



Supplementary Information

SUPPLEMENTARY INFORMATION

STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUES, CAPITAL PROJECTS AND PROPRIETARY FUNDS SUMMARY - ALL FUNDS

(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
ALL FUNDS			
REVENUES			
Total Revenues	8,958,835,083	8,789,312,244	9,289,230,641
EXPENDITURES			
Total Expenditures	8,764,028,116	7,669,189,136	7,973,572,941
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	31,350,000
Refunding bonds issued	3,146,655,179	---	---
Premiums/discounts	218,165,821	---	---
Payment to bond escrow agents	(3,315,333,000)	---	---
Transfers from other funds	2,233,067,278	521,009,153	441,051,597
Transfers to other funds	(3,602,496,892)	(1,703,503,660)	(1,777,455,261)
Total other financing sources (uses)	(1,319,941,614)	(1,182,494,507)	(1,305,053,664)
Net Change in Fund Balance	(1,125,134,647)	(62,371,399)	10,604,036
Fund Balances - July 1	10,285,480,139	9,160,345,492	9,097,974,093
Fund Balances - June 30	9,160,345,492	9,097,974,093	9,108,578,129

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Beaches and Harbor Fund			
REVENUES			
Investment earnings	12,592	19,214	23,000
Total Revenues	12,592	19,214	23,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	12,592	19,214	23,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(12,592)	(19,214)	(23,000)
Total other financing sources (uses)	(12,592)	(19,214)	(23,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	912,353	912,353	912,353
Fund Balances - June 30	912,353	912,353	912,353

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Building Our Future Fund			
REVENUES			
Investment earnings	1,512,691	1,349,635	779,788
Total Revenues	1,512,691	1,349,635	779,788
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	93,257,715	20,617,290	37,433,755
Government direction, management, and control	7,149,801	---	---
Total Expenditures	100,407,516	20,617,290	37,433,755
Excess (deficiency) of revenues over expenditures	(98,894,825)	(19,267,655)	(36,653,967)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,512,691)	(1,349,635)	(779,788)
Total other financing sources (uses)	(1,512,691)	(1,349,635)	(779,788)
Net Change in Fund Balance	(100,407,516)	(20,617,290)	(37,433,755)
Fund Balances - July 1	170,259,381	69,851,865	49,234,575
Fund Balances - June 30	69,851,865	49,234,575	11,800,820

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Clean Waters Fund			
REVENUES			
Investment earnings	147	235	272
Total Revenues	147	235	272
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	147	235	272
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(147)	(235)	(272)
Total other financing sources (uses)	(147)	(235)	(272)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	63,471	63,471	63,471
Fund Balances - June 30	63,471	63,471	63,471

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Cultural Centers and Historic Preservation Fund			
REVENUES			
Investment earnings	861	1,325	5,359
Total Revenues	861	1,325	5,359
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	861	1,325	5,359
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	150,000
Transfers to other funds	(861)	(1,325)	(5,359)
Total other financing sources (uses)	(861)	(1,325)	144,641
Net Change in Fund Balance	---	---	150,000
Fund Balances - July 1	(37,370)	(37,370)	(37,370)
Fund Balances - June 30	(37,370)	(37,370)	112,630

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
2003 Dam, Lake, and Stream Project Revolving Loan Fund			
REVENUES			
Investment earnings	528,807	865,314	987,877
Other	859,694	880,889	774,771
Total Revenues	1,388,501	1,746,203	1,762,648
EXPENDITURES			
Current:			
Community development and environmental management	215,571	255,000	255,000
Total Expenditures	215,571	255,000	255,000
Excess (deficiency) of revenues over expenditures	1,172,930	1,491,203	1,507,648
Net Change in Fund Balance	1,172,930	1,491,203	1,507,648
Fund Balances - July 1	85,672,282	86,845,212	88,336,415
Fund Balances - June 30	86,845,212	88,336,415	89,844,063

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
2003 Dam, Lake, Stream, and Flood Control Project Fund			
REVENUES			
Investment earnings	96,057	133,578	58,642
Total Revenues	96,057	133,578	58,642
EXPENDITURES			
Current:			
Community development and environmental management	404,193	2,588,000	4,054,000
Total Expenditures	404,193	2,588,000	4,054,000
Excess (deficiency) of revenues over expenditures	(308,136)	(2,454,422)	(3,995,358)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(96,057)	(133,578)	(58,642)
Total other financing sources (uses)	(96,057)	(133,578)	(58,642)
Net Change in Fund Balance	(404,193)	(2,588,000)	(4,054,000)
Fund Balances - July 1	7,251,179	6,846,986	4,258,986
Fund Balances - June 30	6,846,986	4,258,986	204,986

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
1992 Dam Restoration and Clean Waters Trust Fund			
REVENUES			
Investment earnings	181,938	294,299	345,321
Other	87,055	77,774	65,210
Total Revenues	268,993	372,073	410,531
EXPENDITURES			
Current:			
Community development and environmental management	700,772	200,000	1,000,000
Total Expenditures	700,772	200,000	1,000,000
Excess (deficiency) of revenues over expenditures	(431,779)	172,073	(589,469)
Net Change in Fund Balance	(431,779)	172,073	(589,469)
Fund Balances - July 1	17,682,650	17,250,871	17,422,944
Fund Balances - June 30	17,250,871	17,422,944	16,833,475

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1989 Development Potential Bank Transfer Fund			
REVENUES			
Investment earnings	2,121	2,342	2,068
Total Revenues	2,121	2,342	2,068
EXPENDITURES			
Current:			
Community development and environmental management	96,782	---	---
Government direction, management, and control	163,899	---	---
Total Expenditures	260,681	---	---
Excess (deficiency) of revenues over expenditures	(258,560)	2,342	2,068
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,108)	(50,000)	(50,000)
Total other financing sources (uses)	(3,108)	(50,000)	(50,000)
Net Change in Fund Balance	(261,668)	(47,658)	(47,932)
Fund Balances - July 1	366,217	104,549	56,891
Fund Balances - June 30	104,549	56,891	8,959

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Developmental Disabilities Waiting List Reduction Fund			
REVENUES			
Investment earnings	16,569	33,052	38,485
Total Revenues	<u>16,569</u>	<u>33,052</u>	<u>38,485</u>
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	(331,854)	---	---
Total Expenditures	<u>(331,854)</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>348,423</u>	<u>33,052</u>	<u>38,485</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(16,569)	(33,052)	(38,485)
Total other financing sources (uses)	<u>(16,569)</u>	<u>(33,052)</u>	<u>(38,485)</u>
Net Change in Fund Balance	<u>331,854</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>1,086,543</u>	<u>1,418,397</u>	<u>1,418,397</u>
Fund Balances - June 30	<u>1,418,397</u>	<u>1,418,397</u>	<u>1,418,397</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Dredging and Containment Facility Fund			
REVENUES			
Investment earnings	59,175	28,040	---
Total Revenues	59,175	28,040	---
EXPENDITURES			
Current:			
Transportation programs	5,441,311	5,257,106	932,220
Total Expenditures	5,441,311	5,257,106	932,220
Excess (deficiency) of revenues over expenditures	(5,382,136)	(5,229,066)	(932,220)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	5,000,000
Total other financing sources (uses)	---	---	5,000,000
Net Change in Fund Balance	(5,382,136)	(5,229,066)	4,067,780
Fund Balances - July 1	7,615,048	2,232,912	(2,996,154)
Fund Balances - June 30	2,232,912	(2,996,154)	1,071,626

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1996 Economic Development Site Fund			
REVENUES			
Investment earnings	3,198	5,879	6,769
Total Revenues	3,198	5,879	6,769
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,198	5,879	6,769
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	3,198	5,879	6,769
Fund Balances - July 1	437,688	440,886	446,765
Fund Balances - June 30	440,886	446,765	453,534

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Emergency Flood Control Fund			
REVENUES			
Investment earnings	3,920	4,413	---
Total Revenues	3,920	4,413	---
EXPENDITURES			
Current:			
Community development and environmental management	---	284,111	---
Total Expenditures	---	284,111	---
Excess (deficiency) of revenues over expenditures	3,920	(279,698)	---
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,920)	(4,413)	---
Total other financing sources (uses)	(3,920)	(4,413)	---
Net Change in Fund Balance	---	(284,111)	---
Fund Balances - July 1	284,111	284,111	---
Fund Balances - June 30	284,111	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Emergency Services Fund			
REVENUES			
Investment earnings	17,691	52,323	60,872
Total Revenues	<u>17,691</u>	<u>52,323</u>	<u>60,872</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>17,691</u>	<u>52,323</u>	<u>60,872</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>17,691</u>	<u>52,323</u>	<u>60,872</u>
Fund Balances - July 1	<u>2,211,267</u>	<u>2,228,958</u>	<u>2,281,281</u>
Fund Balances - June 30	<u>2,228,958</u>	<u>2,281,281</u>	<u>2,342,153</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1996 Environmental Cleanup Fund			
REVENUES			
Investment earnings	262,933	406,725	198,346
Total Revenues	262,933	406,725	198,346
EXPENDITURES			
Current:			
Community development and environmental management	449,151	1,115,000	19,896,000
Total Expenditures	449,151	1,115,000	19,896,000
Excess (deficiency) of revenues over expenditures	(186,218)	(708,275)	(19,697,654)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	1,500,000
Total other financing sources (uses)	---	---	1,500,000
Net Change in Fund Balance	(186,218)	(708,275)	(18,197,654)
Fund Balances - July 1	19,290,659	19,104,441	18,396,166
Fund Balances - June 30	19,104,441	18,396,166	198,512

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
1989 Farmland Preservation Fund			
REVENUES			
Investment earnings	1,805	---	---
Total Revenues	1,805	---	---
EXPENDITURES			
Current:			
Community development and environmental management	233,484	---	---
Total Expenditures	233,484	---	---
Excess (deficiency) of revenues over expenditures	(231,679)	---	---
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,806)	---	---
Total other financing sources (uses)	(1,806)	---	---
Net Change in Fund Balance	(233,485)	---	---
Fund Balances - July 1	233,485	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1992 Farmland Preservation Fund			
REVENUES			
Investment earnings	410	8	1
Total Revenues	410	8	1
EXPENDITURES			
Current:			
Community development and environmental management	48,247	---	1,434
Total Expenditures	48,247	---	1,434
Excess (deficiency) of revenues over expenditures	(47,837)	8	(1,433)
Net Change in Fund Balance	(47,837)	8	(1,433)
Fund Balances - July 1	49,262	1,425	1,433
Fund Balances - June 30	1,425	1,433	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1995 Farmland Preservation Fund			
REVENUES			
Investment earnings	14,518	21,752	21,651
Total Revenues	<u>14,518</u>	<u>21,752</u>	<u>21,651</u>
EXPENDITURES			
Current:			
Community development and environmental management	---	150,000	150,000
Total Expenditures	<u>---</u>	<u>150,000</u>	<u>150,000</u>
Excess (deficiency) of revenues over expenditures	<u>14,518</u>	<u>(128,248)</u>	<u>(128,349)</u>
Net Change in Fund Balance	<u>14,518</u>	<u>(128,248)</u>	<u>(128,349)</u>
Fund Balances - July 1	<u>1,054,059</u>	<u>1,068,577</u>	<u>940,329</u>
Fund Balances - June 30	<u>1,068,577</u>	<u>940,329</u>	<u>811,980</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
2007 Farmland Preservation Fund			
REVENUES			
Investment earnings	156,402	217,269	166,991
Total Revenues	156,402	217,269	166,991
EXPENDITURES			
Current:			
Community development and environmental management	970,524	3,000,000	3,000,000
Total Expenditures	970,524	3,000,000	3,000,000
Excess (deficiency) of revenues over expenditures	(814,122)	(2,782,731)	(2,833,009)
Net Change in Fund Balance	(814,122)	(2,782,731)	(2,833,009)
Fund Balances - July 1	11,776,604	10,962,482	8,179,751
Fund Balances - June 30	10,962,482	8,179,751	5,346,742

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
2009 Farmland Preservation Fund			
REVENUES			
Investment earnings	272,150	223,058	80,464
Total Revenues	<u>272,150</u>	<u>223,058</u>	<u>80,464</u>
EXPENDITURES			
Current:			
Community development and environmental management	10,478,788	12,000,000	8,000,000
Government direction, management, and control	357,707	---	---
Total Expenditures	<u>10,836,495</u>	<u>12,000,000</u>	<u>8,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>(10,564,345)</u>	<u>(11,776,942)</u>	<u>(7,919,536)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	10,000,000
Transfers to other funds	(347,153)	---	---
Total other financing sources (uses)	<u>(347,153)</u>	<u>---</u>	<u>10,000,000</u>
Net Change in Fund Balance	<u>(10,911,498)</u>	<u>(11,776,942)</u>	<u>2,080,464</u>
Fund Balances - July 1	<u>24,794,885</u>	<u>13,883,387</u>	<u>2,106,445</u>
Fund Balances - June 30	<u>13,883,387</u>	<u>2,106,445</u>	<u>4,186,909</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
2007 Green Acres Fund			
REVENUES			
Investment earnings	224,042	298,189	275,135
Other	78,153	92,178	88,896
Total Revenues	302,195	390,367	364,031
EXPENDITURES			
Current:			
Community development and environmental management	5,113,112	3,000,000	1,900,000
Government direction, management, and control	500,319	---	---
Total Expenditures	5,613,431	3,000,000	1,900,000
Excess (deficiency) of revenues over expenditures	(5,311,236)	(2,609,633)	(1,535,969)
Net Change in Fund Balance	(5,311,236)	(2,609,633)	(1,535,969)
Fund Balances - July 1	24,987,441	19,676,205	17,066,572
Fund Balances - June 30	19,676,205	17,066,572	15,530,603

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
2009 Green Acres Fund			
REVENUES			
Investment earnings	309,366	202,390	98,637
Other	46,855	27,261	27,991
Total Revenues	356,221	229,651	126,628
EXPENDITURES			
Current:			
Community development and environmental management	20,235,831	7,000,000	3,500,000
Government direction, management, and control	2,446,719	---	---
Total Expenditures	22,682,550	7,000,000	3,500,000
Excess (deficiency) of revenues over expenditures	(22,326,329)	(6,770,349)	(3,373,372)
Net Change in Fund Balance	(22,326,329)	(6,770,349)	(3,373,372)
Fund Balances - July 1	37,686,310	15,359,981	8,589,632
Fund Balances - June 30	15,359,981	8,589,632	5,216,260

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Green Trust Fund			
REVENUES			
Investment earnings	374,099	530,443	310,974
Other	248,188	194,780	136,609
Total Revenues	622,287	725,223	447,583
EXPENDITURES			
Current:			
Community development and environmental management	3,623,022	5,500,000	7,500,000
Total Expenditures	3,623,022	5,500,000	7,500,000
Excess (deficiency) of revenues over expenditures	(3,000,735)	(4,774,777)	(7,052,417)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(670,169)	(2,434,415)	(2,263,932)
Total other financing sources (uses)	(670,169)	(2,434,415)	(2,263,932)
Net Change in Fund Balance	(3,670,904)	(7,209,192)	(9,316,349)
Fund Balances - July 1	41,940,155	38,269,251	31,060,059
Fund Balances - June 30	38,269,251	31,060,059	21,743,710

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Hazardous Discharge Fund of 1981			
REVENUES			
Investment earnings	2,488	4,014	4,661
Total Revenues	2,488	4,014	4,661
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,488	4,014	4,661
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,488)	(4,014)	(4,661)
Total other financing sources (uses)	(2,488)	(4,014)	(4,661)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	180,949	180,949	180,949
Fund Balances - June 30	180,949	180,949	180,949

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Hazardous Discharge Fund of 1986			
REVENUES			
Investment earnings	328,136	138,360	---
Total Revenues	328,136	138,360	---
EXPENDITURES			
Current:			
Community development and environmental management	15,617,895	18,810,000	4,820,000
Total Expenditures	15,617,895	18,810,000	4,820,000
Excess (deficiency) of revenues over expenditures	(15,289,759)	(18,671,640)	(4,820,000)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	10,000,000
Total other financing sources (uses)	---	---	10,000,000
Net Change in Fund Balance	(15,289,759)	(18,671,640)	5,180,000
Fund Balances - July 1	30,149,620	14,859,861	(3,811,779)
Fund Balances - June 30	14,859,861	(3,811,779)	1,368,221

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Higher Education Facility Renovation and Rehabilitation Fund			
REVENUES			
Investment earnings	1,900	3,061	3,572
Total Revenues	1,900	3,061	3,572
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,900	3,061	3,572
Net Change in Fund Balance	1,900	3,061	3,572
Fund Balances - July 1	139,262	141,162	144,223
Fund Balances - June 30	141,162	144,223	147,795

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1992 Historic Preservation Fund			
REVENUES			
Investment earnings	247	675	777
Total Revenues	247	675	777
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	247	675	777
Net Change in Fund Balance	247	675	777
Fund Balances - July 1	30,698	30,945	31,620
Fund Balances - June 30	30,945	31,620	32,397

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1995 Historic Preservation Fund			
REVENUES			
Investment earnings	769	1,239	1,428
Total Revenues	<u>769</u>	<u>1,239</u>	<u>1,428</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>769</u>	<u>1,239</u>	<u>1,428</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>769</u>	<u>1,239</u>	<u>1,428</u>
Fund Balances - July 1	<u>56,842</u>	<u>57,611</u>	<u>58,850</u>
Fund Balances - June 30	<u>57,611</u>	<u>58,850</u>	<u>60,278</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
2007 Historic Preservation Fund			
REVENUES			
Investment earnings	22,234	30,524	31,141
Total Revenues	22,234	30,524	31,141
EXPENDITURES			
Current:			
Economic planning, development, and security	150,500	277,349	221,878
Total Expenditures	150,500	277,349	221,878
Excess (deficiency) of revenues over expenditures	(128,266)	(246,825)	(190,737)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(128,266)	(246,825)	(190,737)
Fund Balances - July 1	1,655,752	1,527,486	1,280,661
Fund Balances - June 30	1,527,486	1,280,661	1,089,924

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
2009 Historic Preservation Fund			
REVENUES			
Investment earnings	51,818	74,836	32,914
Total Revenues	51,818	74,836	32,914
EXPENDITURES			
Current:			
Economic planning, development, and security	1,119,815	1,531,556	1,225,245
Government direction, management, and control	107,312	---	---
Total Expenditures	1,227,127	1,531,556	1,225,245
Excess (deficiency) of revenues over expenditures	(1,175,309)	(1,456,720)	(1,192,331)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(82,263)	---	---
Total other financing sources (uses)	(82,263)	---	---
Net Change in Fund Balance	(1,257,572)	(1,456,720)	(1,192,331)
Fund Balances - July 1	4,599,464	3,341,892	1,885,172
Fund Balances - June 30	3,341,892	1,885,172	692,841

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Historic Preservation Revolving Loan Fund			
REVENUES			
Investment earnings	62,042	98,432	113,010
Other	35	---	---
Total Revenues	62,077	98,432	113,010
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	62,077	98,432	113,010
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	62,077	98,432	113,010
Fund Balances - July 1	4,509,317	4,571,394	4,669,826
Fund Balances - June 30	4,571,394	4,669,826	4,782,836

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Housing Assistance Fund			
REVENUES			
Investment earnings	56,694	91,167	104,997
Total Revenues	56,694	91,167	104,997
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	56,694	91,167	104,997
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(56,694)	(91,167)	(104,997)
Total other financing sources (uses)	(56,694)	(91,167)	(104,997)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	6,312,984	6,312,984	6,312,984
Fund Balances - June 30	6,312,984	6,312,984	6,312,984

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Jobs, Education and Competitiveness Fund			
REVENUES			
Investment earnings	522	836	956
Total Revenues	522	836	956
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	522	836	956
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(522)	(836)	(956)
Total other financing sources (uses)	(522)	(836)	(956)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	37,859	37,859	37,859
Fund Balances - June 30	37,859	37,859	37,859

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1996 Lake Restoration Fund			
REVENUES			
Investment earnings	20,295	32,704	38,159
Total Revenues	20,295	32,704	38,159
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	20,295	32,704	38,159
Net Change in Fund Balance	20,295	32,704	38,159
Fund Balances - July 1	1,473,472	1,493,767	1,526,471
Fund Balances - June 30	1,493,767	1,526,471	1,564,630

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Long Term Obligation and Capital Expenditure Fund			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	1,334,356	1,334,356	1,334,356
Fund Balances - June 30	1,334,356	1,334,356	1,334,356

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Mortgage Assistance Fund			
REVENUES			
Investment earnings	77,266	126,579	96,997
Other	505,557	465,000	451,000
Total Revenues	582,823	591,579	547,997
EXPENDITURES			
Current:			
Community development and environmental management	---	---	3,000,000
Total Expenditures	---	---	3,000,000
Excess (deficiency) of revenues over expenditures	582,823	591,579	(2,452,003)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(582,823)	(591,579)	(547,997)
Total other financing sources (uses)	(582,823)	(591,579)	(547,997)
Net Change in Fund Balance	---	---	(3,000,000)
Fund Balances - July 1	6,483,815	6,483,815	6,483,815
Fund Balances - June 30	6,483,815	6,483,815	3,483,815

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Natural Resources Fund			
REVENUES			
Investment earnings	8,884	12,082	13,791
Total Revenues	8,884	12,082	13,791
EXPENDITURES			
Current:			
Community development and environmental management	290,000	---	---
Total Expenditures	290,000	---	---
Excess (deficiency) of revenues over expenditures	(281,116)	12,082	13,791
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(8,884)	(12,082)	(13,791)
Total other financing sources (uses)	(8,884)	(12,082)	(13,791)
Net Change in Fund Balance	(290,000)	---	---
Fund Balances - July 1	835,680	545,680	545,680
Fund Balances - June 30	545,680	545,680	545,680

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1995 New Jersey Coastal Blue Acres Trust Fund			
REVENUES			
Investment earnings	75,705	124,500	148,029
Other	4,722	3,780	2,574
Total Revenues	80,427	128,280	150,603
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	80,427	128,280	150,603
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	80,427	128,280	150,603
Fund Balances - July 1	5,763,474	5,843,901	5,972,181
Fund Balances - June 30	5,843,901	5,972,181	6,122,784

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
New Jersey Cultural Trust Fund			
REVENUES			
Investment earnings	63,511	519,507	593,967
Total Revenues	63,511	519,507	593,967
EXPENDITURES			
Current:			
Government direction, management, and control	280,489	350,000	350,000
Total Expenditures	280,489	350,000	350,000
Excess (deficiency) of revenues over expenditures	(216,978)	169,507	243,967
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	500,000	500,000	500,000
Total other financing sources (uses)	500,000	500,000	500,000
Net Change in Fund Balance	283,022	669,507	743,967
Fund Balances - July 1	22,806,163	23,089,185	23,758,692
Fund Balances - June 30	23,089,185	23,758,692	24,502,659

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1989 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	12,036	18,413	22,380
Total Revenues	12,036	18,413	22,380
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	12,036	18,413	22,380
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	12,036	18,413	22,380
Fund Balances - July 1	876,593	888,629	907,042
Fund Balances - June 30	888,629	907,042	929,422

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1992 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	5,805	8,870	10,766
Total Revenues	5,805	8,870	10,766
EXPENDITURES			
Current:			
Community development and environmental management	---	15,505	---
Total Expenditures	---	15,505	---
Excess (deficiency) of revenues over expenditures	5,805	(6,635)	10,766
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	5,805	(6,635)	10,766
Fund Balances - July 1	421,255	427,060	420,425
Fund Balances - June 30	427,060	420,425	431,191

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1995 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	1,360	1,586	---
Total Revenues	<u>1,360</u>	<u>1,586</u>	<u>---</u>
EXPENDITURES			
Current:			
Community development and environmental management	---	104,533	---
Total Expenditures	<u>---</u>	<u>104,533</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>1,360</u>	<u>(102,947)</u>	<u>---</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>1,360</u>	<u>(102,947)</u>	<u>---</u>
Fund Balances - July 1	<u>101,587</u>	<u>102,947</u>	<u>---</u>
Fund Balances - June 30	<u>102,947</u>	<u>---</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1989 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	508,118	751,140	744,265
Other	145,343	145,514	119,772
Total Revenues	653,461	896,654	864,037
EXPENDITURES			
Current:			
Community development and environmental management	3,028,660	2,000,000	2,900,000
Total Expenditures	3,028,660	2,000,000	2,900,000
Excess (deficiency) of revenues over expenditures	(2,375,199)	(1,103,346)	(2,035,963)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,846,937)	(1,119,745)	(1,094,014)
Total other financing sources (uses)	(4,846,937)	(1,119,745)	(1,094,014)
Net Change in Fund Balance	(7,222,136)	(2,223,091)	(3,129,977)
Fund Balances - July 1	46,464,369	39,242,233	37,019,142
Fund Balances - June 30	39,242,233	37,019,142	33,889,165

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1992 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	149,454	206,450	159,993
Other	95,055	71,711	54,390
Total Revenues	244,509	278,161	214,383
EXPENDITURES			
Current:			
Community development and environmental management	3,766,397	2,800,000	1,850,000
Total Expenditures	3,766,397	2,800,000	1,850,000
Excess (deficiency) of revenues over expenditures	(3,521,888)	(2,521,839)	(1,635,617)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(3,521,888)	(2,521,839)	(1,635,617)
Fund Balances - July 1	19,037,351	15,515,463	12,993,624
Fund Balances - June 30	15,515,463	12,993,624	11,358,007

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1995 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	196,399	300,108	430,691
Other	236,055	171,300	119,002
Total Revenues	432,454	471,408	549,693
EXPENDITURES			
Current:			
Community development and environmental management	7,452,955	57,681	2,000,000
Total Expenditures	7,452,955	57,681	2,000,000
Excess (deficiency) of revenues over expenditures	(7,020,501)	413,727	(1,450,307)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(7,020,501)	413,727	(1,450,307)
Fund Balances - July 1	30,869,539	23,849,038	24,262,765
Fund Balances - June 30	23,849,038	24,262,765	22,812,458

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
New Jersey Local Development Financing Fund			
REVENUES			
Licenses and fees	11,101	20,000	20,000
Investment earnings	571,267	906,937	1,045,205
Other	340,575	154,740	150,000
Total Revenues	922,943	1,081,677	1,215,205
EXPENDITURES			
Current:			
Economic planning, development, and security	155,334	500,000	500,000
Total Expenditures	155,334	500,000	500,000
Excess (deficiency) of revenues over expenditures	767,609	581,677	715,205
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	767,609	581,677	715,205
Fund Balances - July 1	50,114,681	50,882,290	51,463,967
Fund Balances - June 30	50,882,290	51,463,967	52,179,172

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Pinelands Infrastructure Trust Fund			
REVENUES			
Investment earnings	123,275	199,755	234,084
Other	5,997	5,497	4,491
Total Revenues	129,272	205,252	238,575
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	129,272	205,252	238,575
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	129,272	205,252	238,575
Fund Balances - July 1	9,124,185	9,253,457	9,458,709
Fund Balances - June 30	9,253,457	9,458,709	9,697,284

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Resource Recovery and Solid Waste Disposal Facility Fund			
REVENUES			
Investment earnings	6,896	11,112	12,966
Total Revenues	6,896	11,112	12,966
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	6,896	11,112	12,966
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	6,896	11,112	12,966
Fund Balances - July 1	500,731	507,627	518,739
Fund Balances - June 30	507,627	518,739	531,705

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Shore Protection Fund			
REVENUES			
Investment earnings	57,362	45,024	39,354
Total Revenues	57,362	45,024	39,354
EXPENDITURES			
Current:			
Community development and environmental management	3,915,600	---	1,000,000
Total Expenditures	3,915,600	---	1,000,000
Excess (deficiency) of revenues over expenditures	(3,858,238)	45,024	(960,646)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(57,362)	(45,024)	(39,354)
Total other financing sources (uses)	(57,362)	(45,024)	(39,354)
Net Change in Fund Balance	(3,915,600)	---	(1,000,000)
Fund Balances - July 1	5,915,600	2,000,000	2,000,000
Fund Balances - June 30	2,000,000	2,000,000	1,000,000

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
State Land Acquisition and Development Fund			
REVENUES			
Investment earnings	3,400	6,562	5,000
Total Revenues	3,400	6,562	5,000
EXPENDITURES			
Current:			
Community development and environmental management	(108,011)	115,871	---
Total Expenditures	(108,011)	115,871	---
Excess (deficiency) of revenues over expenditures	111,411	(109,309)	5,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,400)	(6,562)	(5,000)
Total other financing sources (uses)	(3,400)	(6,562)	(5,000)
Net Change in Fund Balance	108,011	(115,871)	---
Fund Balances - July 1	204,539	312,550	196,679
Fund Balances - June 30	312,550	196,679	196,679

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
State of New Jersey Tischler Memorial Fund			
REVENUES			
Investment earnings	8,468	12,948	15,716
Total Revenues	8,468	12,948	15,716
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	---	36,000	40,000
Total Expenditures	---	36,000	40,000
Excess (deficiency) of revenues over expenditures	8,468	(23,052)	(24,284)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	8,468	(23,052)	(24,284)
Fund Balances - July 1	614,779	623,247	600,195
Fund Balances - June 30	623,247	600,195	575,911

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Stormwater Management and Combined Sewer Overflow Abatement Fund			
REVENUES			
Investment earnings	53,846	74,074	89,910
Total Revenues	53,846	74,074	89,910
EXPENDITURES			
Current:			
Community development and environmental management	2,034,476	4,659,861	---
Total Expenditures	2,034,476	4,659,861	---
Excess (deficiency) of revenues over expenditures	(1,980,630)	(4,585,787)	89,910
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	4,700,000
Total other financing sources (uses)	---	---	4,700,000
Net Change in Fund Balance	(1,980,630)	(4,585,787)	4,789,910
Fund Balances - July 1	5,546,254	3,565,624	(1,020,163)
Fund Balances - June 30	3,565,624	(1,020,163)	3,769,747

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Unclaimed Personal Property Trust Fund			
REVENUES			
Investment earnings	14,425,084	6,426,000	6,132,000
Other	205,517,743	160,000,000	145,000,000
Total Revenues	219,942,827	166,426,000	151,132,000
EXPENDITURES			
Current:			
Government direction, management, and control	4,246,117	5,000,000	5,000,000
Total Expenditures	4,246,117	5,000,000	5,000,000
Excess (deficiency) of revenues over expenditures	215,696,710	161,426,000	146,132,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(177,552,970)	(178,329,000)	(218,283,000)
Total other financing sources (uses)	(177,552,970)	(178,329,000)	(218,283,000)
Net Change in Fund Balance	38,143,740	(16,903,000)	(72,151,000)
Fund Balances - July 1	97,860,526	136,004,266	119,101,266
Fund Balances - June 30	136,004,266	119,101,266	46,950,266

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
REVENUES			
Investment earnings	163,849	223,264	188,729
Other	10,319	8,606	8,606
Total Revenues	174,168	231,870	197,335
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	174,168	231,870	197,335
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	174,168	231,870	197,335
Fund Balances - July 1	22,246,617	22,420,785	22,652,655
Fund Balances - June 30	22,420,785	22,652,655	22,849,990

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1992 Wastewater Treatment Fund			
REVENUES			
Investment earnings	267,803	478,477	635,054
Total Revenues	267,803	478,477	635,054
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	267,803	478,477	635,054
Net Change in Fund Balance	267,803	478,477	635,054
Fund Balances - July 1	43,211,787	43,479,590	43,958,067
Fund Balances - June 30	43,479,590	43,958,067	44,593,121

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Water Conservation Fund			
REVENUES			
Investment earnings	10,924	16,670	20,000
Total Revenues	<u>10,924</u>	<u>16,670</u>	<u>20,000</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>10,924</u>	<u>16,670</u>	<u>20,000</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(10,924)	(16,670)	(20,000)
Total other financing sources (uses)	<u>(10,924)</u>	<u>(16,670)</u>	<u>(20,000)</u>
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	791,573	791,573	791,573
Fund Balances - June 30	<u>791,573</u>	<u>791,573</u>	<u>791,573</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
2003 Water Resources and Wastewater Treatment Fund			
REVENUES			
Investment earnings	146,653	263,359	306,569
Total Revenues	146,653	263,359	306,569
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	146,653	263,359	306,569
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	146,653	263,359	306,569
Fund Balances - July 1	42,513,952	42,660,605	42,923,964
Fund Balances - June 30	42,660,605	42,923,964	43,230,533

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Water Supply Fund			
REVENUES			
Investment earnings	875,120	1,120,520	1,033,086
Other	2,408	13,777	191
Total Revenues	877,528	1,134,297	1,033,277
EXPENDITURES			
Current:			
Community development and environmental management	132,469	1,675,000	1,500,000
Total Expenditures	132,469	1,675,000	1,500,000
Excess (deficiency) of revenues over expenditures	745,059	(540,703)	(466,723)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,294,737)	(4,648,000)	(4,646,000)
Total other financing sources (uses)	(4,294,737)	(4,648,000)	(4,646,000)
Net Change in Fund Balance	(3,549,678)	(5,188,703)	(5,112,723)
Fund Balances - July 1	148,748,589	145,198,911	140,010,208
Fund Balances - June 30	145,198,911	140,010,208	134,897,485

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
REVENUES			
Taxes	11,000,000	11,000,000	11,000,000
Licenses and fees	1,613,422	1,800,000	1,800,000
Investment earnings	106,173	164,968	221,554
Total Revenues	12,719,595	12,964,968	13,021,554
EXPENDITURES			
Current:			
Public safety and criminal justice	1,654,980	1,666,050	1,666,050
Physical and mental health	7,702,621	9,324,464	9,440,950
Total Expenditures	9,357,601	10,990,514	11,107,000
Excess (deficiency) of revenues over expenditures	3,361,994	1,974,454	1,914,554
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,791,991)	(1,800,000)	(1,800,000)
Total other financing sources (uses)	(1,791,991)	(1,800,000)	(1,800,000)
Net Change in Fund Balance	1,570,003	174,454	114,554
Fund Balances - July 1	5,860,641	7,430,644	7,605,098
Fund Balances - June 30	7,430,644	7,605,098	7,719,652

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Atlantic City Parking Fees Fund			
REVENUES			
Taxes	16,380,038	17,710,638	19,105,676
Investment earnings	10,006	59,850	62,410
Total Revenues	16,390,044	17,770,488	19,168,086
EXPENDITURES			
Current:			
Economic planning, development, and security	16,390,044	17,770,488	19,168,086
Total Expenditures	16,390,044	17,770,488	19,168,086
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Atlantic City Projects-Room Fund			
REVENUES			
Taxes	20,346,092	22,035,000	23,797,800
Investment earnings	72,886	111,819	124,243
Total Revenues	20,418,978	22,146,819	23,922,043
EXPENDITURES			
Current:			
Economic planning, development, and security	20,418,978	22,146,819	23,922,043
Total Expenditures	20,418,978	22,146,819	23,922,043
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Atlantic City Tourism Promotion Fund			
REVENUES			
Taxes	4,729,658	3,235,244	3,500,000
Investment earnings	68,306	128,476	134,300
Total Revenues	4,797,964	3,363,720	3,634,300
EXPENDITURES			
Current:			
Economic planning, development, and security	4,797,964	3,363,720	3,634,300
Total Expenditures	4,797,964	3,363,720	3,634,300
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Boarding House Rental Assistance Fund			
REVENUES			
Investment earnings	16,868	26,429	32,244
Other	1,620	1,500	1,500
Total Revenues	18,488	27,929	33,744
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	18,488	27,929	33,744
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	18,488	27,929	33,744
Fund Balances - July 1	1,290,263	1,308,751	1,336,680
Fund Balances - June 30	1,308,751	1,336,680	1,370,424

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Body Armor Replacement Fund			
REVENUES			
Investment earnings	74,976	143,544	90,301
Other	4,190,943	3,868,615	3,868,615
Total Revenues	4,265,919	4,012,159	3,958,916
EXPENDITURES			
Current:			
Public safety and criminal justice	3,322,960	6,654,432	4,629,021
Total Expenditures	3,322,960	6,654,432	4,629,021
Excess (deficiency) of revenues over expenditures	942,959	(2,642,273)	(670,105)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(405,641)	(475,000)	(475,000)
Total other financing sources (uses)	(405,641)	(475,000)	(475,000)
Net Change in Fund Balance	537,318	(3,117,273)	(1,145,105)
Fund Balances - July 1	5,887,588	6,424,906	3,307,633
Fund Balances - June 30	6,424,906	3,307,633	2,162,528

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Casino Simulcasting Fund			
REVENUES			
Investment earnings	919	4,400	5,700
Other	161,532	167,600	166,300
Total Revenues	162,451	172,000	172,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	162,451	172,000	172,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(162,451)	(172,000)	(172,000)
Total other financing sources (uses)	(162,451)	(172,000)	(172,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Casino Simulcasting Special Fund			
REVENUES			
Investment earnings	11,199	27,839	36,493
Other	1,425,317	1,430,000	1,420,000
Total Revenues	1,436,516	1,457,839	1,456,493
EXPENDITURES			
Current:			
Public safety and criminal justice	1,538,878	1,435,000	1,420,000
Total Expenditures	1,538,878	1,435,000	1,420,000
Excess (deficiency) of revenues over expenditures	(102,362)	22,839	36,493
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(102,362)	22,839	36,493
Fund Balances - July 1	1,090,431	988,069	1,010,908
Fund Balances - June 30	988,069	1,010,908	1,047,401

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Catastrophic Illness in Children Relief Fund			
REVENUES			
Services and assessments	9,984,360	9,300,000	9,300,000
Investment earnings	69,829	89,030	64,713
Total Revenues	10,054,189	9,389,030	9,364,713
EXPENDITURES			
Current:			
Physical and mental health	117,950	111,747	112,747
Total Expenditures	117,950	111,747	112,747
Excess (deficiency) of revenues over expenditures	9,936,239	9,277,283	9,251,966
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(11,958,346)	(10,207,000)	(11,200,000)
Total other financing sources (uses)	(11,958,346)	(10,207,000)	(11,200,000)
Net Change in Fund Balance	(2,022,107)	(929,717)	(1,948,034)
Fund Balances - July 1	4,905,234	2,883,127	1,953,410
Fund Balances - June 30	2,883,127	1,953,410	5,376

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Clean Communities Account Fund			
REVENUES			
Taxes	22,544,652	22,000,000	22,000,000
Investment earnings	108,588	172,186	175,000
Total Revenues	22,653,240	22,172,186	22,175,000
EXPENDITURES			
Current:			
Community development and environmental management	21,929,435	22,000,000	22,000,000
Total Expenditures	21,929,435	22,000,000	22,000,000
Excess (deficiency) of revenues over expenditures	723,805	172,186	175,000
Net Change in Fund Balance	723,805	172,186	175,000
Fund Balances - July 1	2,972,300	3,696,105	3,868,291
Fund Balances - June 30	3,696,105	3,868,291	4,043,291

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Clean Energy Fund			
REVENUES			
Services and assessments	344,665,000	344,665,000	344,665,000
Investment earnings	2,971,881	4,921,479	5,825,640
Other	22,164	---	---
Total Revenues	347,659,045	349,586,479	350,490,640
EXPENDITURES			
Current:			
Economic planning, development, and security	148,946,159	187,460,284	204,023,300
Total Expenditures	148,946,159	187,460,284	204,023,300
Excess (deficiency) of revenues over expenditures	198,712,886	162,126,195	146,467,340
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(153,183,311)	(160,929,000)	(90,144,000)
Total other financing sources (uses)	(153,183,311)	(160,929,000)	(90,144,000)
Net Change in Fund Balance	45,529,575	1,197,195	56,323,340
Fund Balances - July 1	133,720,451	179,250,026	180,447,221
Fund Balances - June 30	179,250,026	180,447,221	236,770,561

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Clean Water State Revolving Fund			
REVENUES			
Federal and other grants	67,012,783	164,773,392	102,555,041
Investment earnings	1,025,525	2,222,290	3,194,909
Total Revenues	68,038,308	166,995,682	105,749,950
EXPENDITURES			
Current:			
Community development and environmental management	3,635,639	36,255,340	20,297,070
Total Expenditures	3,635,639	36,255,340	20,297,070
Excess (deficiency) of revenues over expenditures	64,402,669	130,740,342	85,452,880
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	4,000,000	8,487,164	7,617,312
Transfers to other funds	(3,091,132)	(3,700,000)	(4,000,000)
Total other financing sources (uses)	908,868	4,787,164	3,617,312
Net Change in Fund Balance	65,311,537	135,527,506	89,070,192
Fund Balances - July 1	334,700,679	400,012,216	535,539,722
Fund Balances - June 30	400,012,216	535,539,722	624,609,914

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Division of Motor Vehicles Surcharge Fund			
REVENUES			
Services and assessments	126,737,848	122,023,000	117,008,000
Investment earnings	26,662	38,943	23,898
Total Revenues	126,764,510	122,061,943	117,031,898
EXPENDITURES			
Current:			
Government direction, management, and control	126,764,510	122,061,943	117,031,898
Total Expenditures	126,764,510	122,061,943	117,031,898
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Drinking Water State Revolving Fund			
REVENUES			
Federal and other grants	50,164,140	26,704,614	15,923,880
Investment earnings	729,348	801,547	1,325,521
Total Revenues	50,893,488	27,506,161	17,249,401
EXPENDITURES			
Current:			
Community development and environmental management	59,935,577	19,712,127	13,497,856
Total Expenditures	59,935,577	19,712,127	13,497,856
Excess (deficiency) of revenues over expenditures	(9,042,089)	7,794,034	3,751,545
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	35,419,301	29,606,525	6,255,810
Transfers to other funds	(2,330,823)	(4,950,000)	(6,414,000)
Total other financing sources (uses)	33,088,478	24,656,525	(158,190)
Net Change in Fund Balance	24,046,389	32,450,559	3,593,355
Fund Balances - July 1	365,178,416	389,224,805	421,675,364
Fund Balances - June 30	389,224,805	421,675,364	425,268,719

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Emergency Medical Technician Training Fund			
REVENUES			
Services and assessments	2,120,262	1,800,000	1,800,000
Investment earnings	55,706	112,749	124,291
Total Revenues	2,175,968	1,912,749	1,924,291
EXPENDITURES			
Current:			
Physical and mental health	1,090,658	1,800,000	1,800,000
Total Expenditures	1,090,658	1,800,000	1,800,000
Excess (deficiency) of revenues over expenditures	1,085,310	112,749	124,291
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(601,436)	(659,000)	(659,000)
Total other financing sources (uses)	(601,436)	(659,000)	(659,000)
Net Change in Fund Balance	483,874	(546,251)	(534,709)
Fund Balances - July 1	3,915,190	4,399,064	3,852,813
Fund Balances - June 30	4,399,064	3,852,813	3,318,104

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Enterprise Zone Assistance Fund			
REVENUES			
Taxes	69,923,339	41,123,137	37,380,310
Investment earnings	140,778	287,625	224,846
Total Revenues	70,064,117	41,410,762	37,605,156
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	70,064,117	41,410,762	37,605,156
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(70,064,117)	(41,410,762)	(37,605,156)
Total other financing sources (uses)	(70,064,117)	(41,410,762)	(37,605,156)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Fund for Support of Free Public Schools			
REVENUES			
Licenses and fees	9,504,899	9,500,000	9,500,000
Investment earnings	1,387,020	3,257,826	4,006,059
Total Revenues	10,891,919	12,757,826	13,506,059
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	10,891,919	12,757,826	13,506,059
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(8,197,328)	(11,810,826)	(12,361,059)
Total other financing sources (uses)	(8,197,328)	(11,810,826)	(12,361,059)
Net Change in Fund Balance	2,694,591	947,000	1,145,000
Fund Balances - July 1	150,777,608	153,472,199	154,419,199
Fund Balances - June 30	153,472,199	154,419,199	155,564,199

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Garden State Farmland Preservation Trust Fund			
REVENUES			
Investment earnings	91,967	90,668	47,064
Other	267,962	---	---
Total Revenues	<u>359,929</u>	<u>90,668</u>	<u>47,064</u>
EXPENDITURES			
Current:			
Community development and environmental management	2,946,989	3,200,000	1,000,000
Total Expenditures	<u>2,946,989</u>	<u>3,200,000</u>	<u>1,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>(2,587,060)</u>	<u>(3,109,332)</u>	<u>(952,936)</u>
Net Change in Fund Balance	<u>(2,587,060)</u>	<u>(3,109,332)</u>	<u>(952,936)</u>
Fund Balances - July 1	<u>8,079,972</u>	<u>5,492,912</u>	<u>2,383,580</u>
Fund Balances - June 30	<u>5,492,912</u>	<u>2,383,580</u>	<u>1,430,644</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Garden State Green Acres Preservation Trust Fund			
REVENUES			
Investment earnings	464,469	693,043	897,463
Other	658,574	610,135	541,012
Total Revenues	1,123,043	1,303,178	1,438,475
EXPENDITURES			
Current:			
Community development and environmental management	2,867,037	590,000	500,000
Total Expenditures	2,867,037	590,000	500,000
Excess (deficiency) of revenues over expenditures	(1,743,994)	713,178	938,475
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(2,796,000)	(2,992,000)
Total other financing sources (uses)	---	(2,796,000)	(2,992,000)
Net Change in Fund Balance	(1,743,994)	(2,082,822)	(2,053,525)
Fund Balances - July 1	70,143,141	68,399,147	66,316,325
Fund Balances - June 30	68,399,147	66,316,325	64,262,800

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Garden State Historic Preservation Trust Fund			
REVENUES			
Investment earnings	39,587	63,489	55,283
Total Revenues	39,587	63,489	55,283
EXPENDITURES			
Current:			
Economic planning, development, and security	36,821	600,275	600,275
Total Expenditures	36,821	600,275	600,275
Excess (deficiency) of revenues over expenditures	2,766	(536,786)	(544,992)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(114,200)	---
Total other financing sources (uses)	---	(114,200)	---
Net Change in Fund Balance	2,766	(650,986)	(544,992)
Fund Balances - July 1	2,898,941	2,901,707	2,250,721
Fund Balances - June 30	2,901,707	2,250,721	1,705,729

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Global Warming Solutions Fund			
REVENUES			
Investment earnings	242	721	506,250
Other	---	---	40,500,000
Total Revenues	242	721	41,006,250
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	242	721	41,006,250
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	242	721	41,006,250
Fund Balances - July 1	32,755	32,997	33,718
Fund Balances - June 30	32,997	33,718	41,039,968

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Hazardous Discharge Site Cleanup Fund			
REVENUES			
Licenses and fees	28,035,402	25,500,000	25,500,000
Services and assessments	70,227,887	10,500,000	10,500,000
Investment earnings	4,100,467	6,522,660	7,235,354
Total Revenues	<u>102,363,756</u>	<u>42,522,660</u>	<u>43,235,354</u>
EXPENDITURES			
Current:			
Community development and environmental management	38,804,803	37,864,050	51,763,800
Total Expenditures	<u>38,804,803</u>	<u>37,864,050</u>	<u>51,763,800</u>
Excess (deficiency) of revenues over expenditures	<u>63,558,953</u>	<u>4,658,610</u>	<u>(8,528,446)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(37,483,718)	(36,626,000)	(36,163,000)
Total other financing sources (uses)	<u>(37,483,718)</u>	<u>(36,626,000)</u>	<u>(36,163,000)</u>
Net Change in Fund Balance	<u>26,075,235</u>	<u>(31,967,390)</u>	<u>(44,691,446)</u>
Fund Balances - July 1	<u>276,549,627</u>	<u>302,624,862</u>	<u>270,657,472</u>
Fund Balances - June 30	<u>302,624,862</u>	<u>270,657,472</u>	<u>225,966,026</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Health Care Subsidy Fund			
REVENUES			
Taxes	418,635,563	418,500,000	418,500,000
Services and assessments	383,007,296	393,000,000	499,400,000
Investment earnings	1,301,181	500,000	500,000
Total Revenues	802,944,040	812,000,000	918,400,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	802,944,040	812,000,000	918,400,000
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	29,493,260	44,276,189	37,482,000
Transfers to other funds	(834,984,470)	(859,718,349)	(955,881,075)
Total other financing sources (uses)	(805,491,210)	(815,442,160)	(918,399,075)
Net Change in Fund Balance	(2,547,170)	(3,442,160)	925
Fund Balances - July 1	7,989,330	5,442,160	2,000,000
Fund Balances - June 30	5,442,160	2,000,000	2,000,925

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Horse Racing Injury Compensation Fund			
REVENUES			
Services and assessments	2,235,025	1,700,000	2,000,000
Investment earnings	2,976	11,306	13,598
Total Revenues	<u>2,238,001</u>	<u>1,711,306</u>	<u>2,013,598</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,788,462	1,950,000	2,000,000
Total Expenditures	<u>1,788,462</u>	<u>1,950,000</u>	<u>2,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>449,539</u>	<u>(238,694)</u>	<u>13,598</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>449,539</u>	<u>(238,694)</u>	<u>13,598</u>
Fund Balances - July 1	<u>113,437</u>	<u>562,976</u>	<u>324,282</u>
Fund Balances - June 30	<u>562,976</u>	<u>324,282</u>	<u>337,880</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Lead Hazard Control Assistance Fund			
REVENUES			
Licenses and fees	6,834	720	---
Investment earnings	7,049	11,050	8,250
Total Revenues	13,883	11,770	8,250
EXPENDITURES			
Current:			
Economic planning, development, and security	178,865	---	---
Total Expenditures	178,865	---	---
Excess (deficiency) of revenues over expenditures	(164,982)	11,770	8,250
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(174,916)	(180,000)	(180,000)
Total other financing sources (uses)	(174,916)	(180,000)	(180,000)
Net Change in Fund Balance	(339,898)	(168,230)	(171,750)
Fund Balances - July 1	9,108,750	8,768,852	8,600,622
Fund Balances - June 30	8,768,852	8,600,622	8,428,872

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Legal Services Fund			
REVENUES			
Licenses and fees	8,768,416	9,000,000	9,000,000
Total Revenues	8,768,416	9,000,000	9,000,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	8,768,416	9,000,000	9,000,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(8,768,416)	(9,000,000)	(9,000,000)
Total other financing sources (uses)	(8,768,416)	(9,000,000)	(9,000,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Luxury Tax Fund			
REVENUES			
Taxes	31,438,576	33,762,485	36,125,589
Investment earnings	3,284	19,512	20,000
Total Revenues	31,441,860	33,781,997	36,145,589
EXPENDITURES			
Current:			
Government direction, management, and control	31,441,860	33,781,997	36,145,589
Total Expenditures	31,441,860	33,781,997	36,145,589
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Medical Malpractice Self Insurance Fund			
REVENUES			
Services and assessments	13,282,248	12,500,000	12,550,000
Investment earnings	81,628	162,416	14,794
Total Revenues	<u>13,363,876</u>	<u>12,662,416</u>	<u>12,564,794</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	24,347,984	27,068,000	26,100,000
Total Expenditures	<u>24,347,984</u>	<u>27,068,000</u>	<u>26,100,000</u>
Excess (deficiency) of revenues over expenditures	<u>(10,984,108)</u>	<u>(14,405,584)</u>	<u>(13,535,206)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	10,000,000	10,000,000	10,000,000
Total other financing sources (uses)	<u>10,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>
Net Change in Fund Balance	<u>(984,108)</u>	<u>(4,405,584)</u>	<u>(3,535,206)</u>
Fund Balances - July 1	<u>10,310,973</u>	<u>9,326,865</u>	<u>4,921,281</u>
Fund Balances - June 30	<u>9,326,865</u>	<u>4,921,281</u>	<u>1,386,075</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
New Home Warranty Security Fund			
REVENUES			
Licenses and fees	629,000	625,000	625,000
Services and assessments	2,966,644	3,000,000	3,000,000
Investment earnings	79,805	176,566	157,189
Other	87,168	85,000	85,000
Total Revenues	3,762,617	3,886,566	3,867,189
EXPENDITURES			
Current:			
Community development and environmental management	747,159	3,000,000	2,000,000
Total Expenditures	747,159	3,000,000	2,000,000
Excess (deficiency) of revenues over expenditures	3,015,458	886,566	1,867,189
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,869,380)	(2,500,000)	(2,500,000)
Total other financing sources (uses)	(1,869,380)	(2,500,000)	(2,500,000)
Net Change in Fund Balance	1,146,078	(1,613,434)	(632,811)
Fund Balances - July 1	4,882,486	6,028,564	4,415,130
Fund Balances - June 30	6,028,564	4,415,130	3,782,319

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
New Jersey Racing Industry Special Fund			
REVENUES			
Licenses and fees	360,824	550,000	405,000
Investment earnings	35,683	31,990	28,821
Other	22,462,229	22,500,000	22,400,000
Total Revenues	22,858,736	23,081,990	22,833,821
EXPENDITURES			
Current:			
Public safety and criminal justice	22,519,416	22,840,000	22,610,000
Total Expenditures	22,519,416	22,840,000	22,610,000
Excess (deficiency) of revenues over expenditures	339,320	241,990	223,821
Net Change in Fund Balance	339,320	241,990	223,821
Fund Balances - July 1	2,070,309	2,409,629	2,651,619
Fund Balances - June 30	2,409,629	2,651,619	2,875,440

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
New Jersey Spill Compensation Fund			
REVENUES			
Taxes	22,558,547	23,500,000	23,500,000
Licenses and fees	782,572	500,000	500,000
Investment earnings	209,507	347,018	583,271
Other	1,072,888	1,000,000	1,000,000
Total Revenues	24,623,514	25,347,018	25,583,271
EXPENDITURES			
Current:			
Community development and environmental management	686,083	1,000,000	1,000,000
Total Expenditures	686,083	1,000,000	1,000,000
Excess (deficiency) of revenues over expenditures	23,937,431	24,347,018	24,583,271
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(25,197,163)	(28,764,000)	(27,877,000)
Total other financing sources (uses)	(25,197,163)	(28,764,000)	(27,877,000)
Net Change in Fund Balance	(1,259,732)	(4,416,982)	(3,293,729)
Fund Balances - July 1	11,348,347	10,088,615	5,671,633
Fund Balances - June 30	10,088,615	5,671,633	2,377,904

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
New Jersey Spinal Cord Research Fund			
REVENUES			
Investment earnings	68,028	73,001	42,666
Other	3,758,968	3,600,000	3,600,000
Total Revenues	3,826,996	3,673,001	3,642,666
EXPENDITURES			
Current:			
Physical and mental health	1,901,968	1,743,060	1,700,000
Total Expenditures	1,901,968	1,743,060	1,700,000
Excess (deficiency) of revenues over expenditures	1,925,028	1,929,941	1,942,666
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,600,000)	(3,600,000)	(3,600,000)
Total other financing sources (uses)	(3,600,000)	(3,600,000)	(3,600,000)
Net Change in Fund Balance	(1,674,972)	(1,670,059)	(1,657,334)
Fund Balances - July 1	6,045,951	4,370,979	2,700,920
Fund Balances - June 30	4,370,979	2,700,920	1,043,586

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
New Jersey Workforce Development Partnership Fund			
REVENUES			
Taxes	121,802,717	123,000,000	125,000,000
Investment earnings	1,086,613	1,446,901	2,309,424
Other	838,281	838,000	838,000
Total Revenues	123,727,611	125,284,901	128,147,424
EXPENDITURES			
Current:			
Economic planning, development, and security	14,050,014	14,100,000	14,100,000
Total Expenditures	14,050,014	14,100,000	14,100,000
Excess (deficiency) of revenues over expenditures	109,677,597	111,184,901	114,047,424
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(94,546,817)	(118,744,000)	(123,328,000)
Total other financing sources (uses)	(94,546,817)	(118,744,000)	(123,328,000)
Net Change in Fund Balance	15,130,780	(7,559,099)	(9,280,576)
Fund Balances - July 1	58,316,518	73,447,298	65,888,199
Fund Balances - June 30	73,447,298	65,888,199	56,607,623

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Petroleum Overcharge Reimbursement Fund			
REVENUES			
Investment earnings	26,229	39,750	34,406
Total Revenues	<u>26,229</u>	<u>39,750</u>	<u>34,406</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>26,229</u>	<u>39,750</u>	<u>34,406</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(209,978)	(455,000)	(455,000)
Total other financing sources (uses)	<u>(209,978)</u>	<u>(455,000)</u>	<u>(455,000)</u>
Net Change in Fund Balance	<u>(183,749)</u>	<u>(415,250)</u>	<u>(420,594)</u>
Fund Balances - July 1	<u>1,789,382</u>	<u>1,605,633</u>	<u>1,190,383</u>
Fund Balances - June 30	<u>1,605,633</u>	<u>1,190,383</u>	<u>769,789</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Pollution Prevention Fund			
REVENUES			
Services and assessments	1,365,941	1,360,000	1,360,000
Investment earnings	26,128	59,138	58,937
Total Revenues	1,392,069	1,419,138	1,418,937
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,392,069	1,419,138	1,418,937
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(991,648)	(1,346,000)	(1,284,000)
Total other financing sources (uses)	(991,648)	(1,346,000)	(1,284,000)
Net Change in Fund Balance	400,421	73,138	134,937
Fund Balances - July 1	1,768,577	2,168,998	2,242,136
Fund Balances - June 30	2,168,998	2,242,136	2,377,073

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Real Estate Guaranty Fund			
REVENUES			
Licenses and fees	101,805	102,100	102,100
Investment earnings	17,616	27,844	36,497
Total Revenues	119,421	129,944	138,597
EXPENDITURES			
Current:			
Economic planning, development, and security	6,941	62,000	7,000
Total Expenditures	6,941	62,000	7,000
Excess (deficiency) of revenues over expenditures	112,480	67,944	131,597
Net Change in Fund Balance	112,480	67,944	131,597
Fund Balances - July 1	1,334,100	1,446,580	1,514,524
Fund Balances - June 30	1,446,580	1,514,524	1,646,121

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Remediation Guarantee Fund			
REVENUES			
Taxes	4,432,404	4,500,000	4,500,000
Investment earnings	417,969	673,949	509,505
Total Revenues	4,850,373	5,173,949	5,009,505
EXPENDITURES			
Current:			
Community development and environmental management	2,106,775	13,149,000	13,624,000
Total Expenditures	2,106,775	13,149,000	13,624,000
Excess (deficiency) of revenues over expenditures	2,743,598	(7,975,051)	(8,614,495)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,743,598	(7,975,051)	(8,614,495)
Fund Balances - July 1	30,429,916	33,173,514	25,198,463
Fund Balances - June 30	33,173,514	25,198,463	16,583,968

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Safe Drinking Water Fund			
REVENUES			
Taxes	2,578,606	2,600,000	2,600,000
Investment earnings	56,541	107,016	77,678
Total Revenues	2,635,147	2,707,016	2,677,678
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,635,147	2,707,016	2,677,678
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,541,319)	(3,415,000)	(3,422,000)
Total other financing sources (uses)	(2,541,319)	(3,415,000)	(3,422,000)
Net Change in Fund Balance	93,828	(707,984)	(744,322)
Fund Balances - July 1	1,973,509	2,067,337	1,359,353
Fund Balances - June 30	2,067,337	1,359,353	615,031

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Sanitary Landfill Facility Contingency Fund			
REVENUES			
Services and assessments	1,947,231	1,800,000	1,800,000
Investment earnings	39,501	67,666	86,841
Total Revenues	1,986,732	1,867,666	1,886,841
EXPENDITURES			
Current:			
Community development and environmental management	1,722,743	405,430	6,565,934
Total Expenditures	1,722,743	405,430	6,565,934
Excess (deficiency) of revenues over expenditures	263,989	1,462,236	(4,679,093)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	263,989	1,462,236	(4,679,093)
Fund Balances - July 1	2,952,868	3,216,857	4,679,093
Fund Balances - June 30	3,216,857	4,679,093	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
State Disability Benefit Fund			
REVENUES			
Taxes	516,254,368	514,000,000	733,150,000
Services and assessments	23,307,730	25,000,000	26,000,000
Investment earnings	1,841,180	3,254,823	3,221,224
Other	5,936,671	6,000,000	6,000,000
Total Revenues	<u>547,339,949</u>	<u>548,254,823</u>	<u>768,371,224</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	521,752,664	525,000,000	530,000,000
Total Expenditures	<u>521,752,664</u>	<u>525,000,000</u>	<u>530,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>25,587,285</u>	<u>23,254,823</u>	<u>238,371,224</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(34,959,373)	(57,207,000)	(57,507,000)
Total other financing sources (uses)	<u>(34,959,373)</u>	<u>(57,207,000)</u>	<u>(57,507,000)</u>
Net Change in Fund Balance	<u>(9,372,088)</u>	<u>(33,952,177)</u>	<u>180,864,224</u>
Fund Balances - July 1	<u>264,097,830</u>	<u>254,725,742</u>	<u>220,773,565</u>
Fund Balances - June 30	<u>254,725,742</u>	<u>220,773,565</u>	<u>401,637,789</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
State-Owned Real Property Fund			
REVENUES			
Investment earnings	78,473	212,098	286,017
Other	5,088,300	5,967,800	6,632,800
Total Revenues	5,166,773	6,179,898	6,918,817
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	5,166,773	6,179,898	6,918,817
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(5,166,773)	(5,967,800)	(6,632,800)
Total other financing sources (uses)	(5,166,773)	(5,967,800)	(6,632,800)
Net Change in Fund Balance	---	212,098	286,017
Fund Balances - July 1	5,660,734	5,660,734	5,872,832
Fund Balances - June 30	5,660,734	5,872,832	6,158,849

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
State Recycling Fund			
REVENUES			
Taxes	26,883,592	26,000,000	26,200,000
Investment earnings	139,827	272,626	322,055
Total Revenues	<u>27,023,419</u>	<u>26,272,626</u>	<u>26,522,055</u>
EXPENDITURES			
Current:			
Community development and environmental management	(790)	1,000,000	1,310,000
Total Expenditures	<u>(790)</u>	<u>1,000,000</u>	<u>1,310,000</u>
Excess (deficiency) of revenues over expenditures	<u>27,024,209</u>	<u>25,272,626</u>	<u>25,212,055</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(26,657,261)	(26,058,000)	(26,058,000)
Total other financing sources (uses)	<u>(26,657,261)</u>	<u>(26,058,000)</u>	<u>(26,058,000)</u>
Net Change in Fund Balance	<u>366,948</u>	<u>(785,374)</u>	<u>(845,945)</u>
Fund Balances - July 1	<u>1,645,739</u>	<u>2,012,687</u>	<u>1,227,313</u>
Fund Balances - June 30	<u>2,012,687</u>	<u>1,227,313</u>	<u>381,368</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Supplemental Workforce Fund for Basic Skills			
REVENUES			
Taxes	34,108,775	35,200,000	36,300,000
Investment earnings	290,935	447,148	731,919
Other	234,719	235,000	235,000
Total Revenues	34,634,429	35,882,148	37,266,919
EXPENDITURES			
Current:			
Economic planning, development, and security	31,283,841	24,300,000	29,300,000
Total Expenditures	31,283,841	24,300,000	29,300,000
Excess (deficiency) of revenues over expenditures	3,350,588	11,582,148	7,966,919
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,556,729)	(2,000,000)	(17,114,000)
Total other financing sources (uses)	(1,556,729)	(2,000,000)	(17,114,000)
Net Change in Fund Balance	1,793,859	9,582,148	(9,147,081)
Fund Balances - July 1	19,857,759	21,651,618	31,233,766
Fund Balances - June 30	21,651,618	31,233,766	22,086,685

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Tourism Improvement and Development District Act			
REVENUES			
Taxes	6,849,830	6,855,736	6,900,000
Investment earnings	1,806	4,139	4,140
Total Revenues	6,851,636	6,859,875	6,904,140
EXPENDITURES			
Current:			
Economic planning, development, and security	6,746,981	6,734,875	6,779,140
Total Expenditures	6,746,981	6,734,875	6,779,140
Excess (deficiency) of revenues over expenditures	104,655	125,000	125,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(104,655)	(125,000)	(125,000)
Total other financing sources (uses)	(104,655)	(125,000)	(125,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Unclaimed Child Support Trust Fund			
REVENUES			
Investment earnings	48,179	77,482	80,636
Other	127,523	82,434	100,000
Total Revenues	175,702	159,916	180,636
EXPENDITURES			
Current:			
Government direction, management, and control	774,819	28,000	20,000
Total Expenditures	774,819	28,000	20,000
Excess (deficiency) of revenues over expenditures	(599,117)	131,916	160,636
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(599,117)	131,916	160,636
Fund Balances - July 1	3,544,008	2,944,891	3,076,807
Fund Balances - June 30	2,944,891	3,076,807	3,237,443

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Unclaimed Utility Deposits Trust Fund			
REVENUES			
Investment earnings	210,999	56,285	142,555
Other	8,338,437	9,000,000	9,000,000
Total Revenues	8,549,436	9,056,285	9,142,555
EXPENDITURES			
Current:			
Government direction, management, and control	5,457,146	6,000,000	6,000,000
Total Expenditures	5,457,146	6,000,000	6,000,000
Excess (deficiency) of revenues over expenditures	3,092,290	3,056,285	3,142,555
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(19,906)	(56,285)	(142,555)
Total other financing sources (uses)	(19,906)	(56,285)	(142,555)
Net Change in Fund Balance	3,072,384	3,000,000	3,000,000
Fund Balances - July 1	501,210	3,573,594	6,573,594
Fund Balances - June 30	3,573,594	6,573,594	9,573,594

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Unemployment Compensation Auxiliary Fund			
REVENUES			
Investment earnings	122,456	284,696	330,624
Other	21,367,579	19,725,000	19,375,000
Total Revenues	21,490,035	20,009,696	19,705,624
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	21,490,035	20,009,696	19,705,624
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	---	3,000,000	---
Transfers to other funds	(25,228,668)	(23,944,000)	(17,530,000)
Total other financing sources (uses)	(25,228,668)	(20,944,000)	(17,530,000)
Net Change in Fund Balance	(3,738,633)	(934,304)	2,175,624
Fund Balances - July 1	7,539,639	3,801,006	2,866,702
Fund Balances - June 30	3,801,006	2,866,702	5,042,326

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Unemployment Compensation Interest Repayment Fund			
REVENUES			
Investment earnings	40,346	52,096	4,983
Total Revenues	40,346	52,096	4,983
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	40,346	52,096	4,983
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(3,000,000)	---
Total other financing sources (uses)	---	(3,000,000)	---
Net Change in Fund Balance	40,346	(2,947,904)	4,983
Fund Balances - July 1	3,111,215	3,151,561	203,657
Fund Balances - June 30	3,151,561	203,657	208,640

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Universal Services Fund			
REVENUES			
Services and assessments	211,189,158	186,396,987	200,021,268
Investment earnings	583,760	1,243,468	1,055,106
Total Revenues	211,772,918	187,640,455	201,076,374
EXPENDITURES			
Current:			
Economic planning, development, and security	132,261,539	125,729,058	129,500,930
Total Expenditures	132,261,539	125,729,058	129,500,930
Excess (deficiency) of revenues over expenditures	79,511,379	61,911,397	71,575,444
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(74,953,667)	(83,106,000)	(83,106,000)
Total other financing sources (uses)	(74,953,667)	(83,106,000)	(83,106,000)
Net Change in Fund Balance	4,557,712	(21,194,603)	(11,530,556)
Fund Balances - July 1	28,167,447	32,725,159	11,530,556
Fund Balances - June 30	32,725,159	11,530,556	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Vietnam Veterans' Memorial Fund			
REVENUES			
Investment earnings	8	177	178
Contributions	80,894	---	---
Other	---	76,850	73,000
Total Revenues	80,902	77,027	73,178
EXPENDITURES			
Current:			
Government direction, management, and control	342	---	---
Special government services	80,893	77,027	73,178
Total Expenditures	81,235	77,027	73,178
Excess (deficiency) of revenues over expenditures	(333)	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(333)	---	---
Fund Balances - July 1	333	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Volkswagen Mitigation Fund			
REVENUES			
Investment earnings	---	140,625	578,516
Other	---	12,000,000	12,000,000
Total Revenues	---	12,140,625	12,578,516
EXPENDITURES			
Current:			
Community development and environmental management	---	500,000	10,000,000
Total Expenditures	---	500,000	10,000,000
Excess (deficiency) of revenues over expenditures	---	11,640,625	2,578,516
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	11,640,625	2,578,516
Fund Balances - July 1	---	---	11,640,625
Fund Balances - June 30	---	11,640,625	14,219,141

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Volunteer Emergency Service Organizations Loan Fund			
REVENUES			
Investment earnings	15,228	27,029	33,218
Other	8,152	6,375	6,049
Total Revenues	23,380	33,404	39,267
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	23,380	33,404	39,267
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	23,380	33,404	39,267
Fund Balances - July 1	1,514,955	1,538,335	1,571,739
Fund Balances - June 30	1,538,335	1,571,739	1,611,006

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Wastewater Treatment Fund			
REVENUES			
Investment earnings	5,883,526	8,295,905	11,470,679
Other	2,693,652	2,363,353	2,632,028
Total Revenues	8,577,178	10,659,258	14,102,707
EXPENDITURES			
Current:			
Community development and environmental management	81,525,894	33,255,317	50,000,000
Total Expenditures	81,525,894	33,255,317	50,000,000
Excess (deficiency) of revenues over expenditures	(72,948,716)	(22,596,059)	(35,897,293)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(34,057,650)	(6,255,810)	(6,255,810)
Total other financing sources (uses)	(34,057,650)	(6,255,810)	(6,255,810)
Net Change in Fund Balance	(107,006,366)	(28,851,869)	(42,153,103)
Fund Balances - July 1	1,163,937,654	1,056,931,288	1,028,079,419
Fund Balances - June 30	1,056,931,288	1,028,079,419	985,926,316

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
Worker and Community Right to Know Fund			
REVENUES			
Services and assessments	3,406,520	3,400,000	3,400,000
Investment earnings	35,119	77,955	67,133
Total Revenues	3,441,639	3,477,955	3,467,133
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,441,639	3,477,955	3,467,133
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,879,136)	(3,371,000)	(3,318,000)
Total other financing sources (uses)	(2,879,136)	(3,371,000)	(3,318,000)
Net Change in Fund Balance	562,503	106,955	149,133
Fund Balances - July 1	2,051,357	2,613,860	2,720,815
Fund Balances - June 30	2,613,860	2,720,815	2,869,948

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
2007 Blue Acres Fund			
REVENUES			
Investment earnings	58,811	83,678	48,981
Total Revenues	58,811	83,678	48,981
EXPENDITURES			
Current:			
Community development and environmental management	(181,926)	2,000,000	1,000,000
Total Expenditures	(181,926)	2,000,000	1,000,000
Excess (deficiency) of revenues over expenditures	240,737	(1,916,322)	(951,019)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	240,737	(1,916,322)	(951,019)
Fund Balances - July 1	4,182,841	4,423,578	2,507,256
Fund Balances - June 30	4,423,578	2,507,256	1,556,237

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018	2019	2020
	Actual	Estimated	Estimated
2009 Blue Acres Fund			
REVENUES			
Investment earnings	94,448	155,571	136,501
Total Revenues	<u>94,448</u>	<u>155,571</u>	<u>136,501</u>
EXPENDITURES			
Current:			
Community development and environmental management	(517,551)	1,000,000	2,000,000
Total Expenditures	<u>(517,551)</u>	<u>1,000,000</u>	<u>2,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>611,999</u>	<u>(844,429)</u>	<u>(1,863,499)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>611,999</u>	<u>(844,429)</u>	<u>(1,863,499)</u>
Fund Balances - July 1	<u>8,125,356</u>	<u>8,737,355</u>	<u>7,892,926</u>
Fund Balances - June 30	<u>8,737,355</u>	<u>7,892,926</u>	<u>6,029,427</u>

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Correctional Facilities Construction Fund of 1987			
Fund Balances - July 1	440	440	440
Fund Balances - June 30	440	440	440

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Energy Conservation Fund			
REVENUES			
Investment earnings	3,859	5,891	7,234
Total Revenues	3,859	5,891	7,234
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,859	5,891	7,234
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,859)	(5,891)	(7,234)
Total other financing sources (uses)	(3,859)	(5,891)	(7,234)
Fund Balances - July 1	279,694	279,694	279,694
Fund Balances - June 30	279,694	279,694	279,694

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Motor Vehicle Commission Fund			
REVENUES			
Investment earnings	320,151	284,014	183,652
Total Revenues	320,151	284,014	183,652
EXPENDITURES			
Current:			
Public safety and criminal justice	8,179,913	7,534,865	7,387,272
Total Expenditures	8,179,913	7,534,865	7,387,272
Excess (deficiency) of revenues over expenditures	(7,859,762)	(7,250,851)	(7,203,620)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(7,859,762)	(7,250,851)	(7,203,620)
Fund Balances - July 1	28,246,234	20,386,472	13,135,621
Fund Balances - June 30	20,386,472	13,135,621	5,932,001

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
(dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
REVENUES			
Investment earnings	32,528	52,307	60,243
Total Revenues	32,528	52,307	60,243
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	32,528	52,307	60,243
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(32,528)	(52,307)	(60,243)
Total other financing sources (uses)	(32,528)	(52,307)	(60,243)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	2,357,503	2,357,503	2,357,503
Fund Balances - June 30	2,357,503	2,357,503	2,357,503

SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
REVENUES			
Investment earnings	3,464	5,570	6,416
Total Revenues	3,464	5,570	6,416
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,464	5,570	6,416
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,464)	(5,570)	(6,416)
Total other financing sources (uses)	(3,464)	(5,570)	(6,416)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	251,071	251,071	251,071
Fund Balances - June 30	251,071	251,071	251,071

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
1999 Statewide Transportation and Local Bridge Fund			
REVENUES			
Investment earnings	54,379	86,314	100,665
Total Revenues	54,379	86,314	100,665
EXPENDITURES			
Current:			
Transportation programs	2,078	2,523	2,523
Total Expenditures	2,078	2,523	2,523
Excess (deficiency) of revenues over expenditures	52,301	83,791	98,142
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(54,379)	(86,314)	(100,665)
Total other financing sources (uses)	(54,379)	(86,314)	(100,665)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(2,078)	(2,523)	(2,523)
Fund Balances - July 1	3,985,626	3,983,548	3,981,025
Fund Balances - June 30	3,983,548	3,981,025	3,978,502

SUPPLEMENTARY INFORMATION

**COMBINING STATEMENT OF NET POSITION
PRIVATE PURPOSE TRUST FUNDS
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Insurance Annuity Trust Fund			
ADDITIONS			
Interest and dividends	2,684	4,342	5,268
Total Investment Income	2,684	4,342	5,268
Miscellaneous	6,000	6,000	6,000
Total Additions	8,684	10,342	11,268
DEDUCTIONS			
Total Deductions	---	---	---
Total Changes in Net Position Held in Trust	8,684	10,342	11,268
Net Position - July 1	194,790	203,474	213,816
Net Position - June 30	203,474	213,816	225,084

SUPPLEMENTARY INFORMATION

COMBINING STATEMENT OF NET POSITION PRIVATE PURPOSE TRUST FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Motor Vehicle Security Responsibility Fund			
ADDITIONS			
Interest and dividends	3,371	5,522	6,703
Total Investment Income	3,371	5,522	6,703
Total Additions	3,371	5,522	6,703
DEDUCTIONS			
Refunds and transfers to other systems	3,371	5,522	6,703
Total Deductions	3,371	5,522	6,703
Total Changes in Net Position Held in Trust	---	---	---
Net Position - July 1	262,550	262,550	262,550
Net Position - June 30	262,550	262,550	262,550

SUPPLEMENTARY INFORMATION

COMBINING STATEMENT OF NET POSITION PRIVATE PURPOSE TRUST FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Unclaimed County Deposits Trust Fund			
ADDITIONS			
Interest and dividends	78,059	123,203	134,983
Total Investment Income	78,059	123,203	134,983
Miscellaneous	18,201	32,108	20,000
Total Additions	96,260	155,311	154,983
DEDUCTIONS			
Payments in accordance with trust agreements	466,477	250,000	500,000
Total Deductions	466,477	250,000	500,000
Total Changes in Net Position Held in Trust	(370,217)	(94,689)	(345,017)
Net Position - July 1	1,439,088	1,068,871	974,182
Net Position - June 30	1,068,871	974,182	629,165

SUPPLEMENTARY INFORMATION

COMBINING STATEMENT OF NET POSITION PRIVATE PURPOSE TRUST FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Unclaimed Insurance Payments on Deposit Accounts Fund			
ADDITIONS			
Interest and dividends	88,213	140,408	163,805
Total Investment Income	88,213	140,408	163,805
Miscellaneous	62	218,767	50,000
Total Additions	88,275	359,175	213,805
DEDUCTIONS			
Refunds and transfers to other systems	85,402	133,388	155,615
Payments in accordance with trust agreements	143,976	160,000	150,000
Total Deductions	229,378	293,388	305,615
Total Changes in Net Position Held in Trust	(141,103)	65,787	(91,810)
Net Position - July 1	6,483,738	6,342,635	6,408,422
Net Position - June 30	6,342,635	6,408,422	6,316,612

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
State Lottery Fund			
OPERATING REVENUES			
Sales and charges for services	3,299,702,751	3,425,000,000	3,550,000,000
Other	53,694,976	44,000,000	46,000,000
Total Operating Revenues	3,353,397,727	3,469,000,000	3,596,000,000
OPERATING EXPENSES			
Lottery prize awards	1,991,568,091	2,074,200,000	2,154,000,000
Other	303,111,190	330,800,000	340,000,000
Total Operating Expenses	2,294,679,281	2,405,000,000	2,494,000,000
Operating Income (Loss)	1,058,718,446	1,064,000,000	1,102,000,000
NONOPERATING REVENUES (EXPENSES)			
Contributions to Pension Funds	(976,000,000)	(1,037,000,000)	(1,071,000,000)
Investment earnings	3,265,058	5,000,000	2,500,000
Northstar NJ incentive payments	(31,859,505)	(32,000,000)	(33,500,000)
Total Nonoperating Revenues (Expenses)	(1,004,594,447)	(1,064,000,000)	(1,102,000,000)
Income (Loss) Before Transfers	54,123,999	---	---
Transfers to other funds	(52,668,473)	---	---
Change in Net Position	1,455,526	---	---
Net Position - July 1	---	1,455,526	1,455,526
Net Position - June 30	1,455,526	1,455,526	1,455,526

SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2018 Actual	2019 Estimated	2020 Estimated
Unemployment Compensation Fund			
OPERATING REVENUES			
Assessments	2,229,385,954	2,050,000,000	2,120,000,000
From federal agencies	17,012,012	23,000,000	25,000,000
Other	795,879	1,000,000	1,000,000
Total Operating Revenues	<u>2,247,193,845</u>	<u>2,074,000,000</u>	<u>2,146,000,000</u>
OPERATING EXPENSES			
Unemployment compensation	1,967,784,187	2,155,000,000	2,300,000,000
Total Operating Expenses	<u>1,967,784,187</u>	<u>2,155,000,000</u>	<u>2,300,000,000</u>
Operating Income (Loss)	<u>279,409,658</u>	<u>(81,000,000)</u>	<u>(154,000,000)</u>
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	50,580,670	56,700,000	55,600,000
Other	17,465,052	15,000,000	15,000,000
Total Nonoperating Revenues (Expenses)	<u>68,045,722</u>	<u>71,700,000</u>	<u>70,600,000</u>
Income (Loss) Before Transfers	<u>347,455,380</u>	<u>(9,300,000)</u>	<u>(83,400,000)</u>
Change in Net Position	<u>347,455,380</u>	<u>(9,300,000)</u>	<u>(83,400,000)</u>
Net Position - July 1	<u>2,743,189,177</u>	<u>3,090,644,557</u>	<u>3,081,344,557</u>
Net Position - June 30	<u>3,090,644,557</u>	<u>3,081,344,557</u>	<u>2,997,944,557</u>

STATE OF NEW JERSEY
DESCRIPTION OF FUNDS

General Fund

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

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

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

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

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

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.

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

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).

574 - 2003 Dam, Lake and Stream Project Revolving Loan Fund (P.L. 2003, c.162)

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

573 - 2003 Dam, Lake, Stream and Flood Control Project Fund (P.L. 2003, c.162)

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

557 - 1992 Dam Restoration and Clean Waters Trust Fund (P.L. 1992, c.88)

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.

547 - 1989 Development Potential Bank Transfer Fund (P.L. 1989, c.183)

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

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

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.

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

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

SUPPLEMENTARY INFORMATION

General Fund

570 - 1996 Economic Development Site Fund (P.L. 1996, c.70)

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.

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

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.

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

General Fund appropriations are credited to the fund and, on an as needed basis, reimburse municipalities or counties for damage or excess costs as a result of an emergency.

569 - 1996 Environmental Cleanup Fund (P.L. 1996, c.70)

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.

546 - 1989 Farmland Preservation Fund (P.L. 1989, c.183)

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

554 - 1992 Farmland Preservation Fund (P.L. 1992, c.88)

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

565 - 1995 Farmland Preservation Fund (P.L. 1995, c.204)

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

579 - 2007 Farmland Preservation Fund (P.L. 2007, c.119)

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

585 - 2009 Farmland Preservation Fund (P.L. 2009, c.117)

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

577 - 2007 Green Acres Fund (P.L. 2007, c.119)

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

582 - 2009 Green Acres Fund (P.L. 2009, c.117)

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

General Fund

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

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.

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

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

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

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.

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

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

556 - 1992 Historic Preservation Fund (P.L. 1992, c.88)

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

564 - 1995 Historic Preservation Fund (P.L. 1995, c.204)

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

580 - 2007 Historic Preservation Fund (P.L. 2007, c.119)

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

584 - 2009 Historic Preservation Fund (P.L. 2009, c.117)

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

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

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

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

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.

SUPPLEMENTARY INFORMATION

General Fund

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

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.

571 - 1996 Lake Restoration Fund (P.L. 1996, c.70)

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.

71G - Long Term Obligation and Capital Expenditure Fund (P.L. 2008, c.22)

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

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

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.

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

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.

563 - 1995 New Jersey Coastal Blue Acres Trust Fund (P.L. 1995, c.204)

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

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

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

544 - 1989 New Jersey Green Acres Fund (P.L. 1989, c.183)

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.

553 - 1992 New Jersey Green Acres Fund (P.L. 1992, c.88)

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.

567 - 1995 New Jersey Green Acres Fund (P.L. 1995, c.204)

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

General Fund

545 - 1989 New Jersey Green Trust Fund (P.L. 1989, c.183)

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.

555 - 1992 New Jersey Green Trust Fund (P.L. 1992, c.88)

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

566 - 1995 New Jersey Green Trust Fund (P.L. 1995, c.204)

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

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

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.

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

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.

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

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.

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

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.

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

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.

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

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

General Fund

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

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

SUPPLEMENTARY INFORMATION

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

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

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

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

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.

558 - 1992 Wastewater Treatment Fund (P.L. 1992, c.88)

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

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

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, irrigation, recreational, and other public purposes.

575 - 2003 Water Resources and Wastewater Treatment Fund (P.L. 2003, c.162)

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.

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

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.

Special Revenue Funds

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

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75 percent toward alcohol rehabilitation, 15 percent toward enforcement, and 10 percent toward education. Additionally, a \$100 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs is deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

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

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

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

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

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

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

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

A \$1 million appropriation (\$750,000 from the Casino Revenue Fund and \$250,000 from the General Fund) initially funded the Boarding House Rental Assistance Fund. This fund finances life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to account for the repayments for such life safety improvement loans.

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

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

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

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

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

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

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

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

SUPPLEMENTARY INFORMATION

Special Revenue Funds

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

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

71D - Clean Energy Fund (P.L. 1999, c.23)

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.

71H - Clean Water State Revolving Fund (P.L. 2009, c.77)

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

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

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

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

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.

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

An amount of \$1.00 is added to each fine, penalty, and forfeiture imposed and collected under authority of law for any violation of the provisions of Title 39 of the revised statutes or any other motor vehicle or traffic violation is deposited in this fund. This fund annually reimburses any private agency, organization, or entity which is certified by the Commissioner of Health to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical technician-ambulance (EMT-A) or emergency medical technician-defibrillation (EMT-D) certification and/or recertification that are not otherwise reimbursed.

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

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

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

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

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

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

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.

Special Revenue Funds

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

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.

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

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.

71H - Global Warming Solutions Fund (P.L. 2007, c.340)

Revenue in this fund is generated quarterly from the sale of emission allowances. Disbursements are made to provide grants and financial assistance for efficiency projects and efforts to reduce greenhouse gases.

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

This fund was established for the purposes of preparing feasibility studies, engineering designs, and undertaking other work necessary for the cleanup or mitigation of hazardous discharge sites in the State. An amount of \$100 million was appropriated from the Hazardous Discharge Fund of 1981. Sources of revenue are comprised of collections for Natural Resources Damages (NRD or past costs in site cleanups) and Responsible Party (RP or future site cleanup costs). Collections also include oversight bills for cleanup as well as legal settlements for past costs of cleanup.

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

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

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

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

745 - Lead Hazard Control Assistance Fund (P.L. 2003, c.311)

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

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

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 10 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.

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

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

713 - Medical Malpractice Self Insurance Fund (N.J.S.A. 18A:65-99)

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

SUPPLEMENTARY INFORMATION

Special Revenue Funds

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

This fund is dedicated for the purpose of reimbursing a developer who enters into a certified redevelopment agreement related to the closure, remediation, and redevelopment of municipal landfill sites. Costs of the closure and remediation of the municipal solid waste landfill may be eligible for a 75 percent reimbursement upon the commencement of a business operation within a redevelopment project. The reimbursements are made from designated Sales and Use Tax collections.

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

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

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

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

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

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

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

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.

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

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

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

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.

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

This fund was established to fund the implementation of a comprehensive pollution prevention program which integrates the air pollution, water pollution, and hazardous waste management programs. The fund is credited with a \$2 per employee fee imposed upon employers and collected by the New Jersey Department of Labor.

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

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.

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

The fund was established in order to remediate, or contract for the remediation of, any real property for which a person was required to establish a remediation funding source pursuant to section 25 of P.L. 1993, c.139, and where that person fails to conduct or properly conduct that remediation. The remediation funding source surcharge shall be in an amount equal to 1 percent of the required amount of the remediation funding source required to be maintained. An amount of \$5 million was appropriated from the Hazardous Discharge Fund of 1986.

Special Revenue Funds

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

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.

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

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.

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

Worker and employer deposits that are subject to the contribution section on taxable wages under the State's unemployment compensation law are recorded in this fund. Deposits are also made from special assessments, fines, penalties, and investment earnings. Payments from the fund may be made to persons entitled to disability benefits, family leave benefits, and benefits not covered by the Workers' Compensation Law, for authorized refunds of contributions, and for administrative expenses.

71K - State-Owned Real Property Fund (P.L. 2007, c.108)

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

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

Beginning on April 1, 2008, a \$3 per ton tax is levied on the owner or operator of every solid waste facility as well as on solid waste collectors that transport solid waste for out-of-state disposal. Monies in the fund are used for: direct recycling grants to counties and municipalities; aid to counties for preparing, revising, and implementing solid waste management plans; State recycling program planning and program funding; aid to counties for public information and education programs concerning recycling programs; and for State grants to institutions of higher education to conduct research in recycling.

767 - Supplemental Workforce Fund for Basic Skills (P.L. 2002, c.152)

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

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

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

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

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

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

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 percent of the unclaimed utility deposits received from each of the electric and gas utilities by the administrator. Money received from the administrator shall be used exclusively for the payment of expenses associated with the restoration of electric or gas service, or to prevent the termination of electric or gas service. The remaining portion is retained in the fund and used to pay claims duly presented and allowed.

SUPPLEMENTARY INFORMATION

Special Revenue Funds

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

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.

71M - Unemployment Compensation Interest Repayment Fund (N.J.S.A. 21-14.3)

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

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

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

72W - Volkswagen Mitigation Fund (P.L. 1999, c.23)

The State of New Jersey will receive an amount totaling 72.2 million dollars as part of the Volkswagen Diesel Emissions Environmental Mitigation Settlement. The State will place these funds in a separate account within the Department of Environmental Protection. DEP will consider public input distributing a draft beneficiary mitigation plan on it’s website at www.state.nj.us/dep/vw.

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

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

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

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

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

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.

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

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

Capital Projects Funds

578 - 2007 Blue Acres Fund (P.L. 2007, c.119)

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

583 - 2009 Blue Acres Fund (P.L. 2009, c.117)

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

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

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.

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

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

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

The Motor Vehicle Security and Customer Service Act created the Motor Vehicle Commission Fund which authorized the issuance of \$160 million in installment obligation bonds. An amount of \$10 million was transferred to the Administrative Office of the Courts for improvements to the automated traffic system. The remainder was used to make capital improvements to Motor Vehicle Commission facilities.

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

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 right-of-way.

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

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

572 - 1999 Statewide Transportation and Local Bridge Fund (P.L. 1999, c.181)

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.

SUPPLEMENTARY INFORMATION

Private Purpose Funds

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

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

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

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.

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

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

706 - Unclaimed Insurance Payments on Deposit Accounts Fund (N.J.S.A. 46:30B-1)

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 10 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 10 year period, any remaining deposits will be forwarded to the Federal Deposit Insurance Corporation.

Proprietary Funds

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

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. In accordance with the Lottery Enterprise Contributions Act, remaining balances are contributed to Teachers' Pension and Annuity Fund (77.8%), Public Employees' Retirement System (21.0%), and Police and Firemen's Retirement System (1.2%) for a 30-year term effective as of June 30, 2017. 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.