



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-----		
	2022	2023	2024
	Actual	Estimated	Estimated
ALL FUNDS			
REVENUES			
Total Revenues	15,868,783,689	12,142,268,137	12,364,249,241
EXPENDITURES			
Total Expenditures	19,095,036,479	12,572,717,542	12,047,017,622
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	750,000,000	750,000,000	1,000,000,000
Refunding bonds issued	893,750,000	---	---
Premiums/discounts	262,063,654	45,355,704	---
Payment to bond escrow agents	(1,044,070,975)	---	---
Transfers from other funds	8,387,121,019	5,036,353,229	2,699,561,925
Transfers to other funds	(3,785,165,324)	(4,508,702,569)	(4,502,349,523)
Total other financing sources (uses)	5,463,698,374	1,323,006,364	(802,787,598)
Net Change in Fund Balance	2,237,445,584	892,556,960	(485,555,978)
Fund Balances - July 1	12,388,249,758	14,625,695,342	15,518,252,302
Fund Balances - June 30	14,625,695,342	15,518,252,302	15,032,696,323

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Beaches and Harbor Fund			
REVENUES			
Investment earnings	177	---	---
Total Revenues	177	---	---
EXPENDITURES			
Current:			
Community development and environmental management	912,353	---	---
Total Expenditures	912,353	---	---
Excess (deficiency) of revenues over expenditures	(912,176)	---	---
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(177)	---	---
Total other financing sources (uses)	(177)	---	---
Net Change in Fund Balance	(912,353)	---	---
Fund Balances - July 1	912,353	---	---
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-----		
	2022 Actual	2023 Estimated	2024 Estimated
Building Our Future Fund			
REVENUES			
Investment earnings	71,467	682,920	245,118
Total Revenues	71,467	682,920	245,118
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	7,871,440	17,492,937	8,296,143
Total Expenditures	7,871,440	17,492,937	8,296,143
Excess (deficiency) of revenues over expenditures	(7,799,973)	(16,810,017)	(8,051,025)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(71,467)	(682,920)	(245,118)
Total other financing sources (uses)	(71,467)	(682,920)	(245,118)
Net Change in Fund Balance	(7,871,440)	(17,492,937)	(8,296,143)
Fund Balances - July 1	33,660,520	25,789,080	8,296,143
Fund Balances - June 30	25,789,080	8,296,143	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Clean Waters Fund			
REVENUES			
Investment earnings	56	607	823
Total Revenues	56	607	823
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	56	607	823
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(56)	(607)	(823)
Total other financing sources (uses)	(56)	(607)	(823)
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-----		
	2022 Actual	2023 Estimated	2024 Estimated
Cultural Centers and Historic Preservation Fund			
REVENUES			
Investment earnings	148	2,352	3,185
Total Revenues	148	2,352	3,185
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	148	2,352	3,185
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(148)	(2,352)	(3,185)
Total other financing sources (uses)	(148)	(2,352)	(3,185)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	(37,370)	(37,370)	(37,370)
Fund Balances - June 30	(37,370)	(37,370)	(37,370)

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
2003 Dam, Lake, and Stream Project Revolving Loan Fund			
REVENUES			
Investment earnings	120,031	1,987,330	2,266,971
Other	753,624	718,919	612,636
Total Revenues	873,655	2,706,249	2,879,607
EXPENDITURES			
Current:			
Community development and environmental management	---	255,000	255,000
Total Expenditures	---	255,000	255,000
Excess (deficiency) of revenues over expenditures	873,655	2,451,249	2,624,607
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	873,655	2,451,249	2,624,607
Fund Balances - July 1	90,735,969	91,609,624	94,060,873
Fund Balances - June 30	91,609,624	94,060,873	96,685,480

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
2003 Dam, Lake, Stream, and Flood Control Project Fund			
REVENUES			
Investment earnings	12,001	156,864	64,816
Total Revenues	12,001	156,864	64,816
EXPENDITURES			
Current:			
Community development and environmental management	37,741	2,734,193	2,277,757
Total Expenditures	37,741	2,734,193	2,277,757
Excess (deficiency) of revenues over expenditures	(25,740)	(2,577,329)	(2,212,941)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(12,001)	(156,864)	(64,816)
Total other financing sources (uses)	(12,001)	(156,864)	(64,816)
Net Change in Fund Balance	(37,741)	(2,734,193)	(2,277,757)
Fund Balances - July 1	5,117,691	5,079,950	2,345,757
Fund Balances - June 30	5,079,950	2,345,757	68,000

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
1992 Dam Restoration and Clean Waters Trust Fund			
REVENUES			
Investment earnings	37,279	568,217	516,353
Other	43,428	38,603	33,889
Total Revenues	80,707	606,820	550,242
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	80,707	606,820	550,242
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	80,707	606,820	550,242
Fund Balances - July 1	17,839,458	17,920,165	18,526,985
Fund Balances - June 30	17,920,165	18,526,985	19,077,227

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
1989 Development Potential Bank Transfer Fund			
REVENUES			
Investment earnings	278	2,871	2,183
Total Revenues	278	2,871	2,183
EXPENDITURES			
Current:			
Government direction, management, and control	28,311	25,300	---
Total Expenditures	28,311	25,300	---
Excess (deficiency) of revenues over expenditures	(28,033)	(22,429)	2,183
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(13,443)	(15,000)	(15,000)
Total other financing sources (uses)	(13,443)	(15,000)	(15,000)
Net Change in Fund Balance	(41,476)	(37,429)	(12,817)
Fund Balances - July 1	142,029	100,553	63,124
Fund Balances - June 30	100,553	63,124	50,307

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Developmental Disabilities Waiting List Reduction Fund			
REVENUES			
Investment earnings	4,863	77,811	78,038
Total Revenues	<u>4,863</u>	<u>77,811</u>	<u>78,038</u>
EXPENDITURES			
Current:			
Physical and mental health	---	---	1,100,000
Educational, cultural, and intellectual development	(364,800)	---	---
Total Expenditures	<u>(364,800)</u>	<u>---</u>	<u>1,100,000</u>
Excess (deficiency) of revenues over expenditures	<u>369,663</u>	<u>77,811</u>	<u>(1,021,962)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,863)	(77,811)	(78,038)
Total other financing sources (uses)	<u>(4,863)</u>	<u>(77,811)</u>	<u>(78,038)</u>
Net Change in Fund Balance	<u>364,800</u>	<u>---</u>	<u>(1,100,000)</u>
Fund Balances - July 1	<u>1,702,282</u>	<u>2,067,082</u>	<u>2,067,082</u>
Fund Balances - June 30	<u>2,067,082</u>	<u>2,067,082</u>	<u>967,082</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Dredging and Containment Facility Fund			
REVENUES			
Investment earnings	12,782	185,279	204,418
Total Revenues	12,782	185,279	204,418
EXPENDITURES			
Transportation programs	1,536,644	889,406	840,218
Government direction, management, and control	128,423	11,660	---
Total Expenditures	1,665,067	901,066	840,218
Excess (deficiency) of revenues over expenditures	(1,652,285)	(715,787)	(635,801)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,652,285)	(715,787)	(635,801)
Fund Balances - July 1	6,890,501	5,238,216	4,522,429
Fund Balances - June 30	5,238,216	4,522,429	3,886,628

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
1996 Economic Development Site Fund			
REVENUES			
Investment earnings	956	16,061	22,337
Total Revenues	956	16,061	22,337
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	956	16,061	22,337
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	956	16,061	22,337
Fund Balances - July 1	453,831	454,787	470,848
Fund Balances - June 30	454,787	470,848	493,185

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Emergency Services Fund			
REVENUES			
Investment earnings	8,360	88,434	113,566
Total Revenues	8,360	88,434	113,566
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	8,360	88,434	113,566
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	8,360	88,434	113,566
Fund Balances - July 1	2,320,878	2,329,238	2,417,672
Fund Balances - June 30	2,329,238	2,417,672	2,531,238

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
1996 Environmental Cleanup Fund			
REVENUES			
Investment earnings	56,642	852,592	1,017,007
Total Revenues	56,642	852,592	1,017,007
EXPENDITURES			
Current:			
Community development and environmental management	1,149,417	2,872,000	2,798,000
Government direction, management, and control	256,846	23,319	---
Total Expenditures	1,406,263	2,895,319	2,798,000
Excess (deficiency) of revenues over expenditures	(1,349,621)	(2,042,727)	(1,780,993)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,349,621)	(2,042,727)	(1,780,993)
Fund Balances - July 1	25,128,473	23,778,852	21,736,125
Fund Balances - June 30	23,778,852	21,736,125	19,955,132

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
1995 Farmland Preservation Fund			
REVENUES			
Investment earnings	966	13,550	18,572
Total Revenues	966	13,550	18,572
EXPENDITURES			
Current:			
Community development and environmental management	454,416	---	---
Total Expenditures	454,416	---	---
Excess (deficiency) of revenues over expenditures	(453,450)	13,550	18,572
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(453,450)	13,550	18,572
Fund Balances - July 1	815,670	362,220	375,770
Fund Balances - June 30	362,220	375,770	394,342

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
2007 Farmland Preservation Fund			
REVENUES			
Investment earnings	16,250	249,772	338,246
Total Revenues	16,250	249,772	338,246
EXPENDITURES			
Current:			
Community development and environmental management	1,270,552	---	310,000
Total Expenditures	1,270,552	---	310,000
Excess (deficiency) of revenues over expenditures	(1,254,302)	249,772	28,246
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,254,302)	249,772	28,246
Fund Balances - July 1	7,929,441	6,675,139	6,924,911
Fund Balances - June 30	6,675,139	6,924,911	6,953,157

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
2009 Farmland Preservation Fund			
REVENUES			
Investment earnings	13,879	182,444	170,622
Total Revenues	13,879	182,444	170,622
EXPENDITURES			
Current:			
Community development and environmental management	1,217,241	940,000	2,560,000
Government direction, management, and control	366,933	33,378	---
Total Expenditures	1,584,174	973,378	2,560,000
Excess (deficiency) of revenues over expenditures	(1,570,295)	(790,934)	(2,389,378)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,570,295)	(790,934)	(2,389,378)
Fund Balances - July 1	7,011,416	5,441,121	4,650,187
Fund Balances - June 30	5,441,121	4,650,187	2,260,809

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
2007 Green Acres Fund			
REVENUES			
Investment earnings	17,562	150,083	153,847
Other	79,198	34,319	2,250,000
Total Revenues	96,760	184,402	2,403,847
EXPENDITURES			
Current:			
Community development and environmental management	3,290,656	2,050,000	2,250,000
Total Expenditures	3,290,656	2,050,000	2,250,000
Excess (deficiency) of revenues over expenditures	(3,193,896)	(1,865,598)	153,847
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(268,994)	---	---
Total other financing sources (uses)	(268,994)	---	---
Net Change in Fund Balance	(3,462,890)	(1,865,598)	153,847
Fund Balances - July 1	11,916,741	8,453,851	6,588,253
Fund Balances - June 30	8,453,851	6,588,253	6,742,100

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
2009 Green Acres Fund			
REVENUES			
Investment earnings	41,898	626,669	624,598
Other	45,134	24,386	---
Total Revenues	87,032	651,055	624,598
EXPENDITURES			
Current:			
Community development and environmental management	2,728,091	3,750,000	4,750,000
Government direction, management, and control	938,353	175,650	79,224
Total Expenditures	3,666,444	3,925,650	4,829,224
Excess (deficiency) of revenues over expenditures	(3,579,412)	(3,274,595)	(4,204,626)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(231,558)	---	---
Total other financing sources (uses)	(231,558)	---	---
Net Change in Fund Balance	(3,810,970)	(3,274,595)	(4,204,626)
Fund Balances - July 1	24,667,524	20,856,554	17,581,959
Fund Balances - June 30	20,856,554	17,581,959	13,377,333

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Green Trust Fund			
REVENUES			
Investment earnings	44,832	603,027	534,533
Other	75,434	57,961	46,075
Total Revenues	120,266	660,988	580,608
EXPENDITURES			
Current:			
Community development and environmental management	3,551,368	5,200,000	5,000,000
Total Expenditures	3,551,368	5,200,000	5,000,000
Excess (deficiency) of revenues over expenditures	(3,431,102)	(4,539,012)	(4,419,392)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(268,994)	---	---
Total other financing sources (uses)	(268,994)	---	---
Net Change in Fund Balance	(3,700,096)	(4,539,012)	(4,419,392)
Fund Balances - July 1	28,026,667	24,326,571	19,787,559
Fund Balances - June 30	24,326,571	19,787,559	15,368,167

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Hazardous Discharge Fund of 1981			
REVENUES			
Investment earnings	427	6,803	9,213
Total Revenues	427	6,803	9,213
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	427	6,803	9,213
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(427)	(6,803)	(9,213)
Total other financing sources (uses)	(427)	(6,803)	(9,213)
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-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Hazardous Discharge Fund of 1986			
REVENUES			
Investment earnings	4,757	59,132	70,674
Total Revenues	4,757	59,132	70,674
EXPENDITURES			
Current:			
Community development and environmental management	1,039,250	180,000	140,000
Government direction, management, and control	516,348	137,017	79,224
Total Expenditures	1,555,598	317,017	219,224
Excess (deficiency) of revenues over expenditures	(1,550,841)	(257,885)	(148,550)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,550,841)	(257,885)	(148,550)
Fund Balances - July 1	3,338,913	1,788,072	1,530,187
Fund Balances - June 30	1,788,072	1,530,187	1,381,637

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Higher Education Facility Renovation and Rehabilitation Fund			
REVENUES			
Investment earnings	347	5,525	7,632
Total Revenues	347	5,525	7,632
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	347	5,525	7,632
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	347	5,525	7,632
Fund Balances - July 1	146,871	147,218	152,743
Fund Balances - June 30	147,218	152,743	160,375

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
1992 Historic Preservation Fund			
REVENUES			
Investment earnings	76	1,208	1,669
Total Revenues	<u>76</u>	<u>1,208</u>	<u>1,669</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>76</u>	<u>1,208</u>	<u>1,669</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>76</u>	<u>1,208</u>	<u>1,669</u>
Fund Balances - July 1	<u>32,199</u>	<u>32,275</u>	<u>33,483</u>
Fund Balances - June 30	<u>32,275</u>	<u>33,483</u>	<u>35,152</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
1995 Historic Preservation Fund			
REVENUES			
Investment earnings	139	2,217	3,064
Total Revenues	139	2,217	3,064
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	139	2,217	3,064
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	139	2,217	3,064
Fund Balances - July 1	59,914	60,053	62,270
Fund Balances - June 30	60,053	62,270	65,334

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
2007 Historic Preservation Fund			
REVENUES			
Investment earnings	2,320	36,345	47,558
Total Revenues	<u>2,320</u>	<u>36,345</u>	<u>47,558</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	24,247	44,694	44,694
Total Expenditures	<u>24,247</u>	<u>44,694</u>	<u>44,694</u>
Excess (deficiency) of revenues over expenditures	<u>(21,927)</u>	<u>(8,349)</u>	<u>2,864</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>(21,927)</u>	<u>(8,349)</u>	<u>2,864</u>
Fund Balances - July 1	1,003,885	981,958	973,609
Fund Balances - June 30	<u>981,958</u>	<u>973,609</u>	<u>976,473</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
2009 Historic Preservation Fund			
REVENUES			
Investment earnings	6,862	78,898	99,485
Total Revenues	6,862	78,898	99,485
EXPENDITURES			
Current:			
Economic planning, development, and security	752,166	547,158	155,028
Government direction, management, and control	36,693	3,338	---
Total Expenditures	788,859	550,496	155,028
Excess (deficiency) of revenues over expenditures	(781,997)	(471,598)	(55,543)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(781,997)	(471,598)	(55,543)
Fund Balances - July 1	3,317,570	2,535,573	2,063,975
Fund Balances - June 30	2,535,573	2,063,975	2,008,432

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Historic Preservation Revolving Loan Fund			
REVENUES			
Investment earnings	11,234	162,506	223,019
Total Revenues	11,234	162,506	223,019
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	11,234	162,506	223,019
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	11,234	162,506	223,019
Fund Balances - July 1	4,756,731	4,767,965	4,930,471
Fund Balances - June 30	4,767,965	4,930,471	5,153,490

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Housing Assistance Fund			
REVENUES			
Investment earnings	12,971	206,696	280,347
Total Revenues	12,971	206,696	280,347
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	12,971	206,696	280,347
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(12,971)	(206,696)	(280,347)
Total other financing sources (uses)	(12,971)	(206,696)	(280,347)
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-----		
	2022 Actual	2023 Estimated	2024 Estimated
Jobs, Education and Competitiveness Fund			
REVENUES			
Investment earnings	89	1,424	1,967
Total Revenues	89	1,424	1,967
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	89	1,424	1,967
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(89)	(1,424)	(1,967)
Total other financing sources (uses)	(89)	(1,424)	(1,967)
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-----		
	2022 Actual	2023 Estimated	2024 Estimated
1996 Lake Restoration Fund			
REVENUES			
Investment earnings	3,671	58,517	80,831
Total Revenues	3,671	58,517	80,831
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,671	58,517	80,831
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	3,671	58,517	80,831
Fund Balances - July 1	1,554,523	1,558,194	1,616,711
Fund Balances - June 30	1,558,194	1,616,711	1,697,542

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 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	1,289,870	1,289,870	1,289,870
Fund Balances - June 30	1,289,870	1,289,870	1,289,870

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Mortgage Assistance Fund			
REVENUES			
Investment earnings	20,266	7,144	17,588
Other	94,503	20,699	---
Total Revenues	114,769	27,843	17,588
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	114,769	27,843	17,588
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(114,769)	(27,843)	(17,588)
Total other financing sources (uses)	(114,769)	(27,843)	(17,588)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	8,999,143	8,999,143	8,999,143
Fund Balances - June 30	8,999,143	8,999,143	8,999,143

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
N.J. Debt Defeasance and Prevention Fund			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Public safety and criminal justice	---	---	130,000,000
Educational, cultural, and intellectual development	75,000,000	15,000,000	250,000,000
Economic planning, development, and security	265,000,000	---	---
Transportation programs	---	285,000,000	60,000,000
Government direction, management, and control	2,534,720,202	1,000,000,000	---
Total Expenditures	2,874,720,202	1,300,000,000	440,000,000
Excess (deficiency) of revenues over expenditures	(2,874,720,202)	(1,300,000,000)	(440,000,000)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	5,150,000,000	2,350,000,000	---
Total other financing sources (uses)	5,150,000,000	2,350,000,000	---
Net Change in Fund Balance	2,275,279,798	1,050,000,000	(440,000,000)
Fund Balances - July 1	3,700,000,000	5,975,279,798	7,025,279,798
Fund Balances - June 30	5,975,279,798	7,025,279,798	6,585,279,798

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Natural Resources Fund			
REVENUES			
Investment earnings	1,289	20,539	14,728
Total Revenues	1,289	20,539	14,728
EXPENDITURES			
Current:			
Community development and environmental management	---	---	545,680
Total Expenditures	---	---	545,680
Excess (deficiency) of revenues over expenditures	1,289	20,539	(530,952)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,289)	(20,539)	(14,728)
Total other financing sources (uses)	(1,289)	(20,539)	(14,728)
Net Change in Fund Balance	---	---	(545,680)
Fund Balances - July 1	545,680	545,680	545,680
Fund Balances - June 30	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-----		
	2022 Actual	2023 Estimated	2024 Estimated
1995 New Jersey Coastal Blue Acres Trust Fund			
REVENUES			
Investment earnings	9,669	154,456	213,355
Other	253	---	---
Total Revenues	9,922	154,456	213,355
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	9,922	154,456	213,355
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	9,922	154,456	213,355
Fund Balances - July 1	4,102,817	4,112,739	4,267,195
Fund Balances - June 30	4,112,739	4,267,195	4,480,550

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
New Jersey Cultural Trust Fund			
REVENUES			
Investment earnings	(123,707)	518,953	1,170,706
Total Revenues	(123,707)	518,953	1,170,706
EXPENDITURES			
Current:			
Government direction, management, and control	762,196	642,570	534,356
Total Expenditures	762,196	642,570	534,356
Excess (deficiency) of revenues over expenditures	(885,903)	(123,617)	636,350
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	720,000	720,000	2,189,000
Total other financing sources (uses)	720,000	720,000	2,189,000
Net Change in Fund Balance	(165,903)	596,383	2,825,350
Fund Balances - July 1	25,291,606	25,125,703	25,722,086
Fund Balances - June 30	25,125,703	25,722,086	28,547,436

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
1989 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	2,184	34,765	48,015
Total Revenues	<u>2,184</u>	<u>34,765</u>	<u>48,015</u>
EXPENDITURES			
Current:			
Community development and environmental management	---	1,250	---
Total Expenditures	<u>---</u>	<u>1,250</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>2,184</u>	<u>33,515</u>	<u>48,015</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>2,184</u>	<u>33,515</u>	<u>48,015</u>
Fund Balances - July 1	<u>924,710</u>	<u>926,894</u>	<u>960,409</u>
Fund Balances - June 30	<u>926,894</u>	<u>960,409</u>	<u>1,008,424</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
1992 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	1,018	16,200	22,377
Total Revenues	1,018	16,200	22,377
EXPENDITURES			
Current:			
Community development and environmental management	11,502	---	---
Total Expenditures	11,502	---	---
Excess (deficiency) of revenues over expenditures	(10,484)	16,200	22,377
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(10,484)	16,200	22,377
Fund Balances - July 1	441,927	431,443	447,643
Fund Balances - June 30	431,443	447,643	470,020

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
1995 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	128	2,041	2,820
Total Revenues	128	2,041	2,820
EXPENDITURES			
Current:			
Community development and environmental management	195	---	---
Total Expenditures	195	---	---
Excess (deficiency) of revenues over expenditures	(67)	2,041	2,820
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(67)	2,041	2,820
Fund Balances - July 1	54,523	54,456	56,497
Fund Balances - June 30	54,456	56,497	59,317

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
1989 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	70,062	1,023,939	1,256,237
Other	89,626	80,471	69,181
Total Revenues	159,688	1,104,410	1,325,418
EXPENDITURES			
Current:			
Community development and environmental management	1,295,335	4,900,000	3,000,000
Total Expenditures	1,295,335	4,900,000	3,000,000
Excess (deficiency) of revenues over expenditures	(1,135,647)	(3,795,590)	(1,674,582)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,135,647)	(3,795,590)	(1,674,582)
Fund Balances - July 1	35,938,675	34,803,028	31,007,438
Fund Balances - June 30	34,803,028	31,007,438	29,332,856

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
1992 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	16,228	206,947	227,528
Other	25,922	23,981	18,065
Total Revenues	42,150	230,928	245,593
EXPENDITURES			
Current:			
Community development and environmental management	1,479,167	2,675,000	500,000
Total Expenditures	1,479,167	2,675,000	500,000
Excess (deficiency) of revenues over expenditures	(1,437,017)	(2,444,072)	(254,407)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,437,017)	(2,444,072)	(254,407)
Fund Balances - July 1	10,589,262	9,152,245	6,708,173
Fund Balances - June 30	9,152,245	6,708,173	6,453,766

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
1995 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	27,332	418,473	479,358
Other	56,905	43,880	35,643
Total Revenues	84,237	462,353	515,001
EXPENDITURES			
Current:			
Community development and environmental management	169,770	2,000,000	1,500,000
Total Expenditures	169,770	2,000,000	1,500,000
Excess (deficiency) of revenues over expenditures	(85,533)	(1,537,647)	(984,999)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(85,533)	(1,537,647)	(984,999)
Fund Balances - July 1	14,236,258	14,150,725	12,613,078
Fund Balances - June 30	14,150,725	12,613,078	11,628,079

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
New Jersey Library Construction Bond Act			
REVENUES			
Investment earnings	292,099	4,013,290	3,693,726
Total Revenues	292,099	4,013,290	3,693,726
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	4,723,589	36,709,388	29,397,998
Government direction, management, and control	4,159,729	1,504,952	979,506
Total Expenditures	8,883,318	38,214,340	30,377,504
Excess (deficiency) of revenues over expenditures	(8,591,219)	(34,201,050)	(26,683,778)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(732,669)	(4,013,290)	(3,693,726)
Total other financing sources (uses)	(732,669)	(4,013,290)	(3,693,726)
Net Change in Fund Balance	(9,323,888)	(38,214,340)	(30,377,504)
Fund Balances - July 1	131,260,347	121,936,459	83,722,119
Fund Balances - June 30	121,936,459	83,722,119	53,344,615

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
New Jersey Local Development Financing Fund			
REVENUES			
Licenses and fees	2,005	1,000	1,000
Investment earnings	91,413	1,610,134	2,232,346
Other	315,274	350,000	350,000
Total Revenues	408,692	1,961,134	2,583,346
EXPENDITURES			
Current:			
Economic planning, development, and security	549,290	450,000	450,000
Total Expenditures	549,290	450,000	450,000
Excess (deficiency) of revenues over expenditures	(140,598)	1,511,134	2,133,346
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(140,598)	1,511,134	2,133,346
Fund Balances - July 1	51,970,432	51,829,834	53,340,968
Fund Balances - June 30	51,829,834	53,340,968	55,474,314

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Pinelands Infrastructure Trust Fund			
REVENUES			
Investment earnings	35,106	556,433	770,301
Other	1,356	---	---
Total Revenues	36,462	556,433	770,301
EXPENDITURES			
Current:			
Government direction, management, and control	140,902	125,700	98,508
Total Expenditures	140,902	125,700	98,508
Excess (deficiency) of revenues over expenditures	(104,440)	430,733	671,794
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(104,440)	430,733	671,794
Fund Balances - July 1	15,003,381	14,898,941	15,329,674
Fund Balances - June 30	14,898,941	15,329,674	16,001,468

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Resource Recovery and Solid Waste Disposal Facility Fund			
REVENUES			
Investment earnings	1,248	19,883	27,465
Total Revenues	1,248	19,883	27,465
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,248	19,883	27,465
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,248	19,883	27,465
Fund Balances - July 1	528,271	529,519	549,402
Fund Balances - June 30	529,519	549,402	576,867

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Securing Our Children’s Future Bond Act			
REVENUES			
Investment earnings	1,175,219	15,152,403	15,429,571
Total Revenues	1,175,219	15,152,403	15,429,571
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	32,993,783	38,577,354	55,717,387
Government direction, management, and control	9,153,581	8,164,150	6,380,458
Special government services	450,338	---	---
Total Expenditures	42,597,702	46,741,504	62,097,845
Excess (deficiency) of revenues over expenditures	(41,422,483)	(31,589,101)	(46,668,274)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,202,065)	(15,482,403)	(16,099,571)
Total other financing sources (uses)	(2,202,065)	(15,482,403)	(16,099,571)
Net Change in Fund Balance	(43,624,548)	(47,071,504)	(62,767,845)
Fund Balances - July 1	524,693,428	481,068,880	433,997,376
Fund Balances - June 30	481,068,880	433,997,376	371,229,531

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Shore Protection Fund			
REVENUES			
Investment earnings	1,837	28,988	39,318
Total Revenues	1,837	28,988	39,318
EXPENDITURES			
Current:			
Community development and environmental management	108,351	---	---
Total Expenditures	108,351	---	---
Excess (deficiency) of revenues over expenditures	(106,514)	28,988	39,318
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,837)	(28,988)	(39,318)
Total other financing sources (uses)	(1,837)	(28,988)	(39,318)
Net Change in Fund Balance	(108,351)	---	---
Fund Balances - July 1	879,377	771,026	771,026
Fund Balances - June 30	771,026	771,026	771,026

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
State Land Acquisition and Development Fund			
REVENUES			
Investment earnings	480	7,448	10,084
Total Revenues	<u>480</u>	<u>7,448</u>	<u>10,084</u>
EXPENDITURES			
Current:			
Community development and environmental management	15,382	3,258	---
Total Expenditures	<u>15,382</u>	<u>3,258</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>(14,902)</u>	<u>4,190</u>	<u>10,084</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(480)	(7,448)	(10,084)
Total other financing sources (uses)	<u>(480)</u>	<u>(7,448)</u>	<u>(10,084)</u>
Net Change in Fund Balance	<u>(15,382)</u>	<u>(3,258)</u>	<u>---</u>
Fund Balances - July 1	<u>218,343</u>	<u>202,961</u>	<u>199,703</u>
Fund Balances - June 30	<u>202,961</u>	<u>199,703</u>	<u>199,703</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
State of New Jersey Tischler Memorial Fund			
REVENUES			
Investment earnings	1,444	23,022	30,551
Total Revenues	1,444	23,022	30,551
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	---	---	50,000
Total Expenditures	---	---	50,000
Excess (deficiency) of revenues over expenditures	1,444	23,022	(19,449)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,444	23,022	(19,449)
Fund Balances - July 1	611,560	613,004	636,026
Fund Balances - June 30	613,004	636,026	616,577

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Stormwater Management and Combined Sewer Overflow Abatement Fund			
REVENUES			
Investment earnings	1,926	28,855	39,984
Total Revenues	1,926	28,855	39,984
EXPENDITURES			
Current:			
Government direction, management, and control	239,607	66,778	38,120
Total Expenditures	239,607	66,778	38,120
Excess (deficiency) of revenues over expenditures	(237,681)	(37,923)	1,864
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(237,681)	(37,923)	1,864
Fund Balances - July 1	2,566,948	2,329,267	2,291,344
Fund Balances - June 30	2,329,267	2,291,344	2,293,208

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Unclaimed Personal Property Trust Fund			
REVENUES			
Investment earnings	(11,581,890)	23,500,000	20,000,000
Other	254,222,139	230,000,000	135,000,000
Total Revenues	242,640,249	253,500,000	155,000,000
EXPENDITURES			
Current:			
Government direction, management, and control	5,028,381	5,000,000	5,000,000
Total Expenditures	5,028,381	5,000,000	5,000,000
Excess (deficiency) of revenues over expenditures	237,611,868	248,500,000	150,000,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(240,350,527)	(218,998,000)	(218,998,000)
Total other financing sources (uses)	(240,350,527)	(218,998,000)	(218,998,000)
Net Change in Fund Balance	(2,738,659)	29,502,000	(68,998,000)
Fund Balances - July 1	246,894,524	244,155,865	273,657,865
Fund Balances - June 30	244,155,865	273,657,865	204,659,865

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
REVENUES			
Investment earnings	34,669	594,538	879,638
Other	6,610	8,606	8,606
Total Revenues	41,279	603,144	888,244
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	41,279	603,144	888,244
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	41,279	603,144	888,244
Fund Balances - July 1	22,872,969	22,914,248	23,517,392
Fund Balances - June 30	22,914,248	23,517,392	24,405,636

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
1992 Wastewater Treatment Fund			
REVENUES			
Investment earnings	8,238	152,810	421,412
Other	---	3,020	---
Total Revenues	8,238	155,830	421,412
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	8,238	155,830	421,412
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	8,238	155,830	421,412
Fund Balances - July 1	44,466,212	44,474,450	44,630,280
Fund Balances - June 30	44,474,450	44,630,280	45,051,692

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Water Conservation Fund			
REVENUES			
Investment earnings	1,870	29,773	40,318
Total Revenues	1,870	29,773	40,318
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,870	29,773	40,318
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,870)	(29,773)	(40,318)
Total other financing sources (uses)	(1,870)	(29,773)	(40,318)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	791,573	791,573	791,573
Fund Balances - June 30	791,573	791,573	791,573

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
2003 Water Resources and Wastewater Treatment Fund			
REVENUES			
Investment earnings	15,938	69,806	301,422
Total Revenues	15,938	69,806	301,422
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	15,938	69,806	301,422
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	15,938	69,806	301,422
Fund Balances - July 1	43,257,854	43,273,792	43,343,598
Fund Balances - June 30	43,273,792	43,343,598	43,645,020

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Water Supply Fund			
REVENUES			
Investment earnings	174,493	2,585,106	3,971,138
Total Revenues	174,493	2,585,106	3,971,138
EXPENDITURES			
Current:			
Community development and environmental management	361,750	269,000	273,000
Government direction, management, and control	804,245	276,597	178,608
Total Expenditures	1,165,995	545,597	451,608
Excess (deficiency) of revenues over expenditures	(991,502)	2,039,509	3,519,530
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(991,502)	2,039,509	3,519,530
Fund Balances - July 1	160,897,102	159,905,600	161,945,109
Fund Balances - June 30	159,905,600	161,945,109	165,464,639

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
REVENUES			
Taxes	11,000,000	11,000,000	11,000,000
Licenses and fees	1,022,054	1,352,581	1,352,581
Investment earnings	19,556	342,592	479,536
Total Revenues	12,041,610	12,695,173	12,832,117
EXPENDITURES			
Current:			
Public safety and criminal justice	1,651,656	1,653,000	1,653,000
Physical and mental health	10,673,761	10,493,074	9,367,000
Total Expenditures	12,325,417	12,146,074	11,020,000
Excess (deficiency) of revenues over expenditures	(283,807)	549,099	1,812,117
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(934,069)	(1,800,000)	(1,800,000)
Total other financing sources (uses)	(934,069)	(1,800,000)	(1,800,000)
Net Change in Fund Balance	(1,217,876)	(1,250,901)	12,117
Fund Balances - July 1	8,699,296	7,481,420	6,230,519
Fund Balances - June 30	7,481,420	6,230,519	6,242,636

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Atlantic City Parking Fees Fund			
REVENUES			
Taxes	15,534,710	18,532,488	19,500,000
Investment earnings	1,550	21,954	58,321
Total Revenues	15,536,260	18,554,442	19,558,321
EXPENDITURES			
Current:			
Economic planning, development, and security	15,536,260	18,554,442	19,558,321
Total Expenditures	15,536,260	18,554,442	19,558,321
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-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Atlantic City Projects-Room Fund			
REVENUES			
Taxes	36,568,799	27,500,000	28,000,000
Investment earnings	2,539	327,491	498,103
Total Revenues	36,571,338	27,827,491	28,498,103
EXPENDITURES			
Current:			
Economic planning, development, and security	36,571,338	27,827,491	28,498,103
Total Expenditures	36,571,338	27,827,491	28,498,103
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-----		
	2022 Actual	2023 Estimated	2024 Estimated
Atlantic City Tourism Promotion Fund			
REVENUES			
Taxes	3,979,236	8,734,402	9,500,000
Investment earnings	14,740	234,802	473,663
Total Revenues	3,993,976	8,969,204	9,973,663
EXPENDITURES			
Current:			
Economic planning, development, and security	3,993,976	8,969,204	9,973,663
Total Expenditures	3,993,976	8,969,204	9,973,663
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-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Boarding House Rental Assistance Fund			
REVENUES			
Investment earnings	2,471	39,176	54,115
Other	231	231	231
Total Revenues	2,702	39,407	54,346
EXPENDITURES			
Current:			
Community development and environmental management	227,048	---	---
Total Expenditures	227,048	---	---
Excess (deficiency) of revenues over expenditures	(224,346)	39,407	54,346
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(224,346)	39,407	54,346
Fund Balances - July 1	1,271,397	1,047,051	1,086,458
Fund Balances - June 30	1,047,051	1,086,458	1,140,804

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Body Armor Replacement Fund			
REVENUES			
Investment earnings	8,764	148,013	184,159
Other	2,758,964	2,750,000	2,750,000
Total Revenues	2,767,728	2,898,013	2,934,159
EXPENDITURES			
Current:			
Public safety and criminal justice	2,161,348	2,981,168	2,882,260
Total Expenditures	2,161,348	2,981,168	2,882,260
Excess (deficiency) of revenues over expenditures	606,380	(83,155)	51,899
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(350,595)	(475,000)	(475,000)
Total other financing sources (uses)	(350,595)	(475,000)	(475,000)
Net Change in Fund Balance	255,785	(558,155)	(423,101)
Fund Balances - July 1	3,676,542	3,932,327	3,374,172
Fund Balances - June 30	3,932,327	3,374,172	2,951,071

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Fund			
REVENUES			
Taxes	4,095,402	32,095,034	59,872,095
Licenses and fees	14,196,513	10,913,403	17,811,622
Investment earnings	3,707	350,795	373,663
Total Revenues	18,295,622	43,359,232	78,057,380
EXPENDITURES			
Current:			
Community development and environmental management	---	39,355,987	57,981,015
Total Expenditures	---	39,355,987	57,981,015
Excess (deficiency) of revenues over expenditures	18,295,622	4,003,245	20,076,365
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(5,046,191)	(17,298,000)	(18,978,000)
Total other financing sources (uses)	(5,046,191)	(17,298,000)	(18,978,000)
Net Change in Fund Balance	13,249,431	(13,294,755)	1,098,365
Fund Balances - July 1	1,716,553	14,965,984	1,671,229
Fund Balances - June 30	14,965,984	1,671,229	2,769,594

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Casino Simulcasting Fund			
REVENUES			
Investment earnings	183	11,531	18,539
Other	101,786	258,469	251,461
Total Revenues	101,969	270,000	270,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	101,969	270,000	270,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(101,969)	(270,000)	(270,000)
Total other financing sources (uses)	(101,969)	(270,000)	(270,000)
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-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Casino Simulcasting Special Fund			
REVENUES			
Investment earnings	2,164	33,826	55,988
Other	746,734	750,000	750,000
Total Revenues	748,898	783,826	805,988
EXPENDITURES			
Current:			
Public safety and criminal justice	184,506	750,000	750,000
Total Expenditures	184,506	750,000	750,000
Excess (deficiency) of revenues over expenditures	564,392	33,826	55,988
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	564,392	33,826	55,988
Fund Balances - July 1	531,531	1,095,923	1,129,749
Fund Balances - June 30	1,095,923	1,129,749	1,185,737

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Catastrophic Illness in Children Relief Fund			
REVENUES			
Services and assessments	9,023,420	9,200,000	9,200,000
Investment earnings	15,882	440,090	521,848
Total Revenues	9,039,302	9,640,090	9,721,848
EXPENDITURES			
Current:			
Physical and mental health	33,228	100,000	117,000
Total Expenditures	33,228	100,000	117,000
Excess (deficiency) of revenues over expenditures	9,006,074	9,540,090	9,604,848
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(5,387,110)	(10,161,000)	(10,865,000)
Total other financing sources (uses)	(5,387,110)	(10,161,000)	(10,865,000)
Net Change in Fund Balance	3,618,964	(620,910)	(1,260,152)
Fund Balances - July 1	6,943,416	10,562,380	9,941,470
Fund Balances - June 30	10,562,380	9,941,470	8,681,318

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Clean Communities Account Fund			
REVENUES			
Taxes	24,961,563	24,000,000	24,000,000
Investment earnings	32,631	419,360	654,763
Total Revenues	24,994,194	24,419,360	24,654,763
EXPENDITURES			
Current:			
Community development and environmental management	24,746,076	24,000,000	24,000,000
Total Expenditures	24,746,076	24,000,000	24,000,000
Excess (deficiency) of revenues over expenditures	248,118	419,360	654,763
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	248,118	419,360	654,763
Fund Balances - July 1	4,827,452	5,075,570	5,494,930
Fund Balances - June 30	5,075,570	5,494,930	6,149,693

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Clean Energy Fund			
REVENUES			
Licenses and fees	(600,000)	---	---
Services and assessments	324,639,790	314,665,000	314,665,000
Investment earnings	819,134	17,181,439	25,818,547
Other	40,900	51,992	51,992
Total Revenues	324,899,824	331,898,431	340,535,539
EXPENDITURES			
Current:			
Economic planning, development, and security	184,570,784	197,063,721	197,063,721
Total Expenditures	184,570,784	197,063,721	197,063,721
Excess (deficiency) of revenues over expenditures	140,329,040	134,834,710	143,471,818
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(85,474,614)	(88,774,000)	(76,774,000)
Total other financing sources (uses)	(85,474,614)	(88,774,000)	(76,774,000)
Net Change in Fund Balance	54,854,426	46,060,710	66,697,818
Fund Balances - July 1	257,277,357	312,131,783	358,192,493
Fund Balances - June 30	312,131,783	358,192,493	424,890,311

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Clean Water State Revolving Fund			
REVENUES			
Federal and other grants	100,051,908	61,024,883	118,893,424
Investment earnings	311,377	5,140,513	4,636,242
Total Revenues	100,363,285	66,165,396	123,529,666
EXPENDITURES			
Current:			
Community development and environmental management	6,466,220	10,000,000	20,000,000
Total Expenditures	6,466,220	10,000,000	20,000,000
Excess (deficiency) of revenues over expenditures	93,897,065	56,165,396	103,529,666
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	10,000,000	20,593,050	21,863,650
Transfers to other funds	(4,105,297)	(4,000,000)	(4,000,000)
Total other financing sources (uses)	5,894,703	16,593,050	17,863,650
Net Change in Fund Balance	99,791,768	72,758,446	121,393,316
Fund Balances - July 1	753,901,808	853,693,576	926,452,022
Fund Balances - June 30	853,693,576	926,452,022	1,047,845,338

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Division of Motor Vehicles Surcharge Fund			
REVENUES			
Services and assessments	85,202,655	72,216,943	66,161,313
Investment earnings	9,775	154,177	70,040
Total Revenues	85,212,430	72,371,120	66,231,353
EXPENDITURES			
Current:			
Government direction, management, and control	85,212,430	72,371,120	66,231,353
Total Expenditures	85,212,430	72,371,120	66,231,353
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-----		
	2022 Actual	2023 Estimated	2024 Estimated
Drinking Water State Revolving Fund			
REVENUES			
Federal and other grants	36,326,041	27,802,280	67,469,275
Investment earnings	185,918	3,851,305	3,452,091
Total Revenues	36,511,959	31,653,585	70,921,366
EXPENDITURES			
Current:			
Community development and environmental management	21,458,605	57,000,000	30,000,000
Total Expenditures	21,458,605	57,000,000	30,000,000
Excess (deficiency) of revenues over expenditures	15,053,354	(25,346,415)	40,921,366
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	26,670,339	23,937,758	22,937,758
Transfers to other funds	(2,210,630)	(4,000,000)	(4,000,000)
Total other financing sources (uses)	24,459,709	19,937,758	18,937,758
Net Change in Fund Balance	39,513,063	(5,408,657)	59,859,124
Fund Balances - July 1	407,618,234	447,131,297	441,722,640
Fund Balances - June 30	447,131,297	441,722,640	501,581,764

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Emergency Medical Technician Training Fund			
REVENUES			
Services and assessments	1,388,740	1,300,000	1,300,000
Investment earnings	13,006	210,912	286,466
Total Revenues	1,401,746	1,510,912	1,586,466
EXPENDITURES			
Current:			
Physical and mental health	618,584	1,300,000	1,300,000
Total Expenditures	618,584	1,300,000	1,300,000
Excess (deficiency) of revenues over expenditures	783,162	210,912	286,466
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(51,899)	(150,000)	(150,000)
Total other financing sources (uses)	(51,899)	(150,000)	(150,000)
Net Change in Fund Balance	731,263	60,912	136,466
Fund Balances - July 1	5,099,558	5,830,821	5,891,733
Fund Balances - June 30	5,830,821	5,891,733	6,028,199

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Enterprise Zone Assistance Fund			
REVENUES			
Taxes	103,053,773	146,461,655	138,318,695
Investment earnings	182,773	3,443,073	8,198,305
Total Revenues	103,236,546	149,904,728	146,517,000
EXPENDITURES			
Current:			
Community development and environmental management	---	122,500,000	82,500,000
Total Expenditures	---	122,500,000	82,500,000
Excess (deficiency) of revenues over expenditures	103,236,546	27,404,728	64,017,000
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	42,500,000	82,500,000	---
Transfers to other funds	(104,486,274)	(68,655,000)	(64,017,000)
Total other financing sources (uses)	(61,986,274)	13,845,000	(64,017,000)
Net Change in Fund Balance	41,250,272	41,249,728	---
Fund Balances - July 1	---	41,250,272	82,500,000
Fund Balances - June 30	41,250,272	82,500,000	82,500,000

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Fund for Support of Free Public Schools			
REVENUES			
Licenses and fees	11,396,445	9,367,000	9,652,000
Investment earnings	(504,087)	2,399,858	2,042,271
Total Revenues	10,892,358	11,766,858	11,694,271
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	10,892,358	11,766,858	11,694,271
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,484,312)	(11,766,858)	(11,694,271)
Total other financing sources (uses)	(7,484,312)	(11,766,858)	(11,694,271)
Net Change in Fund Balance	3,408,046	---	---
Fund Balances - July 1	160,926,235	164,334,281	164,334,281
Fund Balances - June 30	164,334,281	164,334,281	164,334,281

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Garden State Farmland Preservation Trust Fund			
REVENUES			
Investment earnings	9,111	142,045	183,614
Total Revenues	9,111	142,045	183,614
EXPENDITURES			
Current:			
Community development and environmental management	716,160	20,000	500,000
Total Expenditures	716,160	20,000	500,000
Excess (deficiency) of revenues over expenditures	(707,049)	122,045	(316,386)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(707,049)	122,045	(316,386)
Fund Balances - July 1	4,507,392	3,800,343	3,922,388
Fund Balances - June 30	3,800,343	3,922,388	3,606,002

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Garden State Green Acres Preservation Trust Fund			
REVENUES			
Investment earnings	98,448	1,552,794	1,977,437
Other	352,535	331,069	271,930
Total Revenues	450,983	1,883,863	2,249,367
EXPENDITURES			
Current:			
Community development and environmental management	2,785,969	3,075,000	2,650,000
Total Expenditures	2,785,969	3,075,000	2,650,000
Excess (deficiency) of revenues over expenditures	(2,334,986)	(1,191,137)	(400,633)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(265,045)	(7,122,000)	(7,122,000)
Total other financing sources (uses)	(265,045)	(7,122,000)	(7,122,000)
Net Change in Fund Balance	(2,600,031)	(8,313,137)	(7,522,633)
Fund Balances - July 1	63,172,806	60,572,775	52,259,638
Fund Balances - June 30	60,572,775	52,259,638	44,737,005

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Garden State Historic Preservation Trust Fund			
REVENUES			
Investment earnings	6,042	96,307	133,031
Total Revenues	6,042	96,307	133,031
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	6,042	96,307	133,031
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	6,042	96,307	133,031
Fund Balances - July 1	2,559,268	2,565,310	2,661,617
Fund Balances - June 30	2,565,310	2,661,617	2,794,648

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Global Warming Solutions Fund			
REVENUES			
Investment earnings	481,070	11,456,731	16,319,223
Other	153,531,412	145,882,000	146,000,000
Total Revenues	154,012,482	157,338,731	162,319,223
EXPENDITURES			
Current:			
Community development and environmental management	21,666,303	65,847,477	158,800,000
Total Expenditures	21,666,303	65,847,477	158,800,000
Excess (deficiency) of revenues over expenditures	132,346,179	91,491,254	3,519,223
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(91,427)	(4,522,000)	(4,522,000)
Total other financing sources (uses)	(91,427)	(4,522,000)	(4,522,000)
Net Change in Fund Balance	132,254,752	86,969,254	(1,002,777)
Fund Balances - July 1	115,721,105	247,975,857	334,945,111
Fund Balances - June 30	247,975,857	334,945,111	333,942,334

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Hazardous Discharge Site Cleanup Fund			
REVENUES			
Licenses and fees	27,611,034	26,500,000	26,500,000
Services and assessments	7,788,671	7,050,000	7,250,000
Investment earnings	754,353	11,221,538	13,316,061
Total Revenues	36,154,058	44,771,538	47,066,061
EXPENDITURES			
Current:			
Community development and environmental management	13,495,646	16,073,537	36,059,120
Total Expenditures	13,495,646	16,073,537	36,059,120
Excess (deficiency) of revenues over expenditures	22,658,412	28,698,001	11,006,941
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(33,983,810)	(38,749,000)	(38,736,000)
Total other financing sources (uses)	(33,983,810)	(38,749,000)	(38,736,000)
Net Change in Fund Balance	(11,325,398)	(10,050,999)	(27,729,059)
Fund Balances - July 1	303,722,638	292,397,240	282,346,241
Fund Balances - June 30	292,397,240	282,346,241	254,617,182

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Health Care Subsidy Fund			
REVENUES			
Taxes	418,509,743	418,500,000	418,500,000
Services and assessments	878,421,656	972,385,000	1,066,486,000
Investment earnings	995,291	13,000,000	6,998,000
Total Revenues	1,297,926,690	1,403,885,000	1,491,984,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,297,926,690	1,403,885,000	1,491,984,000
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	11,938,027	40,465,000	40,465,000
Transfers to other funds	(1,213,176,995)	(1,555,231,000)	(1,532,449,000)
Total other financing sources (uses)	(1,201,238,968)	(1,514,766,000)	(1,491,984,000)
Net Change in Fund Balance	96,687,722	(110,881,000)	---
Fund Balances - July 1	16,192,997	112,880,719	1,999,719
Fund Balances - June 30	112,880,719	1,999,719	1,999,719

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Health Insurance Affordability Fund			
REVENUES			
Services and assessments	200,735,004	210,000,000	215,000,000
Investment earnings	388,896	5,539,009	7,121,901
Total Revenues	201,123,900	215,539,009	222,121,901
EXPENDITURES			
Current:			
Economic planning, development, and security	124,404,085	185,500,000	175,000,000
Total Expenditures	124,404,085	185,500,000	175,000,000
Excess (deficiency) of revenues over expenditures	76,719,815	30,039,009	47,121,901
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	25,000,000	25,000,000	25,000,000
Transfers to other funds	(45,275,780)	(102,480,157)	(102,389,517)
Total other financing sources (uses)	(20,275,780)	(77,480,157)	(77,389,517)
Net Change in Fund Balance	56,444,035	(47,441,148)	(30,267,616)
Fund Balances - July 1	87,186,625	143,630,660	96,189,512
Fund Balances - June 30	143,630,660	96,189,512	65,921,896

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Health Insurance Exchange Trust Fund			
REVENUES			
Services and assessments	52,974,596	131,919,846	92,500,000
Investment earnings	61,485	2,980,148	8,157,488
Total Revenues	53,036,081	134,899,994	100,657,488
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	53,036,081	134,899,994	100,657,488
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(51,022,212)	(60,837,132)	(60,837,132)
Total other financing sources (uses)	(51,022,212)	(60,837,132)	(60,837,132)
Net Change in Fund Balance	2,013,869	74,062,862	39,820,356
Fund Balances - July 1	10,414,469	12,428,338	86,491,200
Fund Balances - June 30	12,428,338	86,491,200	126,311,556

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Horse Racing Injury Compensation Fund			
REVENUES			
Services and assessments	1,034,725	1,100,000	1,200,000
Investment earnings	721	18,300	11,204
Total Revenues	1,035,446	1,118,300	1,211,204
EXPENDITURES			
Current:			
Public safety and criminal justice	1,373,402	1,300,000	1,300,000
Total Expenditures	1,373,402	1,300,000	1,300,000
Excess (deficiency) of revenues over expenditures	(337,956)	(181,700)	(88,796)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(337,956)	(181,700)	(88,796)
Fund Balances - July 1	682,362	344,406	162,706
Fund Balances - June 30	344,406	162,706	73,910

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Lead Hazard Control Assistance Fund			
REVENUES			
Licenses and fees	44,252	244	---
Investment earnings	2,472	48,915	62,753
Other	---	43,500	---
Total Revenues	46,724	92,659	62,753
EXPENDITURES			
Current:			
Economic planning, development, and security	85,388	---	---
Total Expenditures	85,388	---	---
Excess (deficiency) of revenues over expenditures	(38,664)	92,659	62,753
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(138,128)	(180,000)	(180,000)
Total other financing sources (uses)	(138,128)	(180,000)	(180,000)
Net Change in Fund Balance	(176,792)	(87,341)	(117,247)
Fund Balances - July 1	10,265,556	10,088,764	10,001,423
Fund Balances - June 30	10,088,764	10,001,423	9,884,176

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Legal Services Fund			
REVENUES			
Licenses and fees	6,743,855	7,000,000	7,500,000
Total Revenues	6,743,855	7,000,000	7,500,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	6,743,855	7,000,000	7,500,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,743,855)	(7,000,000)	(7,500,000)
Total other financing sources (uses)	(6,743,855)	(7,000,000)	(7,500,000)
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-----		
	2022 Actual	2023 Estimated	2024 Estimated
Luxury Tax Development Fund			
REVENUES			
Investment earnings	15,742	240,394	305,500
Total Revenues	<u>15,742</u>	<u>240,394</u>	<u>305,500</u>
EXPENDITURES			
Current:			
Community development and environmental management	355,762	---	---
Total Expenditures	<u>355,762</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>(340,020)</u>	<u>240,394</u>	<u>305,500</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>(340,020)</u>	<u>240,394</u>	<u>305,500</u>
Fund Balances - July 1	<u>6,986,636</u>	<u>6,646,616</u>	<u>6,887,010</u>
Fund Balances - June 30	<u>6,646,616</u>	<u>6,887,010</u>	<u>7,192,510</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Luxury Tax Fund			
REVENUES			
Taxes	41,243,481	43,179,282	44,500,000
Investment earnings	1,023	17,571	102,311
Total Revenues	41,244,504	43,196,853	44,602,311
EXPENDITURES			
Current:			
Government direction, management, and control	41,244,504	43,196,853	44,602,311
Total Expenditures	41,244,504	43,196,853	44,602,311
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-----		
	2022 Actual	2023 Estimated	2024 Estimated
Medical Malpractice Self Insurance Fund			
REVENUES			
Services and assessments	12,003,540	12,000,000	12,000,000
Investment earnings	11,869	554,854	89,985
Total Revenues	12,015,409	12,554,854	12,089,985
EXPENDITURES			
Current:			
Economic planning, development, and security	21,741,216	21,773,476	57,366,972
Total Expenditures	21,741,216	21,773,476	57,366,972
Excess (deficiency) of revenues over expenditures	(9,725,807)	(9,218,622)	(45,276,987)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	10,000,000	10,000,000	25,900,000
Total other financing sources (uses)	10,000,000	10,000,000	25,900,000
Net Change in Fund Balance	274,193	781,378	(19,376,987)
Fund Balances - July 1	18,321,416	18,595,609	19,376,987
Fund Balances - June 30	18,595,609	19,376,987	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
New Home Warranty Security Fund			
REVENUES			
Licenses and fees	582,400	510,000	510,000
Services and assessments	1,941,283	2,050,000	2,050,000
Investment earnings	26,825	450,692	552,672
Other	31,497	35,000	35,000
Total Revenues	2,582,005	3,045,692	3,147,672
EXPENDITURES			
Current:			
Community development and environmental management	614,135	750,000	750,000
Total Expenditures	614,135	750,000	750,000
Excess (deficiency) of revenues over expenditures	1,967,870	2,295,692	2,397,672
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,932,779)	(3,212,000)	(3,212,000)
Total other financing sources (uses)	(1,932,779)	(3,212,000)	(3,212,000)
Net Change in Fund Balance	35,091	(916,308)	(814,328)
Fund Balances - July 1	9,578,715	9,613,806	8,697,498
Fund Balances - June 30	9,613,806	8,697,498	7,883,170

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
New Jersey Building Authority			
REVENUES			
Investment earnings	2,518	10,000	10,000
Total Revenues	2,518	10,000	10,000
EXPENDITURES			
Current:			
Government direction, management, and control	1,040,784	1,250,000	1,250,000
Debt Service:			
Principal	14,815,000	13,440,000	6,390,000
Interest	4,294,934	2,022,206	1,567,500
Total Expenditures	20,150,718	16,712,206	9,207,500
Excess (deficiency) of revenues over expenditures	(20,148,200)	(16,702,206)	(9,197,500)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	20,010,752	16,773,000	9,238,000
Total other financing sources (uses)	20,010,752	16,773,000	9,238,000
Net Change in Fund Balance	(137,448)	70,794	40,500
Fund Balances - July 1	10,890,228	10,752,780	10,823,574
Fund Balances - June 30	10,752,780	10,823,574	10,864,074

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
New Jersey Health Insurance Premium Security Fund			
REVENUES			
Federal and other grants	282,072,712	322,987,495	322,987,495
Services and assessments	48,869,240	44,600,000	44,600,000
Investment earnings	2,367	332,348	422,988
Total Revenues	330,944,319	367,919,843	368,010,483
EXPENDITURES			
Current:			
Economic planning, development, and security	376,220,099	470,400,000	470,400,000
Total Expenditures	376,220,099	470,400,000	470,400,000
Excess (deficiency) of revenues over expenditures	(45,275,780)	(102,480,157)	(102,389,517)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	45,275,780	102,480,157	102,389,517
Total other financing sources (uses)	45,275,780	102,480,157	102,389,517
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-----		
	2022 Actual	2023 Estimated	2024 Estimated
New Jersey Racing Industry Special Fund			
REVENUES			
Licenses and fees	1,095,094	1,500,000	1,500,000
Investment earnings	10,000	160,202	253,414
Other	22,119,602	22,000,000	22,000,000
Total Revenues	23,224,696	23,660,202	23,753,414
EXPENDITURES			
Current:			
Public safety and criminal justice	20,801,482	21,000,000	21,000,000
Total Expenditures	20,801,482	21,000,000	21,000,000
Excess (deficiency) of revenues over expenditures	2,423,214	2,660,202	2,753,414
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,833,347)	---	---
Total other financing sources (uses)	(3,833,347)	---	---
Net Change in Fund Balance	(1,410,133)	2,660,202	2,753,414
Fund Balances - July 1	2,991,831	1,581,698	4,241,900
Fund Balances - June 30	1,581,698	4,241,900	6,995,314

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
New Jersey Schools Development Authority			
REVENUES			
Investment earnings	229,809	6,353,568	6,353,568
Other	19,493	28,653	28,653
Total Revenues	249,302	6,382,221	6,382,221
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	280,772,074	270,289,283	286,675,237
Total Expenditures	280,772,074	270,289,283	286,675,237
Excess (deficiency) of revenues over expenditures	(280,522,772)	(263,907,062)	(280,293,016)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	625,000,000	75,000,000	325,000,000
Total other financing sources (uses)	625,000,000	75,000,000	325,000,000
Net Change in Fund Balance	344,477,228	(188,907,062)	44,706,984
Fund Balances - July 1	218,782,724	563,259,952	374,352,890
Fund Balances - June 30	563,259,952	374,352,890	419,059,874

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
New Jersey Spill Compensation Fund			
REVENUES			
Taxes	21,704,925	25,000,000	25,000,000
Licenses and fees	620,887	500,000	500,000
Investment earnings	70,511	1,091,919	1,604,506
Other	959,522	1,000,000	1,000,000
Total Revenues	23,355,845	27,591,919	28,104,506
EXPENDITURES			
Current:			
Community development and environmental management	2,032,774	4,000,000	5,600,000
Total Expenditures	2,032,774	4,000,000	5,600,000
Excess (deficiency) of revenues over expenditures	21,323,071	23,591,919	22,504,506
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(22,972,325)	(28,461,000)	(23,911,000)
Total other financing sources (uses)	(22,972,325)	(28,461,000)	(23,911,000)
Net Change in Fund Balance	(1,649,254)	(4,869,081)	(1,406,494)
Fund Balances - July 1	14,260,989	12,611,735	7,742,654
Fund Balances - June 30	12,611,735	7,742,654	6,336,160

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
New Jersey Spinal Cord Research Fund			
REVENUES			
Investment earnings	2,735	84,975	260,612
Other	2,704,735	3,100,000	3,600,000
Total Revenues	2,707,470	3,184,975	3,860,612
EXPENDITURES			
Current:			
Physical and mental health	429,694	208,000	218,400
Total Expenditures	429,694	208,000	218,400
Excess (deficiency) of revenues over expenditures	2,277,776	2,976,975	3,642,212
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(71,932)	(3,600,000)	(3,600,000)
Total other financing sources (uses)	(71,932)	(3,600,000)	(3,600,000)
Net Change in Fund Balance	2,205,844	(623,025)	42,212
Fund Balances - July 1	3,285,955	5,491,799	4,868,774
Fund Balances - June 30	5,491,799	4,868,774	4,910,986

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
New Jersey Workforce Development Partnership Fund			
REVENUES			
Taxes	149,024,719	160,000,000	170,000,000
Investment earnings	402,609	6,704,543	6,665,856
Other	1,274,219	1,300,000	1,300,000
Total Revenues	150,701,547	168,004,543	177,965,856
EXPENDITURES			
Current:			
Economic planning, development, and security	3,848,912	6,000,000	8,000,000
Total Expenditures	3,848,912	6,000,000	8,000,000
Excess (deficiency) of revenues over expenditures	146,852,635	162,004,543	169,965,856
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(137,528,548)	(138,550,000)	(142,525,000)
Total other financing sources (uses)	(137,528,548)	(138,550,000)	(142,525,000)
Net Change in Fund Balance	9,324,087	23,454,543	27,440,856
Fund Balances - July 1	97,263,014	106,587,101	130,041,644
Fund Balances - June 30	106,587,101	130,041,644	157,482,500

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Petroleum Overcharge Reimbursement Fund			
REVENUES			
Investment earnings	2,197	32,166	42,444
Total Revenues	2,197	32,166	42,444
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,197	32,166	42,444
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(22,879)	(25,000)	(45,375)
Total other financing sources (uses)	(22,879)	(25,000)	(45,375)
Net Change in Fund Balance	(20,682)	7,166	(2,931)
Fund Balances - July 1	862,296	841,614	848,780
Fund Balances - June 30	841,614	848,780	845,849

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Plug-In Electric Fund			
REVENUES			
Services and assessments	30,000,000	30,000,000	30,000,000
Investment earnings	55,992	1,133,372	1,360,077
Total Revenues	30,055,992	31,133,372	31,360,077
EXPENDITURES			
Current:			
Economic planning, development, and security	19,904,750	37,398,815	30,000,000
Total Expenditures	19,904,750	37,398,815	30,000,000
Excess (deficiency) of revenues over expenditures	10,151,242	(6,265,443)	1,360,077
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	10,151,242	(6,265,443)	1,360,077
Fund Balances - July 1	23,315,847	33,467,089	27,201,646
Fund Balances - June 30	33,467,089	27,201,646	28,561,723

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Pollution Prevention Fund			
REVENUES			
Services and assessments	1,273,773	1,260,000	1,260,000
Investment earnings	8,996	172,884	222,004
Total Revenues	1,282,769	1,432,884	1,482,004
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,282,769	1,432,884	1,482,004
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(644,212)	(1,665,000)	(1,274,000)
Total other financing sources (uses)	(644,212)	(1,665,000)	(1,274,000)
Net Change in Fund Balance	638,557	(232,116)	208,004
Fund Balances - July 1	3,831,115	4,469,672	4,237,556
Fund Balances - June 30	4,469,672	4,237,556	4,445,560

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Real Estate Guaranty Fund			
REVENUES			
Licenses and fees	16,099	25,000	25,000
Investment earnings	3,891	63,658	89,462
Total Revenues	19,990	88,658	114,462
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	19,990	88,658	114,462
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	19,990	88,658	114,462
Fund Balances - July 1	1,668,193	1,688,183	1,776,841
Fund Balances - June 30	1,688,183	1,776,841	1,891,303

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Remediation Guarantee Fund			
REVENUES			
Taxes	5,856,253	5,500,000	5,500,000
Investment earnings	101,806	1,725,414	2,040,317
Total Revenues	5,958,059	7,225,414	7,540,317
EXPENDITURES			
Current:			
Community development and environmental management	3,063,110	4,236,000	19,287,000
Total Expenditures	3,063,110	4,236,000	19,287,000
Excess (deficiency) of revenues over expenditures	2,894,949	2,989,414	(11,746,683)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,894,949	2,989,414	(11,746,683)
Fund Balances - July 1	42,316,546	45,211,495	48,200,909
Fund Balances - June 30	45,211,495	48,200,909	36,454,225

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Resource Recovery Investment Tax Fund			
REVENUES			
Investment earnings	1,439	22,937	31,684
Total Revenues	1,439	22,937	31,684
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,439	22,937	31,684
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,439	22,937	31,684
Fund Balances - July 1	609,400	610,839	633,776
Fund Balances - June 30	610,839	633,776	665,460

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Safe Drinking Water Fund			
REVENUES			
Taxes	2,564,924	2,400,000	2,400,000
Investment earnings	12,028	212,561	226,897
Total Revenues	2,576,952	2,612,561	2,626,897
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,576,952	2,612,561	2,626,897
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,488,642)	(3,506,000)	(3,578,000)
Total other financing sources (uses)	(2,488,642)	(3,506,000)	(3,578,000)
Net Change in Fund Balance	88,310	(893,439)	(951,103)
Fund Balances - July 1	2,400,242	2,488,552	1,595,113
Fund Balances - June 30	2,488,552	1,595,113	644,010

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Sanitary Landfill Facility Contingency Fund			
REVENUES			
Services and assessments	2,182,047	2,000,000	2,000,000
Investment earnings	19,447	327,591	221,420
Total Revenues	2,201,494	2,327,591	2,221,420
EXPENDITURES			
Current:			
Community development and environmental management	1,305,517	2,110,000	11,084,284
Total Expenditures	1,305,517	2,110,000	11,084,284
Excess (deficiency) of revenues over expenditures	895,977	217,591	(8,862,864)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	895,977	217,591	(8,862,864)
Fund Balances - July 1	7,749,296	8,645,273	8,862,864
Fund Balances - June 30	8,645,273	8,862,864	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Solid Waste Service Tax Fund			
REVENUES			
Investment earnings	2,544	40,547	56,009
Total Revenues	2,544	40,547	56,009
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,544	40,547	56,009
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,544	40,547	56,009
Fund Balances - July 1	1,077,188	1,079,732	1,120,279
Fund Balances - June 30	1,079,732	1,120,279	1,176,288

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
State Disability Benefit Fund			
REVENUES			
Taxes	1,275,565,716	705,000,000	625,000,000
Services and assessments	18,580,767	26,000,000	26,000,000
Investment earnings	2,475,570	40,000,000	28,000,000
Other	23,651,126	15,400,000	15,400,000
Total Revenues	<u>1,320,273,179</u>	<u>786,400,000</u>	<u>694,400,000</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	973,681,495	1,170,000,000	1,400,000,000
Total Expenditures	<u>973,681,495</u>	<u>1,170,000,000</u>	<u>1,400,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>346,591,684</u>	<u>(383,600,000)</u>	<u>(705,600,000)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(37,760,835)	(57,965,000)	(66,928,000)
Total other financing sources (uses)	<u>(37,760,835)</u>	<u>(57,965,000)</u>	<u>(66,928,000)</u>
Net Change in Fund Balance	<u>308,830,849</u>	<u>(441,565,000)</u>	<u>(772,528,000)</u>
Fund Balances - July 1	<u>929,405,750</u>	<u>1,238,236,599</u>	<u>796,671,599</u>
Fund Balances - June 30	<u>1,238,236,599</u>	<u>796,671,599</u>	<u>24,143,599</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
State-Owned Real Property Fund			
REVENUES			
Investment earnings	16,491	265,190	359,911
Other	1,194,583	1,810,001	1,000,000
Total Revenues	1,211,074	2,075,191	1,359,911
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,211,074	2,075,191	1,359,911
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,211,074)	(2,075,191)	(1,359,911)
Total other financing sources (uses)	(1,211,074)	(2,075,191)	(1,359,911)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	5,660,734	5,660,734	5,660,734
Fund Balances - June 30	5,660,734	5,660,734	5,660,734

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
State Recycling Fund			
REVENUES			
Taxes	28,554,671	27,500,000	27,500,000
Investment earnings	51,540	1,073,130	1,964,579
Total Revenues	28,606,211	28,573,130	29,464,579
EXPENDITURES			
Current:			
Community development and environmental management	483,694	3,335,000	2,742,000
Total Expenditures	483,694	3,335,000	2,742,000
Excess (deficiency) of revenues over expenditures	28,122,517	25,238,130	26,722,579
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(17,309,315)	(26,008,000)	(34,583,000)
Total other financing sources (uses)	(17,309,315)	(26,008,000)	(34,583,000)
Net Change in Fund Balance	10,813,202	(769,870)	(7,860,421)
Fund Balances - July 1	4,115,493	14,928,695	14,158,825
Fund Balances - June 30	14,928,695	14,158,825	6,298,404

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Supplemental Workforce Fund for Basic Skills			
REVENUES			
Taxes	41,902,500	45,000,000	47,000,000
Investment earnings	71,738	1,293,977	1,054,909
Other	356,781	400,000	400,000
Total Revenues	42,331,019	46,693,977	48,454,909
EXPENDITURES			
Current:			
Economic planning, development, and security	26,346,758	30,000,000	30,000,000
Total Expenditures	26,346,758	30,000,000	30,000,000
Excess (deficiency) of revenues over expenditures	15,984,261	16,693,977	18,454,909
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(13,490,018)	(13,390,000)	(11,390,000)
Total other financing sources (uses)	(13,490,018)	(13,390,000)	(11,390,000)
Net Change in Fund Balance	2,494,243	3,303,977	7,064,909
Fund Balances - July 1	20,101,674	22,595,917	25,899,894
Fund Balances - June 30	22,595,917	25,899,894	32,964,803

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Tobacco Settlement Financing Corporation			
REVENUES			
Investment earnings	336,000	6,065,000	6,500,000
Other	286,279,000	250,000,000	240,000,000
Total Revenues	<u>286,615,000</u>	<u>256,065,000</u>	<u>246,500,000</u>
EXPENDITURES			
Current:			
Government direction, management, and control	276,000	300,000	315,000
Debt Service:			
Principal	117,955,000	123,310,000	129,765,000
Interest	140,054,000	135,093,413	128,937,363
Total Expenditures	<u>258,285,000</u>	<u>258,703,413</u>	<u>259,017,363</u>
Excess (deficiency) of revenues over expenditures	<u>28,330,000</u>	<u>(2,638,413)</u>	<u>(12,517,363)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(30,609,000)	---	---
Total other financing sources (uses)	<u>(30,609,000)</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>(2,279,000)</u>	<u>(2,638,413)</u>	<u>(12,517,363)</u>
Fund Balances - July 1	<u>288,745,000</u>	<u>286,466,000</u>	<u>283,827,587</u>
Fund Balances - June 30	<u>286,466,000</u>	<u>283,827,587</u>	<u>271,310,224</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Tourism Improvement and Development District Act			
REVENUES			
Taxes	9,531,314	9,971,400	10,500,000
Investment earnings	116	14,531	1,314
Total Revenues	9,531,430	9,985,931	10,501,314
EXPENDITURES			
Current:			
Economic planning, development, and security	9,415,745	9,882,931	10,398,314
Total Expenditures	9,415,745	9,882,931	10,398,314
Excess (deficiency) of revenues over expenditures	115,685	103,000	103,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(115,685)	(103,000)	(103,000)
Total other financing sources (uses)	(115,685)	(103,000)	(103,000)
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-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Unclaimed Child Support Trust Fund			
REVENUES			
Investment earnings	7,985	127,900	176,727
Other	146,748	99,294	100,000
Total Revenues	154,733	227,194	276,727
EXPENDITURES			
Current:			
Government direction, management, and control	69,107	50,000	50,000
Total Expenditures	69,107	50,000	50,000
Excess (deficiency) of revenues over expenditures	85,626	177,194	226,727
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	85,626	177,194	226,727
Fund Balances - July 1	3,317,603	3,403,229	3,580,423
Fund Balances - June 30	3,403,229	3,580,423	3,807,150

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Unclaimed Utility Deposits Trust Fund			
REVENUES			
Investment earnings	1,500	58,561	92,597
Other	5,001,612	6,000,000	6,000,000
Total Revenues	5,003,112	6,058,561	6,092,597
EXPENDITURES			
Current:			
Government direction, management, and control	4,883,964	5,000,000	5,000,000
Total Expenditures	4,883,964	5,000,000	5,000,000
Excess (deficiency) of revenues over expenditures	119,148	1,058,561	1,092,597
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,500)	(58,561)	(92,597)
Total other financing sources (uses)	(1,500)	(58,561)	(92,597)
Net Change in Fund Balance	117,648	1,000,000	1,000,000
Fund Balances - July 1	379,318	496,966	1,496,966
Fund Balances - June 30	496,966	1,496,966	2,496,966

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Unemployment Compensation Auxiliary Fund			
REVENUES			
Investment earnings	99,458	1,800,000	2,500,000
Other	41,620,222	20,800,000	20,300,000
Total Revenues	41,719,680	22,600,000	22,800,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	41,719,680	22,600,000	22,800,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(23,229,997)	(21,086,366)	(34,064,000)
Total other financing sources (uses)	(23,229,997)	(21,086,366)	(34,064,000)
Net Change in Fund Balance	18,489,683	1,513,634	(11,264,000)
Fund Balances - July 1	29,997,811	48,487,494	50,001,128
Fund Balances - June 30	48,487,494	50,001,128	38,737,128

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Unemployment Compensation Interest Repayment Fund			
REVENUES			
Services and assessments	43,079	---	---
Investment earnings	2,975	50,029	66,169
Total Revenues	46,054	50,029	66,169
EXPENDITURES			
Current:			
Economic planning, development, and security	6,675,694	47,562	---
Total Expenditures	6,675,694	47,562	---
Excess (deficiency) of revenues over expenditures	(6,629,640)	2,467	66,169
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	6,675,694	47,562	---
Total other financing sources (uses)	6,675,694	47,562	---
Net Change in Fund Balance	46,054	50,029	66,169
Fund Balances - July 1	1,202,760	1,248,814	1,298,843
Fund Balances - June 30	1,248,814	1,298,843	1,365,012

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Universal Services Fund			
REVENUES			
Services and assessments	265,800,129	266,181,724	266,181,724
Investment earnings	246,638	3,483,791	2,975,782
Total Revenues	266,046,767	269,665,515	269,157,506
EXPENDITURES			
Current:			
Economic planning, development, and security	189,041,965	189,800,463	189,800,463
Total Expenditures	189,041,965	189,800,463	189,800,463
Excess (deficiency) of revenues over expenditures	77,004,802	79,865,052	79,357,043
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(74,940,926)	(83,106,000)	(85,675,000)
Total other financing sources (uses)	(74,940,926)	(83,106,000)	(85,675,000)
Net Change in Fund Balance	2,063,876	(3,240,948)	(6,317,957)
Fund Balances - July 1	48,859,340	50,923,216	47,682,268
Fund Balances - June 30	50,923,216	47,682,268	41,364,311

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Vietnam Veterans' Memorial Fund			
REVENUES			
Investment earnings	39	93	185
Contributions	109,812	112,000	115,000
Total Revenues	109,851	112,093	115,185
EXPENDITURES			
Current:			
Government direction, management, and control	39	93	185
Special government services	109,812	112,000	115,000
Total Expenditures	109,851	112,093	115,185
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-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Volkswagen Mitigation Fund			
REVENUES			
Investment earnings	139,989	1,890,197	1,455,722
Other	35,415,833	4,000,000	---
Total Revenues	35,555,822	5,890,197	1,455,722
EXPENDITURES			
Current:			
Community development and environmental management	1,966,276	26,500,000	22,500,000
Total Expenditures	1,966,276	26,500,000	22,500,000
Excess (deficiency) of revenues over expenditures	33,589,546	(20,609,803)	(21,044,278)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	33,589,546	(20,609,803)	(21,044,278)
Fund Balances - July 1	27,384,807	60,974,353	40,364,550
Fund Balances - June 30	60,974,353	40,364,550	19,320,272

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022	2023	2024
	Actual	Estimated	Estimated
Volunteer Emergency Service Organizations Loan Fund			
REVENUES			
Investment earnings	3,319	53,154	74,284
Other	5,893	4,345	4,345
Total Revenues	9,212	57,499	78,629
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	9,212	57,499	78,629
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	9,212	57,499	78,629
Fund Balances - July 1	1,606,118	1,615,330	1,672,829
Fund Balances - June 30	1,615,330	1,672,829	1,751,458

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Wastewater Treatment Fund			
REVENUES			
Component Units and Port Authority	7,282,832	5,188,387	3,688,626
Investment earnings	793,792	13,858,300	19,251,988
Total Revenues	8,076,624	19,046,687	22,940,614
EXPENDITURES			
Current:			
Community development and environmental management	19,545,509	90,000,000	55,000,000
Total Expenditures	19,545,509	90,000,000	55,000,000
Excess (deficiency) of revenues over expenditures	(11,468,885)	(70,953,313)	(32,059,386)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,252,840)	---	---
Total other financing sources (uses)	(6,252,840)	---	---
Net Change in Fund Balance	(17,721,725)	(70,953,313)	(32,059,386)
Fund Balances - July 1	760,848,475	743,126,750	672,173,437
Fund Balances - June 30	743,126,750	672,173,437	640,114,051

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Worker and Community Right to Know Fund			
REVENUES			
Services and assessments	3,186,442	3,150,000	3,150,000
Investment earnings	10,631	227,551	259,965
Total Revenues	3,197,073	3,377,551	3,409,965
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,197,073	3,377,551	3,409,965
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,740,906)	(3,403,000)	(3,446,000)
Total other financing sources (uses)	(2,740,906)	(3,403,000)	(3,446,000)
Net Change in Fund Balance	456,167	(25,449)	(36,035)
Fund Balances - July 1	4,398,234	4,854,401	4,828,952
Fund Balances - June 30	4,854,401	4,828,952	4,792,917

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
2007 Blue Acres Fund			
REVENUES			
Investment earnings	10,861	173,103	239,112
Total Revenues	10,861	173,103	239,112
EXPENDITURES			
Current:			
Community development and environmental management	495	---	---
Total Expenditures	495	---	---
Excess (deficiency) of revenues over expenditures	10,366	173,103	239,112
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	10,366	173,103	239,112
Fund Balances - July 1	4,598,877	4,609,243	4,782,346
Fund Balances - June 30	4,609,243	4,782,346	5,021,458

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
2009 Blue Acres Fund			
REVENUES			
Investment earnings	7,038	56,290	1,296
Total Revenues	7,038	56,290	1,296
EXPENDITURES			
Current:			
Community development and environmental management	1,500,703	2,438,696	---
Total Expenditures	1,500,703	2,438,696	---
Excess (deficiency) of revenues over expenditures	(1,493,665)	(2,382,406)	1,296
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(1,493,665)	(2,382,406)	1,296
Fund Balances - July 1	3,932,361	2,438,696	56,290
Fund Balances - June 30	2,438,696	56,290	57,586

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Energy Conservation Fund			
REVENUES			
Investment earnings	661	10,537	14,350
Total Revenues	661	10,537	14,350
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	661	10,537	14,350
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(661)	(10,537)	(14,350)
Total other financing sources (uses)	(661)	(10,537)	(14,350)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
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-----		
	2022 Actual	2023 Estimated	2024 Estimated
Motor Vehicle Commission Fund			
REVENUES			
Investment earnings	11,629	126,423	15,412
Total Revenues	11,629	126,423	15,412
EXPENDITURES			
Current:			
Public safety and criminal justice	709,011	4,661,393	---
Total Expenditures	709,011	4,661,393	---
Excess (deficiency) of revenues over expenditures	(697,382)	(4,534,970)	15,412
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(697,382)	(4,534,970)	15,412
Fund Balances - July 1	5,540,695	4,843,313	308,343
Fund Balances - June 30	4,843,313	308,343	323,755

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
REVENUES			
Investment earnings	5,567	88,712	61,384
Total Revenues	<u>5,567</u>	<u>88,712</u>	<u>61,384</u>
EXPENDITURES			
Current:			
Transportation programs	---	---	2,357,503
Total Expenditures	<u>---</u>	<u>---</u>	<u>2,357,503</u>
Excess (deficiency) of revenues over expenditures	<u>5,567</u>	<u>88,712</u>	<u>(2,296,119)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(5,567)	(88,712)	(61,384)
Total other financing sources (uses)	<u>(5,567)</u>	<u>(88,712)</u>	<u>(61,384)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>---</u>	<u>---</u>	<u>(2,357,503)</u>
Fund Balances - July 1	2,357,503	2,357,503	2,357,503
Fund Balances - June 30	<u>2,357,503</u>	<u>2,357,503</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
REVENUES			
Investment earnings	593	9,448	12,814
Total Revenues	593	9,448	12,814
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	593	9,448	12,814
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(593)	(9,448)	(12,814)
Total other financing sources (uses)	(593)	(9,448)	(12,814)
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-----		
	2022 Actual	2023 Estimated	2024 Estimated
1999 Statewide Transportation and Local Bridge Fund			
REVENUES			
Investment earnings	9,411	149,846	103,332
Total Revenues	<u>9,411</u>	<u>149,846</u>	<u>103,332</u>
EXPENDITURES			
Current:			
Transportation programs	---	---	3,983,548
Total Expenditures	<u>---</u>	<u>---</u>	<u>3,983,548</u>
Excess (deficiency) of revenues over expenditures	<u>9,411</u>	<u>149,846</u>	<u>(3,880,216)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(9,411)	(149,846)	(103,332)
Total other financing sources (uses)	<u>(9,411)</u>	<u>(149,846)</u>	<u>(103,332)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>---</u>	<u>---</u>	<u>(3,983,548)</u>
Fund Balances - July 1	3,983,548	3,983,548	3,983,548
Fund Balances - June 30	<u>3,983,548</u>	<u>3,983,548</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Unclaimed County Deposits Trust Fund			
ADDITIONS			
Interest and dividends	12,531	195,251	259,521
Total Investment Income	12,531	195,251	259,521
Miscellaneous	29,533	60,000	60,000
Total Additions	42,064	255,251	319,521
DEDUCTIONS			
Payments in accordance with trust agreements	107,448	163,000	163,000
Total Deductions	107,448	163,000	163,000
Total Changes in Net Position Held in Trust	(65,384)	92,251	156,521
Net Position - July 1	5,303,294	5,237,910	5,330,161
Net Position - June 30	5,237,910	5,330,161	5,486,682

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Unclaimed Insurance Payments on Deposit Accounts Fund			
ADDITIONS			
Interest and dividends	4,211	60,644	73,924
Total Investment Income	4,211	60,644	73,924
Total Additions	4,211	60,644	73,924
DEDUCTIONS			
Refunds and transfers to other systems	1,463	46,090	53,077
Payments in accordance with trust agreements	804,788	70,000	250,000
Total Deductions	806,251	116,090	303,077
Total Changes in Net Position Held in Trust	(802,040)	(55,446)	(229,153)
Net Position - July 1	2,428,194	1,626,154	1,570,708
Net Position - June 30	1,626,154	1,570,708	1,341,555

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2022 Actual	2023 Estimated	2024 Estimated
Unemployment Compensation Fund			
OPERATING REVENUES			
Assessments	2,720,834,872	2,900,000,000	3,240,000,000
From federal agencies	3,954,265,178	225,000,000	75,000,000
Other	1,122,368	1,100,000	1,100,000
Total Operating Revenues	6,676,222,418	3,126,100,000	3,316,100,000
OPERATING EXPENSES			
Unemployment compensation	5,960,243,880	2,340,000,000	2,320,000,000
Total Operating Expenses	5,960,243,880	2,340,000,000	2,320,000,000
Operating Income (Loss)	715,978,538	786,100,000	996,100,000
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	24,948,414	8,200,000	28,400,000
Other	325,606	350,000	350,000
Total Nonoperating Revenues (Expenses)	25,274,020	8,550,000	28,750,000
Income (Loss) Before Transfers	741,252,558	794,650,000	1,024,850,000
Change in Net Position	741,252,558	794,650,000	1,024,850,000
Net Position - July 1	272,069,101	1,013,321,659	1,807,971,659
Net Position - June 30	1,013,321,659	1,807,971,659	2,832,821,659

**STATE OF NEW JERSEY
DESCRIPTION OF FUNDS****General Fund****100 - General Fund**

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

SUPPLEMENTARY INFORMATION

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.

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.

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.

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 five 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 five 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. Of the amount authorized pursuant to this act, not more than five percent shall be utilized for administrative costs of the fund.

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. Of the amount authorized pursuant to this act, not more than five percent shall be utilized for administrative costs of the 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 - 1981 Hazardous Discharge Fund (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 - 1986 Hazardous Discharge Fund (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

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, Innovation 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.

72J - New Jersey Debt Defeasance and Prevention Fund (P.L. 2021, c.125)

Pursuant to P.L. 2021, c.125, an amount of \$3.7 billion was credited from the General Fund to the New Jersey Debt Defeasance and Prevention Fund; \$2.5 billion was appropriated for retiring and defeasing State debt and \$1.2 billion was appropriated for funding certain capital construction projects. An additional \$5.2 billion was credited from the General Fund to the New Jersey Debt Defeasance and Prevention Fund per P.L. 2022, c.18 to be used for additional debt defeasance and capital construction projects.

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.

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.

587 - New Jersey Library Construction Fund (P.L. 2017, c.149)

An amount of \$125 million of General Obligation bonds was authorized, the proceeds of which are to be allocated as grants for the costs of public library projects, such as the establishment and construction of public libraries and the expansion and construction of additional facilities at, and the acquisition of additional and upgraded equipment for, existing public libraries.

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.

588 – Securing Our Children’s Future Fund (P.L. 2018, c.119)

An amount of \$500 million of General Obligation bonds was authorized, specifically dedicated to the cost of providing grants to schools, school districts, county vocational school districts, and county colleges.

SUPPLEMENTARY INFORMATION

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.

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.

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, irrigational, 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.

SUPPLEMENTARY INFORMATION

721 – Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Fund (P.L. 2021, c.16)

This fund accounts for all fees and penalties collected by the commission, and all tax revenues on retail sales of cannabis items, as well as tax revenues collected pursuant to the provisions of P.L. 2009, c.307, except for amounts credited to the Property Tax Reform Account in the Property Tax Relief Fund pursuant to Section 1 of Article VIII of the NJ Constitution. Monies in the fund, other than any monies derived from the Social Equity Excise fee, shall be appropriated annually with a minimum of 70 percent of all tax revenues on retail sales of cannabis to be appropriated for investments in municipalities defined as “impact zones”, and the remainder of monies in the fund shall be appropriated by the legislature to: oversee development, regulation, enforcement associated with personal use of cannabis; to reimburse county or municipality training expenses; or to further investments. Remaining monies in the fund shall be deposited in the General Fund. Pursuant to P.L. 2021, c.25, 15 percent of monies deposited in the fund are to be set aside for underage deterrence and prevention.

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.

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.

71I - 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.

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.

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, 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.

SUPPLEMENTARY INFORMATION

72H - Health Insurance Affordability Fund (P.L. 2020, c.61)

This fund shall be the repository for monies collected to be used for the purposes of increasing affordability in the individual and small group markets and to provide greater access of health insurance to the uninsured, expanding eligibility, or modifying the definition of affordability in those markets. This should occur through subsidies, reinsurance, tax policies, outreach and enrollment efforts, buy-in programs, or any other efforts that can increase affordability for small employers and individual policyholders.

72D - Health Insurance Exchange Trust Fund (P.L. 2019, c.141)

This fund shall be the repository of any federal financial assistance available, other monies received as grants or otherwise appropriated, and monthly assessments to each individual health benefits plan sold in the individual market. The assessment shall be paid by the carrier and shall be used only for the purpose of supporting the exchange through initial start-up costs associated with establishment of the exchange, exchange operation, outreach, enrollment, and other means of supporting the exchange, including any efforts that can increase market stabilization and that may result in a net benefit to policy holders.

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.

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

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

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.

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.

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

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

72E - New Jersey Health Insurance Premium Security Fund (P.L. 2018, c.24)

This fund shall be the repository for monies collected in order to stabilize or reduce premiums in the individual health insurance market by providing reinsurance payments to health insurance carriers with respect to claims for eligible individuals. Funding sources include: assessments of taxpayer Shared Responsibility Payments, State appropriations, federal grant payments, and accrued investment earnings.

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.

968 - New Jersey Schools Development Authority (N.J.S.A. 52:18A-247)

The New Jersey Schools Development Authority, as successor to the New Jersey Schools Construction Corporation, functions solely for the construction of schools in areas formerly known as "Abbott Districts." The New Jersey Schools Development Authority is an independent authority that is in, but not of, the Department of the Treasury. Legislation that established the New Jersey Schools Development Authority encompassed a package of statutory amendments on program and governance reform. The New Jersey Economic Development Authority is responsible for financing New Jersey Schools Development Authority projects. The New Jersey Economic Development Authority has been legislatively authorized to issue \$12.5 billion of bonds on behalf of the New Jersey Schools Development Authority.

In 1998, the New Jersey Supreme Court ruled in the Abbott v. Burke case that the State must provide 100 percent funding for all school renovation and construction projects in special-needs school districts. According to the Court, aging, unsafe and overcrowded buildings prevented children from receiving the "thorough and efficient" education required under the New Jersey Constitution. In response, the New Jersey Educational Facilities Construction and Financing Act was enacted on July 18, 2000, in order to create the New Jersey Schools Construction Corporation to effectively launch the School Construction Program. Full funding for approved projects was authorized for the 31 special-needs districts, known as Abbotts. Grants totaling 40 percent of eligible costs were made available to the remaining districts, now known as Regular Operating Districts. Overall, the act authorized \$8.9 billion in funding for the Abbotts districts, \$3.5 billion for Regular Operating Districts, and \$150 million for vocational districts.

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.

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

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

SUPPLEMENTARY INFORMATION

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.

72F - Plug-in Electric Vehicle Incentive Fund (P.L. 2019, c.362)

This fund is to be administered by the Board of Public Utilities and shall be credited with \$30 million of moneys received from the societal benefits charge, moneys made available pursuant to the Regional Greenhouse Gas Initiative, and any moneys appropriated by the Legislature. These receipts are used for establishing incentives related to plug-in electric vehicles.

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.

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

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

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.

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

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

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.

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

The Tobacco Settlement Financing Corporation has been established in, but not of, the Department of the Treasury. The State sold to the corporation rights, title, and interest in, and the right to receive 76.26 percent of the amounts payable under the 1998 Master Settlement Agreement (MSA) reached between 47 states and the major tobacco companies. Receipts (76.26 percent) under the MSA are pledged to the bondholders, with the remaining 23.74 percent as well as any unpledged revenue available to the State. On March 7, 2014, the corporation entered into a bond enhancement transaction in which the corporation received a premium of \$96.5 million of which \$91.6 million was paid to the State. In exchange, the corporation retains all MSA receipts beginning July 1, 2016.

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.

SUPPLEMENTARY INFORMATION

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.

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.

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.

72W - Volkswagen Mitigation Fund (case 3:16-cv-00295-CRB)

The Volkswagen Mitigation Fund is the result of the nationwide settlement between the Volkswagen Corporation and the United States. The State of New Jersey will receive \$72.2 million as part of this settlement, which will aid in providing environmental justice to communities that are disproportionately impacted by pollution and the resulting health impacts.

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.

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.

Private Purpose Funds**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.

SUPPLEMENTARY INFORMATION

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 percent), Public Employees' Retirement System (21.0 percent), and Police and Firemen's Retirement System (1.2 percent) 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.

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

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

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

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

Investment Trust Funds

717 - State of New Jersey Cash Management Fund-External Portion (N.J.S.A. 52:18A-90.4)

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