$7 million for a veterans' long-term care facility, \$3.5 million for facilities for children in need of supervision, and \$21.5 million for facilities for the intellectually disabled. 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.

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)

Special Revenue 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. The remediation funding source surcharge shall be in an amount equal to 1% of the required amount of the remediation funding source required to be maintained. An amount of \$5 million was appropriated from the Hazardous Discharge Fund of 1986.

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.

SUPPLEMENTARY INFORMATION

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, family leave 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 (P.L. 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 their wages based on an annual wage limit to the Fund as determined by paragraph (3) of subsection (b) of R.S. 43:21-7.

Tobacco Settlement Fund (General Provisions of Annual Appropriations Act)

Special Revenue Fund

Receipts equaling 23.74 percent as well as any unpledged revenues from the Master Settlement Agreement (MSA) reached between 46 states and the major tobacco companies are deposited into this fund and made available to the General Fund.

Tourism Improvement and Development District Act (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.

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

Private Purpose Trust Fund

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

Unclaimed Insurance Payments on Deposit Accounts Fund

Private Purpose Trust Fund

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

SUPPLEMENTARY INFORMATION

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 non-profit corporation, or to another statewide non-profit energy assistance organization designated by the Board of Public Utilities within 45 days of the receipt of such funds, 75.0 percent of the unclaimed utility deposits received from each of the electric and gas utilities by the administrator. Money received from the administrator shall be used exclusively for the payment of expenses associated with the restoration of electric or gas service, or to prevent the termination of electric or gas service. The remaining portion 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 Services Fund (P.L. 1999, c.23)

Special Revenue Fund

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

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.

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.

SUPPLEMENTARY INFORMATION

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.