

GENERAL FIXED ASSET

ACCOUNT GROUP

**STATE OF NEW JERSEY
GENERAL FIXED ASSET ACCOUNT GROUP
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION
JUNE 30, 2000**

	<u>Land</u>	<u>Land Improvements</u>
Public safety and criminal justice	\$ 5,497,307	\$ 38,604,770
Physical and mental health	3,307,914	5,711,966
Educational, cultural, and intellectual development	23,840,791	1,174,502
Community development and environmental management	401,306,207	18,976,655
Economic planning, development, and security	279,100	-
Transportation programs	10,950,447	5,452,064
Government direction, management, and control	4,616,204	2,237,865
Special government services	--	--
Construction in progress	--	--
Total General Fixed Assets By Function	<u><u>\$ 449,797,970</u></u>	<u><u>\$ 72,157,822</u></u>

<u>Buildings and Improvements</u>	<u>Machinery and Equipment</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 787,931,524	\$ 58,744,901	\$ --	\$ 890,778,502
333,997,571	16,925,134	--	359,942,585
141,774,219	14,172,009	--	180,961,521
124,932,550	9,291,915	--	554,507,327
55,495,784	4,264,512	--	60,039,396
135,276,591	85,655,207	--	237,334,309
293,275,801	58,547,965	--	358,677,835
--	422,033	--	422,033
--	--	201,367,517	201,367,517
\$ 1,872,684,040	\$ 248,023,676	\$ 201,367,517	\$ 2,844,031,025

**STATE OF NEW JERSEY
GENERAL FIXED ASSET ACCOUNT GROUP
SCHEDULE OF GENERAL FIXED ASSETS BY SOURCE
JUNE 30, 2000**

	<u>Land</u>	<u>Land Improvements</u>
INVESTMENT IN GENERAL FIXED ASSETS:		
ACQUIRED ON OR BEFORE JUNE 30, 1988:	\$ 188,780,949	\$ 41,250,024
ACQUIRED AFTER JUNE 30, 1988 FROM:		
State revenues	65,852,046	27,483,468
General obligation bonds	178,458,581	--
Federal revenues	10,151,296	623,825
Donations	--	2,500,000
Other	6,555,098	300,505
Construction in progress	--	--
Total Sources	<u>261,017,021</u>	<u>30,907,798</u>
Total Investment in General Fixed Assets	<u>\$ 449,797,970</u>	<u>\$ 72,157,822</u>

NOTE: June 30, 1988 represents the beginning of the first year in which the Fixed Asset System was used.
The schedule does not reflect the funding sources for the construction in progress account.

<u>Buildings and Improvements</u>	<u>Machinery and Equipment</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 801,721,940	\$ 58,544,796	\$ --	\$ 1,090,297,709
799,655,937	175,854,455	--	1,068,845,906
232,983,634	2,077,380	--	413,519,595
24,897,895	3,585,464	--	39,258,480
3,261,200	376,880	--	6,138,080
10,163,434	7,584,701	--	24,603,738
--	--	201,367,517	201,367,517
<u>1,070,962,100</u>	<u>189,478,880</u>	<u>201,367,517</u>	<u>1,753,733,316</u>
<u>\$ 1,872,684,040</u>	<u>\$ 248,023,676</u>	<u>\$ 201,367,517</u>	<u>\$ 2,844,031,025</u>

**STATE OF NEW JERSEY
GENERAL FIXED ASSET ACCOUNT GROUP
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2000**

FUNCTION:	Balance July 1, 1999	Additions	Deletions	Balance June 30, 2000
Public safety and criminal justice	\$ 854,162,739	\$ 38,636,285	\$ 2,020,522	\$ 890,778,502
Physical and mental health	351,103,352	9,102,444	263,211	359,942,585
Educational, cultural, and intellectual development	121,433,491	59,967,233	439,203	180,961,521
Community development and environmental management	507,446,311	53,786,574	6,725,558	554,507,327
Economic planning, development, and security	56,617,395	3,795,453	373,452	60,039,396
Transportation programs	220,483,142	17,798,367	947,200	237,334,309
Government direction, management, and control	342,965,411	21,519,803	5,807,379	358,677,835
Special government services	422,033	-	-	422,033
Construction in progress	167,785,038	131,981,528	98,399,049	201,367,517
Total General Fixed Assets Allocated To Functions	\$ 2,622,418,912	\$ 336,587,687	\$ 114,975,574	\$ 2,844,031,025

Note: The beginning balance (July 1, 1999) reflects certain reclassifications of assets between functional categories.