

**STATE OF NEW JERSEY
BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
JUNE 30, 2005**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
ASSETS			
Cash and cash equivalents	\$ 112,237,816	\$ 458,788	\$ 112,696,604
Investments	4,041,037,646	60,360,984	4,101,398,630
Receivables, net of allowances for uncollectibles			
Federal government	390,180	93,717,544	94,107,724
Departmental accounts	295,488,868	1,648,451	297,137,319
Loans	997,822,196	5,000,000	1,002,822,196
Other	192,000,290	135,437,581	327,437,871
Due from other funds	284,923,898	203,964,632	488,888,530
Other	2,076,624	--	2,076,624
Total Assets	<u>\$ 5,925,977,518</u>	<u>\$ 500,587,980</u>	<u>\$ 6,426,565,498</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 539,516,568	\$ 146,479,073	\$ 685,995,641
Deferred revenue	135,467,164	--	135,467,164
Due to other funds	822,525,392	173,030,904	995,556,296
Advances from other funds	1,056,576	--	1,056,576
Other	34,076,072	--	34,076,072
Total Liabilities	<u>1,532,641,772</u>	<u>319,509,977</u>	<u>1,852,151,749</u>
Fund Balances			
Reserved for:			
Encumbrances	593,307,163	32,817,801	626,124,964
Other	1,596,557,877	5,000,000	1,601,557,877
Unreserved:			
Designated-continuing appropriations	2,169,544,319	148,260,202	2,317,804,521
Undesignated	33,926,387	(5,000,000)	28,926,387
Total Fund Balances	<u>4,393,335,746</u>	<u>181,078,003</u>	<u>4,574,413,749</u>
Total Liabilities and Fund Balances	<u>\$ 5,925,977,518</u>	<u>\$ 500,587,980</u>	<u>\$ 6,426,565,498</u>

STATE OF NEW JERSEY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Special Revenue Funds	Capital Projects Funds	Total Non-Major Governmental Funds
REVENUES			
Taxes	\$ 1,526,236,920	\$ --	\$ 1,526,236,920
Federal and other grants	117,954,907	623,850,095	741,805,002
Licenses and fees	113,353,894	--	113,353,894
Services and assessments	583,301,147	1,402,353	584,703,500
Investment earnings	85,546,268	4,963,086	90,509,354
Contributions	646,741,080	--	646,741,080
Other	449,570,431	1,124,940	450,695,371
Total Revenues	3,522,704,647	631,340,474	4,154,045,121
EXPENDITURES			
Current:			
Public safety and criminal justice	88,086,678	20,410,040	108,496,718
Physical and mental health	593,196,816	161,868	593,358,684
Educational, cultural, and intellectual development	1,448,530,963	389,734	1,448,920,697
Community development and environmental management	312,405,095	--	312,405,095
Economic planning, development, and security	673,581,066	24,865	673,605,931
Transportation programs	79,638,531	1,972,659,364	2,052,297,895
Government direction, management, and control	1,998,727,729	1,613,514	2,000,341,243
Special government services	267,501	--	267,501
Debt Service:			
Principal	283,775,000	--	283,775,000
Interest	469,751,573	--	469,751,573
Total Expenditures	5,947,960,952	1,995,259,385	7,943,220,337
Excess (deficiency) of revenues over expenditures	(2,425,256,305)	(1,363,918,911)	(3,789,175,216)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	1,000,485,000	--	1,000,485,000
Transfers from other funds	3,816,124,567	1,328,224,653	5,144,349,220
Transfers to other funds	(4,389,947,870)	(1,805,532)	(4,391,753,402)
Other	2,414,398,794	--	2,414,398,794
Total other financing sources (uses)	2,841,060,491	1,326,419,121	4,167,479,612
Excess (deficiency) of revenues and other sources over expenditures and other uses	415,804,186	(37,499,790)	378,304,396
Fund balances - July 1, 2004	3,977,531,560	218,577,793	4,196,109,353
Fund balances - June 30, 2005	\$ 4,393,335,746	\$ 181,078,003	\$ 4,574,413,749

**THIS PAGE INTENTIONALLY
LEFT BLANK**

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Tourism Promotion Fund</u>
ASSETS			
Cash and cash equivalents	\$ 47,725	\$ 472,146	\$ 5,018
Investments	5,909,725	21,049	259,964
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	15,363	2,918,705	1,776,732
Loans	--	--	--
Other	--	--	--
Due from other funds	2,176,533	--	--
Other	--	--	--
Total Assets	<u>\$ 8,149,346</u>	<u>\$ 3,411,900</u>	<u>\$ 2,041,714</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ 1,922,816	\$ 1,283,732
Deferred revenue	--	--	--
Due to other funds	1,765,385	1,417,769	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>1,765,385</u>	<u>3,340,585</u>	<u>1,283,732</u>
Fund Balances			
Reserved for:			
Encumbrances	4,169,308	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	2,214,653	71,315	757,982
Undesignated	--	--	--
Total Fund Balances	<u>6,383,961</u>	<u>71,315</u>	<u>757,982</u>
Total Liabilities and Fund Balances	<u>\$ 8,149,346</u>	<u>\$ 3,411,900</u>	<u>\$ 2,041,714</u>

Beaches and Harbor Fund	Board of Bar Examiners	Boarding House Rental Assistance Fund	Body Armor Replacement Fund
\$ 1,842	\$ 7,535	\$ 40,344	\$ 1,301,513
2,198	5,290,672	143,573	4,742,563
--	--	--	--
--	--	--	354,766
--	--	--	--
28,219	--	--	--
--	--	--	--
1,348,353	--	--	--
<u>\$ 1,380,612</u>	<u>\$ 5,298,207</u>	<u>\$ 183,917</u>	<u>\$ 6,398,842</u>
\$ --	\$ 626,771	\$ --	\$ 24,826
--	--	--	--
28,259	--	--	75,000
--	--	--	--
--	--	--	--
<u>28,259</u>	<u>626,771</u>	<u>--</u>	<u>99,826</u>
--	--	--	255,731
1,348,353	--	--	--
4,000	4,671,436	183,917	6,043,285
--	--	--	--
<u>1,352,353</u>	<u>4,671,436</u>	<u>183,917</u>	<u>6,299,016</u>
<u>\$ 1,380,612</u>	<u>\$ 5,298,207</u>	<u>\$ 183,917</u>	<u>\$ 6,398,842</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	Capital City Redevelopment Loan and Grant Fund	Casino Control Fund	Casino Revenue Fund
ASSETS			
Cash and cash equivalents	\$ 72,021	\$ 51,000	\$ --
Investments	416,229	--	--
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	1,937,227	34,484,670
Loans	1,326,216	--	--
Other	--	--	--
Due from other funds	--	14,113,152	38,778,922
Other	--	--	--
Total Assets	<u>\$ 1,814,466</u>	<u>\$ 16,101,379</u>	<u>\$ 73,263,592</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 17,724	\$ 5,945,930	\$ 29,974,475
Deferred revenue	--	6,102,839	777,000
Due to other funds	80,412	--	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>98,136</u>	<u>12,048,769</u>	<u>30,751,475</u>
Fund Balances			
Reserved for:			
Encumbrances	--	1,890,601	42,468,773
Other	1,326,216	--	--
Unreserved:			
Designated-continuing appropriations	390,114	872,961	43,344
Undesignated	--	1,289,048	--
Total Fund Balances	<u>1,716,330</u>	<u>4,052,610</u>	<u>42,512,117</u>
Total Liabilities and Fund Balances	<u>\$ 1,814,466</u>	<u>\$ 16,101,379</u>	<u>\$ 73,263,592</u>

Casino Simulcasting Fund	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund	Clean Communities Account Fund	Clean Energy Fund
\$ 941,497	\$ 2,543,389	\$ 175,142	\$ 668,709	\$ 5,582,362
452,062	1,900,099	1,194,520	2,577,067	114,643,205
--	--	--	--	--
--	--	5,853,982	156,788	--
--	--	--	--	--
--	--	--	--	7,135,052
--	--	362,895	--	--
--	--	--	--	--
\$ 1,393,559	\$ 4,443,488	\$ 7,586,539	\$ 3,402,564	\$ 127,360,619
\$ --	\$ --	\$ 534,919	\$ 1,090,627	\$ 2,989,531
--	--	--	--	--
1,300,000	--	1,207,909	--	24,000
--	--	--	--	--
--	--	--	--	--
1,300,000	--	1,742,828	1,090,627	3,013,531
--	--	41,883	544	598,450
--	--	--	--	--
93,559	4,443,488	5,801,828	2,311,393	123,748,638
--	--	--	--	--
93,559	4,443,488	5,843,711	2,311,937	124,347,088
\$ 1,393,559	\$ 4,443,488	\$ 7,586,539	\$ 3,402,564	\$ 127,360,619

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	<u>Clean Waters Fund</u>	<u>Cultural Centers and Historic Preservation Fund</u>	<u>1992 Dam Restoration and Clean Waters Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 259	\$ 30,684	\$ 891,315
Investments	140,656	2,455,990	5,577,476
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	9,698,647
Other	--	--	42,956
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 140,915</u>	<u>\$ 2,486,674</u>	<u>\$ 16,210,394</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 6,568	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	262,027	5,485,534	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>268,595</u>	<u>5,485,534</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	36,368	1,829,952	1,767,185
Other	--	--	9,698,647
Unreserved:			
Designated-continuing appropriations	--	--	2,897,560
Undesignated	(164,048)	(4,828,812)	1,847,002
Total Fund Balances	<u>(127,680)</u>	<u>(2,998,860)</u>	<u>16,210,394</u>
Total Liabilities and Fund Balances	<u>\$ 140,915</u>	<u>\$ 2,486,674</u>	<u>\$ 16,210,394</u>

<u>Dental State Employees Program Fund</u>	<u>1989 Development Potential Bank Transfer Fund</u>	<u>Developmental Disabilities Waiting List Reduction Fund</u>	<u>Disciplinary Oversight Committee</u>	<u>Division of Motor Vehicles Surcharge Fund</u>
\$ --	\$ 20,154	\$ --	\$ 4,396,620	\$ 327,980
9,942,140	6,446,579	22,813,258	--	2,837,612
--	--	--	--	--
--	--	--	--	1,869,997
--	--	--	--	--
484,737	--	--	8,716	--
976,500	--	--	--	--
--	--	--	--	--
<u>\$ 11,403,377</u>	<u>\$ 6,466,733</u>	<u>\$ 22,813,258</u>	<u>\$ 4,405,336</u>	<u>\$ 5,035,589</u>
\$ 1,567,884	\$ --	\$ 174,706	\$ 2,571,154	\$ 4,809,506
917,216	--	--	--	--
--	--	528,869	--	--
--	--	--	--	--
--	--	--	--	--
<u>2,485,100</u>	<u>--</u>	<u>703,575</u>	<u>2,571,154</u>	<u>4,809,506</u>
--	--	1,319,177	--	--
--	--	--	--	--
8,918,277	6,466,733	20,790,506	1,834,182	226,083
--	--	--	--	--
<u>8,918,277</u>	<u>6,466,733</u>	<u>22,109,683</u>	<u>1,834,182</u>	<u>226,083</u>
<u>\$ 11,403,377</u>	<u>\$ 6,466,733</u>	<u>\$ 22,813,258</u>	<u>\$ 4,405,336</u>	<u>\$ 5,035,589</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	<u>Dredging and Containment Facility Fund</u>	<u>Drinking Water State Revolving Fund</u>	<u>1996 Economic Development Site Fund</u>
ASSETS			
Cash and cash equivalents	\$ 27,814	\$ 590,837	\$ 1,089,595
Investments	39,640,877	55,862,347	1,544,941
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	96,503,076	2,023,955
Other	--	--	--
Due from other funds	--	99,001	--
Other	--	--	--
Total Assets	<u>\$ 39,668,691</u>	<u>\$ 153,055,261</u>	<u>\$ 4,658,491</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 186,142	\$ 151,509	\$ --
Deferred revenue	--	825,149	--
Due to other funds	431,842	--	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>617,984</u>	<u>976,658</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	32,636,008	22,634,919	--
Other	--	96,503,076	2,023,955
Unreserved:			
Designated-continuing appropriations	6,414,699	26,199,150	2,634,536
Undesignated	--	6,741,458	--
Total Fund Balances	<u>39,050,707</u>	<u>152,078,603</u>	<u>4,658,491</u>
Total Liabilities and Fund Balances	<u>\$ 39,668,691</u>	<u>\$ 153,055,261</u>	<u>\$ 4,658,491</u>

Emergency Flood Control Fund	Emergency Medical Technician Training Fund	Emergency Services Fund	Enterprise Zone Assistance Fund	1996 Environmental Cleanup Fund
\$ 12,787	\$ 79,022	\$ 252,145	\$ 855,300	\$ 268,471
348,002	7,512,351	13,204,336	231,086,170	3,961,154
--	--	--	--	--
--	--	--	2,893,780	--
--	--	10,000	--	--
--	--	--	--	--
--	15,591	--	--	--
--	--	--	--	--
\$ 360,789	\$ 7,606,964	\$ 13,466,481	\$ 234,835,250	\$ 4,229,625
\$ --	\$ 225,519	\$ --	\$ 1,455,848	\$ 241,933
--	--	--	--	--
7,545	233,746	--	6,964,227	--
--	--	--	--	--
--	--	--	--	--
7,545	459,265	--	8,420,075	241,933
--	358,630	1,835,735	90,214,220	11,180,065
--	--	10,000	--	--
353,244	6,789,069	11,449,804	136,200,955	--
--	--	170,942	--	(7,192,373)
353,244	7,147,699	13,466,481	226,415,175	3,987,692
\$ 360,789	\$ 7,606,964	\$ 13,466,481	\$ 234,835,250	\$ 4,229,625

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>	<u>1995 Farmland Preservation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 2,578	\$ 29,916	\$ 25,261
Investments	146,724	1,904,219	8,817,829
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 149,302</u>	<u>\$ 1,934,135</u>	<u>\$ 8,843,090</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	65,445	585,000
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>--</u>	<u>65,445</u>	<u>585,000</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	3,363
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	149,302	1,749,576	8,254,727
Undesignated	--	119,114	--
Total Fund Balances	<u>149,302</u>	<u>1,868,690</u>	<u>8,258,090</u>
Total Liabilities and Fund Balances	<u>\$ 149,302</u>	<u>\$ 1,934,135</u>	<u>\$ 8,843,090</u>

Fund for Support of Free Public Schools	Garden State Farmland Preservation Trust Fund	Garden State Green Acres Preservation Trust Fund	Garden State Historic Preservation Trust Fund	Green Trust Fund
\$ 54,847	\$ 565,222	\$ --	\$ 124,578	\$ 412,761
103,071,293	164,909,184	166,125,200	22,505,476	9,989,888
--	--	--	--	--
--	--	--	--	--
--	--	23,199,819	--	67,199,429
400,950	--	101,897	--	290,744
5,351,831	--	--	--	5,319,532
--	--	--	--	--
\$ 108,878,921	\$ 165,474,406	\$ 189,426,916	\$ 22,630,054	\$ 83,212,354
\$ --	\$ 1,021,239	\$ 1,591,428	\$ 584,461	\$ --
--	--	--	--	--
2,091,727	1,878,896	5,279,561	640,215	--
--	--	--	--	--
--	--	--	--	--
2,091,727	2,900,135	6,870,989	1,224,676	--
--	157,511	157,393,100	7,758,802	20,607,634
102,989,789	--	23,199,819	--	67,199,429
--	154,157,271	1,963,008	13,646,576	--
3,797,405	8,259,489	--	--	(4,594,709)
106,787,194	162,574,271	182,555,927	21,405,378	83,212,354
\$ 108,878,921	\$ 165,474,406	\$ 189,426,916	\$ 22,630,054	\$ 83,212,354

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>
ASSETS			
Cash and cash equivalents	\$ --	\$ 711	\$ 1,025,901
Investments	--	184,232	15,878,166
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
Due from other funds	117,581	--	440,534
Other	--	--	--
Total Assets	<u>\$ 117,581</u>	<u>\$ 184,943</u>	<u>\$ 17,344,601</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 117,581	\$ --	\$ 3,728,298
Deferred revenue	--	--	--
Due to other funds	--	3,994	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>117,581</u>	<u>3,994</u>	<u>3,728,298</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	30,440,674
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	--	180,949	--
Undesignated	--	--	(16,824,371)
Total Fund Balances	<u>--</u>	<u>180,949</u>	<u>13,616,303</u>
Total Liabilities and Fund Balances	<u>\$ 117,581</u>	<u>\$ 184,943</u>	<u>\$ 17,344,601</u>

Hazardous Discharge Site Cleanup Fund	Health Benefits State Employees Program Fund	Health Care Subsidy Fund	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund
\$ 652,178	\$ --	\$ 171,578	\$ 6,532	\$ 8,063
91,806,318	99,068,720	163,128,542	875,556	33,475
--	--	--	--	--
75,213	--	5,862,334	--	--
--	--	--	--	--
8,302,494	872,999	--	--	--
13,203,591	52,326,292	67,990,802	--	--
--	--	--	--	--
<u>\$ 114,039,794</u>	<u>\$ 152,268,011</u>	<u>\$ 237,153,256</u>	<u>\$ 882,088</u>	<u>\$ 41,538</u>
\$ 1,340,015	\$ 41,546,161	\$ --	\$ --	\$ --
--	1,015,342	--	--	--
23,754,607	298,866	237,139,237	--	--
--	--	--	--	--
--	--	--	--	--
<u>25,094,622</u>	<u>42,860,369</u>	<u>237,139,237</u>	<u>--</u>	<u>--</u>
23,444,814	--	--	541,532	414,758
8,302,494	--	--	--	--
57,197,864	109,407,642	14,019	--	--
--	--	--	340,556	(373,220)
<u>88,945,172</u>	<u>109,407,642</u>	<u>14,019</u>	<u>882,088</u>	<u>41,538</u>
<u>\$ 114,039,794</u>	<u>\$ 152,268,011</u>	<u>\$ 237,153,256</u>	<u>\$ 882,088</u>	<u>\$ 41,538</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	<u>1995 Historic Preservation Fund</u>	<u>Historic Preservation Revolving Loan Fund</u>	<u>Horse Racing Injury Compensation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 84,838	\$ 250,805	\$ 375,777
Investments	357,886	3,516,427	4,128,281
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	200	--
Loans	--	221,792	--
Other	--	4,264	--
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 442,724</u>	<u>\$ 3,993,488</u>	<u>\$ 4,504,058</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	--
Advances from other funds	--	--	--
Other	--	3,139	--
Total Liabilities	--	3,139	--
Fund Balances			
Reserved for:			
Encumbrances	421,146	--	--
Other	--	221,792	--
Unreserved:			
Designated-continuing appropriations	21,578	3,268,551	4,504,058
Undesignated	--	500,006	--
Total Fund Balances	442,724	3,990,349	4,504,058
Total Liabilities and Fund Balances	<u>\$ 442,724</u>	<u>\$ 3,993,488</u>	<u>\$ 4,504,058</u>

<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>	<u>Jobs, Science and Technology Fund</u>	<u>Korean Veterans' Memorial Fund</u>	<u>1996 Lake Restoration Fund</u>
\$ 184,068	\$ 16,890	\$ 360	\$ 52,779	\$ 29,040
4,163,209	6,351,409	25,985	3,493	1,372,384
--	--	--	--	--
--	--	--	--	--
2,442,094	--	--	--	1,061,519
126,195	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 6,915,566</u>	<u>\$ 6,368,299</u>	<u>\$ 26,345</u>	<u>\$ 56,272</u>	<u>\$ 2,462,943</u>
\$ --	\$ 176,107	\$ 1,667	\$ --	\$ --
--	--	--	--	--
--	147,036	568	--	--
--	--	--	1,056,576	--
--	--	--	--	--
<u>--</u>	<u>323,143</u>	<u>2,235</u>	<u>1,056,576</u>	<u>--</u>
--	3,911,268	--	--	121,389
2,442,094	--	--	--	1,061,519
4,085,880	2,133,888	24,110	--	1,018,240
387,592	--	--	(1,000,304)	261,795
<u>6,915,566</u>	<u>6,045,156</u>	<u>24,110</u>	<u>(1,000,304)</u>	<u>2,462,943</u>
<u>\$ 6,915,566</u>	<u>\$ 6,368,299</u>	<u>\$ 26,345</u>	<u>\$ 56,272</u>	<u>\$ 2,462,943</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	<u>Lead Hazard Control Assistance Fund</u>	<u>Luxury Tax Fund</u>	<u>Medical Malpractice Liability Insurance Premium Assistance Fund</u>
ASSETS			
Cash and cash equivalents	\$ --	\$ 6,450	\$ 3,846,634
Investments	2,359,074	80,463	17,564,707
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	4,649,832	--
Loans	--	--	--
Other	--	--	3,430
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 2,359,074</u>	<u>\$ 4,736,745</u>	<u>\$ 21,414,771</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 362,500	\$ 2,862,920	\$ 117,009
Deferred revenue	--	--	--
Due to other funds	66,465	--	5,825,428
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>428,965</u>	<u>2,862,920</u>	<u>5,942,437</u>
Fund Balances			
Reserved for:			
Encumbrances	362,500	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	1,567,609	1,873,825	15,472,334
Undesignated	--	--	--
Total Fund Balances	<u>1,930,109</u>	<u>1,873,825</u>	<u>15,472,334</u>
Total Liabilities and Fund Balances	<u>\$ 2,359,074</u>	<u>\$ 4,736,745</u>	<u>\$ 21,414,771</u>

Mortgage Assistance Fund	Municipal Landfill Closure and Remediation Fund	Natural Resources Fund	New Home Warranty Security Fund	New Jersey Building Authority
\$ 1,907	\$ 60,987	\$ 109,185	\$ 334,764	\$ --
2,489,654	--	2,890,264	43,237,930	76,012,972
--	--	--	--	--
--	--	--	--	--
11,392,094	--	7,541	--	--
688,752	--	11,877	--	29,547,051
--	--	--	--	--
--	--	561,220	--	71,625
<u>\$ 14,572,407</u>	<u>\$ 60,987</u>	<u>\$ 3,580,087</u>	<u>\$ 43,572,694</u>	<u>\$ 105,631,648</u>
\$ --	\$ --	\$ --	\$ 2,550	\$ 4,812,993
--	--	--	--	--
746,122	--	77,703	3,933,771	--
--	--	--	--	--
--	--	--	--	2,186,343
<u>746,122</u>	<u>--</u>	<u>77,703</u>	<u>3,936,321</u>	<u>6,999,336</u>
--	--	2,655,171	--	--
11,392,094	--	7,541	--	--
1,309,180	60,987	839,672	39,636,373	98,632,312
1,125,011	--	--	--	--
<u>13,826,285</u>	<u>60,987</u>	<u>3,502,384</u>	<u>39,636,373</u>	<u>98,632,312</u>
<u>\$ 14,572,407</u>	<u>\$ 60,987</u>	<u>\$ 3,580,087</u>	<u>\$ 43,572,694</u>	<u>\$ 105,631,648</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>	<u>New Jersey Cultural Trust Fund</u>	<u>1983 New Jersey Green Acres Fund</u>
ASSETS			
Cash and cash equivalents	\$ 127,126	\$ 63,031	\$ 5,228
Investments	2,239,168	21,328,764	20,121,144
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	979,796	--	--
Other	5,909	59,207	--
Due from other funds	--	5,600	--
Other	--	--	--
Total Assets	<u>\$ 3,351,999</u>	<u>\$ 21,456,602</u>	<u>\$ 20,126,372</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ 3,750	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	436,299
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>--</u>	<u>3,750</u>	<u>436,299</u>
Fund Balances			
Reserved for:			
Encumbrances	74,366	118,913	11,880
Other	979,796	--	--
Unreserved:			
Designated-continuing appropriations	2,297,837	21,333,939	47,602
Undesignated	--	--	19,630,591
Total Fund Balances	<u>3,351,999</u>	<u>21,452,852</u>	<u>19,690,073</u>
Total Liabilities and Fund Balances	<u>\$ 3,351,999</u>	<u>\$ 21,456,602</u>	<u>\$ 20,126,372</u>

1989 New Jersey Green Acres Fund	1992 New Jersey Green Acres Fund	1995 New Jersey Green Acres Fund	1989 New Jersey Green Trust Fund	1992 New Jersey Green Trust Fund
\$ 257,259	\$ 32,230	\$ 147,887	\$ 1,504,482	\$ 1,012,388
5,151,354	1,709,893	3,399,571	33,948,554	20,806,946
--	--	--	--	--
--	--	--	--	--
--	--	--	59,640,814	33,697,746
--	--	--	314,947	158,820
--	--	780,359	--	--
--	--	--	--	--
<u>\$ 5,408,613</u>	<u>\$ 1,742,123</u>	<u>\$ 4,327,817</u>	<u>\$ 95,408,797</u>	<u>\$ 55,675,900</u>
\$ --	\$ --	\$ 78,105	\$ 19,493	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	78,105	19,493	--
2,239,902	84,921	847,430	14,382,093	15,639,445
--	--	--	59,640,814	33,697,746
1,049,651	664,073	1,566,422	19,720,895	6,338,709
2,119,060	993,129	1,835,860	1,645,502	--
<u>5,408,613</u>	<u>1,742,123</u>	<u>4,249,712</u>	<u>95,389,304</u>	<u>55,675,900</u>
<u>\$ 5,408,613</u>	<u>\$ 1,742,123</u>	<u>\$ 4,327,817</u>	<u>\$ 95,408,797</u>	<u>\$ 55,675,900</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	1995 New Jersey Green Trust Fund	1995 New Jersey Inland Blue Acres Fund	New Jersey Insolvent Health Maintenance Organization Assistance Fund
ASSETS			
Cash and cash equivalents	\$ 1,598,209	\$ 48,407	\$ 637
Investments	25,169,448	1,159,400	24,779,437
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	49,804,679	--	--
Other	226,243	--	--
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 76,798,579</u>	<u>\$ 1,207,807</u>	<u>\$ 24,780,074</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>--</u>	<u>--</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	10,875,278	--	--
Other	49,804,679	--	--
Unreserved:			
Designated-continuing appropriations	16,118,622	605,401	24,780,074
Undesignated	--	602,406	--
Total Fund Balances	<u>76,798,579</u>	<u>1,207,807</u>	<u>24,780,074</u>
Total Liabilities and Fund Balances	<u>\$ 76,798,579</u>	<u>\$ 1,207,807</u>	<u>\$ 24,780,074</u>

<u>New Jersey Lawyers' Assistance Program</u>	<u>New Jersey Lawyers' Fund for Client Protection</u>	<u>New Jersey Local Development Financing Fund</u>	<u>New Jersey Racing Industry Special Fund</u>	<u>New Jersey Schools Construction Corporation</u>
\$ 3,954	\$ 418,207	\$ --	\$ 514,275	\$ 6,022,885
504,665	12,480,077	19,955,427	4,420,722	574,355,514
--	--	--	--	--
--	--	--	796	--
--	--	27,836,935	--	--
--	45,616	59,256	--	827,215
--	--	--	--	--
--	9,738	--	--	--
<u>\$ 508,619</u>	<u>\$ 12,953,638</u>	<u>\$ 47,851,618</u>	<u>\$ 4,935,793</u>	<u>\$ 581,205,614</u>
\$ 113,336	\$ 306,680	\$ 13,378	\$ --	\$ 85,685,126
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	31,390,958
<u>113,336</u>	<u>306,680</u>	<u>13,378</u>	<u>--</u>	<u>117,076,084</u>
--	--	--	--	--
--	--	27,836,935	--	39,711,156
395,283	12,646,958	20,001,305	4,935,793	424,418,374
--	--	--	--	--
<u>395,283</u>	<u>12,646,958</u>	<u>47,838,240</u>	<u>4,935,793</u>	<u>464,129,530</u>
<u>\$ 508,619</u>	<u>\$ 12,953,638</u>	<u>\$ 47,851,618</u>	<u>\$ 4,935,793</u>	<u>\$ 581,205,614</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Spinal Cord Research Fund</u>	<u>New Jersey Transportation Trust Fund Authority</u>
ASSETS			
Cash and cash equivalents	\$ 772,836	\$ 895,876	172,375
Investments	35,144,758	14,600,390	193,095,241
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	7,045,578	--	50,000
Due from other funds	--	--	32,500,000
Other	--	--	--
Total Assets	<u>\$ 42,963,172</u>	<u>\$ 15,496,266</u>	<u>225,817,616</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 757,994	\$ 412,019	--
Deferred revenue	--	--	--
Due to other funds	33,963,695	498,520	203,964,632
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>34,721,689</u>	<u>910,539</u>	<u>203,964,632</u>
Fund Balances			
Reserved for:			
Encumbrances	3,613,730	7,448,026	--
Other	7,000,000	--	71,871,890
Unreserved:			
Designated-continuing appropriations	--	7,137,701	--
Undesignated	(2,372,247)	--	(50,018,906)
Total Fund Balances	<u>8,241,483</u>	<u>14,585,727</u>	<u>21,852,984</u>
Total Liabilities and Fund Balances	<u>\$ 42,963,172</u>	<u>\$ 15,496,266</u>	<u>225,817,616</u>

New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund	Pinelands Infrastructure Trust Fund	Pollution Prevention Fund	Prescription Drug State Employees Program Fund
\$ --	\$ 68,072	\$ 1,187,919	\$ 378,307	\$ 32,860
62,677,395	8,832,289	4,320,437	1,077,739	39,851,276
--	--	--	--	--
27,370,096	--	--	1,683,742	--
--	5,025,000	4,131,519	--	--
--	--	60,454	--	39,556
7,264,304	--	--	41,281	--
--	--	--	--	--
\$ 97,311,795	\$ 13,925,361	\$ 9,700,329	\$ 3,181,069	\$ 39,923,692
\$ 3,060,000	\$ 30,938	\$ --	\$ --	\$ 4,900,000
--	893,588	--	--	2,350
26,604,110	--	--	2,168,055	121,511
--	--	--	--	--
16,773	--	--	--	--
29,680,883	924,526	--	2,168,055	5,023,861
40,783,105	497,839	72,320	--	--
--	5,025,000	4,131,519	--	--
26,847,807	7,477,996	1,242,326	1,013,014	34,899,831
--	--	4,254,164	--	--
67,630,912	13,000,835	9,700,329	1,013,014	34,899,831
\$ 97,311,795	\$ 13,925,361	\$ 9,700,329	\$ 3,181,069	\$ 39,923,692

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	<u>Real Estate Guaranty Fund</u>	<u>Resource Recovery and Solid Waste Disposal Facility Fund</u>	<u>Safe Drinking Water Fund</u>
ASSETS			
Cash and cash equivalents	\$ 286,218	\$ 33,533	\$ 1,572,585
Investments	1,032,109	540,812	1,791,299
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	701,048
Loans	--	--	--
Other	--	--	--
Due from other funds	139,934	--	--
Other	--	--	--
Total Assets	<u>\$ 1,458,261</u>	<u>\$ 574,345</u>	<u>\$ 4,064,932</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ 59,950
Deferred revenue	--	--	--
Due to other funds	--	--	3,475,315
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>--</u>	<u>--</u>	<u>3,535,265</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	529,667
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	1,458,261	493,795	--
Undesignated	--	80,550	--
Total Fund Balances	<u>1,458,261</u>	<u>574,345</u>	<u>529,667</u>
Total Liabilities and Fund Balances	<u>\$ 1,458,261</u>	<u>\$ 574,345</u>	<u>\$ 4,064,932</u>

<u>Sanitary Landfill Facility Contingency Fund</u>	<u>Shore Protection Fund</u>	<u>State Disability Benefit Fund</u>	<u>State Land Acquisition and Development Fund</u>	<u>State Recreation and Conservation Land Acquisition and Development Fund</u>
\$ 1,085,248	\$ 594,271	\$ 74,506	\$ 7,691	\$ 68
12,656,537	10,201,135	109,475,583	256,888	919,102
--	--	--	--	--
--	--	191,762,047	--	--
--	426,542	--	--	--
12,410	132,317	431,145	--	--
--	--	40,116,286	--	--
--	85,688	--	--	--
<u>\$ 13,754,195</u>	<u>\$ 11,439,953</u>	<u>\$ 341,859,567</u>	<u>\$ 264,579</u>	<u>\$ 919,170</u>
\$ 30,867	\$ --	\$ 41,342,298	\$ --	\$ --
--	--	--	--	--
--	353,739	145,640,115	6,943	19,949
--	--	--	--	--
--	--	397,204	--	--
<u>30,867</u>	<u>353,739</u>	<u>187,379,617</u>	<u>6,943</u>	<u>19,949</u>
1,105,246	1,138,605	--	1,407,514	759,320
--	426,542	--	--	--
12,618,082	1,261,074	154,479,950	--	139,901
--	8,259,993	--	(1,149,878)	--
<u>13,723,328</u>	<u>11,086,214</u>	<u>154,479,950</u>	<u>257,636</u>	<u>899,221</u>
<u>\$ 13,754,195</u>	<u>\$ 11,439,953</u>	<u>\$ 341,859,567</u>	<u>\$ 264,579</u>	<u>\$ 919,170</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	<u>State Recycling Fund</u>	<u>Stormwater Mangement and Combined Sewer Overflow Abatement Fund</u>	<u>Superior Court of New Jersey Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 278,210	\$ 360,257	\$ 1,651,982
Investments	5,221,953	1,078,680	278,608,143
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	99,792	--	--
Loans	1,075,658	--	--
Other	--	--	1,880
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 6,675,613</u>	<u>\$ 1,438,937</u>	<u>\$ 280,262,005</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 1,200	\$ 36,597	\$ 279,000,642
Deferred revenue	--	--	--
Due to other funds	1,087,002	--	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>1,088,202</u>	<u>36,597</u>	<u>279,000,642</u>
Fund Balances			
Reserved for:			
Encumbrances	35,810	5,466,616	--
Other	1,075,657	--	--
Unreserved:			
Designated-continuing appropriations	775,081	--	1,261,363
Undesignated	3,700,863	(4,064,276)	--
Total Fund Balances	<u>5,587,411</u>	<u>1,402,340</u>	<u>1,261,363</u>
Total Liabilities and Fund Balances	<u>\$ 6,675,613</u>	<u>\$ 1,438,937</u>	<u>\$ 280,262,005</u>

Supplemental Workforce Fund for Basic Skills	Tobacco Settlement Financing Corporation, Inc.	Tobacco Settlement Fund	Trial Attorney Certification Program	Unclaimed Child Support Trust Fund
\$ --	\$ 54,013,000	\$ 16,976	\$ 1,905	\$ 337,083
29,509,620	312,706,000	18,064,879	174,516	1,949,690
--	--	--	--	--
6,914,430	--	--	--	--
--	--	--	--	--
--	125,466,000	--	--	--
1,610,593	--	--	--	--
--	--	--	--	--
\$ 38,034,643	\$ 492,185,000	\$ 18,081,855	\$ 176,421	\$ 2,286,773
\$ 2,360,000	\$ 97,000	\$ --	\$ 71,950	\$ --
--	124,576,000	--	--	--
1,867,936	--	--	--	--
--	--	--	--	--
--	--	--	--	--
4,227,936	124,673,000	--	71,950	--
11,693,104	--	--	--	--
--	367,512,000	--	--	--
22,113,603	--	16,100,000	104,471	2,286,773
--	--	1,981,855	--	--
33,806,707	367,512,000	18,081,855	104,471	2,286,773
\$ 38,034,643	\$ 492,185,000	\$ 18,081,855	\$ 176,421	\$ 2,286,773

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	<u>Unclaimed Utility Deposits Trust Fund</u>	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Universal Services Fund</u>
ASSETS			
Cash and cash equivalents	\$ 3,142	\$ 119	\$ 1,231,323
Investments	4,118,000	16,757,639	66,529,379
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	3,761,207	3,892,343
Due from other funds	--	723,639	--
Other	--	--	--
Total Assets	<u>\$ 4,121,142</u>	<u>\$ 21,242,604</u>	<u>\$ 71,653,045</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ 5,294	\$ --
Deferred revenue	--	--	--
Due to other funds	41,000	18,080,000	71,653,045
Advances from other funds	--	--	--
Other	--	81,655	--
Total Liabilities	<u>41,000</u>	<u>18,166,949</u>	<u>71,653,045</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	4,080,142	3,075,655	--
Undesignated	--	--	--
Total Fund Balances	<u>4,080,142</u>	<u>3,075,655</u>	<u>--</u>
Total Liabilities and Fund Balances	<u>\$ 4,121,142</u>	<u>\$ 21,242,604</u>	<u>\$ 71,653,045</u>

University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund	Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	Vietnam Veterans' Memorial Fund	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund
\$ --	\$ 280,316	\$ 79,247	\$ 595,849	\$ 2,389,155
8,709,630	8,434,069	272	1,128,664	379,485,564
--	--	--	--	--
10,189	--	--	--	--
--	11,844,012	--	1,326,704	449,809,536
--	--	--	--	--
--	--	--	--	357,680
--	--	--	--	--
<u>\$ 8,719,819</u>	<u>\$ 20,558,397</u>	<u>\$ 79,519</u>	<u>\$ 3,051,217</u>	<u>\$ 832,041,935</u>
\$ 6,918,802	\$ --	\$ --	\$ --	\$ --
--	--	--	--	357,680
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>6,918,802</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>357,680</u>
--	2,468,464	--	--	2,951,058
--	11,844,012	--	1,326,704	449,809,536
1,801,017	2,460,773	79,519	1,724,513	325,031,218
--	3,785,148	--	--	53,892,443
<u>1,801,017</u>	<u>20,558,397</u>	<u>79,519</u>	<u>3,051,217</u>	<u>831,684,255</u>
<u>\$ 8,719,819</u>	<u>\$ 20,558,397</u>	<u>\$ 79,519</u>	<u>\$ 3,051,217</u>	<u>\$ 832,041,935</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2005**

	1992 Wastewater Treatment Fund	Water Conservation Fund	2003 Water Resources and Wastewater Treatment Fund
ASSETS			
Cash and cash equivalents	\$ 1,587,744	\$ 175,783	\$ 58,918
Investments	9,000,312	917,372	753,601
Receivables, net of allowances for uncollectibles			
Federal government	--	390,180	--
Departmental accounts	--	--	--
Loans	19,002,813	120,108	1,191,081
Other	--	2,775	--
Due from other funds	--	--	7,386
Other	--	--	--
Total Assets	<u>\$ 29,590,869</u>	<u>\$ 1,606,218</u>	<u>\$ 2,010,986</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	811,418	2,010,986
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>--</u>	<u>811,418</u>	<u>2,010,986</u>
Fund Balances			
Reserved for:			
Encumbrances	1,615,400	--	586,107
Other	19,002,813	120,108	1,191,081
Unreserved:			
Designated-continuing appropriations	8,972,656	8,955	--
Undesignated	--	665,737	(1,777,188)
Total Fund Balances	<u>29,590,869</u>	<u>794,800</u>	<u>--</u>
Total Liabilities and Fund Balances	<u>\$ 29,590,869</u>	<u>\$ 1,606,218</u>	<u>\$ 2,010,986</u>

<u>Water Supply Fund</u>	<u>Water Supply Replacement Trust Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Workers' Compensation Security Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
\$ 756,190	\$ 23,752	\$ 37,401	\$ 253,058	\$ 112,237,816
57,307,790	63,664	661,659	17,927,701	4,041,037,646
--	--	--	--	390,180
--	--	4,097,139	--	295,488,868
116,823,071	--	--	--	997,822,196
1,357,079	--	--	--	192,000,290
--	--	104,079	--	284,923,898
--	--	--	--	2,076,624
<u>\$ 176,244,130</u>	<u>\$ 87,416</u>	<u>\$ 4,900,278</u>	<u>\$ 18,180,759</u>	<u>\$ 5,925,977,518</u>
\$ 143,941	\$ --	\$ 159	\$ --	\$ 539,516,568
--	--	--	--	135,467,164
4,005,016	--	3,368,941	--	822,525,392
--	--	--	--	1,056,576
--	--	--	--	34,076,072
<u>4,148,957</u>	<u>--</u>	<u>3,369,100</u>	<u>--</u>	<u>1,532,641,772</u>
5,335,230	54,563	--	--	593,307,163
116,823,071	--	--	--	1,596,557,877
49,936,872	32,853	1,531,178	18,180,759	2,169,544,319
--	--	--	--	33,926,387
<u>172,095,173</u>	<u>87,416</u>	<u>1,531,178</u>	<u>18,180,759</u>	<u>4,393,335,746</u>
<u>\$ 176,244,130</u>	<u>\$ 87,416</u>	<u>\$ 4,900,278</u>	<u>\$ 18,180,759</u>	<u>\$ 5,925,977,518</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Alcohol Education, Rehabilitation and Enforcement Fund	Atlantic City Parking Fees Fund	Atlantic City Tourism Promotion Fund
REVENUES			
Taxes	\$ 11,000,000	\$ 16,296,824	\$ 10,102,328
Federal and other grants	--	--	--
Licenses and fees	2,060,460	--	--
Services and assessments	--	--	--
Investment earnings	120,691	8,592	5,610
Contributions	--	--	--
Other	--	--	--
Total Revenues	13,181,151	16,305,416	10,107,938
EXPENDITURES			
Current:			
Public safety and criminal justice	1,103,523	--	--
Physical and mental health	9,323,798	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	17,686,469	10,102,328
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	10,427,321	17,686,469	10,102,328
Excess (deficiency) of revenues over expenditures	2,753,830	(1,381,053)	5,610
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(1,765,385)	--	--
Other	--	--	--
Total other financing sources (uses)	(1,765,385)	--	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	988,445	(1,381,053)	5,610
Fund balances - July 1, 2004	5,395,516	1,452,368	752,372
Fund balances - June 30, 2005	\$ 6,383,961	\$ 71,315	\$ 757,982

Beaches and Harbor Fund	Board of Bar Examiners	Boarding House Rental Assistance Fund	Body Armor Replacement Fund
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	2,783,798	--	--
--	--	--	--
28,259	93,977	4,827	106,173
--	--	--	--
--	54,436	--	4,141,994
<u>28,259</u>	<u>2,932,211</u>	<u>4,827</u>	<u>4,248,167</u>
--	2,411,179	--	3,499,939
--	--	--	--
--	--	--	--
--	--	283,533	--
--	--	--	--
--	--	--	422,177
--	--	--	--
--	--	--	--
<u>--</u>	<u>2,411,179</u>	<u>283,533</u>	<u>3,922,116</u>
<u>28,259</u>	<u>521,032</u>	<u>(278,706)</u>	<u>326,051</u>
--	--	--	--
--	--	--	--
(28,259)	--	--	(75,000)
--	--	--	--
<u>(28,259)</u>	<u>--</u>	<u>--</u>	<u>(75,000)</u>
--	521,032	(278,706)	251,051
1,352,353	4,150,404	462,623	6,047,965
<u>\$ 1,352,353</u>	<u>\$ 4,671,436</u>	<u>\$ 183,917</u>	<u>\$ 6,299,016</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Capital City Redevelopment Loan and Grant Fund	Casino Control Fund	Casino Revenue Fund
REVENUES			
Taxes	\$ --	\$ --	\$ 474,084,934
Federal and other grants	--	--	--
Licenses and fees	--	64,051,078	--
Services and assessments	--	--	--
Investment earnings	9,979	310,088	976,319
Contributions	--	--	--
Other	982	--	143,565,044
Total Revenues	10,961	64,361,166	618,626,297
EXPENDITURES			
Current:			
Public safety and criminal justice	--	40,345,112	--
Physical and mental health	--	--	577,884,048
Educational, cultural, and intellectual development	--	--	38,299,224
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	2,439,473
Transportation programs	--	--	25,660,678
Government direction, management, and control	2,193	27,984,414	--
Special government services	--	--	92,000
Principal	--	--	--
Interest	--	--	--
Total Expenditures	2,193	68,329,526	644,375,423
Excess (deficiency) of revenues over expenditures	8,768	(3,968,360)	(25,749,126)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	600,000
Transfers to other funds	(80,412)	--	--
Other	--	--	--
Total other financing sources (uses)	(80,412)	--	600,000
Excess (deficiency) of revenues and other sources over expenditures and other uses	(71,644)	(3,968,360)	(25,149,126)
Fund balances - July 1, 2004	1,787,974	8,020,970	67,661,243
Fund balances - June 30, 2005	\$ 1,716,330	\$ 4,052,610	\$ 42,512,117

Casino Simulcasting Fund	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund	Cigarette Tax Securitization Fund
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	--	--	--
--	--	6,809,299	--
9,757	76,506	79,830	--
--	--	--	--
525,655	5,641,868	--	--
<u>535,412</u>	<u>5,718,374</u>	<u>6,889,129</u>	<u>--</u>
--	6,240,316	--	--
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
--	--	6,673,858	296,138,878
--	--	--	--
--	--	--	--
--	--	--	--
<u>--</u>	<u>6,240,316</u>	<u>6,673,858</u>	<u>296,138,878</u>
<u>535,412</u>	<u>(521,942)</u>	<u>215,271</u>	<u>(296,138,878)</u>
--	--	--	--
--	--	3,000,000	--
(600,000)	--	(1,207,909)	(1,190,000,000)
--	--	--	1,486,138,878
<u>(600,000)</u>	<u>--</u>	<u>1,792,091</u>	<u>296,138,878</u>
(64,588)	(521,942)	2,007,362	--
158,147	4,965,430	3,836,349	--
<u>\$ 93,559</u>	<u>\$ 4,443,488</u>	<u>\$ 5,843,711</u>	<u>\$ --</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Clean Communities Account Fund	Clean Energy Fund	Clean Waters Fund
REVENUES			
Taxes	\$ 15,447,061	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	130,473,520	--
Investment earnings	80,516	943,205	12,026
Contributions	--	--	--
Other	--	--	--
Total Revenues	15,527,577	131,416,725	12,026
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	11,110,588	--	2,060,588
Economic planning, development, and security	--	7,069,637	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	4,008
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	11,110,588	7,069,637	2,064,596
Excess (deficiency) of revenues over expenditures	4,416,989	124,347,088	(2,052,570)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(3,700,863)	--	(8,018)
Other	--	--	--
Total other financing sources (uses)	(3,700,863)	--	(8,018)
Excess (deficiency) of revenues and other sources over expenditures and other uses	716,126	124,347,088	(2,060,588)
Fund balances - July 1, 2004	1,595,811	--	1,932,908
Fund balances - June 30, 2005	\$ 2,311,937	\$ 124,347,088	\$ (127,680)

Cultural Centers and Historic Preservation Fund	1992 Dam Restoration and Clean Waters Trust Fund	Dental State Employees Program Fund	1989 Development Potential Bank Transfer Fund
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	--	--	--
--	--	--	--
57,023	120,388	385,313	140,217
--	--	58,467,105	--
--	191,205	--	--
<u>57,023</u>	<u>311,593</u>	<u>58,852,418</u>	<u>140,217</u>
--	--	--	--
--	--	--	--
400,677	--	--	--
--	2,978	--	--
18,000	--	--	--
--	--	--	--
--	--	67,595,257	116,699
--	--	--	--
--	--	--	--
--	--	--	--
<u>418,677</u>	<u>2,978</u>	<u>67,595,257</u>	<u>116,699</u>
<u>(361,654)</u>	<u>308,615</u>	<u>(8,742,839)</u>	<u>23,518</u>
--	--	--	--
--	--	--	--
(166,002)	--	--	--
--	--	--	--
<u>(166,002)</u>	<u>--</u>	<u>--</u>	<u>--</u>
(527,656)	308,615	(8,742,839)	23,518
(2,471,204)	15,901,779	17,661,116	6,443,215
<u>\$ (2,998,860)</u>	<u>\$ 16,210,394</u>	<u>\$ 8,918,277</u>	<u>\$ 6,466,733</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Developmental Disabilities Waiting List Reduction Fund	Disciplinary Oversight Committee	Division of Motor Vehicles Surcharge Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	8,702,268	--
Services and assessments	--	--	129,757,879
Investment earnings	528,869	82,560	228,564
Contributions	--	--	--
Other	--	272,205	--
Total Revenues	528,869	9,057,033	129,986,443
EXPENDITURES			
Current:			
Public safety and criminal justice	65,427	8,818,645	4,482,298
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	5,649,145	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	428,131	--	125,379,000
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	6,142,703	8,818,645	129,861,298
Excess (deficiency) of revenues over expenditures	(5,613,834)	238,388	125,145
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(528,869)	--	--
Other	--	--	--
Total other financing sources (uses)	(528,869)	--	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	(6,142,703)	238,388	125,145
Fund balances - July 1, 2004	28,252,386	1,595,794	100,938
Fund balances - June 30, 2005	\$ 22,109,683	\$ 1,834,182	\$ 226,083

Dredging and Containment Facility Fund	Drinking Water State Revolving Fund	1996 Economic Development Site Fund	Emergency Flood Control Fund	Emergency Medical Technician Training Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	23,914,384	--	--	--
--	--	--	--	--
--	--	--	--	2,107,457
920,172	1,226,447	38,325	7,545	163,118
--	--	--	--	--
--	--	--	--	--
<u>920,172</u>	<u>25,140,831</u>	<u>38,325</u>	<u>7,545</u>	<u>2,270,575</u>
--	--	--	--	--
--	--	--	--	2,479,000
--	--	--	--	--
220,229	--	--	--	--
--	--	1,200,000	--	--
8,697,216	--	--	--	--
1,478,188	--	1,138,900	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>10,395,633</u>	<u>--</u>	<u>2,338,900</u>	<u>--</u>	<u>2,479,000</u>
<u>(9,475,461)</u>	<u>25,140,831</u>	<u>(2,300,575)</u>	<u>7,545</u>	<u>(208,425)</u>
--	--	--	--	--
--	6,308,148	--	--	15,592
(431,842)	(2,904,118)	--	(7,545)	(233,747)
--	--	--	--	--
<u>(431,842)</u>	<u>3,404,030</u>	<u>--</u>	<u>(7,545)</u>	<u>(218,155)</u>
(9,907,303)	28,544,861	(2,300,575)	--	(426,580)
48,958,010	123,533,742	6,959,066	353,244	7,574,279
<u>\$ 39,050,707</u>	<u>\$ 152,078,603</u>	<u>\$ 4,658,491</u>	<u>\$ 353,244</u>	<u>\$ 7,147,699</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Emergency Services Fund	Enterprise Zone Assistance Fund	1996 Environmental Cleanup Fund
REVENUES			
Taxes	\$ --	\$ 78,166,763	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	3,133,781	--
Services and assessments	--	--	--
Investment earnings	286,693	4,715,291	96,974
Contributions	--	--	--
Other	--	--	--
Total Revenues	286,693	86,015,835	96,974
EXPENDITURES			
Current:			
Public safety and criminal justice	2,038,999	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	254,345	4,775,880	1,181,339
Economic planning, development, and security	--	43,799,236	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	194,498
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	2,293,344	48,575,116	1,375,837
Excess (deficiency) of revenues over expenditures	(2,006,651)	37,440,719	(1,278,863)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	5,000,000	--	--
Transfers to other funds	--	(6,964,228)	--
Other	--	--	--
Total other financing sources (uses)	5,000,000	(6,964,228)	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	2,993,349	30,476,491	(1,278,863)
Fund balances - July 1, 2004	10,473,132	195,938,684	5,266,555
Fund balances - June 30, 2005	\$ 13,466,481	\$ 226,415,175	\$ 3,987,692

1989 Farmland Preservation Fund	1992 Farmland Preservation Fund	1995 Farmland Preservation Fund	Fund for Support of Free Public Schools	Garden State Farmland Preservation Trust Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	10,940,056	--
--	--	--	--	--
3,218	49,426	197,905	1,985,199	3,942,564
--	--	--	--	--
--	--	32	--	3,705,399
<u>3,218</u>	<u>49,426</u>	<u>197,937</u>	<u>12,925,255</u>	<u>7,647,963</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
39,000	297,855	751,081	--	80,878,744
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>39,000</u>	<u>297,855</u>	<u>751,081</u>	<u>--</u>	<u>80,878,744</u>
<u>(35,782)</u>	<u>(248,429)</u>	<u>(553,144)</u>	<u>12,925,255</u>	<u>(73,230,781)</u>
--	--	--	--	--
--	--	--	--	28,918,909
--	(65,444)	(585,000)	(7,674,632)	(1,878,896)
--	--	--	--	--
<u>--</u>	<u>(65,444)</u>	<u>(585,000)</u>	<u>(7,674,632)</u>	<u>27,040,013</u>
(35,782)	(313,873)	(1,138,144)	5,250,623	(46,190,768)
185,084	2,182,563	9,396,234	101,536,571	208,765,039
<u>\$ 149,302</u>	<u>\$ 1,868,690</u>	<u>\$ 8,258,090</u>	<u>\$ 106,787,194</u>	<u>\$ 162,574,271</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Garden State Green Acres Preservation Trust Fund	Garden State Historic Preservation Trust Fund	Garden State Preservation Trust
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	6,001,250	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	3,863,253	418,577	--
Contributions	--	--	--
Other	464,169	--	--
Total Revenues	10,328,672	418,577	--
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	112,561,857	--	--
Economic planning, development, and security	--	4,934,685	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	21,107,205
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	112,561,857	4,934,685	21,107,205
Excess (deficiency) of revenues over expenditures	(102,233,185)	(4,516,108)	(21,107,205)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	43,378,363	6,088,007	21,107,205
Transfers to other funds	(5,279,561)	(640,215)	--
Other	--	--	--
Total other financing sources (uses)	38,098,802	5,447,792	21,107,205
Excess (deficiency) of revenues and other sources over expenditures and other uses	(64,134,383)	931,684	--
Fund balances - July 1, 2004	246,690,310	20,473,694	--
Fund balances - June 30, 2005	\$ 182,555,927	\$ 21,405,378	\$ --

Green Trust Fund	Gubernatorial Elections Fund	Hazardous Discharge Fund of 1981	Hazardous Discharge Fund of 1986	Hazardous Discharge Site Cleanup Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	22,122,229
209,009	--	3,994	338,455	1,882,035
--	--	--	--	--
1,371,353	517,384	--	--	--
<u>1,580,362</u>	<u>517,384</u>	<u>3,994</u>	<u>338,455</u>	<u>24,004,264</u>
--	5,844,407	--	--	--
--	--	--	--	--
--	--	--	--	--
4,327,954	--	--	8,661,519	6,155,711
--	--	--	--	--
--	--	--	3,128	--
--	--	--	--	--
--	--	--	--	--
<u>4,327,954</u>	<u>5,844,407</u>	<u>--</u>	<u>8,664,647</u>	<u>6,155,711</u>
<u>(2,747,592)</u>	<u>(5,327,023)</u>	<u>3,994</u>	<u>(8,326,192)</u>	<u>17,848,553</u>
--	--	--	--	--
--	4,483,160	--	8,564,017	16,421,006
--	(465,815)	(3,994)	--	(23,754,607)
--	--	--	--	--
<u>--</u>	<u>4,017,345</u>	<u>(3,994)</u>	<u>8,564,017</u>	<u>(7,333,601)</u>
(2,747,592)	(1,309,678)	--	237,825	10,514,952
85,959,946	1,309,678	180,949	13,378,478	78,430,220
<u>\$ 83,212,354</u>	<u>\$ --</u>	<u>\$ 180,949</u>	<u>\$ 13,616,303</u>	<u>\$ 88,945,172</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Health Benefits State Employees Program Fund	Health Care Subsidy Fund	Higher Education Facility Renovation and Rehabilitation Fund
REVENUES			
Taxes	\$ --	\$ 250,933,582	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	116,521,032	--
Investment earnings	2,246,253	1,734,171	15,601
Contributions	357,321,233	--	--
Other	337,927	--	--
Total Revenues	359,905,413	369,188,785	15,601
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	1,000,000	--
Educational, cultural, and intellectual development	--	--	191,824
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	1,046,991,414	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	1,046,991,414	1,000,000	191,824
Excess (deficiency) of revenues over expenditures	(687,086,001)	368,188,785	(176,223)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	739,337,000	324,585,371	--
Transfers to other funds	--	(693,101,962)	--
Other	--	--	--
Total other financing sources (uses)	739,337,000	(368,516,591)	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	52,250,999	(327,806)	(176,223)
Fund balances - July 1, 2004	57,156,643	341,825	1,058,311
Fund balances - June 30, 2005	\$ 109,407,642	\$ 14,019	\$ 882,088

1992 Historic Preservation Fund	1995 Historic Preservation Fund	Historic Preservation Revolving Loan Fund	Horse Racing Injury Compensation Fund	Housing Assistance Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	314,638	--
874	10,495	75,901	95,221	89,862
--	--	--	--	--
--	--	9,264	--	126,194
<u>874</u>	<u>10,495</u>	<u>85,165</u>	<u>409,859</u>	<u>216,056</u>
--	--	--	776,513	--
--	--	--	--	--
--	--	--	--	--
20,392	665,988	--	--	--
--	--	--	--	--
--	38,900	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>20,392</u>	<u>704,888</u>	<u>--</u>	<u>776,513</u>	<u>--</u>
<u>(19,518)</u>	<u>(694,393)</u>	<u>85,165</u>	<u>(366,654)</u>	<u>216,056</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>(19,518)</u>	<u>(694,393)</u>	<u>85,165</u>	<u>(366,654)</u>	<u>216,056</u>
<u>61,056</u>	<u>1,137,117</u>	<u>3,905,184</u>	<u>4,870,712</u>	<u>6,699,510</u>
<u>\$ 41,538</u>	<u>\$ 442,724</u>	<u>\$ 3,990,349</u>	<u>\$ 4,504,058</u>	<u>\$ 6,915,566</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Jobs, Education and Competitiveness Fund	Jobs, Science and Technology Fund	Korean Veterans' Memorial Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	35
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	147,036	577	74
Contributions	--	--	20,460
Other	--	--	--
Total Revenues	147,036	577	20,569
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	306,062	2,827	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	10	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	306,062	2,837	--
Excess (deficiency) of revenues over expenditures	(159,026)	(2,260)	20,569
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(147,036)	(568)	--
Other	--	--	--
Total other financing sources (uses)	(147,036)	(568)	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	(306,062)	(2,828)	20,569
Fund balances - July 1, 2004	6,351,218	26,938	(1,020,873)
Fund balances - June 30, 2005	\$ 6,045,156	\$ 24,110	\$ (1,000,304)

1996 Lake Restoration Fund	Lead Hazard Contol Assistance Fund	Legal Services Fund	Luxury Tax Fund	Medical Malpractice Liability Insurance Premium Assistance Fund
\$ --	\$ --	\$ --	\$ 26,644,777	\$ --
--	--	--	--	--
--	--	9,790,895	--	--
--	--	--	--	21,005,358
29,622	59,074	--	1,736	292,403
--	--	--	--	--
3,419	--	--	--	--
<u>33,041</u>	<u>59,074</u>	<u>9,790,895</u>	<u>26,646,513</u>	<u>21,297,761</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
95,735	--	--	--	--
--	362,500	--	--	202,497
--	--	--	--	--
--	--	--	26,644,778	--
--	--	--	--	62,560
--	--	--	--	--
--	--	--	--	--
<u>95,735</u>	<u>362,500</u>	<u>--</u>	<u>26,644,778</u>	<u>265,057</u>
<u>(62,694)</u>	<u>(303,426)</u>	<u>9,790,895</u>	<u>1,735</u>	<u>21,032,704</u>
--	--	--	--	--
--	3,300,000	--	--	--
--	(3,066,465)	(9,790,895)	--	(5,560,370)
--	--	--	--	--
<u>--</u>	<u>233,535</u>	<u>(9,790,895)</u>	<u>--</u>	<u>(5,560,370)</u>
(62,694)	(69,891)	--	1,735	15,472,334
2,525,637	2,000,000	--	1,872,090	--
<u>\$ 2,462,943</u>	<u>\$ 1,930,109</u>	<u>\$ --</u>	<u>\$ 1,873,825</u>	<u>\$ 15,472,334</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Mortgage Assistance Fund	Motor Vehicle Surcharge Securitization Fund	Municipal Landfill Closure and Remediation Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	57,371	--	--
Contributions	--	--	--
Other	688,751	--	226,391
Total Revenues	746,122	--	226,391
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	205,575
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	99,606,930	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	--	99,606,930	205,575
Excess (deficiency) of revenues over expenditures	746,122	(99,606,930)	20,816
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(746,122)	(740,000,000)	--
Other	--	839,606,930	--
Total other financing sources (uses)	(746,122)	99,606,930	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	--	--	20,816
Fund balances - July 1, 2004	13,826,285	--	40,171
Fund balances - June 30, 2005	\$ 13,826,285	\$ --	\$ 60,987

Mutual Workers' Compensation Security Fund	Natural Resources Fund	New Home Warranty Security Fund	New Jersey Building Authority	1995 New Jersey Coastal Blue Acres Trust Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	1,006,497	--	--
75,708	--	8,284,817	--	--
154,039	77,148	852,413	1,221,624	48,667
--	--	--	--	--
--	555	117,276	--	29,411
<u>229,747</u>	<u>77,703</u>	<u>10,261,003</u>	<u>1,221,624</u>	<u>78,078</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	823,431	1,480,501	--	--
1,945,433	--	--	--	--
--	--	--	--	--
--	291,748	--	45,197,839	97,249
--	--	--	--	--
--	--	--	--	--
<u>1,945,433</u>	<u>1,115,179</u>	<u>1,480,501</u>	<u>45,197,839</u>	<u>97,249</u>
<u>(1,715,686)</u>	<u>(1,037,476)</u>	<u>8,780,502</u>	<u>(43,976,215)</u>	<u>(19,171)</u>
--	--	--	4,080,000	--
--	--	--	54,621,195	--
(8,285,007)	(77,703)	(3,933,770)	--	--
--	--	--	51,365	--
<u>(8,285,007)</u>	<u>(77,703)</u>	<u>(3,933,770)</u>	<u>58,752,560</u>	<u>--</u>
(10,000,693)	(1,115,179)	4,846,732	14,776,345	(19,171)
10,000,693	4,617,563	34,789,641	83,855,967	3,371,170
<u>\$ --</u>	<u>\$ 3,502,384</u>	<u>\$ 39,636,373</u>	<u>\$ 98,632,312</u>	<u>\$ 3,351,999</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	New Jersey Cultural Trust Fund	1983 New Jersey Green Acres Fund	1989 New Jersey Green Acres Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	432,712	436,299	111,191
Contributions	--	--	--
Other	--	--	--
Total Revenues	432,712	436,299	111,191
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	19,647
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	390,119	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	390,119	--	19,647
Excess (deficiency) of revenues over expenditures	42,593	436,299	91,544
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	725,600	--	--
Transfers to other funds	--	(436,299)	--
Other	--	--	--
Total other financing sources (uses)	725,600	(436,299)	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	768,193	--	91,544
Fund balances - July 1, 2004	20,684,659	19,690,073	5,317,069
Fund balances - June 30, 2005	\$ 21,452,852	\$ 19,690,073	\$ 5,408,613

1992 New Jersey Green Acres Fund	1995 New Jersey Green Acres Fund	1989 New Jersey Green Trust Fund	1992 New Jersey Green Trust Fund	1995 New Jersey Green Trust Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
36,907	89,505	678,394	430,054	543,102
--	--	--	--	--
--	--	1,322,584	679,259	917,184
<u>36,907</u>	<u>89,505</u>	<u>2,000,978</u>	<u>1,109,313</u>	<u>1,460,286</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
56,656	2,898,250	405,803	913,373	559,368
--	--	--	--	--
--	291,748	--	855,793	1,011,391
--	--	--	--	--
--	--	--	--	--
<u>56,656</u>	<u>3,189,998</u>	<u>405,803</u>	<u>1,769,166</u>	<u>1,570,759</u>
<u>(19,749)</u>	<u>(3,100,493)</u>	<u>1,595,175</u>	<u>(659,853)</u>	<u>(110,473)</u>
--	--	--	--	--
--	780,359	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>780,359</u>	<u>--</u>	<u>--</u>	<u>--</u>
(19,749)	(2,320,134)	1,595,175	(659,853)	(110,473)
1,761,872	6,569,846	93,794,129	56,335,753	76,909,052
<u>\$ 1,742,123</u>	<u>\$ 4,249,712</u>	<u>\$ 95,389,304</u>	<u>\$ 55,675,900</u>	<u>\$ 76,798,579</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	1995 New Jersey Inland Blue Acres Fund	New Jersey Insolvent Health Maintenance Organization Assistance Fund	New Jersey Lawyers' Assistance Program
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	401,528
Services and assessments	--	--	--
Investment earnings	25,681	521,437	8,789
Contributions	--	--	--
Other	--	--	--
Total Revenues	25,681	521,437	410,317
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	422,079
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	210,219	--	--
Economic planning, development, and security	--	307,210	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	210,219	307,210	422,079
Excess (deficiency) of revenues over expenditures	(184,538)	214,227	(11,762)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	1,897,208	--
Transfers to other funds	--	--	--
Other	--	--	--
Total other financing sources (uses)	--	1,897,208	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	(184,538)	2,111,435	(11,762)
Fund balances - July 1, 2004	1,392,345	22,668,639	407,045
Fund balances - June 30, 2005	\$ 1,207,807	\$ 24,780,074	\$ 395,283

New Jersey Lawyers' Fund for Client Protection	New Jersey Local Development Financing Fund	New Jersey Racing Industry Special Fund	New Jersey Schools Construction Corporation	New Jersey Spill Compensation Fund
\$ --	\$ --	\$ --	\$ --	\$ 28,192,067
--	--	--	--	--
3,237,760	28,501	--	230,325	6,611,543
--	--	2,810,140	--	--
144,385	369,405	17,062	8,098,130	577,719
--	--	--	--	--
616,571	1,020,764	1,638,033	532,646	1,046,660
<u>3,998,716</u>	<u>1,418,670</u>	<u>4,465,235</u>	<u>8,861,101</u>	<u>36,427,989</u>
5,695,804	--	708,106	--	--
--	--	--	--	--
--	--	--	1,403,681,204	--
--	--	--	--	5,296,702
--	3,239,758	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>5,695,804</u>	<u>3,239,758</u>	<u>708,106</u>	<u>1,403,681,204</u>	<u>5,296,702</u>
<u>(1,697,088)</u>	<u>(1,821,088)</u>	<u>3,757,129</u>	<u>(1,394,820,103)</u>	<u>31,131,287</u>
--	--	--	--	--
--	--	--	1,700,000,000	--
--	--	--	--	(33,963,695)
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>1,700,000,000</u>	<u>(33,963,695)</u>
(1,697,088)	(1,821,088)	3,757,129	305,179,897	(2,832,408)
14,344,046	49,659,328	1,178,664	158,949,633	11,073,891
<u>\$ 12,646,958</u>	<u>\$ 47,838,240</u>	<u>\$ 4,935,793</u>	<u>\$ 464,129,530</u>	<u>\$ 8,241,483</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	New Jersey Spinal Cord Research Fund	New Jersey Transportation Trust Fund Authority	New Jersey Workforce Development Partnership Fund
REVENUES			
Taxes	\$ --	\$ --	\$ 89,992,924
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	320,298	5,470,900	1,194,248
Contributions	--	--	--
Other	4,038,114	--	--
Total Revenues	4,358,412	5,470,900	91,187,172
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	2,509,970	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	44,689,546
Transportation programs	--	45,280,637	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	231,600,000	--
Interest	--	261,202,573	--
Total Expenditures	2,509,970	538,083,210	44,689,546
Excess (deficiency) of revenues over expenditures	1,848,442	(532,612,310)	46,497,626
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	996,405,000	--
Transfers from other funds	--	805,000,000	--
Transfers to other funds	(498,520)	(1,328,224,653)	(41,433,518)
Other	--	88,601,621	--
Total other financing sources (uses)	(498,520)	561,781,968	(41,433,518)
Excess (deficiency) of revenues and other sources over expenditures and other uses	1,349,922	29,169,658	5,064,108
Fund balances - July 1, 2004	13,235,805	(7,316,674)	62,566,804
Fund balances - June 30, 2005	\$ 14,585,727	\$ 21,852,984	\$ 67,630,912

Petroleum Overcharge Reimbursement Fund	Pinelands Infrastructure Trust Fund	Pollution Prevention Fund	Prescription Drug State Employees Program Fund	Real Estate Guaranty Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	139,934
--	--	2,065,664	--	--
199,888	93,256	28,666	927,224	22,277
--	--	--	230,754,802	--
--	177,125	--	--	--
<u>199,888</u>	<u>270,381</u>	<u>2,094,330</u>	<u>231,682,026</u>	<u>162,211</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
237,592	877	--	--	--
1,599	--	--	--	46,335
--	--	--	--	--
1,193,970	--	--	224,355,625	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>1,433,161</u>	<u>877</u>	<u>--</u>	<u>224,355,625</u>	<u>46,335</u>
<u>(1,233,273)</u>	<u>269,504</u>	<u>2,094,330</u>	<u>7,326,401</u>	<u>115,876</u>
--	--	--	--	--
--	--	--	--	--
--	--	(2,168,055)	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>(2,168,055)</u>	<u>--</u>	<u>--</u>
(1,233,273)	269,504	(73,725)	7,326,401	115,876
14,234,108	9,430,825	1,086,739	27,573,430	1,342,385
<u>\$ 13,000,835</u>	<u>\$ 9,700,329</u>	<u>\$ 1,013,014</u>	<u>\$ 34,899,831</u>	<u>\$ 1,458,261</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Resource Recovery and Solid Waste Disposal Facility Fund	Safe Drinking Water Fund	Sanitary Landfill Facility Contingency Fund
REVENUES			
Taxes	\$ --	\$ 2,508,464	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	2,252,637
Investment earnings	11,671	44,471	264,900
Contributions	--	--	--
Other	--	--	--
Total Revenues	11,671	2,552,935	2,517,537
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	392,504	206,628
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	--	392,504	206,628
Excess (deficiency) of revenues over expenditures	11,671	2,160,431	2,310,909
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	--	(3,475,315)	--
Other	--	--	--
Total other financing sources (uses)	--	(3,475,315)	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	11,671	(1,314,884)	2,310,909
Fund balances - July 1, 2004	562,674	1,844,551	11,412,419
Fund balances - June 30, 2005	\$ 574,345	\$ 529,667	\$ 13,723,328

Shore Protection Fund	State Disability Benefit Fund	State Land Acquisition and Development Fund	State Recreation and Conservation Land Acquisition and Development Fund	State Recycling Fund
\$ --	\$ 497,337,989	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	33,262,475	--	--	--
223,601	1,778,124	6,943	19,949	63,101
--	--	--	--	--
130,137	1,363,432	--	--	73,719
<u>353,738</u>	<u>533,742,020</u>	<u>6,943</u>	<u>19,949</u>	<u>136,820</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	158,927	--	3,697,460
--	453,653,741	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>453,653,741</u>	<u>158,927</u>	<u>--</u>	<u>3,697,460</u>
<u>353,738</u>	<u>80,088,279</u>	<u>(151,984)</u>	<u>19,949</u>	<u>(3,560,640)</u>
--	--	--	--	--
--	--	--	--	3,700,863
(353,738)	(143,789,978)	(6,943)	(19,949)	(1,087,002)
--	--	--	--	--
<u>(353,738)</u>	<u>(143,789,978)</u>	<u>(6,943)</u>	<u>(19,949)</u>	<u>2,613,861</u>
--	(63,701,699)	(158,927)	--	(946,779)
11,086,214	218,181,649	416,563	899,221	6,534,190
<u>\$ 11,086,214</u>	<u>\$ 154,479,950</u>	<u>\$ 257,636</u>	<u>\$ 899,221</u>	<u>\$ 5,587,411</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Stock Workers' Compensation Security Fund	Stormwater Management and Combined Sewer Overflow Abatement Fund	Superior Court of New Jersey Trust Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	22,363,989	--	--
Investment earnings	450,127	48,462	5,332,307
Contributions	--	--	--
Other	--	--	--
Total Revenues	22,814,116	48,462	5,332,307
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	5,324,532
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	1,869,117	--
Economic planning, development, and security	34,167,586	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	34,167,586	1,869,117	5,324,532
Excess (deficiency) of revenues over expenditures	(11,353,470)	(1,820,655)	7,775
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(12,700,171)	--	--
Other	--	--	--
Total other financing sources (uses)	(12,700,171)	--	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	(24,053,641)	(1,820,655)	7,775
Fund balances - July 1, 2004	24,053,641	3,222,995	1,253,588
Fund balances - June 30, 2005	\$ --	\$ 1,402,340	\$ 1,261,363

Supplemental Workforce Fund for Basic Skills	Tobacco Settlement Financing Corporation, Inc.	Tobacco Settlement Fund	Trial Attorney Certification Program	Unclaimed Child Support Trust Fund
\$ 25,529,207	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	235,470	--
--	--	--	--	--
557,194	11,971,000	384,547	4,342	42,083
--	--	--	--	--
--	245,111,000	1,352,420	3,900	61,268
<u>26,086,401</u>	<u>257,082,000</u>	<u>1,736,967</u>	<u>243,712</u>	<u>103,351</u>
67,801	--	--	241,998	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
19,411,355	--	--	--	--
--	--	--	--	--
--	327,000	--	--	3,927
--	--	--	--	--
--	52,175,000	--	--	--
--	208,549,000	--	--	--
<u>19,479,156</u>	<u>261,051,000</u>	<u>--</u>	<u>241,998</u>	<u>3,927</u>
<u>6,607,245</u>	<u>(3,969,000)</u>	<u>1,736,967</u>	<u>1,714</u>	<u>99,424</u>
--	--	--	--	--
--	--	--	--	--
(1,820,170)	--	--	--	--
--	--	--	--	--
<u>(1,820,170)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
4,787,075	(3,969,000)	1,736,967	1,714	99,424
29,019,632	371,481,000	16,344,888	102,757	2,187,349
<u>\$ 33,806,707</u>	<u>\$ 367,512,000</u>	<u>\$ 18,081,855</u>	<u>\$ 104,471</u>	<u>\$ 2,286,773</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Unclaimed Utility Deposits Trust Fund	Unemployment Compensation Auxiliary Fund	Universal Services Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	70,284,160
Investment earnings	41,000	227,640	754,299
Contributions	--	--	--
Other	3,434,911	19,995,643	--
Total Revenues	3,475,911	20,223,283	71,038,459
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	550,000	--
Transportation programs	--	--	--
Government direction, management, and control	2,518,369	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	2,518,369	550,000	--
Excess (deficiency) of revenues over expenditures	957,542	19,673,283	71,038,459
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(41,000)	(17,530,000)	(71,648,045)
Other	--	--	--
Total other financing sources (uses)	(41,000)	(17,530,000)	(71,648,045)
Excess (deficiency) of revenues and other sources over expenditures and other uses	916,542	2,143,283	(609,586)
Fund balances - July 1, 2004	3,163,600	932,372	609,586
Fund balances - June 30, 2005	\$ 4,080,142	\$ 3,075,655	\$ --

University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund	Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	Vietnam Veterans' Memorial Fund	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	87,649,058
--	--	--	--	--
6,668,420	--	--	--	--
202,993	192,363	5	24,361	8,725,170
--	--	177,480	--	--
--	18,660	--	27,218	--
<u>6,871,413</u>	<u>211,023</u>	<u>177,485</u>	<u>51,579</u>	<u>96,374,228</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	58,414,420
22,464,234	--	--	--	--
--	--	--	--	--
--	--	112,941	--	--
--	--	--	--	--
--	--	--	--	--
<u>22,464,234</u>	<u>--</u>	<u>112,941</u>	<u>--</u>	<u>58,414,420</u>
<u>(15,592,821)</u>	<u>211,023</u>	<u>64,544</u>	<u>51,579</u>	<u>37,959,808</u>
--	--	--	--	--
17,300,000	--	--	--	--
--	--	--	--	(8,805,184)
--	--	--	--	--
<u>17,300,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(8,805,184)</u>
1,707,179	211,023	64,544	51,579	29,154,624
93,838	20,347,374	14,975	2,999,638	802,529,631
<u>\$ 1,801.017</u>	<u>\$ 20,558.397</u>	<u>\$ 79.519</u>	<u>\$ 3,051.217</u>	<u>\$ 831,684,255</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	1992 Wastewater Treatment Fund	Water Conservation Fund	2003 Water Resources and Wastewater Treatment Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	390,180	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	206,708	20,023	3,601
Contributions	--	--	--
Other	--	11,037	--
Total Revenues	206,708	421,240	3,601
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	233,398	--	10,987
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	233,398	--	10,987
Excess (deficiency) of revenues over expenditures	(26,690)	421,240	(7,386)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from other funds	--	--	7,386
Transfers to other funds	--	(811,419)	--
Other	--	--	--
Total other financing sources (uses)	--	(811,419)	7,386
Excess (deficiency) of revenues and other sources over expenditures and other uses	(26,690)	(390,179)	--
Fund balances - July 1, 2004	29,617,559	1,184,979	--
Fund balances - June 30, 2005	\$ 29,590,869	\$ 794,800	\$ --

Water Supply Fund	Water Supply Replacement Trust Fund	Worker and Community Right to Know Fund	Workers' Compensation Security Fund	Total Non-Major Special Revenue Funds
\$ --	\$ --	\$ --	\$ --	\$ 1,526,236,920
--	--	--	--	117,954,907
--	--	--	--	113,353,894
--	--	4,365,603	1,756,122	583,301,147
1,126,446	1,373	29,761	42,523	85,546,268
--	--	--	--	646,741,080
3,984,432	22,800	--	--	449,570,431
<u>5,110,878</u>	<u>24,173</u>	<u>4,395,364</u>	<u>1,798,645</u>	<u>3,522,704,647</u>
--	--	--	--	88,086,678
--	--	--	--	593,196,816
--	--	--	--	1,448,530,963
899,109	--	--	--	312,405,095
--	--	--	4,603,064	673,581,066
--	--	--	--	79,638,531
--	--	--	--	1,998,727,729
--	--	--	--	267,501
--	--	--	--	283,775,000
--	--	--	--	469,751,573
<u>899,109</u>	<u>--</u>	<u>--</u>	<u>4,603,064</u>	<u>5,947,960,952</u>
<u>4,211,769</u>	<u>24,173</u>	<u>4,395,364</u>	<u>(2,804,419)</u>	<u>(2,425,256,305)</u>
--	--	--	--	1,000,485,000
--	--	--	20,985,178	3,816,124,567
(4,005,016)	--	(3,368,941)	--	(4,389,947,870)
--	--	--	--	2,414,398,794
<u>(4,005,016)</u>	<u>--</u>	<u>(3,368,941)</u>	<u>20,985,178</u>	<u>2,841,060,491</u>
206,753	24,173	1,026,423	18,180,759	415,804,186
171,888,420	63,243	504,755	--	3,977,531,560
<u>\$ 172,095,173</u>	<u>\$ 87,416</u>	<u>\$ 1,531,178</u>	<u>\$ 18,180,759</u>	<u>\$ 4,393,335,746</u>

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS
JUNE 30, 2005**

	<u>Correctional Facilities Construction Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>
ASSETS		
Cash and cash equivalents	\$ 14,097	\$ 10,090
Investments	587,719	1,523,438
Receivables, net of allowances for uncollectibles		
Federal government	--	--
Departmental accounts	--	--
Loans	--	--
Other	--	104,901
Due from other funds	<u>--</u>	<u>--</u>
Total Assets	<u>\$ 601,816</u>	<u>\$ 1,638,429</u>
LIABILITIES AND FUND BALANCES		
Liabilities		
Accounts payable and accruals	\$ --	\$ 19,774
Due to other funds	<u>12,743</u>	<u>407,158</u>
Total Liabilities	<u>12,743</u>	<u>426,932</u>
Fund Balances		
Reserved for:		
Encumbrances	--	686,782
Other	--	--
Unreserved:		
Designated-continuing appropriations	589,073	524,715
Undesignated	<u>--</u>	<u>--</u>
Total Fund Balances	<u>589,073</u>	<u>1,211,497</u>
Total Liabilities and Fund Balances	<u>\$ 601,816</u>	<u>\$ 1,638,429</u>

<u>Energy Conservation Fund</u>	<u>Human Services Facilities Construction Fund</u>	<u>Motor Vehicle Commission Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</u>
\$ 6,203	\$ --	\$ --	\$ 6,452
279,580	98,306	6,828,845	6,295,524
--	--	--	--
--	--	--	--
--	--	135,313,980	--
--	--	--	--
<u>\$ 285,783</u>	<u>\$ 98,306</u>	<u>\$ 142,142,825</u>	<u>\$ 6,301,976</u>
\$ --	\$ 35,720	\$ 1,063,856	\$ --
6,089	2,136	11,917,500	137,277
<u>6,089</u>	<u>37,856</u>	<u>12,981,356</u>	<u>137,277</u>
6,062	20,867	9,232,164	1,705,312
--	--	--	--
273,632	39,583	119,929,305	4,459,387
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>279,694</u>	<u>60,450</u>	<u>129,161,469</u>	<u>6,164,699</u>
<u>\$ 285,783</u>	<u>\$ 98,306</u>	<u>\$ 142,142,825</u>	<u>\$ 6,301,976</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR CAPITAL PROJECTS FUNDS
JUNE 30, 2005**

	<u>Public Purpose Buildings and Community-Based Facilities Construction Fund</u>	<u>Public Purpose Buildings Construction Fund</u>	<u>Special Transportation Fund</u>
ASSETS			
Cash and cash equivalents	\$ --	\$ 91,852	\$ --
Investments	4,567,285	157,050	--
Receivables, net of allowances for uncollectibles			
Federal government	--	--	93,717,544
Departmental accounts	--	--	1,648,451
Loans	--	--	5,000,000
Other	--	--	18,700
Due from other funds	--	--	203,964,632
Total Assets	<u>\$ 4,567,285</u>	<u>\$ 248,902</u>	<u>\$ 304,349,327</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 3,190	\$ --	\$ 145,041,392
Due to other funds	102,972	3,409	159,307,935
Total Liabilities	<u>106,162</u>	<u>3,409</u>	<u>304,349,327</u>
Fund Balances			
Reserved for:			
Encumbrances	235,775	608	--
Other	--	--	5,000,000
Unreserved:			
Designated-continuing appropriations	4,225,348	244,885	--
Undesignated	--	--	(5,000,000)
Total Fund Balances	<u>4,461,123</u>	<u>245,493</u>	<u>--</u>
Total Liabilities and Fund Balances	<u>\$ 4,567,285</u>	<u>\$ 248,902</u>	<u>\$ 304,349,327</u>

<u>State Facilities for Handicapped Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Transportation Rehabilitation and Improvement Fund</u>	<u>Total Non-Major Capital Projects Funds</u>
\$ 5,137	\$ 62,480	\$ 262,477	\$ 458,788
67,482	39,643,674	312,081	60,360,984
--	--	--	93,717,544
--	--	--	1,648,451
--	--	--	5,000,000
--	--	--	135,437,581
--	--	--	203,964,632
<u>\$ 72,619</u>	<u>\$ 39,706,154</u>	<u>\$ 574,558</u>	<u>\$ 500,587,980</u>
\$ 55,643	\$ 259,498	\$ --	\$ 146,479,073
--	1,126,919	6,766	173,030,904
<u>55,643</u>	<u>1,386,417</u>	<u>6,766</u>	<u>319,509,977</u>
2,647	20,927,584	--	32,817,801
--	--	--	5,000,000
14,329	17,392,153	567,792	148,260,202
--	--	--	(5,000,000)
<u>16,976</u>	<u>38,319,737</u>	<u>567,792</u>	<u>181,078,003</u>
<u>\$ 72,619</u>	<u>\$ 39,706,154</u>	<u>\$ 574,558</u>	<u>\$ 500,587,980</u>

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 NON-MAJOR CAPITAL PROJECTS FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	Correctional Facilities Construction Fund	Correctional Facilities Construction Fund of 1987	Energy Conservation Fund
REVENUES			
Federal and other grants	\$ --	\$ --	\$ --
Services and assessments	--	--	--
Investment earnings	12,743	38,285	6,089
Other	--	--	--
Total Revenues	12,743	38,285	6,089
EXPENDITURES			
Current:			
Public safety and criminal justice	8,415	317,684	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	13,627
Total Expenditures	8,415	317,684	13,627
Excess (deficiency) of revenues over expenditures	4,328	(279,399)	(7,538)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	--	--	--
Transfers to other funds	(12,743)	(407,157)	(6,089)
Total other financing sources (uses)	(12,743)	(407,157)	(6,089)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(8,415)	(686,556)	(13,627)
Fund balances - July 1, 2004	597,488	1,898,053	293,321
Fund balances - June 30, 2005	\$ 589,073	\$ 1,211,497	\$ 279,694

Human Services Facilities Construction Fund	Motor Vehicle Commission Fund	New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund	New Jersey Bridge Rehabilitation and Improvement Fund
\$ --	\$ --	\$ --	\$ --
--	--	--	--
2,136	3,596,764	137,277	64
--	--	--	--
<u>2,136</u>	<u>3,596,764</u>	<u>137,277</u>	<u>64</u>
--	19,868,770	--	--
--	--	--	--
151,257	--	--	--
--	--	--	--
--	--	--	5,620
--	5,000	--	--
<u>151,257</u>	<u>19,873,770</u>	<u>--</u>	<u>5,620</u>
<u>(149,121)</u>	<u>(16,277,006)</u>	<u>137,277</u>	<u>(5,556)</u>
--	--	--	--
<u>(2,136)</u>	<u>--</u>	<u>(137,277)</u>	<u>(64)</u>
<u>(2,136)</u>	<u>--</u>	<u>(137,277)</u>	<u>(64)</u>
(151,257)	(16,277,006)	--	(5,620)
211,707	145,438,475	6,164,699	5,620
<u>\$ 60,450</u>	<u>\$ 129,161,469</u>	<u>\$ 6,164,699</u>	<u>\$ --</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Public Purpose Buildings and Community-Based Facilities Construction Fund	Public Purpose Buildings Construction Fund	Special Transportation Fund
REVENUES			
Federal and other grants	\$ --	\$ --	\$ 623,850,095
Services and assessments	--	--	1,402,353
Investment earnings	102,972	3,409	--
Other	--	--	1,124,940
Total Revenues	102,972	3,409	626,377,388
EXPENDITURES			
Current:			
Public safety and criminal justice	215,171	--	--
Physical and mental health	161,868	--	--
Educational, cultural, and intellectual development	9,700	--	--
Economic planning, development, and security	24,865	--	--
Transportation programs	--	--	1,954,602,041
Government direction, management, and control	--	--	--
Total Expenditures	411,604	--	1,954,602,041
Excess (deficiency) of revenues over expenditures	(308,632)	3,409	(1,328,224,653)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	--	--	1,328,224,653
Transfers to other funds	(102,972)	(3,409)	--
Total other financing sources (uses)	(102,972)	(3,409)	1,328,224,653
Excess (deficiency) of revenues and other sources over expenditures and other uses	(411,604)	--	--
Fund balances - July 1, 2004	4,872,727	245,493	--
Fund balances - June 30, 2005	\$ 4,461,123	\$ 245,493	\$ --

State Facilities for Handicapped Fund	1999 Statewide Transportation and Local Bridge Fund	Transportation Rehabilitation and Improvement Fund	Total Non-Major Capital Projects Funds
\$ --	\$ --	\$ --	\$ 623,850,095
--	--	--	1,402,353
4,914	1,051,667	6,766	4,963,086
--	--	--	1,124,940
<u>4,914</u>	<u>1,051,667</u>	<u>6,766</u>	<u>631,340,474</u>
--	--	--	20,410,040
--	--	--	161,868
228,777	--	--	389,734
--	--	--	24,865
--	18,051,703	--	1,972,659,364
--	1,594,887	--	1,613,514
<u>228,777</u>	<u>19,646,590</u>	<u>--</u>	<u>1,995,259,385</u>
<u>(223,863)</u>	<u>(18,594,923)</u>	<u>6,766</u>	<u>(1,363,918,911)</u>
--	--	--	1,328,224,653
--	(1,126,919)	(6,766)	(1,805,532)
--	(1,126,919)	(6,766)	1,326,419,121
(223,863)	(19,721,842)	--	(37,499,790)
240,839	58,041,579	567,792	218,577,793
<u>\$ 16,976</u>	<u>\$ 38,319,737</u>	<u>\$ 567,792</u>	<u>\$ 181,078,003</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR PROPRIETARY FUNDS
JUNE 30, 2005**

	Dental Local Government Employers Program Fund	Prescription Drug Local Government Employers Program Fund	Total Non-Major Proprietary Funds
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 34,285	\$ 430,217	\$ 464,502
Investments	610,438	14,869,941	15,480,379
Receivables, net of allowances			
Other	18,516	7,308,917	7,327,433
Due from other funds	--	479,286	479,286
Total Assets	663,239	23,088,361	23,751,600
LIABILITIES			
Current Liabilities			
Accounts payable	1,900,000	1,800,000	3,700,000
Due to other funds	13,064	--	13,064
Total Liabilities	1,913,064	1,800,000	3,713,064
NET ASSETS			
Restricted for:			
Other purposes	--	21,288,361	21,288,361
Unrestricted	(1,249,825)	--	(1,249,825)
Total Net Assets	\$ (1,249,825)	\$ 21,288,361	\$ 20,038,536

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
NON-MAJOR PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Dental Local Government Employers Program Fund	Prescription Drug Local Government Employers Program Fund	Total Non-Major Proprietary Funds
OPERATING REVENUES			
Contributions	\$ 5,346,636	\$ 92,141,133	\$ 97,487,769
Total Operating Revenues	5,346,636	92,141,133	97,487,769
OPERATING EXPENSES			
Benefit payments	6,605,724	80,063,037	86,668,761
Total Operating Expenses	6,605,724	80,063,037	86,668,761
Operating Income (Loss)	(1,259,088)	12,078,096	10,819,008
NONOPERATING REVENUES (EXPENSES)			
Investment income	9,263	231,806	241,069
Total Nonoperating Revenues (Expenses)	9,263	231,806	241,069
Change in Net Assets	(1,249,825)	12,309,902	11,060,077
Total Net Assets - July 1, 2004	--	8,978,459	8,978,459
Total Net Assets - June 30, 2005	\$ (1,249,825)	\$ 21,288,361	\$ 20,038,536

**STATE OF NEW JERSEY
COMBINING STATEMENT OF CASH FLOWS
NON-MAJOR PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	Dental Local Government Employers Program Fund	Prescription Drug Local Government Employers Program Fund	Total Non-Major Proprietary Funds
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts received from customers	\$ 5,119,134	\$ 608,800	\$ 5,727,934
Receipts from federal and local agencies	208,986	91,441,293	91,650,279
Claims paid	(4,692,660)	(85,113,896)	(89,806,556)
Net cash provided (used) by operating activities	635,460	6,936,197	7,571,657
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest and dividends	9,133	231,664	240,797
Purchase of investments	(610,438)	(6,870,971)	(7,481,409)
Other	130	142	272
Net cash provided (used) by investing activities	(601,175)	(6,639,165)	(7,240,340)
Net increase (decrease) in cash and cash equivalents	34,285	297,032	331,317
Cash and cash equivalents - July 1, 2004	--	133,185	133,185
Cash and cash equivalents - June 30, 2005	\$ 34,285	\$ 430,217	\$ 464,502
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (1,259,088)	\$ 12,078,096	\$ 10,819,008
Adjustments to reconcile operating income to net cash provided (used) by operating activities			
Net changes in assets and liabilities:			
Current assets	(18,516)	(91,040)	(109,556)
Current liabilities	1,913,064	(5,050,859)	(3,137,795)
Net cash provided (used) by operating activities	\$ 635,460	\$ 6,936,197	\$ 7,571,657

THIS PAGE INTENTIONALLY

LEFT BLANK

**STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS
JUNE 30, 2005**

	<u>Alternate Benefit Program Fund</u>	<u>Judiciary Bail Fund</u>	<u>Judiciary Child Support and Paternity Fund</u>
ASSETS			
Cash and cash equivalents	\$ 981,712	\$ 87,823	\$ 3,617,907
Investments	4,186,500	28,992,058	22,437,957
Receivables, net of allowances for uncollectibles			
Members	29,615	--	--
Employers	--	--	--
Departmental accounts	--	--	--
Other	--	41,822	--
Due from other funds	<u>20,283,308</u>	<u>--</u>	<u>--</u>
Total Assets	<u>\$ 25,481,135</u>	<u>\$ 29,121,703</u>	<u>\$ 26,055,864</u>
LIABILITIES			
Accounts payable	\$ 22,351,581	\$ 29,121,703	\$ 26,055,864
Due to other funds	<u>3,129,554</u>	<u>--</u>	<u>--</u>
Total Liabilities	<u>\$ 25,481,135</u>	<u>\$ 29,121,703</u>	<u>\$ 26,055,864</u>

<u>Judiciary Probation Fund</u>	<u>Judiciary Special Civil Fund</u>	<u>Luxury Tax Development Fund</u>
\$ 98,312	\$ 169,463	\$ 254,035
10,339,519	2,962,967	1,576,417
--	--	--
--	--	--
--	--	--
--	--	--
<u>10,437,831</u>	<u>3,132,430</u>	<u>1,830,452</u>
\$ 10,437,831	\$ 3,132,430	\$ 1,830,452
--	--	--
<u>10,437,831</u>	<u>3,132,430</u>	<u>1,830,452</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS (Continued)
AGENCY FUNDS
JUNE 30, 2005

	<u>Pension Adjustment Fund</u>	<u>Resource Recovery Investment Tax Fund</u>	<u>Solid Waste Service Tax Fund</u>
ASSETS			
Cash and cash equivalents	\$ 29,762	\$ 100,299	\$ 51,138
Investments	3,480,275	402,714	11,046,062
Receivables, net of allowances for uncollectibles			
Members	--	--	--
Employers	1,747,855	--	--
Departmental accounts	--	--	37,231
Other	--	--	--
Due from other funds	<u>22,083</u>	<u>--</u>	<u>--</u>
Total Assets	<u>\$ 5,279,975</u>	<u>\$ 503,013</u>	<u>\$ 11,134,431</u>
LIABILITIES			
Accounts payable	\$ 3,142,826	\$ 503,013	\$ 11,134,431
Due to other funds	<u>2,137,149</u>	<u>--</u>	<u>--</u>
Total Liabilities	<u>\$ 5,279,975</u>	<u>\$ 503,013</u>	<u>\$ 11,134,431</u>

Tourism Improvement and Development Act	Wage and Hour Trust Fund	Total Agency Funds
\$ 8,776	\$ 2,114,301	\$ 7,513,528
26,876	1,146,823	86,598,168
--	--	29,615
--	--	1,747,855
826,668	--	863,899
--	--	41,822
--	--	20,305,391
<u>\$ 862,320</u>	<u>\$ 3,261,124</u>	<u>\$ 117,100,278</u>
\$ 740,558	\$ 3,246,487	\$ 111,697,176
121,762	14,637	5,403,102
<u>\$ 862,320</u>	<u>\$ 3,261,124</u>	<u>\$ 117,100,278</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	Balance July 1, 2004	Additions	Deductions	Balance June 30, 2005
ALTERNATE BENEFIT PROGRAM FUND				
Assets				
Cash and cash equivalents	\$ 261,287	\$ 113,784,827	\$ 113,064,402	\$ 981,712
Investments	11,949,036	122,115,766	129,878,302	4,186,500
Receivables, net - members	27,651	29,615	27,651	29,615
Due from other funds	8,706,378	20,283,308	8,706,378	20,283,308
Total Assets	\$ 20,944,352	\$ 256,213,516	\$ 251,676,733	\$ 25,481,135
Liabilities				
Account Payable	\$ 20,036,372	\$ 23,090,708	\$ 20,775,499	\$ 22,351,581
Due to other funds	907,980	3,129,554	907,980	3,129,554
Total Liabilities	\$ 20,944,352	\$ 26,220,262	\$ 21,683,479	\$ 25,481,135

JUDICIARY BAIL FUND

Assets				
Cash and cash equivalents	\$ 842,754	\$ 141,613,910	\$ 142,368,841	\$ 87,823
Investments	27,108,058	25,582,751	23,698,751	28,992,058
Receivables, net - other	41,822	--	--	41,822
Total Assets	\$ 27,992,634	\$ 167,196,661	\$ 166,067,592	\$ 29,121,703
Liabilities				
Accounts Payable	\$ 27,992,634	\$ 116,474,402	\$ 115,345,333	\$ 29,121,703
Total Liabilities	\$ 27,992,634	\$ 116,474,402	\$ 115,345,333	\$ 29,121,703

JUDICIARY CHILD SUPPORT AND PATERNITY FUND

Assets				
Cash	\$ 4,484,525	\$ 2,600,858,323	\$ 2,601,724,941	\$ 3,617,907
Investments	22,614,956	181,492,842	181,669,841	22,437,957
Total Assets	\$ 27,099,481	\$ 2,782,351,165	\$ 2,783,394,782	\$ 26,055,864
Liabilities				
Accounts Payable	\$ 27,099,481	\$ 1,715,684,082	\$ 1,716,727,699	\$ 26,055,864
Total Liabilities	\$ 27,099,481	\$ 1,715,684,082	\$ 1,716,727,699	\$ 26,055,864

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (Continued)
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance July 1, 2004	Additions	Deductions	Balance June 30, 2005
JUDICIARY PROBATION FUND				
Assets				
Cash	\$ 91,199	\$ 88,882,485	\$ 88,875,372	\$ 98,312
Investments	9,830,519	20,239,338	19,730,338	10,339,519
Total Assets	<u>\$ 9,921,718</u>	<u>\$ 109,121,823</u>	<u>\$ 108,605,710</u>	<u>\$ 10,437,831</u>
Liabilities				
Accounts payable	\$ 9,921,718	\$ 70,065,635	\$ 69,549,522	\$ 10,437,831
Total Liabilities	<u>\$ 9,921,718</u>	<u>\$ 70,065,635</u>	<u>\$ 69,549,522</u>	<u>\$ 10,437,831</u>
 JUDICIARY SPECIAL CIVIL FUND				
Assets				
Cash	\$ 90,984	\$ 67,930,612	\$ 67,852,133	\$ 169,463
Investments	3,058,967	13,945,040	14,041,040	2,962,967
Total Assets	<u>\$ 3,149,951</u>	<u>\$ 81,875,652</u>	<u>\$ 81,893,173</u>	<u>\$ 3,132,430</u>
Liabilities				
Accounts payable	\$ 3,149,951	\$ 53,740,594	\$ 53,758,115	\$ 3,132,430
Total Liabilities	<u>\$ 3,149,951</u>	<u>\$ 53,740,594</u>	<u>\$ 53,758,115</u>	<u>\$ 3,132,430</u>
 LUXURY TAX DEVELOPMENT FUND				
Assets				
Cash	\$ 3,864	\$ 293,491	\$ 43,320	\$ 254,035
Investments	1,587,165	34,252	45,000	1,576,417
Total Assets	<u>\$ 1,591,029</u>	<u>\$ 327,743</u>	<u>\$ 88,320</u>	<u>\$ 1,830,452</u>
Liabilities				
Accounts payable	\$ 1,591,029	\$ 326,063	\$ 86,640	\$ 1,830,452
Total Liabilities	<u>\$ 1,591,029</u>	<u>\$ 326,063</u>	<u>\$ 86,640</u>	<u>\$ 1,830,452</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (Continued)
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance July 1, 2004	Additions	Deductions	Balance June 30, 2005
PENSION ADJUSTMENT FUND				
Assets				
Cash	\$ 688,111	\$ 10,976,696	\$ 11,635,045	\$ 29,762
Investments	3,169,285	11,288,530	10,977,540	3,480,275
Receivables, net - employers	2,484,014	13,183,274	13,919,433	1,747,855
Due from other funds	9,543	125,981	113,441	22,083
Total Assets	<u>\$ 6,350,953</u>	<u>\$ 35,574,481</u>	<u>\$ 36,645,459</u>	<u>\$ 5,279,975</u>
Liabilities				
Accounts payable	\$ 3,808,277	\$ 103,833	\$ 769,284	\$ 3,142,826
Due to other funds	2,542,676	20,021,351	20,426,878	2,137,149
Total Liabilities	<u>\$ 6,350,953</u>	<u>\$ 20,125,184</u>	<u>\$ 21,196,162</u>	<u>\$ 5,279,975</u>

**RESOURCE RECOVERY
INVESTMENT TAX FUND**

Assets				
Cash	\$ 100,299	\$ 87	\$ 87	\$ 100,299
Investments	394,109	8,605	--	402,714
Total Assets	<u>\$ 494,408</u>	<u>\$ 8,692</u>	<u>\$ 87</u>	<u>\$ 503,013</u>
Liabilities				
Accounts payable	\$ 494,408	\$ 8,605	\$ --	\$ 503,013
Total Liabilities	<u>\$ 494,408</u>	<u>\$ 8,605</u>	<u>\$ --</u>	<u>\$ 503,013</u>

SOLID WASTE SERVICE TAX FUND

Assets				
Cash	\$ 444,367	\$ 12,549,290	\$ 12,942,519	\$ 51,138
Investments	8,445,801	3,512,177	911,916	11,046,062
Receivables, net - departmental	457,001	37,231	457,001	37,231
Total Assets	<u>\$ 9,347,169</u>	<u>\$ 16,098,698</u>	<u>\$ 14,311,436</u>	<u>\$ 11,134,431</u>
Liabilities				
Accounts payable	\$ 9,347,169	\$ 9,696,003	\$ 7,908,741	\$ 11,134,431
Total Liabilities	<u>\$ 9,347,169</u>	<u>\$ 9,696,003</u>	<u>\$ 7,908,741</u>	<u>\$ 11,134,431</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (Continued)
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance July 1, 2004	Additions	Deductions	Balance June 30, 2005
TOURISM IMPROVEMENT AND DEVELOPMENT ACT				
Assets				
Cash	\$ 9,775	\$ 5,096,868	\$ 5,097,867	\$ 8,776
Investments	25,204	100,672	99,000	26,876
Receivables, net - departmental	303,758	826,668	303,758	826,668
Total Assets	<u>\$ 338,737</u>	<u>\$ 6,024,208</u>	<u>\$ 5,500,625</u>	<u>\$ 862,320</u>
Liabilities				
Accounts payable	\$ 269,737	\$ 11,054,743	\$ 10,583,922	\$ 740,558
Due to other funds	69,000	121,762	69,000	121,762
Total Liabilities	<u>\$ 338,737</u>	<u>\$ 11,176,505</u>	<u>\$ 10,652,922</u>	<u>\$ 862,320</u>
WAGE AND HOUR TRUST FUND				
Assets				
Cash	\$ 1,189,236	\$ 7,979,281	\$ 7,054,216	\$ 2,114,301
Investments	1,123,162	23,661	--	1,146,823
Total Assets	<u>\$ 2,312,398</u>	<u>\$ 8,002,942</u>	<u>\$ 7,054,216</u>	<u>\$ 3,261,124</u>
Liabilities				
Accounts payable	\$ 2,306,994	\$ 7,979,281	\$ 7,039,788	\$ 3,246,487
Due to other funds	5,404	23,661	14,428	14,637
Total Liabilities	<u>\$ 2,312,398</u>	<u>\$ 8,002,942</u>	<u>\$ 7,054,216</u>	<u>\$ 3,261,124</u>
TOTAL AGENCY FUNDS				
Assets				
Cash	\$ 8,206,401	\$ 3,049,965,870	\$ 3,050,658,743	\$ 7,513,528
Investments	89,306,262	378,343,634	381,051,728	86,598,168
Receivables, net - members	27,651	29,615	27,651	29,615
Receivables, net - employers	2,484,014	13,183,274	13,919,433	1,747,855
Receivables, net - departmental	760,759	863,899	760,759	863,899
Receivables, net - other	41,822	--	--	41,822
Due from other funds	8,715,921	20,409,289	8,819,819	20,305,391
Total Assets	<u>\$ 109,542,830</u>	<u>\$ 3,462,795,581</u>	<u>\$ 3,455,238,133</u>	<u>\$ 117,100,278</u>
Liabilities				
Accounts payable	\$ 106,017,770	\$ 2,008,223,949	\$ 2,002,544,543	\$ 111,697,176
Due to other funds	3,525,060	23,296,328	21,418,286	5,403,102
Total Liabilities	<u>\$ 109,542,830</u>	<u>\$ 2,031,520,277</u>	<u>\$ 2,023,962,829</u>	<u>\$ 117,100,278</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
JUNE 30, 2005**

	Alternate Benefit Long-Term Disability Fund	Central Pension Fund	Consolidated Police and Firemen's Pension Fund
ASSETS			
Cash and cash equivalents	\$ --	\$ 16,732	\$ 132,802
Securities lending collateral	--	--	158,152
Investments	3,626,852	38,400	15,654,615
Receivables, net of allowances for uncollectibles			
Members	--	--	--
Employers	--	--	--
Interest and dividends	--	20	4,979
Due from other funds	--	--	2,063,702
Other	--	--	43,001
Total Assets	<u>3,626,852</u>	<u>55,152</u>	<u>18,057,251</u>
LIABILITIES			
Accounts payable	--	5	1,042
Benefits payable	--	39,858	1,236,174
Securities lending collateral and rebates payable	--	--	158,152
Due to other funds	--	15,289	31,180
Total Liabilities	<u>--</u>	<u>55,152</u>	<u>1,426,548</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 3,626,852</u>	<u>\$ --</u>	<u>\$ 16,630,703</u>

<u>Judicial Retirement System</u>	<u>New Jersey State Employees' Deferred Compensation Plan</u>	<u>Police and Firemen's Retirement System</u>
\$ 33,576	\$ 130,241	\$ --
52,589,726	--	2,578,670,674
327,724,925	1,520,040,415	16,192,436,221
--	--	45,290,356
--	--	701,894,418
1,688,575	3,550,565	85,743,875
68,280	--	2,570,984
620,698	--	475,935,150
382,725,780	1,523,721,221	20,082,541,678
32,846	686,825	4,673,222
2,393,633	6,660,337	86,666,090
52,589,726	--	2,578,670,674
110,699	--	2,552,341
55,126,904	7,347,162	2,672,562,327
<u>\$ 327,598,876</u>	<u>\$ 1,516,374,059</u>	<u>\$ 17,409,979,351</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS (Continued)
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
JUNE 30, 2005

	<u>Prison Officers' Pension Fund</u>	<u>Public Employees' Retirement System</u>	<u>State Police Retirement System</u>
ASSETS			
Cash and cash equivalents	\$ 277,441	\$ --	\$ --
Securities lending collateral	1,055,853	3,953,288,908	273,620,853
Investments	14,670,976	22,605,682,578	1,713,966,867
Receivables, net of allowances for uncollectibles			
Members	--	58,346,713	8,053
Employers	--	845,969,563	--
Interest and dividends	70,891	124,743,734	8,764,347
Due from other funds	--	10,171,956	931,708
Other	--	430,134,950	28,834,686
Total Assets	<u>16,075,161</u>	<u>28,028,338,402</u>	<u>2,026,126,514</u>
LIABILITIES			
Accounts payable	184	17,831,792	254,672
Benefits payable	228,626	136,177,940	8,055,149
Securities lending collateral and rebates payable	1,055,853	3,953,288,908	273,620,853
Due to other funds	7,033	5,226,147	274,459
Total Liabilities	<u>1,291,696</u>	<u>4,112,524,787</u>	<u>282,205,133</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 14,783,465</u>	<u>\$ 23,915,813,615</u>	<u>\$ 1,743,921,381</u>

Supplemental Annuity Collective Trust	Teachers' Pension and Annuity Fund	Total Pension and Other Employee Benefits Trust Funds
\$ --	\$ --	\$ 590,792
--	5,263,308,403	12,122,692,569
151,229,845	29,306,224,260	71,851,295,954
392,610	75,055,634	179,093,366
--	57,211,970	1,605,075,951
205,262	164,448,049	389,220,297
34,884	65,162	15,906,676
1,070,528	213,802,187	1,150,441,200
<u>152,933,129</u>	<u>35,080,115,665</u>	<u>87,314,316,805</u>
1,199,962	11,723,616	36,404,166
649,671	168,202,908	410,310,386
--	5,263,308,403	12,122,692,569
6,302	4,649,202	12,872,652
<u>1,855,935</u>	<u>5,447,884,129</u>	<u>12,582,279,773</u>
<u>\$ 151,077,194</u>	<u>\$ 29,632,231,536</u>	<u>\$ 74,732,037,032</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	Alternate Benefit Long-Term Disability Fund	Central Pension Fund	Consolidated Police and Firemen's Pension Fund
ADDITIONS			
Contributions:			
Members	\$ --	\$ --	\$ --
Employers	2,400,000	430,878	7,074,835
Other	--	25,248	9,137,417
Total Contributions	2,400,000	456,126	16,212,252
Investment Income:			
Net increase (decrease) in fair value of investments	224	3	(22,830)
Interest and dividends	99,043	2,273	262,766
Total Investment Income	99,267	2,276	239,936
Less investment expense	--	--	8,587
Net Investment Income	99,267	2,276	231,349
Total Additions	2,499,267	458,402	16,443,601
DEDUCTIONS			
Benefit payments	1,974,304	443,764	15,137,682
Refunds of contributions	--	14,638	--
Administrative expense	--	--	54,494
Total Deductions	1,974,304	458,402	15,192,176
Total Changes in Net Assets Held In Trust	524,963	--	1,251,425
Net Assets - July 1, 2004	3,101,889	--	15,379,278
Net Assets - June 30, 2005	\$ 3,626,852	\$ --	\$ 16,630,703

<u>Judicial Retirement Fund</u>	<u>New Jersey State Employees' Deferred Compensation Plan</u>	<u>Police and Firemen's Retirement System</u>
\$ 1,480,942	\$ 137,662,924	\$ 276,195,076
6,162,076	--	473,227,921
--	--	--
<u>7,643,018</u>	<u>137,662,924</u>	<u>749,422,997</u>
17,347,395	59,555,956	932,344,545
<u>9,428,904</u>	<u>33,735,022</u>	<u>451,947,647</u>
26,776,299	93,290,978	1,384,292,192
<u>12,889</u>	<u>207,771</u>	<u>895,806</u>
<u>26,763,410</u>	<u>93,083,207</u>	<u>1,383,396,386</u>
<u>34,406,428</u>	<u>230,746,131</u>	<u>2,132,819,383</u>
29,018,355	66,714,506	1,064,463,253
--	--	5,609,036
<u>169,357</u>	<u>933,696</u>	<u>5,964,075</u>
<u>29,187,712</u>	<u>67,648,202</u>	<u>1,076,036,364</u>
5,218,716	163,097,929	1,056,783,019
<u>322,380,160</u>	<u>1,353,276,130</u>	<u>16,353,196,332</u>
<u>\$ 327,598,876</u>	<u>\$ 1,516,374,059</u>	<u>\$ 17,409,979,351</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS (Continued)
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Prison Officers' Pension Fund	Public Employees' Retirement System	State Police Retirement System
ADDITIONS			
Contributions:			
Members	\$ --	\$ 533,862,353	\$ 15,450,745
Employers	--	410,736,970	437,652
Other	1,219,507	--	39
Total Contributions	1,219,507	944,599,323	15,888,436
Investment Income:			
Net increase (decrease) in fair value of investments	(250,279)	1,190,088,583	90,220,101
Interest and dividends	577,547	742,948,664	50,237,342
Total Investment Income	327,268	1,933,037,247	140,457,443
Less investment expense	1,804	4,215,006	70,687
Net Investment Income	325,464	1,928,822,241	140,386,756
Total Additions	1,544,971	2,873,421,564	156,275,192
DEDUCTIONS			
Benefit payments	2,631,732	1,899,871,351	98,869,750
Refunds of contributions	--	65,486,887	78,730
Administrative expense	14,202	25,602,118	490,227
Total Deductions	2,645,934	1,990,960,356	99,438,707
Total Changes in Net Assets Held In Trust	(1,100,963)	882,461,208	56,836,485
Net Assets - July 1, 2004	15,884,428	23,033,352,407	1,687,084,896
Net Assets - June 30, 2005	\$ 14,783,465	\$ 23,915,813,615	\$ 1,743,921,381

Supplemental Annuity Collective Trust	Teachers' Pension and Annuity Fund	Total Pension and Other Employee Benefits Trust Funds
\$ 7,368,235	\$ 488,861,870	\$ 1,460,882,145
--	550,721,913	1,451,192,245
--	1,000	10,383,211
<u>7,368,235</u>	<u>1,039,584,783</u>	<u>2,922,457,601</u>
11,573,953	1,569,550,208	3,870,407,859
<u>2,672,747</u>	<u>904,392,324</u>	<u>2,196,304,279</u>
14,246,700	2,473,942,532	6,066,712,138
--	2,378,819	7,791,369
<u>14,246,700</u>	<u>2,471,563,713</u>	<u>6,058,920,769</u>
<u>21,614,935</u>	<u>3,511,148,496</u>	<u>8,981,378,370</u>
15,578,830	2,555,774,692	5,750,478,219
--	29,235,759	100,425,050
--	14,056,539	47,284,708
<u>15,578,830</u>	<u>2,599,066,990</u>	<u>5,898,187,977</u>
6,036,105	912,081,506	3,083,190,393
145,041,089	28,720,150,030	71,648,846,639
<u>\$ 151,077,194</u>	<u>\$ 29,632,231,536</u>	<u>\$ 74,732,037,032</u>

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 PRIVATE PURPOSE TRUST FUNDS
 JUNE 30, 2005**

	Insurance Annuity Trust Fund	Motor Vehicle Security Responsibility Fund
ASSETS		
Cash and cash equivalents	\$ 100	\$ 24,293
Investments	101,495	239,754
Total Assets	101,595	264,047
LIABILITIES		
Accounts payable	--	258,751
Due to other funds	--	5,197
Total Liabilities	--	263,948
NET ASSETS		
Held in Trust for Pension Benefits and Other Purposes	\$ 101,595	\$ 99

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposits Account Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ 1,776,618	\$ 374,056	\$ 2,175,067
9,079,265	1,472,851	10,893,365
<u>10,855,883</u>	<u>1,846,907</u>	<u>13,068,432</u>
2,911,479	--	3,170,230
<u>3,881,973</u>	<u>40,251</u>	<u>3,927,421</u>
<u>6,793,452</u>	<u>40,251</u>	<u>7,097,651</u>
<u>\$ 4,062,431</u>	<u>\$ 1,806,656</u>	<u>\$ 5,970,781</u>

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
 PRIVATE PURPOSE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	Insurance Annuity Trust Fund	Motor Vehicle Security Responsibility Fund
ADDITIONS		
Investment Income:		
Interest and dividends	\$ 2,061	\$ 5,197
Total Investment Income	2,061	5,197
Miscellaneous	6,000	--
Total Additions	8,061	5,197
DEDUCTIONS		
Refunds and transfers to other systems	--	5,197
Payments in accordance with trust agreements	--	--
Total Deductions	--	5,197
Total Changes in Net Assets Held In Trust	8,061	--
Net Assets - July 1, 2004	93,534	99
Net Assets - June 30, 2005	\$ 101,595	\$ 99

Unclaimed County Deposits Trust Fund	Unclaimed Insurance Payments on Deposit Accounts Fund	Total Private Purpose Trust Funds
\$ 195,975	\$ 40,251	\$ 243,484
195,975	40,251	243,484
347,890	--	353,890
543,865	40,251	597,374
--	40,251	45,448
229,839	133,813	363,652
229,839	174,064	409,100
314,026	(133,813)	188,274
3,748,405	1,940,469	5,782,507
<u>\$ 4,062,431</u>	<u>\$ 1,806,656</u>	<u>\$ 5,970,781</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS
JUNE 30, 2005**

	Authorities	Colleges and Universities	Total Non-Major Component Units
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 731,025,950	\$ 168,450,831	\$ 899,476,781
Investments	3,951,530,406	1,062,241,785	5,013,772,191
Receivables, net of allowances for uncollectibles			
Federal government	16,548,132	25,662,181	42,210,313
Loans	1,595,066,410	14,153,263	1,609,219,673
Mortgages	1,962,284,946	--	1,962,284,946
Other	1,379,347,604	59,182,008	1,438,529,612
Due from external parties	15,507,143	10,237,814	25,744,957
Inventories	188,380	1,146,819	1,335,199
Other	198,319,543	51,038,606	249,358,149
Noncurrent Assets			
Fixed assets, net	1,996,294,658	2,274,557,592	4,270,852,250
Total Assets	11,846,113,172	3,666,670,899	15,512,784,071
LIABILITIES			
Current liabilities			
Accounts payable and accrued expenses	101,588,107	125,105,528	226,693,635
Due to external parties	18,020,666	3,806,109	21,826,775
Interest payable	69,546,004	19,475,760	89,021,764
Deferred revenue	25,376,396	58,560,379	83,936,775
Other	371,856,339	7,683,950	379,540,289
Noncurrent Liabilities			
Due within one year	432,444,548	61,871,411	494,315,959
Due in more than one year	7,276,421,721	1,753,206,359	9,029,628,080
Total Liabilities	8,295,253,781	2,029,709,496	10,324,963,277
NET ASSETS			
Invested in capital assets, net of related debt	465,794,609	867,025,722	1,332,820,331
Restricted for:			
Capital projects	70,694,278	39,763,556	110,457,834
Debt service	549,011,308	84,757,774	633,769,082
Other purposes	1,070,119,227	259,764,355	1,329,883,582
Unrestricted	1,395,239,969	385,649,996	1,780,889,965
Total Net Assets	\$ 3,550,859,391	\$ 1,636,961,403	\$ 5,187,820,794

**STATE OF NEW JERSEY
STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
Expenses	\$ 1,172,607,484	\$ 1,382,501,036	\$ 2,555,108,520
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	595,962,218	668,657,747	1,264,619,965
Operating grants and contributions	494,561,784	307,186,381	801,748,165
Capital grants and contributions	389,759,229	12,859,519	402,618,748
Net (Expense) Revenue	<u>307,675,747</u>	<u>(393,797,389)</u>	<u>(86,121,642)</u>
General Revenue			
Payments from State	162,190,051	516,053,022	678,243,073
Total General Revenue	<u>162,190,051</u>	<u>516,053,022</u>	<u>678,243,073</u>
Change in Net Assets	469,865,798	122,255,633	592,121,431
Net Assets - Beginning of Year (Restated)	<u>3,080,993,593</u>	<u>1,514,705,770</u>	<u>4,595,699,363</u>
Net Assets - End of Year	<u>\$ 3,550,859,391</u>	<u>\$ 1,636,961,403</u>	<u>\$ 5,187,820,794</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS - AUTHORITIES
JUNE 30, 2005**

	Casino Reinvestment Development Authority	Higher Education Student Assistance Authority
	<hr/>	<hr/>
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 339,352	\$ 28,617,960
Investments	144,172,547	1,366,156,429
Receivables, net of allowances for uncollectibles		
Federal government	--	13,921,226
Loans	--	668,360,332
Mortgages	111,174,946	--
Other	16,988,329	8,980,755
Due from external parties	--	--
Inventories	--	--
Other	25,726,017	7,047,233
Noncurrent Assets		
Fixed assets, net	92,291,600	1,170,019
	<hr/>	<hr/>
Total Assets	390,692,791	2,094,253,954
	<hr/>	<hr/>
LIABILITIES		
Current Liabilities		
Accounts payable	2,724,084	7,759,070
Due to external parties	--	--
Interest payable	3,168,700	4,783,995
Deferred revenue	--	--
Other	--	6,989,585
Noncurrent Liabilities		
Due within one year	7,322,966	8,630,484
Due in more than one year	337,781,903	1,147,687,697
	<hr/>	<hr/>
Total Liabilities	350,997,653	1,175,850,831
	<hr/>	<hr/>
NET ASSETS		
Invested in capital assets, net of related debt	96,825	--
Restricted for:		
Capital projects	--	--
Debt service	17,566,168	14,839,178
Other purposes	13,521,520	903,563,945
Unrestricted	8,510,625	--
	<hr/>	<hr/>
Total Net Assets	\$ 39,695,138	\$ 918,403,123
	<hr/>	<hr/>

New Jersey Commerce and Economic Growth Commission (Unaudited)	New Jersey Development Authority for Small Businesses, Minorities and Women's Enterprises	New Jersey Economic Development Authority	New Jersey Educational Facilities Authority
\$ 1,078	\$ 365,698	\$ 43,460,446	\$ 46,587
1,378,462	1,336,033	735,728,128	7,887,188
--	--	--	--
2,695,732	--	--	--
--	--	--	--
601,952	1,532,744	1,319,275,374	145,493
--	--	--	--
--	759	--	--
1,910,985	1,368	11,625,034	53,617
66,634	--	153,583,568	300,177
<u>6,654,843</u>	<u>3,236,602</u>	<u>2,263,672,550</u>	<u>8,433,062</u>
2,146,621	30,612	2,276,350	147,837
--	--	--	--
--	--	17,625,225	--
58,865	190,000	1,357,444	--
491,867	290,000	74,318,614	--
725,287	--	95,241,376	--
--	--	1,228,778,604	1,021,860
<u>3,422,640</u>	<u>510,612</u>	<u>1,419,597,613</u>	<u>1,169,697</u>
66,634	--	52,635,777	300,177
--	--	--	--
--	--	--	--
2,695,732	--	60,191,384	--
469,837	2,725,990	731,247,776	6,963,188
<u>\$ 3,232,203</u>	<u>\$ 2,725,990</u>	<u>\$ 844,074,937</u>	<u>\$ 7,263,365</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS (Continued)
NON-MAJOR COMPONENT UNITS - AUTHORITIES
JUNE 30, 2005

	<u>New Jersey Environmental Infrastructure Trust</u>	<u>New Jersey Health Care Facilities Financing Authority</u>	<u>New Jersey Housing and Mortgage Finance Agency</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 445,040,024	\$ --	\$ 70,817,000
Investments	103,078,935	3,803,000	1,287,223,000
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Loans	750,173,005	--	163,130,000
Mortgages	--	--	1,851,110,000
Other	--	1,838,000	13,365,000
Due from external parties	--	--	2,818,000
Inventories	--	--	--
Other	33,743,425	152,000	23,061,000
Noncurrent Assets			
Fixed assets, net	26,985	132,000	12,890,000
Total Assets	<u>1,332,062,374</u>	<u>5,925,000</u>	<u>3,424,414,000</u>
LIABILITIES			
Current Liabilities			
Accounts payable	17,113,870	206,000	--
Due to external parties	--	--	16,658,000
Interest payable	--	--	17,838,000
Deferred revenue	--	516,000	--
Other	--	--	214,728,000
Noncurrent Liabilities			
Due within one year	70,638,062	--	163,980,000
Due in more than one year	931,898,463	--	2,268,722,000
Total Liabilities	<u>1,019,650,395</u>	<u>722,000</u>	<u>2,681,926,000</u>
NET ASSETS			
Invested in capital assets, net of related debt	--	--	12,890,000
Restricted for:			
Capital projects	--	--	--
Debt service	221,779,388	--	238,876,000
Other purposes	72,846,151	--	--
Unrestricted	<u>17,786,440</u>	<u>5,203,000</u>	<u>490,722,000</u>
Total Net Assets	<u>\$ 312,411,979</u>	<u>\$ 5,203,000</u>	<u>\$ 742,488,000</u>

<u>New Jersey Meadowlands Commission</u>	<u>New Jersey Redevelopment Authority</u>	<u>New Jersey Sports and Exposition Authority</u>	<u>New Jersey Water Supply Authority</u>
\$ 36,663,386	\$ 7,077,750	\$ 35,109,000	\$ 23,941,941
51,746,795	38,609,919	118,128,000	17,935,077
--	--	--	--
--	10,375,138	--	--
--	--	--	--
7,582,307	784,516	741,000	3,976,821
--	--	9,925,000	--
--	--	--	169,776
--	--	60,602,000	18,673,429
15,001,944	125,021	934,656,000	146,956,762
<u>110,994,432</u>	<u>56,972,344</u>	<u>1,159,161,000</u>	<u>211,653,806</u>
6,134,829	123,044	49,010,000	2,559,825
211,972	942,360	--	--
--	--	21,127,000	--
--	--	20,402,000	2,175,198
6,627,317	30,003	66,369,000	--
--	--	54,041,000	5,143,210
46,637,759	--	851,876,000	104,368,236
<u>59,611,877</u>	<u>1,095,407</u>	<u>1,062,825,000</u>	<u>114,246,469</u>
15,001,944	125,021	66,439,000	37,445,316
--	40,278,902	--	--
--	--	26,119,000	--
5,254,429	--	--	12,045,911
31,126,182	15,473,014	3,778,000	47,916,110
<u>\$ 51,382,555</u>	<u>\$ 55,876,937</u>	<u>\$ 96,336,000</u>	<u>\$ 97,407,337</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS (Continued)
NON-MAJOR COMPONENT UNITS - AUTHORITIES
JUNE 30, 2005

	<u>South Jersey Port Corporation</u>	<u>South Jersey Transportation Authority</u>	<u>Total Non-Major Authorities</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 322,310	\$ 39,223,418	\$ 731,025,950
Investments	38,617,684	35,729,209	3,951,530,406
Receivables, net of allowances for uncollectibles			
Federal government	1,095,000	1,531,906	16,548,132
Loans	332,203	--	1,595,066,410
Mortgages	--	--	1,962,284,946
Other	302,766	3,232,547	1,379,347,604
Due from external parties	2,764,143	--	15,507,143
Inventories	--	17,845	188,380
Other	8,176,360	7,547,075	198,319,543
Noncurrent Assets			
Fixed assets, net	142,760,755	496,333,193	1,996,294,658
Total Assets	<u>194,371,221</u>	<u>583,615,193</u>	<u>11,846,113,172</u>
LIABILITIES			
Current Liabilities			
Accounts payable	1,497,475	9,858,490	101,588,107
Due to external parties	--	208,334	18,020,666
Interest payable	3,079,201	1,923,883	69,546,004
Deferred revenue	299,160	377,729	25,376,396
Other	171,205	1,840,748	371,856,339
Noncurrent Liabilities			
Due within one year	20,878,054	5,844,109	432,444,548
Due in more than one year	128,058,221	229,590,978	7,276,421,721
Total Liabilities	<u>153,983,316</u>	<u>249,644,271</u>	<u>8,295,253,781</u>
NET ASSETS			
Invested in capital assets, net of related debt	19,269,227	261,524,688	465,794,609
Restricted for:			
Capital projects	--	30,415,376	70,694,278
Debt service	10,436,778	19,394,796	549,011,308
Other purposes	--	155	1,070,119,227
Unrestricted	<u>10,681,900</u>	<u>22,635,907</u>	<u>1,395,239,969</u>
Total Net Assets	<u>\$ 40,387,905</u>	<u>\$ 333,970,922</u>	<u>\$ 3,550,859,391</u>

THIS PAGE INTENTIONALLY

LEFT BLANK

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF ACTIVITIES
 NON-MAJOR COMPONENT UNITS - AUTHORITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>Casino Reinvestment Development Authority</u>	<u>Higher Education Student Assistance Authority</u>
Expenses	\$ 48,275,460	\$ 175,534,191
Net (Expense) Revenue and Changes in Net Assets		
Program Revenues		
Charges for services	--	72,425,246
Operating grants and contributions	27,624,787	108,957,308
Capital grants and contributions	--	361,362,954
Net (Expense) Revenue	<u>(20,650,673)</u>	<u>367,211,317</u>
General Revenue		
Payments from State	--	--
Total General Revenue	<u>--</u>	<u>--</u>
Change in Net Assets	(20,650,673)	367,211,317
Net Assets - Beginning of Year (Restated)	<u>60,345,811</u>	<u>551,191,806</u>
Net Assets - End of Year	<u>\$ 39,695,138</u>	<u>\$ 918,403,123</u>

New Jersey Commerce and Economic Growth Commission (Unaudited)	New Jersey Development Authority for Small Businesses, Minorities and Women's Enterprises	New Jersey Economic Development Authority	New Jersey Educational Facilities Authority
\$ 25,442,968	\$ 760,264	\$ 106,116,554	\$ 2,712,539
1,974,855	210,711	4,019,978	3,435,571
4,068,867	173,565	107,302,756	72,759
--	--	--	--
<u>(19,399,246)</u>	<u>(375,988)</u>	<u>5,206,180</u>	<u>795,791</u>
17,499,373	--	67,574,001	--
17,499,373	--	67,574,001	--
(1,899,873)	(375,988)	72,780,181	795,791
5,132,076	3,101,978	771,294,756	6,467,574
<u>\$ 3,232,203</u>	<u>\$ 2,725,990</u>	<u>\$ 844,074,937</u>	<u>\$ 7,263,365</u>

(Continued on next page)

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF ACTIVITIES (Continued)
 NON-MAJOR COMPONENT UNITS - AUTHORITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	New Jersey Environmental Infrastructure Trust	New Jersey Health Care Facilities Financing Authority	New Jersey Housing and Mortgage Finance Agency
Expenses	\$ 47,014,716	\$ 2,740,000	\$ 176,785,000
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	4,216,131	4,010,000	25,930,000
Operating grants and contributions	49,771,726	44,000	160,533,000
Capital grants and contributions	--	--	--
Net (Expense) Revenue	<u>6,973,141</u>	<u>1,314,000</u>	<u>9,678,000</u>
General Revenue			
Payments from State	<u>31,027,634</u>	<u>--</u>	<u>--</u>
Total General Revenue	<u>31,027,634</u>	<u>--</u>	<u>--</u>
Change in Net Assets	38,000,775	1,314,000	9,678,000
Net Assets - Beginning of Year (Restated)	<u>274,411,204</u>	<u>3,889,000</u>	<u>732,810,000</u>
Net Assets - End of Year	<u><u>\$ 312,411,979</u></u>	<u><u>\$ 5,203,000</u></u>	<u><u>\$ 742,488,000</u></u>

New Jersey Meadowlands Commission	New Jersey Redevelopment Authority	New Jersey Sports and Exposition Authority	New Jersey Water Supply Authority
\$ 38,062,752	\$ 2,390,459	\$ 413,095,000	\$ 23,613,344
24,131,942	1,107,294	331,921,000	23,761,112
17,751,356	363,392	12,050,000	1,115,260
--	--	18,750,000	1,904,908
3,820,546	(919,773)	(50,374,000)	3,167,936
--	9,857,304	29,269,000	--
--	9,857,304	29,269,000	--
3,820,546	8,937,531	(21,105,000)	3,167,936
47,562,009	46,939,406	117,441,000	94,239,401
<u>\$ 51,382,555</u>	<u>\$ 55,876,937</u>	<u>\$ 96,336,000</u>	<u>\$ 97,407,337</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES (Continued)
NON-MAJOR COMPONENT UNITS - AUTHORITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	South Jersey Port Corporation	South Jersey Transportation Authority	Total Non-Major Authorities
Expenses	\$ 28,620,348	\$ 81,443,889	\$ 1,172,607,484
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	21,900,292	76,918,086	595,962,218
Operating grants and contributions	908,174	3,824,834	494,561,784
Capital grants and contributions	2,760,830	4,980,537	389,759,229
Net (Expense) Revenue	<u>(3,051,052)</u>	<u>4,279,568</u>	<u>307,675,747</u>
General Revenue			
Payments from State	6,962,739	--	162,190,051
Total General Revenue	<u>6,962,739</u>	<u>--</u>	<u>162,190,051</u>
Change in Net Assets	3,911,687	4,279,568	469,865,798
Net Assets - Beginning of Year (Restated)	<u>36,476,218</u>	<u>329,691,354</u>	<u>3,080,993,593</u>
Net Assets - End of Year	<u>\$ 40,387,905</u>	<u>\$ 333,970,922</u>	<u>\$ 3,550,859,391</u>

THIS PAGE INTENTIONALLY

LEFT BLANK

**STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
JUNE 30, 2005**

	The College of New Jersey	Thomas Edison State College
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 3,738,000	\$ 3,151,326
Investments	163,688,000	39,915,181
Receivables, net of allowances for uncollectibles		
Federal government	1,191,000	202,189
Loans	4,319,000	--
Other	3,924,000	4,043,303
Due from external parties	78,000	--
Inventories	--	--
Other	10,846,000	300,768
Noncurrent Assets		
Fixed asstes, net	468,782,000	31,413,211
Total Assets	656,566,000	79,025,978
LIABILITIES		
Current Liabilities		
Accounts payable	15,280,000	2,583,114
Due to external parties	--	254,109
Interest payable	2,334,000	--
Deferred revenue	3,728,000	6,344,517
Other	4,401,000	--
Noncurrent Liabilities		
Due within one year	5,175,000	1,198,009
Due in more than one year	342,101,000	1,716,554
Total Liabilities	373,019,000	12,096,303
NET ASSETS		
Invested in capital assets, net of related debt	228,620,000	29,521,335
Restricted for:		
Capital projects	--	--
Debt service	1,096,000	--
Other purposes	9,238,000	5,236,296
Unrestricted	44,593,000	32,172,044
Total Net Assets	\$ 283,547,000	\$ 66,929,675

<u>Kean University</u>	<u>Montclair State University</u>	<u>New Jersey City University</u>
\$ 73,453,000	\$ 10,264,673	\$ 796,606
40,381,000	141,287,582	76,851,482
2,377,000	454,607	2,706,327
1,231,000	3,650,932	727,422
--	10,064,267	7,319,017
5,633,000	--	--
--	--	--
5,386,000	8,826,847	4,812,965
<u>155,152,000</u>	<u>356,488,989</u>	<u>147,536,377</u>
<u>283,613,000</u>	<u>531,037,897</u>	<u>240,750,196</u>
13,695,000	20,238,959	12,733,324
--	--	--
2,625,000	4,270,202	1,178,293
6,693,000	11,336,200	1,887,441
2,189,000	584,596	--
4,908,000	10,119,523	4,204,643
<u>117,553,000</u>	<u>271,733,043</u>	<u>124,328,775</u>
<u>147,663,000</u>	<u>318,282,523</u>	<u>144,332,476</u>
65,989,000	117,678,710	60,256,862
1,790,000	--	--
8,691,000	10,685,742	5,477,112
9,688,000	33,421,317	7,352,382
<u>49,792,000</u>	<u>50,969,605</u>	<u>23,331,364</u>
<u>\$ 135,950,000</u>	<u>\$ 212,755,374</u>	<u>\$ 96,417,720</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS (Continued)
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
JUNE 30, 2005

	<u>New Jersey Institute of Technology</u>	<u>The William Paterson University of New Jersey</u>	<u>Ramapo College of New Jersey</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 28,072,000	\$ 1,923,937	\$ 1,452,000
Investments	79,704,000	94,648,480	85,670,000
Receivables, net of allowances for uncollectibles			
Federal government	15,922,000	549,867	245,000
Loans	337,000	741,668	845,000
Other	13,510,000	3,557,995	1,210,000
Due from external parties	--	535,814	3,991,000
Inventories	--	--	--
Other	9,315,000	2,450,896	2,560,000
Noncurrent Assets			
Fixed assets, net	255,996,000	233,126,943	196,583,000
Total Assets	<u>402,856,000</u>	<u>337,535,600</u>	<u>292,556,000</u>
LIABILITIES			
Current Liabilities			
Accounts payable	10,454,000	15,400,536	9,405,000
Due to external parties	3,523,000	--	29,000
Interest payable	3,547,000	--	--
Deferred revenue	10,878,000	6,199,928	1,904,000
Other	--	--	--
Noncurrent Liabilities			
Due within one year	5,892,000	6,932,246	10,520,000
Due in more than one year	181,768,000	123,908,580	206,114,000
Total Liabilities	<u>216,062,000</u>	<u>152,441,290</u>	<u>227,972,000</u>
NET ASSETS			
Invested in capital assets, net of related debt	94,685,000	118,562,575	37,801,000
Restricted for:			
Capital projects	--	254,692	856,000
Debt service	--	14,923,304	6,365,000
Other purposes	51,365,000	10,018,390	8,486,000
Unrestricted	<u>40,744,000</u>	<u>41,335,349</u>	<u>11,076,000</u>
Total Net Assets	<u>\$ 186,794,000</u>	<u>\$ 185,094,310</u>	<u>\$ 64,584,000</u>

<u>Rowan University</u>	<u>The Richard Stockton College of New Jersey (Unaudited)</u>	<u>Total Non-Major Colleges and Universities</u>
\$ 37,649,685	\$ 7,949,604	\$ 168,450,831
239,060,786	101,035,274	1,062,241,785
2,014,191	--	25,662,181
--	2,301,241	14,153,263
10,039,694	5,513,732	59,182,008
--	--	10,237,814
1,129,303	17,516	1,146,819
5,559,932	980,198	51,038,606
<u>315,226,066</u>	<u>114,253,006</u>	<u>2,274,557,592</u>
<u>610,679,657</u>	<u>232,050,571</u>	<u>3,666,670,899</u>
13,125,633	12,189,962	125,105,528
--	--	3,806,109
5,521,265	--	19,475,760
5,319,406	4,269,887	58,560,379
509,354	--	7,683,950
7,944,321	4,977,669	61,871,411
<u>302,665,462</u>	<u>81,317,945</u>	<u>1,753,206,359</u>
<u>335,085,441</u>	<u>102,755,463</u>	<u>2,029,709,496</u>
74,525,258	39,385,982	867,025,722
--	36,862,864	39,763,556
23,655,210	13,864,406	84,757,774
117,235,289	7,723,681	259,764,355
<u>60,178,459</u>	<u>31,458,175</u>	<u>385,649,996</u>
<u>\$ 275,594,216</u>	<u>\$ 129,295,108</u>	<u>\$ 1,636,961,403</u>

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF ACTIVITIES
 NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>The College of New Jersey</u>	<u>Thomas Edison State College</u>
Expenses	\$ 139,289,000	\$ 59,712,634
Net (Expense) Revenue and Changes in Net Assets		
Program Revenues		
Charges for services	75,643,000	21,376,704
Operating grants and contributions	23,555,000	27,393,065
Capital grants and contributions	163,000	710,356
	<u>(39,928,000)</u>	<u>(10,232,509)</u>
Net (Expense) Revenue		
General Revenue		
Payments from State	<u>53,311,000</u>	<u>22,650,119</u>
Total General Revenue	<u>53,311,000</u>	<u>22,650,119</u>
Change in Net Assets	13,383,000	12,417,610
Net Assets - July 1, 2004	<u>270,164,000</u>	<u>54,512,065</u>
Net Assets - June 30, 2005	<u><u>\$ 283,547,000</u></u>	<u><u>\$ 66,929,675</u></u>

<u>Kean University</u>	<u>Montclair State University</u>	<u>New Jersey City University</u>
\$ 157,743,000	\$ 198,521,895	\$ 105,621,340
76,429,000	116,663,616	42,683,071
35,315,000	31,435,169	23,165,973
--	2,079,203	2,390,750
(45,999,000)	(48,343,907)	(37,381,546)
63,053,000	71,439,110	47,450,740
63,053,000	71,439,110	47,450,740
17,054,000	23,095,203	10,069,194
118,896,000	189,660,171	86,348,526
<u>\$ 135,950,000</u>	<u>\$ 212,755,374</u>	<u>\$ 96,417,720</u>

(Continued on next page)

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF ACTIVITIES (Continued)
 NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005**

	<u>New Jersey Institute of Technology</u>	<u>The William Paterson University of New Jersey</u>	<u>Ramapo College of New Jersey</u>
Expenses	\$ 209,857,000	\$ 148,230,552	\$ 95,770,000
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	67,307,000	80,819,324	52,980,000
Operating grants and contributions	69,706,000	19,474,425	12,884,000
Capital grants and contributions	314,000	549,770	362,000
Net (Expense) Revenue	<u>(72,530,000)</u>	<u>(47,387,033)</u>	<u>(29,544,000)</u>
General Revenue			
Payments from State	<u>69,435,000</u>	<u>60,178,188</u>	<u>32,430,000</u>
Total General Revenue	<u>69,435,000</u>	<u>60,178,188</u>	<u>32,430,000</u>
Change in Net Assets	(3,095,000)	12,791,155	2,886,000
Net Assets - July 1, 2004	<u>189,889,000</u>	<u>172,303,155</u>	<u>61,698,000</u>
Net Assets - June 30, 2005	<u><u>\$ 186,794,000</u></u>	<u><u>\$ 185,094,310</u></u>	<u><u>\$ 64,584,000</u></u>

<u>Rowan University</u>	<u>The Richard Stockton College of New Jersey (Unaudited)</u>	<u>Total Non-Major Colleges and Universities</u>
\$ 165,972,873	\$ 101,782,742	\$ 1,382,501,036
83,835,481	50,920,551	668,657,747
42,476,428	21,781,321	307,186,381
3,694,660	2,595,780	12,859,519
<u>(35,966,304)</u>	<u>(26,485,090)</u>	<u>(393,797,389)</u>
<u>59,440,866</u>	<u>36,664,999</u>	<u>516,053,022</u>
<u>59,440,866</u>	<u>36,664,999</u>	<u>516,053,022</u>
23,474,562	10,179,909	122,255,633
<u>252,119,654</u>	<u>119,115,199</u>	<u>1,514,705,770</u>
<u><u>\$ 275,594,216</u></u>	<u><u>\$ 129,295,108</u></u>	<u><u>\$ 1,636,961,403</u></u>

STATE OF NEW JERSEY
DESCRIPTION OF FUNDS

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

Special Revenue Fund

Annual deposits of \$11 million are made to this Fund from annual Alcohol Beverage Excise Tax collections. The monies collected shall be dedicated as follows: 75.0 percent to alcohol rehabilitation, 15.0 percent to enforcement, and 10.0 percent to education.

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

Alternate Benefit Long-Term Disability Fund

Pension Trust Fund

Established on October 1, 1986, this Fund is employer-funded for long-term disability. Benefits are paid to those members of the Alternate Benefit Programs Fund who have been disabled for two years or more since October 1, 1986.

Alternate Benefit Program Fund (N.J.S.A. 18A:66-167 et seq.)

Agency Fund

The Alternate Benefit Program was established for full-time faculty members of public institutions of higher education. At its inception, all eligible faculty members were permitted to transfer their interests in State retirement systems to this program. Participants have the option to provide for their pensions through fixed or variable annuities purchased through various carriers as provided for in Chapter 92, P.L. 1995. The minimum contribution by employees is 5.0 percent of their base salary, with the State contributing an amount equivalent to 8.0 percent of their base salary. Almost immediate vesting is available to those participating in the Alternate Benefit Program.

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

Special Revenue Fund

P.L. 2003, c.116 imposes a \$3 parking fee per diem for each vehicle parked, garaged, or stored in any casino hotel parking space. One half of the revenue collected is to be made available to the Casino Reinvestment Development Authority. The remaining one half is deposited into the Casino Revenue Fund.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Casino Control Fund (N.J.S.A. 5:12-143)

Special Revenue Fund

This Fund accounts for fees from the issuance and annual renewal of casino licenses, work permit fees, and other license fees. Appropriations fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.

Casino Revenue Fund (N.J.S.A. 5:12-145)

Special Revenue Fund

This Fund accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons and a deduction for uncollectible gaming receivables. Appropriations from this Fund must be used for reductions in property taxes, utility charges, and other specified expenses of eligible senior citizens.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Central Pension Fund

Pension Trust Fund

This Fund administers a series of noncontributory pension acts. No reserves are established for the payment of retirement benefits. These benefits are funded on a pay-as-you-go basis in accordance with the governing statute and the rules and regulations of the State House Commission.

Cigarette Tax Securitization Fund (P.L. 2004, c.68)

Special Revenue Fund

This Fund was established in order to receive bond proceeds from the New Jersey Economic Development Authority, which issued \$1.461 billion of Cigarette Tax Revenue Bonds. An amount of \$1.190 billion was transferred to the General Fund for expenditure of any lawful State purpose for which moneys on deposit in the State's General Fund may be used. The remaining proceeds were transferred to the New Jersey Economic Development Authority in order to fund capitalized interest, a debt service reserve fund, and to pay for costs of issuance.

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

Special Revenue Fund

P.L. 2002, c.128, revised portions of legislation affecting the Clean Communities Account Fund and the State Recycling Fund. Specifically, this legislation imposes a user fee on sales of litter-generating products to be credited to the Clean Communities Account Fund. Of the annual amount credited to the Fund, 25.0 percent, but not more than \$4 million per year, is appropriated to the State Recycling Fund to provide recycling grants to municipalities and counties for local recycling programs. The balance of money credited to the Fund shall be used to provide grants to eligible municipalities for programs of litter pickup and removal; and shall also be used for a State program of litter pickup and removal and of enforcement of litter-related laws.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Consolidated Police and Firemen's Pension Fund (N.J.S.A. 43:16)

Pension Trust Fund

This Fund was established to place 212 local police and firemen pension funds on an actuarial basis. The membership consists of policemen and firemen appointed prior to July 1, 1944. The liabilities of these local funds were shared: two-thirds by the participating counties and municipalities and one-third by the State.

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

Capital Projects Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Dental Local Government Employers Program Fund (N.J.S.A. 52:14-17.29)

Proprietary Fund

This program helps meet the dental expenses for eligible employees and their dependents. There are two separate benefit types available. The Dental Expense Program (DEP) is a self-insured indemnity plan. Included are full coverage of eligible diagnostic and preventive services and substantial benefits for covered restorative services. There is an annual benefit maximum of \$3,000. A separate lifetime maximum of \$1,000 applies to orthodontic services for children. The DEP also has a "discount network" of providers who have contracts with the insurance carrier which reduces the cost of services to the employee and to the program. In addition to the DEP, there are several Dental Plan Organizations participating in the State program. Similar to HMOs for health care, these organizations pay for benefits rendered by contracted providers. The dental plans are offered to local employees whose employers have elected to participate in the State Dental Program.

Dental State Employees Program Fund (N.J.S.A. 52:14-17.29)

Special Revenue Fund

This program helps meet the dental expenses for eligible employees and their dependents. Although the sharing of costs is subject to bargaining contracts, at this time all State employees use the same rule: the State pays for at least one-half of the cost of coverage. There are two separate benefit types available. The Dental Expense Program (DEP) is a self-insured indemnity plan. Included are full coverage of eligible diagnostic and preventive services and substantial benefits for covered restorative services. There is an annual benefit maximum of \$3,000. A separate lifetime maximum of \$1,000 applies to orthodontic services for children. The DEP also has a “discount network” of providers who have contracts with the insurance carrier which reduces the cost of services to the employee and to the program. In addition to the DEP, there are several Dental Plan Organizations participating in the State program. Similar to HMOs for health care, these organizations pay for benefits rendered by contracted providers. The dental plans are available to employees of the State of New Jersey, including employees of certain independent agencies, such as the State colleges and universities.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Disciplinary Oversight Committee (R. 1:20-2)

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

Established in 1972, this Fund reimburses municipalities or counties for damage or excess costs as a result of an emergency. Payments must be certified by the Governor's Advisory Council and approved by the Governor.

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

Capital Projects Fund

An amount of \$50 million of General Obligation bonds was authorized, of which \$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 concentrate the benefits of zone designation and to provide gradual and geographically balanced introduction of such zones. The law is aimed at encouraging the revitalization of some of the State's most distressed urban areas with incidence of poverty and unemployment.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

P.L. 2003, c.118 provides for the establishment of a school bond reserve. The school bond reserve consists of two accounts, the old school bond reserve account and the new school bond reserve account. The old school bond reserve account shall be funded in an amount equal to at least 1.5 percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes for all such indebtedness issued prior to July 1, 2003. The new school bond reserve account shall be funded in an amount equal to at least 1.0 percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes for all such indebtedness issued on or after July 1, 2003, exclusive of bonds for debt service, which is provided by State appropriations.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

The Trust was created to provide funding to the Garden State Farmland Preservation Trust Fund, the Garden State Green Acres Preservation Trust Fund, and the Garden State Historic Preservation Trust Fund for the preservation of open space, farmland and historic properties within the means provided by the 1998 constitutional amendment which dedicated \$98 million annually in Sales and Use Tax revenues for such purposes. In 2003 voters approved a new constitutional amendment, P.L. 2004, c.126 that granted the Garden State Preservation Trust with authorization to issue up to \$1.15 billion in bonds, from \$1.0 billion, in order to help meet its legislative mandate. The Trust was placed within the Department of the Treasury but independent of its supervision or control.

General Fund

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

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

Special Revenue Fund

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

Gubernatorial Elections Fund (N.J.S.A. 54A:9-25.1)

Special Revenue Fund

This Fund accounts for receipts from the one-dollar designation on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenues (Property Tax Relief Fund) and credited to the Gubernatorial Elections Fund. These funds are available for appropriation pursuant to The New Jersey Campaign Contributions and Expenditures Reporting Act, as amended.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Health Benefits Local Government Employers Program Fund (N.J.S.A. 52:14-17.25 et seq.)

Proprietary Fund

This program provides basic health services for employees of local governments. Employees may enroll in a traditional, point of service (NJ PLUS), or health maintenance organization (HMO) plan. The traditional coverage includes basic and extended hospital benefits, medical-surgical benefits, and major medical benefits but generally does not include preventive or wellness care. An HMO provides employees with complete coverage including wellness and preventive care for medical services provided by affiliated physicians and hospitals. NJ PLUS is a point of service plan and combines managed care with the option of reimbursement for services performed by out of network physicians, hospitals, or laboratories. An employee or dependent is required to pay a small co-payment when visiting an HMO or NJ PLUS affiliated physician.

Health Benefits State Employees Program Fund (N.J.S.A. 52:14-17.25 et seq.)

Special Revenue Fund

This program provides basic health services for employees of the State of New Jersey, including employees of certain independent agencies, such as the State colleges and universities. Employees may enroll in a traditional, point of service (NJ PLUS), or health maintenance organization (HMO) plan. Active State employees pay a share of the charge for coverage based upon bargaining agreements. The traditional coverage includes basic and extended hospital benefits, medical-surgical benefits, and major medical benefits but generally does not include preventive or wellness care. The traditional coverage is not available to certain employees based upon bargaining agreements. Active State employees pay 25 % of the charge for traditional coverage. An HMO provides employees with complete coverage including wellness and preventive care for medical services provided by affiliated physicians and hospitals. An active State employee pays 5% of the cost of HMO coverage. NJ PLUS is a point of service plan and combines managed care with the option of reimbursement for services performed by out of network physicians, hospitals, or laboratories. An active State employee pays nothing towards the cost of NJ Plus coverage. An employee or dependent is required to pay a co-payment when visiting an HMO or NJ PLUS affiliated physician.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Judicial Retirement System (N.J.S.A. 43:6A)

Pension Trust Fund

This system provides pension benefits to members of the State Judiciary. The system is maintained on an actuarial reserve basis.

Judiciary Bail Fund (R.3:26)

Agency Fund

The purpose of this Fund is to serve as a repository for the collection of bail, the return of bail to the surety, and the remittance of associated revenues to the proper governmental agency.

Judiciary Child Support and Paternity Fund (Social Security Act, Title IV-D, as amended)

Agency Fund

The purpose of this Fund is to serve as a repository for the collection of child support obligations and the subsequent remittance to the proper recipients.

Judiciary Probation Fund (N.J.S.A. 2C:46-4)

Agency Fund

The purpose of this Fund is to serve as a repository for the collection and disbursement of court imposed financial obligations associated with the statewide probation function.

Judiciary Special Civil Fund (R.6)

Agency Fund

The purpose of this Fund is to serve as a repository for the collection and disbursement of funds collected by the Special Civil Part of the Superior Court of New Jersey.

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

Special Revenue Fund

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

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

Special Revenue Fund

An amount of \$5 million 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 financial assistance in the form of grants or loans to eligible homeowners to make their homes lead-safe. Funds are received from various sources, including a \$20 fee assessed to homeowners of multiple dwelling units, a portion of the Sales and Use Tax generated on the sale of paint, and the Catastrophic Illness in Children Relief Fund.

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

Special Revenue Fund

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

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

Agency Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Private Purpose Trust Fund

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

Motor Vehicle Surcharge Securitization Fund (P.L. 2004, c.70)

Special Revenue Fund

This Fund was established in order to receive bond proceeds from the New Jersey Economic Development Authority, which issued \$807.5 million of Motor Vehicle Surcharges Revenue Bonds. An amount of \$740.0 million was transferred to the General Fund for expenditure of any lawful State purpose for which moneys on deposit in the State's General Fund may be used. The remaining proceeds were transferred to the New Jersey Economic Development Authority in order to fund capitalized interest and to pay for costs of issuance.

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

Special Revenue Fund

This Fund is dedicated for the purpose of reimbursing a developer who enters into a redevelopment agreement related to the closure, remediation, and redevelopment of municipal landfill sites and is certified for reimbursement in accordance with the provisions of the law. Costs of the closure and remediation of the municipal solid waste landfill may be eligible for 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.

Mutual Workers' Compensation Security Fund (N.J.S.A. 34:15-112)

Special Revenue Fund

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

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

Special Revenue Fund

An amount of \$145 million 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 in 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.

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

Capital Projects Fund

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

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

Special Revenue Fund

The New Jersey Building Authority, created in 1981, is authorized to construct and rehabilitate office buildings and related facilities for use by State agencies. The Authority is authorized to issue bonds and notes to provide funds for the construction and the rehabilitation of the above related projects. Debt service on outstanding bonds is paid through lease agreements with the State.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

The New Jersey Racing Industry Special Fund accounts for inactive or dormant wagering accounts, breakage and outstanding parimutual 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 Schools Construction Corporation

Special Revenue Fund

Pursuant to Executive Order No. 24, the New Jersey Schools Construction Corporation ("Corporation") was created as a subsidiary of the New Jersey Economic Development Authority ("NJEDA"). The Corporation was formed as a separate activity apart from the NJEDA's mandated economic development mission for the purpose of establishing a more concentrated focus and streamlined approach to the timely and efficient construction of quality schools in New Jersey.

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

Special Revenue Fund

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

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

Special Revenue Fund

A \$1 surcharge on motor vehicle fines and penalties are 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 State Employees' Deferred Compensation Plan (N.J.S.A. 52:18A-164)

Pension Trust Fund

This Fund represents the activity of the deferred compensation plan by which amounts contributed by participating employees are invested through various investment options. Included in the Fund are those amounts contributed by participants through payroll withholding, plus investment earnings and appreciation in asset values related to those monies.

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

Special Revenue Fund

The New Jersey Transportation Trust Fund Authority was created under the New Jersey Transportation Trust Fund Authority Act of 1984 to provide the payment for and financing of all, or a portion of, the costs incurred by the Department of Transportation and the New Jersey Transit Corporation for the planning, acquisition, engineering, construction, reconstruction, repair, and rehabilitation of the State's transportation system.

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

Special Revenue Fund

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

Pension Adjustment Fund (N.J.S.A. 43:3B)

Agency Fund

The Fund covers all eligible pensioners of the State-administered retirement systems. This Fund provides cost-of-living allowances for retirees of the pension trust funds. The statutes provide that payments are contingent upon annual appropriation by the State Legislature. The Pension Adjustment Fund is funded on a pay-as-you-go basis.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Police and Firemen's Retirement System (N.J.S.A. 43:16A)

Pension Trust Fund

All police and firemen, appointed after June 1944 in municipalities where local police and firemen pension funds existed or where this system was adopted by referendum or resolution, are required to become members of this system. Certain State and county employees are also covered. Employer obligations are paid by the local employers and the State. This Fund is maintained on an actuarial reserve basis.

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

Special Revenue Fund

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

Prescription Drug Local Government Employers Program Fund (N.J.S.A. 52:14-17.29)

Proprietary Fund

This program helps meet the cost of drugs prescribed for eligible employees and their dependents for use outside of hospitals, nursing homes, or other institutions. Included are those drugs, which, as required by Federal law, can be dispensed only upon a written prescription ordered by a physician. The program covers the full cost of a prescription item dispensed by a licensed participating pharmacy, less a co-payment charge for each eligible prescription and prescription refill. This plan is provided to local employees whose employers have elected to participate in the State Prescription Drug Program.

Prescription Drug State Employees Program Fund (N.J.S.A. 52:14-17.29)

Special Revenue Fund

This program helps meet the cost of drugs prescribed for eligible employees and their dependents for use outside of hospitals, nursing homes, or other institutions. Included are those drugs, which, as required by Federal law, can be dispensed only upon a written prescription ordered by a physician. The program covers the full cost of a prescription item dispensed by a licensed participating pharmacy, less a co-payment charge for each eligible prescription and prescription refill. This plan is provided to employees of the State of New Jersey, including employees of certain independent agencies, such as the State colleges and universities.

Prison Officers' Pension Fund (N.J.S.A. 43:7)

Pension Trust Fund

This is a closed system for certain employees of State penal institutions and is funded on a pay-as-you-go basis.

Property Tax Relief Fund (N.J.S.A. 54A:9-25)

Special Revenue Fund

The Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the Fund, pursuant to formulas established by the State Legislature, to counties, municipalities, and school districts.

Public Employees' Retirement System (N.J.S.A. 43:15A)

Pension Trust Fund

Most public employees in New Jersey, not required to become members of another contributory retirement program, are required to enroll in this system. The retirement benefits of this system are coordinated, but not integrated, with social security. This Fund is maintained on an actuarial reserve basis.

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

Capital Projects Fund

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

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

Capital Projects Fund

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

The Public Purpose Buildings Construction Fund provided \$10 million to the Department of Human Services for the establishment of a loan guarantee fund to encourage the construction of long-term care facilities which will provide additional Medicaid beds.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

Special Transportation Fund (N.J.S.A. 27:1B-21)

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Proprietary Fund

Monies derived from the sale of State lottery tickets are deposited into this Fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for the administrative expenses of the Division of State Lottery. The balance of funds is 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 Cash Management Fund-External Portion (N.J.S.A. 52:18A-90.4)

Investment Trust Fund

This Fund serves as an investment pool to consolidate monies for municipalities, counties, school districts, and any other public body corporate or politic.

State Police Retirement System (N.J.S.A. 53:5A)

Pension Trust Fund

This system was created in July 1965 as successor to the State Police Retirement and Benevolent Fund. All uniformed officers and troopers of the Division of State Police in the New Jersey Department of Law and Public Safety are required to enroll. This system is maintained on an actuarial reserve basis.

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

Special Revenue Fund

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

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

Special Revenue Fund

P.L. 2002, c.128 requires that 25.0 percent of the balance in the Clean Communities Account Fund, but not more than \$4 million per year, is appropriated to this Fund in order to provide recycling grants to municipalities and counties for local recycling programs.

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.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Supplemental Annuity Collective Trust (N.J.S.A. 52:18A-110)

Pension Trust Fund

Any active, contributing member of the several State-administered retirement systems may enroll in this program. Members agree to make voluntary additional contributions through their pension funds to purchase variable retirement annuities in order to supplement the benefits provided by their basic system. Some employers agree to purchase tax-sheltered annuities for the same purpose for certain eligible public employees.

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

Special Revenue Fund

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

Teachers' Pension and Annuity Fund (N.J.S.A. 18A-66)

Pension Trust Fund

Most employees in every school district in the State and in the county vocational schools, as well as certain employees in the State Department of Education, are members of this system. The system of retirement benefits is coordinated, but not integrated, with social security. The Fund is maintained on an actuarial reserve basis.

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

Special Revenue Fund

The Tobacco Settlement Financing Corporation, Inc. is a body corporate and politic established in, but not of, the Department of the Treasury. In Fiscal Year 2003 the State sold to the corporation all of its rights, title, and interest in, and the right to receive the amounts payable under the 1998 Master Settlement Agreement reached between 46 states and the major tobacco companies. The Corporation generated \$3.46 billion in Tobacco Settlement Asset-Backed Bonds to pay for New Jersey's rightful share under the Master Settlement Agreement.

Tobacco Settlement Fund

Special Revenue Fund

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

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

Agency Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

This Fund was established to assist the Supreme Court of New Jersey in the administration of the certification function for civil or criminal trial attorneys. The rules and regulations by which the Board is administered were approved by the Supreme Court of New Jersey.

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

Special Revenue Fund

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

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

Private Purpose Trust Fund

All monies received as unclaimed county deposits shall be deposited in the Fund. Each year 75.0 percent of the deposits received from a respective county shall be paid to that county. The remaining portion shall be retained in the Fund and used to pay claims duly presented and allowed and all expenses and costs incurred by the State of New Jersey.

Unclaimed Insurance Payments on Deposit Accounts Fund

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

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

Proprietary Fund

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

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

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

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

Special Revenue Fund

Monies deposited into this Fund are generated from a “societal benefit charge” on monthly utility bills. The funds generated from the charge support the Lifeline program as well as clean energy initiatives.

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Wage and Hour Trust Fund (N.J.S.A. 34:11-57)

Agency Fund

The Wage and Hour Trust Fund consists of four agency accounts which are used to collect wage settlements from employers who are deemed to have violated one or more, of the various components of the New Jersey Wage and Hour Law; and, to disburse the funds collected to employees who are entitled to receive the wages.

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)

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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