

**STATE OF NEW JERSEY
BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
JUNE 30, 2004**

	<u>Special Revenue Funds</u>	<u>Debt Service Fund</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
ASSETS				
Cash and cash equivalents	\$ 42,827,334	\$ 57,871	\$ 6,739,398	\$ 49,624,603
Investments	3,203,927,642	181,478	78,707,003	3,282,816,123
Receivables, net of allowances for uncollectibles				
Federal government	34,051	--	136,243,422	136,277,473
Departmental accounts	375,967,968	--	837,291	376,805,259
Loans	945,290,487	--	5,000,000	950,290,487
Other	156,181,836	--	152,510,808	308,692,644
Due from other funds	191,480,136	--	140,120,826	331,600,962
Other	3,092,245	4,147,283	--	7,239,528
Total Assets	<u>\$ 4,918,801,699</u>	<u>\$ 4,386,632</u>	<u>\$ 520,158,748</u>	<u>\$ 5,443,347,079</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable and accruals	\$ 335,578,961	\$ 4,147,283	\$ 199,222,493	\$ 538,948,737
Deferred revenue	135,196,010	--	--	135,196,010
Due to other funds	594,791,208	--	102,358,462	697,149,670
Other	28,012,542	--	--	28,012,542
Total Liabilities	<u>1,093,578,721</u>	<u>4,147,283</u>	<u>301,580,955</u>	<u>1,399,306,959</u>
Fund Balances				
Reserved for:				
Encumbrances	630,002,078	--	43,074,666	673,076,744
Other	1,474,808,256	--	5,000,000	1,479,808,256
Unreserved:				
Designated-continuing appropriations	1,666,076,951	--	175,427,875	1,841,504,826
Unrealized gains	23,898	--	--	23,898
Undesignated	54,311,795	239,349	(4,924,748)	49,626,396
Total Fund Balances	<u>3,825,222,978</u>	<u>239,349</u>	<u>218,577,793</u>	<u>4,044,040,120</u>
Total Liabilities and Fund Balances	<u>\$ 4,918,801,699</u>	<u>\$ 4,386,632</u>	<u>\$ 520,158,748</u>	<u>\$ 5,443,347,079</u>

STATE OF NEW JERSEY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Total Non-Major Governmental Funds
REVENUES				
Taxes	\$ 1,741,533,617	\$ --	\$ --	\$ 1,741,533,617
Federal and other grants	83,940,044	--	757,576,687	841,516,731
Licenses and fees	104,555,571	--	--	104,555,571
Services and assessments	376,617,000	--	618,225	377,235,225
Investment earnings	51,883,681	126,113	2,391,664	54,401,458
Contributions	17,953	--	--	17,953
Other	435,092,205	--	157,675	435,249,880
Total Revenues	2,793,640,071	126,113	760,744,251	3,554,510,435
EXPENDITURES				
Current:				
Public safety and criminal justice	78,628,795	--	16,701,428	95,330,223
Physical and mental health	541,958,943	--	221,616	542,180,559
Educational, cultural, and intellectual development	1,170,188,510	--	192,279	1,170,380,789
Community development and environmental management	253,520,626	--	--	253,520,626
Economic planning, development, and security	691,403,822	--	17,897	691,421,719
Transportation programs	121,280,159	--	2,065,447,414	2,186,727,573
Government direction, management, and control	328,752,590	--	9,036,187	337,788,777
Special government services	210,792	--	1,212	212,004
Debt Service:				
Principal	18,625,000	464,729,412	--	483,354,412
Interest	234,067,000	416,422,779	--	650,489,779
Total Expenditures	3,438,636,237	881,152,191	2,091,618,033	6,411,406,461
Excess (deficiency) of revenues over expenditures	(644,996,166)	(881,026,078)	(1,330,873,782)	(2,856,896,026)
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of bonds	1,098,310,000	--	41,500,000	1,139,810,000
Transfers from (to) other funds	(2,582,329,039)	891,459,205	1,268,757,902	(422,111,932)
Other	75,428,907	--	1,608,514	77,037,421
Total other financing sources (uses)	(1,408,590,132)	891,459,205	1,311,866,416	794,735,489
Excess (deficiency) of revenues and other sources over expenditures and other uses	(2,053,586,298)	10,433,127	(19,007,366)	(2,062,160,537)
Fund balances - July 1, 2003	5,878,809,276	(10,193,778)	237,585,159	6,106,200,657
Fund balances - June 30, 2004	\$ 3,825,222,978	\$ 239,349	\$ 218,577,793	\$ 4,044,040,120

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Tourism Promotion Fund</u>
ASSETS			
Cash and cash equivalents	\$ --	\$ 2,900,964	\$ 5,020
Investments	5,946,532	392,457	254,354
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	159,360	2,862,884	1,763,648
Loans	--	--	--
Other	--	--	--
Due from other funds	2,015,213	--	--
Other	--	--	--
Total Assets	<u>\$ 8,121,105</u>	<u>\$ 6,156,305</u>	<u>\$ 2,023,022</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 1,068,090	\$ 1,841,053	\$ 1,270,650
Deferred revenue	--	--	--
Due to other funds	1,657,499	2,862,884	--
Other	--	--	--
Total Liabilities	<u>2,725,589</u>	<u>4,703,937</u>	<u>1,270,650</u>
Fund Balances			
Reserved for:			
Encumbrances	95,427	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	5,300,089	1,452,368	752,372
Unrealized gains	--	--	--
Undesignated	--	--	--
Total Fund Balances	<u>5,395,516</u>	<u>1,452,368</u>	<u>752,372</u>
Total Liabilities and Fund Balances	<u>\$ 8,121,105</u>	<u>\$ 6,156,305</u>	<u>\$ 2,023,022</u>

<u>Beaches and Harbor Fund</u>	<u>Board of Bar Examiners</u>	<u>Boarding House Rental Assistance Fund</u>	<u>Body Armor Replacement Fund</u>
\$ 3,139	\$ 3,813	\$ 67,268	\$ 790,552
863	4,705,295	438,746	5,011,388
--	--	--	--
--	--	--	352,299
--	--	--	--
13,704	--	--	--
--	--	--	--
1,348,353	--	--	--
<u>\$ 1,366,059</u>	<u>\$ 4,709,108</u>	<u>\$ 506,014</u>	<u>\$ 6,154,239</u>
\$ --	\$ 558,704	\$ 43,391	\$ 31,274
--	--	--	--
13,706	--	--	75,000
--	--	--	--
<u>13,706</u>	<u>558,704</u>	<u>43,391</u>	<u>106,274</u>
4,000	--	--	266,301
1,348,353	--	--	--
--	4,150,404	462,623	5,781,664
--	--	--	--
--	--	--	--
<u>1,352,353</u>	<u>4,150,404</u>	<u>462,623</u>	<u>6,047,965</u>
<u>\$ 1,366,059</u>	<u>\$ 4,709,108</u>	<u>\$ 506,014</u>	<u>\$ 6,154,239</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>Capital City Redevelopment Loan and Grant Fund</u>	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>
ASSETS			
Cash and cash equivalents	\$ 67,965	\$ 51,000	\$ --
Investments	517,158	--	--
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	8,036,464	37,033,498
Loans	1,330,368	--	--
Other	--	--	--
Due from other funds	--	15,331,498	57,037,169
Other	--	--	--
Total Assets	<u>\$ 1,915,491</u>	<u>\$ 23,418,962</u>	<u>\$ 94,070,667</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 16,609	\$ 5,148,992	\$ 25,632,424
Deferred revenue	--	10,249,000	777,000
Due to other funds	110,908	--	--
Other	--	--	--
Total Liabilities	<u>127,517</u>	<u>15,397,992</u>	<u>26,409,424</u>
Fund Balances			
Reserved for:			
Encumbrances	--	2,186,893	44,883,537
Other	1,330,368	--	--
Unreserved:			
Designated-continuing appropriations	457,606	946,516	30,840
Unrealized gains	--	--	--
Undesignated	--	4,887,561	22,746,866
Total Fund Balances	<u>1,787,974</u>	<u>8,020,970</u>	<u>67,661,243</u>
Total Liabilities and Fund Balances	<u>\$ 1,915,491</u>	<u>\$ 23,418,962</u>	<u>\$ 94,070,667</u>

<u>Casino Simulcasting Fund</u>	<u>Casino Simulcasting Special Fund</u>	<u>Catastrophic Illness in Children Relief Fund</u>	<u>Clean Communities Account Fund</u>
\$ 415,842	\$ 1,841,836	\$ 130,172	\$ 7,428
442,305	3,123,594	4,710,167	1,897,413
--	--	--	--
--	--	4,667,455	37,483
--	--	--	--
--	--	--	--
--	--	96,518	--
--	--	--	--
<u>\$ 858,147</u>	<u>\$ 4,965,430</u>	<u>\$ 9,604,312</u>	<u>\$ 1,942,324</u>
\$ --	\$ --	\$ 392,050	\$ 346,513
--	--	--	--
700,000	--	5,375,913	--
--	--	--	--
<u>700,000</u>	<u>--</u>	<u>5,767,963</u>	<u>346,513</u>
--	--	34,059	544
--	--	--	--
158,147	4,965,430	3,802,290	--
--	--	--	--
--	--	--	1,595,267
<u>158,147</u>	<u>4,965,430</u>	<u>3,836,349</u>	<u>1,595,811</u>
<u>\$ 858,147</u>	<u>\$ 4,965,430</u>	<u>\$ 9,604,312</u>	<u>\$ 1,942,324</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>Clean Waters Fund</u>	<u>Cultural Centers and Historic Preservation Fund</u>	<u>1992 Dam Restoration and Clean Waters Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 778	\$ 74,548	\$ 420,782
Investments	1,954,088	3,241,074	5,457,088
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	9,970,162
Other	--	--	53,747
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 1,954,866</u>	<u>\$ 3,315,622</u>	<u>\$ 15,901,779</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ 275,185	\$ --
Deferred revenue	--	--	--
Due to other funds	21,958	5,511,641	--
Other	--	--	--
Total Liabilities	<u>21,958</u>	<u>5,786,826</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	181,419	2,248,629	1,844,452
Other	--	--	9,970,162
Unreserved:			
Designated-continuing appropriations	1,751,489	--	2,349,759
Unrealized gains	--	--	--
Undesignated	--	(4,719,833)	1,737,406
Total Fund Balances	<u>1,932,908</u>	<u>(2,471,204)</u>	<u>15,901,779</u>
Total Liabilities and Fund Balances	<u>\$ 1,954,866</u>	<u>\$ 3,315,622</u>	<u>\$ 15,901,779</u>

1989 Development Potential Bank Transfer Fund	Developmental Disabilities Waiting List Reduction Fund	Disciplinary Oversight Committee	Division of Motor Vehicles Surcharge Fund
\$ 20,154	\$ 140,137	\$ 3,624,830	\$ 46,052
6,497,184	28,601,175	--	4,520,147
--	--	--	--
--	--	--	1,736,175
--	--	--	--
--	--	4,833	--
--	--	--	--
--	--	--	--
\$ 6,517,338	\$ 28,741,312	\$ 3,629,663	\$ 6,302,374
\$ --	\$ 135,271	\$ 2,033,869	\$ 6,201,436
--	--	--	--
74,123	353,655	--	--
--	--	--	--
74,123	488,926	2,033,869	6,201,436
--	1,322,827	--	--
--	--	--	--
5,581,632	26,929,559	1,595,794	100,938
--	--	--	--
861,583	--	--	--
6,443,215	28,252,386	1,595,794	100,938
\$ 6,517,338	\$ 28,741,312	\$ 3,629,663	\$ 6,302,374

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>Dredging and Containment Facility Fund</u>	<u>Drinking Water State Revolving Fund</u>	<u>1996 Economic Development Site Fund</u>
ASSETS			
Cash and cash equivalents	\$ 19,117	\$ 3,162,203	\$ 278,476
Investments	49,208,451	49,250,497	2,245,515
Receivables, net of allowances for uncollectibles			
Federal government	--	34,051	--
Departmental accounts	--	--	--
Loans	--	71,224,644	4,435,075
Other	--	--	--
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 49,227,568</u>	<u>\$ 123,671,395</u>	<u>\$ 6,959,066</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ 103,602	\$ --
Deferred revenue	--	--	--
Due to other funds	269,558	34,051	--
Other	--	--	--
Total Liabilities	<u>269,558</u>	<u>137,653</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	40,602,774	32,418,095	--
Other	--	71,224,644	4,435,075
Unreserved:			
Designated-continuing appropriations	8,355,236	7,436,500	2,523,991
Unrealized gains	--	--	--
Undesignated	--	12,454,503	--
Total Fund Balances	<u>48,958,010</u>	<u>123,533,742</u>	<u>6,959,066</u>
Total Liabilities and Fund Balances	<u>\$ 49,227,568</u>	<u>\$ 123,671,395</u>	<u>\$ 6,959,066</u>

<u>Emergency Flood Control Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Emergency Services Fund</u>	<u>Enterprise Zone Assistance Fund</u>
\$ 12,787	\$ 372,271	\$ 10,356	\$ 1,858,473
344,273	7,456,667	10,457,643	195,271,362
--	--	--	--
--	--	--	3,409,921
--	--	10,000	--
--	--	--	--
--	--	--	--
<u>\$ 357,060</u>	<u>\$ 7,828,938</u>	<u>\$ 10,477,999</u>	<u>\$ 200,539,756</u>
\$ --	\$ 147,225	\$ 4,867	\$ --
--	--	--	--
3,816	107,434	--	4,601,072
--	--	--	--
<u>3,816</u>	<u>254,659</u>	<u>4,867</u>	<u>4,601,072</u>
--	248,879	229,114	86,328,442
--	--	10,000	--
353,244	7,325,400	9,391,022	109,610,242
--	--	--	--
--	--	842,996	--
<u>353,244</u>	<u>7,574,279</u>	<u>10,473,132</u>	<u>195,938,684</u>
<u>\$ 357,060</u>	<u>\$ 7,828,938</u>	<u>\$ 10,477,999</u>	<u>\$ 200,539,756</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>1996 Environmental Cleanup Fund</u>	<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 35,780	\$ 1,578	\$ 22,770
Investments	5,493,678	183,506	2,659,793
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 5,529,458</u>	<u>\$ 185,084</u>	<u>\$ 2,682,563</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 262,903	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	500,000
Other	--	--	--
Total Liabilities	<u>262,903</u>	<u>--</u>	<u>500,000</u>
Fund Balances			
Reserved for:			
Encumbrances	12,021,448	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	--	185,084	2,112,074
Unrealized gains	--	--	--
Undesignated	(6,754,893)	--	70,489
Total Fund Balances	<u>5,266,555</u>	<u>185,084</u>	<u>2,182,563</u>
Total Liabilities and Fund Balances	<u>\$ 5,529,458</u>	<u>\$ 185,084</u>	<u>\$ 2,682,563</u>

<u>1995 Farmland Preservation Fund</u>	<u>Fund for Support of Free Public Schools</u>	<u>Garden State Farmland Preservation Trust Fund</u>	<u>Garden State Green Acres Preservation Trust Fund</u>
\$ 131,311	\$ 8,630	\$ 272,468	\$ --
9,264,923	96,962,905	210,514,711	238,113,288
--	--	--	--
--	--	--	--
--	--	--	17,708,634
--	2,877	--	74,764
--	4,567,478	--	--
--	--	--	--
<u>\$ 9,396,234</u>	<u>\$ 101,541,890</u>	<u>\$ 210,787,179</u>	<u>\$ 255,896,686</u>
\$ --	\$ 5,319	\$ 372,140	\$ 4,644,188
--	--	--	--
--	--	1,650,000	4,562,188
--	--	--	--
<u>--</u>	<u>5,319</u>	<u>2,022,140</u>	<u>9,206,376</u>
3,363	--	201,816	139,228,923
--	101,536,571	--	17,708,634
8,454,133	--	204,241,798	89,752,753
--	--	--	--
938,738	--	4,321,425	--
<u>9,396,234</u>	<u>101,536,571</u>	<u>208,765,039</u>	<u>246,690,310</u>
<u>\$ 9,396,234</u>	<u>\$ 101,541,890</u>	<u>\$ 210,787,179</u>	<u>\$ 255,896,686</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>Garden State Historic Preservation Trust Fund</u>	<u>Green Trust Fund</u>	<u>Gubernatorial Elections Fund</u>
ASSETS			
Cash and cash equivalents	\$ 148,146	\$ 433,448	\$ --
Investments	20,710,459	7,680,879	--
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	526,708
Loans	--	72,247,865	--
Other	--	294,198	--
Due from other funds	--	5,319,532	782,970
Other	--	--	--
Total Assets	<u>\$ 20,858,605</u>	<u>\$ 85,975,922</u>	<u>\$ 1,309,678</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 73,344	\$ --	\$ --
Deferred revenue	--	15,976	--
Due to other funds	311,567	--	--
Other	--	--	--
Total Liabilities	<u>384,911</u>	<u>15,976</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	11,170,983	22,948,591	--
Other	--	72,247,865	--
Unreserved:			
Designated-continuing appropriations	7,644,030	--	--
Unrealized gains	--	--	--
Undesignated	1,658,681	(9,236,510)	1,309,678
Total Fund Balances	<u>20,473,694</u>	<u>85,959,946</u>	<u>1,309,678</u>
Total Liabilities and Fund Balances	<u>\$ 20,858,605</u>	<u>\$ 85,975,922</u>	<u>\$ 1,309,678</u>

Hazardous Discharge Fund of 1981	Hazardous Discharge Fund of 1986	Hazardous Discharge Site Cleanup Fund	Health Care Subsidy Fund
\$ 711	\$ --	\$ 771,119	\$ 96,403
182,266	15,142,839	80,585,274	46,792,551
--	--	--	--
--	--	73,398	78,534,502
--	--	--	--
--	--	8,302,494	--
--	802,630	1,021,700	30,596,800
--	--	--	--
<u>\$ 182,977</u>	<u>\$ 15,945,469</u>	<u>\$ 90,753,985</u>	<u>\$ 156,020,256</u>
\$ --	\$ 2,566,991	\$ 762,774	\$ --
--	--	--	--
2,028	--	11,560,991	155,678,431
--	--	--	--
<u>2,028</u>	<u>2,566,991</u>	<u>12,323,765</u>	<u>155,678,431</u>
--	30,485,667	29,431,469	43,643
--	--	8,302,494	--
180,949	--	40,696,257	298,182
--	--	--	--
--	(17,107,189)	--	--
<u>180,949</u>	<u>13,378,478</u>	<u>78,430,220</u>	<u>341,825</u>
<u>\$ 182,977</u>	<u>\$ 15,945,469</u>	<u>\$ 90,753,985</u>	<u>\$ 156,020,256</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund	1995 Historic Preservation Fund
ASSETS			
Cash and cash equivalents	\$ 3,356	\$ 22,263	\$ 83,389
Investments	54,955	197,601	1,061,291
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
Due from other funds	1,000,000	--	--
Other	--	--	--
Total Assets	<u>\$ 1,058,311</u>	<u>\$ 219,864</u>	<u>\$ 1,144,680</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ 158,808	\$ 7,563
Deferred revenue	--	--	--
Due to other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>--</u>	<u>158,808</u>	<u>7,563</u>
Fund Balances			
Reserved for:			
Encumbrances	548,781	436,867	1,126,144
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	184,575	--	10,973
Unrealized gains	--	--	--
Undesignated	324,955	(375,811)	--
Total Fund Balances	<u>1,058,311</u>	<u>61,056</u>	<u>1,137,117</u>
Total Liabilities and Fund Balances	<u>\$ 1,058,311</u>	<u>\$ 219,864</u>	<u>\$ 1,144,680</u>

<u>Historic Preservation Revolving Loan Fund</u>	<u>Horse Racing Injury Compensation Fund</u>	<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>	<u>Jobs, Science and Technology Fund</u>
\$ 198,741	\$ 337,652	\$ 56,859	\$ 11,843	\$ 30
3,440,526	4,533,060	4,073,348	7,478,561	27,304
--	--	--	--	--
--	--	--	--	--
266,381	--	2,528,601	--	--
2,675	--	40,702	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 3,908,323</u>	<u>\$ 4,870,712</u>	<u>\$ 6,699,510</u>	<u>\$ 7,490,404</u>	<u>\$ 27,334</u>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	1,139,186	396
3,139	--	--	--	--
<u>3,139</u>	<u>--</u>	<u>--</u>	<u>1,139,186</u>	<u>396</u>
--	--	--	3,946,423	--
266,381	--	2,528,601	--	--
3,230,052	4,870,712	4,000,001	2,231,860	26,938
--	--	--	--	--
408,751	--	170,908	172,935	--
<u>3,905,184</u>	<u>4,870,712</u>	<u>6,699,510</u>	<u>6,351,218</u>	<u>26,938</u>
<u>\$ 3,908,323</u>	<u>\$ 4,870,712</u>	<u>\$ 6,699,510</u>	<u>\$ 7,490,404</u>	<u>\$ 27,334</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>Korean Veterans' Memorial Fund</u>	<u>1996 Lake Restoration Fund</u>	<u>Lead Hazard Control Assistance Fund</u>
ASSETS			
Cash and cash equivalents	\$ 32,283	\$ 112,864	\$ --
Investments	3,419	1,342,762	--
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	1,070,011	--
Other	--	--	--
Due from other funds	--	--	2,000,000
Other	--	--	--
Total Assets	<u>\$ 35,702</u>	<u>\$ 2,525,637</u>	<u>\$ 2,000,000</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	1,056,575	--	--
Other	--	--	--
Total Liabilities	<u>1,056,575</u>	<u>--</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	--	217,124	--
Other	--	1,070,011	--
Unreserved:			
Designated-continuing appropriations	--	1,006,328	2,000,000
Unrealized gains	--	--	--
Undesignated	(1,020,873)	232,174	--
Total Fund Balances	<u>(1,020,873)</u>	<u>2,525,637</u>	<u>2,000,000</u>
Total Liabilities and Fund Balances	<u>\$ 35,702</u>	<u>\$ 2,525,637</u>	<u>\$ 2,000,000</u>

<u>Luxury Tax Fund</u>	<u>Mortgage Assistance Fund</u>	<u>Municipal Landfill Closure and Remediation Fund</u>	<u>Mutual Workers' Compensation Security Fund</u>	<u>Natural Resources Fund</u>
\$ 6,450	\$ 1,047	\$ 40,171	\$ 60,962	\$ 101,755
78,728	2,003,758	--	9,939,731	3,948,566
--	--	--	--	--
6,373,338	--	--	--	--
--	11,842,219	--	--	31,936
--	675,736	--	--	6,167
--	--	--	--	--
--	--	--	--	561,220
<u>\$ 6,458,516</u>	<u>\$ 14,522,760</u>	<u>\$ 40,171</u>	<u>\$ 10,000,693</u>	<u>\$ 4,649,644</u>
\$ 4,586,426	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	696,475	--	--	32,081
--	--	--	--	--
<u>4,586,426</u>	<u>696,475</u>	<u>--</u>	<u>--</u>	<u>32,081</u>
--	--	--	--	3,176,102
--	11,842,219	--	--	31,936
1,872,090	1,308,930	40,171	10,000,693	1,409,525
--	--	--	--	--
--	675,136	--	--	--
<u>1,872,090</u>	<u>13,826,285</u>	<u>40,171</u>	<u>10,000,693</u>	<u>4,617,563</u>
<u>\$ 6,458,516</u>	<u>\$ 14,522,760</u>	<u>\$ 40,171</u>	<u>\$ 10,000,693</u>	<u>\$ 4,649,644</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>New Home Warranty Security Fund</u>	<u>New Jersey Building Authority</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 706,775	\$ --	\$ 64,304
Investments	37,901,399	88,394,533	2,287,750
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	1,013,865
Other	--	--	5,251
Due from other funds	--	--	--
Other	--	130,577	--
Total Assets	<u>\$ 38,608,174</u>	<u>\$ 88,525,110</u>	<u>\$ 3,371,170</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 2,650	\$ 2,281,739	\$ --
Deferred revenue	--	--	--
Due to other funds	3,815,883	--	--
Other	--	2,387,404	--
Total Liabilities	<u>3,818,533</u>	<u>4,669,143</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	153,966
Other	--	--	1,013,865
Unreserved:			
Designated-continuing appropriations	34,789,641	83,855,967	2,203,339
Unrealized gains	--	--	--
Undesignated	--	--	--
Total Fund Balances	<u>34,789,641</u>	<u>83,855,967</u>	<u>3,371,170</u>
Total Liabilities and Fund Balances	<u>\$ 38,608,174</u>	<u>\$ 88,525,110</u>	<u>\$ 3,371,170</u>

<u>New Jersey Cultural Trust Fund</u>	<u>1983 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Acres Fund</u>	<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>
\$ --	\$ 5,228	\$ 276,906	\$ 89,004	\$ 217,726
20,783,630	19,905,870	5,040,163	1,672,986	6,551,814
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 20,783,630</u>	<u>\$ 19,911,098</u>	<u>\$ 5,317,069</u>	<u>\$ 1,761,990</u>	<u>\$ 6,769,540</u>
\$ 98,971	\$ --	\$ --	\$ 118	\$ 199,694
--	--	--	--	--
--	221,025	--	--	--
--	--	--	--	--
<u>98,971</u>	<u>221,025</u>	<u>--</u>	<u>118</u>	<u>199,694</u>
215,031	6,655	2,319,469	140,849	3,211,314
--	--	--	--	--
20,469,628	52,781	989,731	664,801	1,297,509
--	--	--	--	--
--	19,630,637	2,007,869	956,222	2,061,023
<u>20,684,659</u>	<u>19,690,073</u>	<u>5,317,069</u>	<u>1,761,872</u>	<u>6,569,846</u>
<u>\$ 20,783,630</u>	<u>\$ 19,911,098</u>	<u>\$ 5,317,069</u>	<u>\$ 1,761,990</u>	<u>\$ 6,769,540</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>1989 New Jersey Green Trust Fund</u>	<u>1992 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Green Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 1,011,217	\$ 1,139,230	\$ 609,524
Investments	27,770,160	19,432,685	24,537,738
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	64,700,931	35,597,648	51,551,458
Other	311,821	166,190	210,332
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 93,794,129</u>	<u>\$ 56,335,753</u>	<u>\$ 76,909,052</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>--</u>	<u>--</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	16,130,096	17,249,091	13,027,133
Other	64,700,931	35,597,648	51,551,458
Unreserved:			
Designated-continuing appropriations	12,963,102	3,489,014	12,330,461
Unrealized gains	--	--	--
Undesignated	--	--	--
Total Fund Balances	<u>93,794,129</u>	<u>56,335,753</u>	<u>76,909,052</u>
Total Liabilities and Fund Balances	<u>\$ 93,794,129</u>	<u>\$ 56,335,753</u>	<u>\$ 76,909,052</u>

<u>1995 New Jersey Inland Blue Acres Fund</u>	<u>New Jersey Insolvent Health Maintenance Organization Assistance Fund</u>	<u>New Jersey Lawyers' Assistance Program</u>	<u>New Jersey Lawyers' Fund for Client Protection</u>	<u>New Jersey Local Development Financing Fund</u>
\$ 8,626	\$ 639	\$ 1,745	\$ 4,090,740	\$ --
1,383,719	22,941,519	492,974	10,449,876	19,026,108
--	--	--	--	--
--	--	--	--	--
--	--	--	--	30,327,203
--	--	--	60,496	306,017
--	--	--	--	--
--	--	--	2,485	--
<u>\$ 1,392,345</u>	<u>\$ 22,942,158</u>	<u>\$ 494,719</u>	<u>\$ 14,603,597</u>	<u>\$ 49,659,328</u>
\$ --	\$ --	\$ 87,674	\$ 259,551	\$ --
--	--	--	--	--
--	273,519	--	--	--
--	--	--	--	--
<u>--</u>	<u>273,519</u>	<u>87,674</u>	<u>259,551</u>	<u>--</u>
65,474	--	--	--	--
--	--	--	--	30,327,203
759,200	22,668,639	407,045	14,320,148	19,332,125
--	--	--	23,898	--
567,671	--	--	--	--
<u>1,392,345</u>	<u>22,668,639</u>	<u>407,045</u>	<u>14,344,046</u>	<u>49,659,328</u>
<u>\$ 1,392,345</u>	<u>\$ 22,942,158</u>	<u>\$ 494,719</u>	<u>\$ 14,603,597</u>	<u>\$ 49,659,328</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>New Jersey Racing Industry Special Fund</u>	<u>New Jersey Schools Construction Corporation</u>	<u>New Jersey Spill Compensation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 675,005	\$ 702,766	\$ 597,724
Investments	503,659	184,450,220	21,243,443
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	11,533	7,736,133
Due from other funds	--	--	--
Other	--	963,922	--
Total Assets	<u>\$ 1,178,664</u>	<u>\$ 186,128,441</u>	<u>\$ 29,577,300</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ 2,076,970	\$ 177,005
Deferred revenue	--	--	--
Due to other funds	--	--	18,326,404
Other	--	25,101,838	--
Total Liabilities	<u>--</u>	<u>27,178,808</u>	<u>18,503,409</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	3,523,730
Other	--	39,849,351	7,000,000
Unreserved:			
Designated-continuing appropriations	1,178,664	119,100,282	550,161
Unrealized gains	--	--	--
Undesignated	--	--	--
Total Fund Balances	<u>1,178,664</u>	<u>158,949,633</u>	<u>11,073,891</u>
Total Liabilities and Fund Balances	<u>\$ 1,178,664</u>	<u>\$ 186,128,441</u>	<u>\$ 29,577,300</u>

<u>New Jersey Spinal Cord Research Fund</u>	<u>New Jersey Transportation Trust Fund Authority</u>	<u>New Jersey Workforce Development Partnership Fund</u>	<u>Petroleum Overcharge Reimbursement Fund</u>	<u>Pinelands Infrastructure Trust Fund</u>
\$ 594,983	\$ --	\$ --	\$ 184,656	\$ 568,004
12,963,159	51,886,758	92,266,342	9,882,401	4,227,182
--	--	--	--	--
--	--	28,098,965	--	--
--	--	--	3,575,000	4,585,299
--	--	--	--	50,340
--	32,500,000	3,519,027	--	--
--	--	--	--	--
<u>\$ 13,558,142</u>	<u>\$ 84,386,758</u>	<u>\$ 123,884,334</u>	<u>\$ 13,642,057</u>	<u>\$ 9,430,825</u>
\$ --	\$ --	\$ 4,147,876	\$ 14,361	\$ --
--	--	--	893,588	--
322,337	140,120,825	57,152,881	--	--
--	--	16,773	--	--
<u>322,337</u>	<u>140,120,825</u>	<u>61,317,530</u>	<u>907,949</u>	<u>--</u>
3,501,659	--	57,701,110	504,092	73,638
--	--	--	3,575,000	4,585,299
9,734,146	--	4,865,694	8,655,016	1,242,327
--	--	--	--	--
--	(55,734,067)	--	--	3,529,561
<u>13,235,805</u>	<u>(55,734,067)</u>	<u>62,566,804</u>	<u>12,734,108</u>	<u>9,430,825</u>
<u>\$ 13,558,142</u>	<u>\$ 84,386,758</u>	<u>\$ 123,884,334</u>	<u>\$ 13,642,057</u>	<u>\$ 9,430,825</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>Pollution Prevention Fund</u>	<u>Real Estate Guaranty Fund</u>	<u>Resource Recovery and Solid Waste Disposal Facility Fund</u>
ASSETS			
Cash and cash equivalents	\$ 353,447	\$ 177,507	\$ 33,533
Investments	2,158,903	1,009,832	529,141
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	1,172,091	--	--
Loans	--	--	--
Other	--	--	--
Due from other funds	24,678	155,046	--
Other	--	--	--
Total Assets	<u>\$ 3,709,119</u>	<u>\$ 1,342,385</u>	<u>\$ 562,674</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	2,622,380	--	--
Other	--	--	--
Total Liabilities	<u>2,622,380</u>	<u>--</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	1,086,739	1,342,385	493,795
Unrealized gains	--	--	--
Undesignated	--	--	68,879
Total Fund Balances	<u>1,086,739</u>	<u>1,342,385</u>	<u>562,674</u>
Total Liabilities and Fund Balances	<u>\$ 3,709,119</u>	<u>\$ 1,342,385</u>	<u>\$ 562,674</u>

<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>Shore Protection Fund</u>	<u>State Disability Benefit Fund</u>	<u>State Land Acquisition and Development Fund</u>
\$ 529,118	\$ 267,469	\$ 320,779	\$ 176,929	\$ 91,618
4,209,816	11,091,637	10,169,731	107,327,348	335,679
--	--	--	--	--
925,378	--	--	190,157,403	--
--	--	627,135	--	--
--	157,626	73,379	545,876	--
--	--	--	25,796,383	--
--	--	85,688	--	--
<u>\$ 5,664,312</u>	<u>\$ 11,516,732</u>	<u>\$ 11,276,712</u>	<u>\$ 324,003,939</u>	<u>\$ 427,297</u>
\$ 56,773	\$ 104,313	\$ --	\$ 41,534,400	\$ --
--	--	--	--	--
3,762,988	--	190,498	63,866,157	10,734
--	--	--	421,733	--
<u>3,819,761</u>	<u>104,313</u>	<u>190,498</u>	<u>105,822,290</u>	<u>10,734</u>
932,984	1,134,772	1,138,605	--	808,856
--	--	627,135	--	--
314,634	10,277,647	1,269,049	218,181,649	--
--	--	--	--	--
596,933	--	8,051,425	--	(392,293)
<u>1,844,551</u>	<u>11,412,419</u>	<u>11,086,214</u>	<u>218,181,649</u>	<u>416,563</u>
<u>\$ 5,664,312</u>	<u>\$ 11,516,732</u>	<u>\$ 11,276,712</u>	<u>\$ 324,003,939</u>	<u>\$ 427,297</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>State Recreation and Conservation Land Acquisition and Development Fund</u>	<u>State Recycling Fund</u>	<u>Stock Workers' Compensation Security Fund</u>
ASSETS			
Cash and cash equivalents	\$ 68	\$ 337,887	\$ 920,382
Investments	911,598	5,707,260	23,133,259
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	74,766	--
Loans	--	1,365,046	--
Other	--	--	--
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 911,666</u>	<u>\$ 7,484,959</u>	<u>\$ 24,053,641</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ 1,500	\$ --
Deferred revenue	--	--	--
Due to other funds	12,445	949,269	--
Other	--	--	--
Total Liabilities	<u>12,445</u>	<u>950,769</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	582,850	97,802	--
Other	--	1,365,046	--
Unreserved:			
Designated-continuing appropriations	316,371	1,346,440	24,053,641
Unrealized gains	--	--	--
Undesignated	--	3,724,902	--
Total Fund Balances	<u>899,221</u>	<u>6,534,190</u>	<u>24,053,641</u>
Total Liabilities and Fund Balances	<u>\$ 911,666</u>	<u>\$ 7,484,959</u>	<u>\$ 24,053,641</u>

Stormwater Management and Combined Sewer Overflow Abatement Fund	Superior Court of New Jersey Trust Fund	Supplemental Workforce Fund for Basic Skills	Tobacco Settlement Financing Corporation, Inc.	Tobacco Settlement Fund
\$ --	\$ 1,460,997	\$ --	\$ 3,694,000	\$ 13,578
3,285,219	215,094,977	25,551,732	366,897,000	16,404,283
--	--	--	--	--
--	--	6,919,797	--	--
--	--	--	--	--
--	--	--	123,704,000	--
--	--	562,286	--	232,481
--	--	--	--	--
<u>\$ 3,285,219</u>	<u>\$ 216,555,974</u>	<u>\$ 33,033,815</u>	<u>\$ 494,295,000</u>	<u>\$ 16,650,342</u>
\$ 62,224	\$ 215,302,386	\$ 2,285,191	\$ 9,519	\$ --
--	--	--	122,572,000	--
--	--	1,728,992	232,481	305,454
--	--	--	--	--
<u>62,224</u>	<u>215,302,386</u>	<u>4,014,183</u>	<u>122,814,000</u>	<u>305,454</u>
5,801,930	--	10,348,986	--	--
--	--	--	371,481,000	--
--	1,253,588	18,670,646	--	16,100,000
--	--	--	--	--
<u>(2,578,935)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>244,888</u>
<u>3,222,995</u>	<u>1,253,588</u>	<u>29,019,632</u>	<u>371,481,000</u>	<u>16,344,888</u>
<u>\$ 3,285,219</u>	<u>\$ 216,555,974</u>	<u>\$ 33,033,815</u>	<u>\$ 494,295,000</u>	<u>\$ 16,650,342</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>Trial Attorney Certification Program</u>	<u>Unclaimed Child Support Trust Fund</u>	<u>Unclaimed Utility Deposits Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 4,789	\$ 279,742	\$ 21,600
Investments	162,964	1,907,607	1,662,850
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
Due from other funds	--	--	1,500,000
Other	--	--	--
Total Assets	<u>\$ 167,753</u>	<u>\$ 2,187,349</u>	<u>\$ 3,184,450</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 64,996	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	20,850
Other	--	--	--
Total Liabilities	<u>64,996</u>	<u>--</u>	<u>20,850</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	102,757	2,187,349	3,163,600
Unrealized gains	--	--	--
Undesignated	--	--	--
Total Fund Balances	<u>102,757</u>	<u>2,187,349</u>	<u>3,163,600</u>
Total Liabilities and Fund Balances	<u>\$ 167,753</u>	<u>\$ 2,187,349</u>	<u>\$ 3,184,450</u>

Unemployment Compensation Auxiliary Fund	Universal Services Fund	University of Medicine and Dentistry of New Jersey- Self-Insurance Reserve Fund	Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	Vietnam Veterans' Memorial Fund
\$ 120	\$ 170,323	\$ 283,253	\$ 244,833	\$ 14,708
17,749,753	66,870,579	2,066,637	9,441,707	267
--	--	--	--	--
--	--	--	--	--
--	--	--	10,660,834	--
4,358,601	7,564,184	--	--	--
138,100	--	5,700,000	--	--
--	--	--	--	--
<u>\$ 22,246,574</u>	<u>\$ 74,605,086</u>	<u>\$ 8,049,890</u>	<u>\$ 20,347,374</u>	<u>\$ 14,975</u>
\$ 7,200	\$ --	\$ 7,956,052	\$ --	\$ --
--	--	--	--	--
21,225,347	73,995,500	--	--	--
81,655	--	--	--	--
<u>21,314,202</u>	<u>73,995,500</u>	<u>7,956,052</u>	<u>--</u>	<u>--</u>
--	--	--	4,864,402	--
--	--	--	10,660,834	--
932,372	609,586	93,838	2,348,727	14,975
--	--	--	--	--
--	--	--	2,473,411	--
<u>932,372</u>	<u>609,586</u>	<u>93,838</u>	<u>20,347,374</u>	<u>14,975</u>
<u>\$ 22,246,574</u>	<u>\$ 74,605,086</u>	<u>\$ 8,049,890</u>	<u>\$ 20,347,374</u>	<u>\$ 14,975</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2004**

	<u>Volunteer Emergency Service Organizations Loan Fund</u>	<u>Wastewater Treatment Fund</u>	<u>1992 Wastewater Treatment Fund</u>
ASSETS			
Cash and cash equivalents	\$ 364,511	\$ 386,379	\$ 1,445,268
Investments	1,104,302	395,393,994	9,472,378
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	1,530,825	406,749,258	18,699,913
Other	--	--	--
Due from other funds	--	688,446	--
Other	--	--	--
Total Assets	<u>\$ 2,999,638</u>	<u>\$ 803,218,077</u>	<u>\$ 29,617,559</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	688,446	--
Due to other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>--</u>	<u>688,446</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	--	6,026,587	3,419,763
Other	1,530,825	406,749,258	18,699,913
Unreserved:			
Designated-continuing appropriations	1,468,813	337,410,686	7,497,883
Unrealized gains	--	--	--
Undesignated	--	52,343,100	--
Total Fund Balances	<u>2,999,638</u>	<u>802,529,631</u>	<u>29,617,559</u>
Total Liabilities and Fund Balances	<u>\$ 2,999,638</u>	<u>\$ 803,218,077</u>	<u>\$ 29,617,559</u>

<u>Water Conservation Fund</u>	<u>Water Supply Fund</u>	<u>Water Supply Replacement Trust Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
\$ 62,840	\$ 249,668	\$ 952	\$ 58,242	\$ 42,827,334
922,132	52,437,250	62,291	443,310	3,203,927,642
--	--	--	--	34,051
--	--	--	3,052,435	375,967,968
220,219	121,419,957	--	--	945,290,487
4,572	1,443,588	--	--	156,181,836
--	--	--	92,181	191,480,136
--	--	--	--	3,092,245
<u>\$ 1,209,763</u>	<u>\$ 175,550,463</u>	<u>\$ 63,243</u>	<u>\$ 3,646,168</u>	<u>\$ 4,918,801,699</u>
\$ --	\$ 156,137	\$ --	\$ --	335,578,961
--	--	--	--	135,196,010
24,784	3,505,906	--	3,141,413	594,791,208
--	--	--	--	28,012,542
<u>24,784</u>	<u>3,662,043</u>	<u>--</u>	<u>3,141,413</u>	<u>\$ 1,093,578,721</u>
--	9,083,935	54,563	--	630,002,078
220,219	121,419,957	--	--	1,474,808,256
399,134	41,384,528	8,680	504,755	1,666,076,951
--	--	--	--	23,898
565,626	--	--	--	54,311,795
<u>1,184,979</u>	<u>171,888,420</u>	<u>63,243</u>	<u>504,755</u>	<u>3,825,222,978</u>
<u>\$ 1,209,763</u>	<u>\$ 175,550,463</u>	<u>\$ 63,243</u>	<u>\$ 3,646,168</u>	<u>\$ 4,918,801,699</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Alcohol Education, Rehabilitation and Enforcement Fund	Atlantic City Parking Fees Fund	Atlantic City Tourism Promotion Fund
REVENUES			
Taxes	\$ 11,000,000	\$ 34,523,081	\$ 11,385,860
Federal and other grants	--	--	--
Licenses and fees	1,994,355	--	--
Services and assessments	--	--	--
Investment earnings	70,458	15,375	2,845
Contributions	--	--	--
Other	--	--	--
Total Revenues	13,064,813	34,538,456	11,388,705
EXPENDITURES			
Current:			
Public safety and criminal justice	1,667,197	--	--
Physical and mental health	9,030,658	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	34,495,386	11,385,840
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	10,697,855	34,495,386	11,385,840
Excess (deficiency) of revenues over expenditures	2,366,958	43,070	2,865
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	(1,657,499)	--	--
Other	--	--	--
Total other financing sources (uses)	(1,657,499)	--	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	709,459	43,070	2,865
Fund balances - July 1, 2003	4,686,057	1,409,298	749,507
Fund balances - June 30, 2004	\$ 5,395,516	\$ 1,452,368	\$ 752,372

Beaches and Harbor Fund	Board of Bar Examiners	Boarding House Rental Assistance Fund	Body Armor Replacement Fund
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	3,539,721	--	--
--	--	--	--
13,706	32,288	5,774	58,090
--	--	--	--
--	50,074	79,205	4,281,901
<u>13,706</u>	<u>3,622,083</u>	<u>84,979</u>	<u>4,339,991</u>
--	2,110,012	--	4,112,346
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	434,546
--	--	--	--
--	--	--	--
--	--	--	--
<u>--</u>	<u>2,110,012</u>	<u>--</u>	<u>4,546,892</u>
<u>13,706</u>	<u>1,512,071</u>	<u>84,979</u>	<u>(206,901)</u>
--	--	--	--
(13,706)	--	--	(75,000)
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>(13,706)</u>	<u>--</u>	<u>--</u>	<u>(75,000)</u>
--	1,512,071	84,979	(281,901)
1,352,353	2,638,333	377,644	6,329,866
<u>\$ 1,352,353</u>	<u>\$ 4,150,404</u>	<u>\$ 462,623</u>	<u>\$ 6,047,965</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Capital City Redevelopment Loan and Grant Fund	Casino Control Fund	Casino Revenue Fund
REVENUES			
Taxes	\$ --	\$ --	\$ 467,281,911
Federal and other grants	--	--	--
Licenses and fees	--	64,461,079	--
Services and assessments	--	--	--
Investment earnings	9,851	184,809	79,047
Contributions	--	--	--
Other	8,230	--	127,930,866
Total Revenues	18,081	64,645,888	595,291,824
EXPENDITURES			
Current:			
Public safety and criminal justice	--	36,985,181	--
Physical and mental health	--	--	507,715,904
Educational, cultural, and intellectual development	--	--	38,307,785
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	2,426,595
Transportation programs	--	--	25,005,840
Government direction, management, and control	--	27,895,030	--
Special government services	--	--	92,953
Principal	--	--	--
Interest	--	--	--
Total Expenditures	--	64,880,211	573,549,077
Excess (deficiency) of revenues over expenditures	18,081	(234,323)	21,742,747
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	(110,908)	--	700,000
Other	--	--	--
Total other financing sources (uses)	(110,908)	--	700,000
Excess (deficiency) of revenues and other sources over expenditures and other uses	(92,827)	(234,323)	22,442,747
Fund balances - July 1, 2003	1,880,801	8,255,293	45,218,496
Fund balances - June 30, 2004	\$ 1,787,974	\$ 8,020,970	\$ 67,661,243

Casino Simulcasting Fund	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund	Clean Communities Account Fund	Clean Waters Fund
\$ --	\$ --	\$ --	\$ 14,704,529	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	5,340,122	--	--
14,676	42,541	89,018	48,121	21,958
--	--	--	--	--
701,923	6,658,017	--	--	--
<u>716,599</u>	<u>6,700,558</u>	<u>5,429,140</u>	<u>14,752,650</u>	<u>21,958</u>
--	3,866,245	--	--	--
--	--	111,513	--	--
--	--	--	--	--
--	--	--	20,756,602	57,453
--	--	--	--	--
--	--	6,750,704	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>3,866,245</u>	<u>6,862,217</u>	<u>20,756,602</u>	<u>57,453</u>
<u>716,599</u>	<u>2,834,313</u>	<u>(1,433,077)</u>	<u>(6,003,952)</u>	<u>(35,495)</u>
--	--	--	--	--
(700,000)	--	(8,125,477)	(3,724,903)	(21,958)
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>(700,000)</u>	<u>--</u>	<u>(8,125,477)</u>	<u>(3,724,903)</u>	<u>(21,958)</u>
16,599	2,834,313	(9,558,554)	(9,728,855)	(57,453)
141,548	2,131,117	13,394,903	11,324,666	1,990,361
<u>\$ 158,147</u>	<u>\$ 4,965,430</u>	<u>\$ 3,836,349</u>	<u>\$ 1,595,811</u>	<u>\$ 1,932,908</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Cultural Centers and Historic Preservation Fund	1992 Dam Restoration and Clean Waters Trust Fund	1989 Development Potential Bank Transfer Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	48,482	75,085	44,278
Contributions	--	--	--
Other	--	244,905	--
Total Revenues	48,482	319,990	44,278
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	559,023	--	--
Community development and environmental management	--	528	--
Economic planning, development, and security	231,618	--	--
Transportation programs	--	--	--
Government direction, management, and control	31,983	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	822,624	528	--
Excess (deficiency) of revenues over expenditures	(774,142)	319,462	44,278
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	3,000,000
Transfers from (to) other funds	(192,108)	--	(74,124)
Other	--	--	116,699
Total other financing sources (uses)	(192,108)	--	3,042,575
Excess (deficiency) of revenues and other sources over expenditures and other uses	(966,250)	319,462	3,086,853
Fund balances - July 1, 2003	(1,504,954)	15,582,317	3,356,362
Fund balances - June 30, 2004	\$ (2,471,204)	\$ 15,901,779	\$ 6,443,215

Developmental Disabilities Waiting List Reduction Fund	Disciplinary Oversight Committee	Division of Motor Vehicles Surcharge Fund	Dredging and Containment Facility Fund	Drinking Water State Revolving Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	23,106,778
--	8,046,830	--	--	--
--	--	136,529,290	--	--
353,655	60,829	103,419	316,810	561,131
--	--	--	--	--
--	213,286	--	--	--
<u>353,655</u>	<u>8,320,945</u>	<u>136,632,709</u>	<u>316,810</u>	<u>23,667,909</u>
216,999	7,934,214	6,201,436	--	--
--	--	--	--	--
3,818,781	--	--	--	--
--	--	--	314,232	--
--	--	--	--	--
--	--	--	347,645	--
521,317	--	137,182,000	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>4,557,097</u>	<u>7,934,214</u>	<u>143,383,436</u>	<u>661,877</u>	<u>--</u>
<u>(4,203,442)</u>	<u>386,731</u>	<u>(6,750,727)</u>	<u>(345,067)</u>	<u>23,667,909</u>
14,000,000	--	--	38,000,000	--
(353,655)	--	--	(269,558)	2,043,742
<u>428,131</u>	<u>--</u>	<u>--</u>	<u>1,478,188</u>	<u>--</u>
<u>14,074,476</u>	<u>--</u>	<u>--</u>	<u>39,208,630</u>	<u>2,043,742</u>
9,871,034	386,731	(6,750,727)	38,863,563	25,711,651
18,381,352	1,209,063	6,851,665	10,094,447	97,822,091
<u>\$ 28,252,386</u>	<u>\$ 1,595,794</u>	<u>\$ 100,938</u>	<u>\$ 48,958,010</u>	<u>\$ 123,533,742</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	1996 Economic Development Site Fund	Emergency Flood Control Fund	Emergency Medical Technician Training Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	2,178,923
Investment earnings	15,653	3,816	90,422
Contributions	--	--	--
Other	--	--	--
Total Revenues	15,653	3,816	2,269,345
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	3,290,530
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	79,957	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	79,957	--	3,290,530
Excess (deficiency) of revenues over expenditures	(64,304)	3,816	(1,021,185)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	1,000,000	--	--
Transfers from (to) other funds	--	(3,816)	(107,434)
Other	38,900	--	--
Total other financing sources (uses)	1,038,900	(3,816)	(107,434)
Excess (deficiency) of revenues and other sources over expenditures and other uses	974,596	--	(1,128,619)
Fund balances - July 1, 2003	5,984,470	353,244	8,702,898
Fund balances - June 30, 2004	\$ 6,959,066	\$ 353,244	\$ 7,574,279

Emergency Services Fund	Enterprise Zone Assistance Fund	1996 Environmental Cleanup Fund	1989 Farmland Preservation Fund	1992 Farmland Preservation Fund
\$ --	\$ 79,920,563	\$ --	\$ --	\$ --
--	--	--	--	--
--	160,000	--	--	--
--	--	--	--	--
124,156	1,952,940	16,452	2,133	70,488
--	--	--	--	--
--	--	--	--	--
<u>124,156</u>	<u>82,033,503</u>	<u>16,452</u>	<u>2,133</u>	<u>70,488</u>
800,000	--	--	--	--
--	--	--	--	--
--	--	--	--	--
153,046	4,128,811	447,112	13,585	606,896
--	42,073,740	--	--	--
--	--	--	--	--
--	--	15,991	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>953,046</u>	<u>46,202,551</u>	<u>463,103</u>	<u>13,585</u>	<u>606,896</u>
<u>(828,890)</u>	<u>35,830,952</u>	<u>(446,651)</u>	<u>(11,452)</u>	<u>(536,408)</u>
--	--	5,000,000	--	--
--	(5,152,777)	--	--	(500,000)
--	--	194,498	--	--
<u>--</u>	<u>(5,152,777)</u>	<u>5,194,498</u>	<u>--</u>	<u>(500,000)</u>
(828,890)	30,678,175	4,747,847	(11,452)	(1,036,408)
11,302,022	165,260,509	518,708	196,536	3,218,971
<u>\$ 10,473.132</u>	<u>\$ 195,938,684</u>	<u>\$ 5,266,555</u>	<u>\$ 185,084</u>	<u>\$ 2,182,563</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	1995 Farmland Preservation Fund	Fund for Support of Free Public Schools	Garden State Farmland Preservation Trust Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	7,850,700	--
Services and assessments	--	--	--
Investment earnings	376,624	941,481	2,419,560
Contributions	--	--	--
Other	--	--	3,109,932
Total Revenues	376,624	8,792,181	5,529,492
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	567,772	--	61,559,478
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	567,772	--	61,559,478
Excess (deficiency) of revenues over expenditures	(191,148)	8,792,181	(56,029,986)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	--	(3,283,222)	26,042,116
Other	--	--	--
Total other financing sources (uses)	--	(3,283,222)	26,042,116
Excess (deficiency) of revenues and other sources over expenditures and other uses	(191,148)	5,508,959	(29,987,870)
Fund balances - July 1, 2003	9,587,382	96,027,612	238,752,909
Fund balances - June 30, 2004	\$ 9,396,234	\$ 101,536,571	\$ 208,765,039

Garden State Green Acres Preservation Trust Fund	Garden State Historic Preservation Trust Fund	Garden State Preservation Trust	Green Trust Fund	Gubernatorial Elections Fund
\$ --	\$ --	\$ --	\$ --	\$ --
450,000	--	--	--	--
--	--	--	--	--
--	--	--	--	--
2,797,576	183,884	--	76,537	--
--	--	--	--	--
290,991	--	--	1,260,866	603,441
3,538,567	183,884	--	1,337,403	603,441
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
101,158,374	--	--	6,118,085	--
--	2,357,424	--	--	--
--	--	23,517,848	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
101,158,374	2,357,424	23,517,848	6,118,085	--
(97,619,807)	(2,173,540)	(23,517,848)	(4,780,682)	603,441
--	--	--	--	--
36,975,985	5,743,812	23,517,848	--	--
--	--	--	--	--
36,975,985	5,743,812	23,517,848	--	--
(60,643,822)	3,570,272	--	(4,780,682)	603,441
307,334,132	16,903,422	--	90,740,628	706,237
\$ 246,690,310	\$ 20,473,694	\$ --	\$ 85,959,946	\$ 1,309,678

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Hazardous Discharge Fund of 1981	Hazardous Discharge Fund of 1986	Hazardous Discharge Site Cleanup Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	29,294,059
Investment earnings	2,028	166,982	812,398
Contributions	--	--	--
Other	--	--	--
Total Revenues	2,028	166,982	30,106,457
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	13,335,434	4,806,658
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	36,558,361	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	--	49,893,795	4,806,658
Excess (deficiency) of revenues over expenditures	2,028	(49,726,813)	25,299,799
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	40,000,000	--
Transfers from (to) other funds	(2,028)	13,112,581	(11,357,276)
Other	--	3,128	--
Total other financing sources (uses)	(2,028)	53,115,709	(11,357,276)
Excess (deficiency) of revenues and other sources over expenditures and other uses	--	3,388,896	13,942,523
Fund balances - July 1, 2003	180,949	9,989,582	64,487,697
Fund balances - June 30, 2004	\$ 180,949	\$ 13,378,478	\$ 78,430,220

Health Care Subsidy Fund	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund	1995 Historic Preservation Fund	Historic Preservation Revolving Loan Fund
\$ 485,379,509	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
39,900,412	--	--	--	--
599,140	2,209	49,228	12,613	37,973
--	--	--	--	--
--	--	--	--	11,435
<u>525,879,061</u>	<u>2,209</u>	<u>49,228</u>	<u>12,613</u>	<u>49,408</u>
--	--	--	--	--
20,776,550	--	--	--	--
--	222,145	--	--	--
--	--	--	--	--
--	--	204,479	696,389	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>20,776,550</u>	<u>222,145</u>	<u>204,479</u>	<u>696,389</u>	<u>--</u>
<u>505,102,511</u>	<u>(219,936)</u>	<u>(155,251)</u>	<u>(683,776)</u>	<u>49,408</u>
--	--	--	1,000,000	--
(511,783,191)	--	--	--	--
--	--	--	38,900	--
<u>(511,783,191)</u>	<u>--</u>	<u>--</u>	<u>1,038,900</u>	<u>--</u>
(6,680,680)	(219,936)	(155,251)	355,124	49,408
7,022,505	1,278,247	216,307	781,993	3,855,776
<u>\$ 341,825</u>	<u>\$ 1,058,311</u>	<u>\$ 61,056</u>	<u>\$ 1,137,117</u>	<u>\$ 3,905,184</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Horse Racing Injury Compensation Fund	Housing Assistance Fund	Jobs, Education and Competitiveness Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	969,987	--	--
Investment earnings	49,227	45,177	90,393
Contributions	--	--	--
Other	--	40,702	48,793
Total Revenues	1,019,214	85,879	139,186
EXPENDITURES			
Current:			
Public safety and criminal justice	467,885	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	1,173,670
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	223,878
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	467,885	--	1,397,548
Excess (deficiency) of revenues over expenditures	551,329	85,879	(1,258,362)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	--	--	(139,186)
Other	--	--	--
Total other financing sources (uses)	--	--	(139,186)
Excess (deficiency) of revenues and other sources over expenditures and other uses	551,329	85,879	(1,397,548)
Fund balances - July 1, 2003	4,319,383	6,613,631	7,748,766
Fund balances - June 30, 2004	\$ 4,870,712	\$ 6,699,510	\$ 6,351,218

Jobs, Science and Technology Fund	Korean Veterans' Memorial Fund	1996 Lake Restoration Fund	Lead Hazard Contol Assistance Fund	Legal Services Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	515	--	--	--
--	--	--	--	10,409,490
--	--	--	--	--
302	37	14,819	--	--
--	3,245	--	--	--
--	--	87,257	--	--
302	3,797	102,076	--	10,409,490
--	--	--	--	--
--	--	--	--	--
1,908	--	--	--	--
--	--	10,623	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
1,908	--	10,623	--	--
(1,606)	3,797	91,453	--	10,409,490
--	--	--	--	--
(396)	--	--	2,000,000	(10,409,490)
--	--	--	--	--
(396)	--	--	2,000,000	(10,409,490)
(2,002)	3,797	91,453	2,000,000	--
28,940	(1,024,670)	2,434,184	--	--
\$ 26,938	\$ (1,020,873)	\$ 2,525,637	\$ 2,000,000	\$ --

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Luxury Tax Fund	Medical Education Facilities Fund	Mortgage Assistance Fund
REVENUES			
Taxes	\$ 23,775,169	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	868	4,982	20,989
Contributions	--	--	--
Other	--	--	675,486
Total Revenues	23,776,037	4,982	696,475
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	23,775,170	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	23,775,170	--	--
Excess (deficiency) of revenues over expenditures	867	4,982	696,475
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	--	(519,926)	(696,475)
Other	--	--	--
Total other financing sources (uses)	--	(519,926)	(696,475)
Excess (deficiency) of revenues and other sources over expenditures and other uses	867	(514,944)	--
Fund balances - July 1, 2003	1,871,223	514,944	13,826,285
Fund balances - June 30, 2004	\$ 1,872,090	\$ --	\$ 13,826,285

Municipal Landfill Closure and Remediation Fund	Mutual Workers' Compensation Security Fund	Natural Resources Fund	New Home Warranty Security Fund	New Jersey Automobile Insurance Guaranty Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	909,129	--
--	289,121	--	6,235,054	--
--	111,974	20,434	391,676	320,773
--	--	--	--	--
112,453	--	11,646	208,875	--
<u>112,453</u>	<u>401,095</u>	<u>32,080</u>	<u>7,744,734</u>	<u>320,773</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
85,779	--	4,479,069	927,793	--
--	765,466	--	--	320,773
--	--	--	--	--
--	--	972,272	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>85,779</u>	<u>765,466</u>	<u>5,451,341</u>	<u>927,793</u>	<u>320,773</u>
<u>26,674</u>	<u>(364,371)</u>	<u>(5,419,261)</u>	<u>6,816,941</u>	<u>--</u>
--	--	7,500,000	--	--
--	--	(32,081)	(3,815,883)	--
--	--	291,748	--	--
--	--	<u>7,759,667</u>	<u>(3,815,883)</u>	<u>--</u>
26,674	(364,371)	2,340,406	3,001,058	--
13,497	10,365,064	2,277,157	31,788,583	--
<u>\$ 40,171</u>	<u>\$ 10,000,693</u>	<u>\$ 4,617,563</u>	<u>\$ 34,789,641</u>	<u>\$ --</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	New Jersey Building Authority	1995 New Jersey Coastal Blue Acres Trust Fund	New Jersey Cultural Trust Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	1,592,359	9,389	231,677
Contributions	--	--	--
Other	--	32,158	--
Total Revenues	1,592,359	41,547	231,677
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	428,943	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	64,907,007	--	335,173
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	64,907,007	428,943	335,173
Excess (deficiency) of revenues over expenditures	(63,314,648)	(387,396)	(103,496)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	2,500,000	--
Transfers from (to) other funds	29,542,524	--	500,000
Other	--	97,249	--
Total other financing sources (uses)	29,542,524	2,597,249	500,000
Excess (deficiency) of revenues and other sources over expenditures and other uses	(33,772,124)	2,209,853	396,504
Fund balances - July 1, 2003	117,628,091	1,161,317	20,288,155
Fund balances - June 30, 2004	\$ 83,855,967	\$ 3,371,170	\$ 20,684,659

1983 New Jersey Green Acres Fund	1989 New Jersey Green Acres Fund	1992 New Jersey Green Acres Fund	1995 New Jersey Green Acres Fund	1989 New Jersey Green Trust Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
221,025	55,947	58,243	22,919	291,471
--	--	--	--	--
--	--	83,449	3,825	1,689,621
<u>221,025</u>	<u>55,947</u>	<u>141,692</u>	<u>26,744</u>	<u>1,981,092</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
59,464	265,584	24,402	1,734,381	5,014,776
--	--	--	--	--
--	--	--	191,896	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>59,464</u>	<u>265,584</u>	<u>24,402</u>	<u>1,926,277</u>	<u>5,014,776</u>
<u>161,561</u>	<u>(209,637)</u>	<u>117,290</u>	<u>(1,899,533)</u>	<u>(3,033,684)</u>
--	--	--	7,500,000	--
(221,025)	--	--	--	--
--	--	--	291,748	--
<u>(221,025)</u>	<u>--</u>	<u>--</u>	<u>7,791,748</u>	<u>--</u>
(59,464)	(209,637)	117,290	5,892,215	(3,033,684)
<u>19,749,537</u>	<u>5,526,706</u>	<u>1,644,582</u>	<u>677,631</u>	<u>96,827,813</u>
<u>\$ 19,690,073</u>	<u>\$ 5,317,069</u>	<u>\$ 1,761,872</u>	<u>\$ 6,569,846</u>	<u>\$ 93,794,129</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	1992 New Jersey Green Trust Fund	1995 New Jersey Green Trust Fund	1995 New Jersey Inland Blue Acres Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	133,397	21,777	16,501
Contributions	--	--	--
Other	777,804	810,028	5,875
Total Revenues	911,201	831,805	22,376
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	4,139,040	3,375,967	263,522
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	719,609	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	4,139,040	4,095,576	263,522
Excess (deficiency) of revenues over expenditures	(3,227,839)	(3,263,771)	(241,146)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	22,000,000	26,000,000	--
Transfers from (to) other funds	--	--	--
Other	855,793	1,011,391	--
Total other financing sources (uses)	22,855,793	27,011,391	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	19,627,954	23,747,620	(241,146)
Fund balances - July 1, 2003	36,707,799	53,161,432	1,633,491
Fund balances - June 30, 2004	\$ 56,335,753	\$ 76,909,052	\$ 1,392,345

New Jersey Insolvent Health Maintenance Organization Assistance Fund	New Jersey Lawyers' Assistance Program	New Jersey Lawyers' Fund for Client Protection	New Jersey Local Development Financing Fund	New Jersey Racing Industry Special Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	370,355	2,961,210	25,541	--
--	--	--	--	617,631
273,519	2,298	242,347	178,866	1,182
--	--	--	--	--
--	4,767	534,997	1,431,115	7,537,763
<u>273,519</u>	<u>377,420</u>	<u>3,738,554</u>	<u>1,635,522</u>	<u>8,156,576</u>
--	393,630	3,753,117	--	7,081,281
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
2,776,813	--	--	2,625,876	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>2,776,813</u>	<u>393,630</u>	<u>3,753,117</u>	<u>2,625,876</u>	<u>7,081,281</u>
<u>(2,503,294)</u>	<u>(16,210)</u>	<u>(14,563)</u>	<u>(990,354)</u>	<u>1,075,295</u>
--	--	--	--	--
(273,519)	--	--	--	--
--	--	--	--	--
<u>(273,519)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
(2,776,813)	(16,210)	(14,563)	(990,354)	1,075,295
25,445,452	423,255	14,358,609	50,649,682	103,369
<u>\$ 22,668,639</u>	<u>\$ 407,045</u>	<u>\$ 14,344,046</u>	<u>\$ 49,659,328</u>	<u>\$ 1,178,664</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	New Jersey Schools Construction Corporation	New Jersey Spill Compensation Fund	New Jersey Spinal Cord Research Fund
REVENUES			
Taxes	\$ --	\$ 18,289,389	\$ --
Federal and other grants	--	--	--
Licenses and fees	210,921	3,240,424	--
Services and assessments	--	--	--
Investment earnings	5,488,373	195,813	131,771
Contributions	--	--	--
Other	94,675	793,402	4,188,109
Total Revenues	5,793,969	22,519,028	4,319,880
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	1,033,788
Educational, cultural, and intellectual development	1,125,741,956	--	--
Community development and environmental management	--	2,768,791	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	1,125,741,956	2,768,791	1,033,788
Excess (deficiency) of revenues over expenditures	(1,119,947,987)	19,750,237	3,286,092
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	607,681,474	(17,476,404)	(322,337)
Other	--	--	--
Total other financing sources (uses)	607,681,474	(17,476,404)	(322,337)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(512,266,513)	2,273,833	2,963,755
Fund balances - July 1, 2003	671,216,146	8,800,058	10,272,050
Fund balances - June 30, 2004	\$ 158,949,633	\$ 11,073,891	\$ 13,235,805

New Jersey Transportation Trust Fund Authority	New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund	Pinelands Infrastructure Trust Fund	Pollution Prevention Fund
\$ --	\$ 86,492,986	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	1,486,903
4,522,157	770,017	115,501	46,655	29,172
--	--	--	--	--
--	--	--	159,617	--
<u>4,522,157</u>	<u>87,263,003</u>	<u>115,501</u>	<u>206,272</u>	<u>1,516,075</u>
--	--	--	--	--
--	--	--	--	--
--	363,242	--	--	--
--	--	1,782,472	102,660	--
--	35,153,101	22,844	--	--
95,926,674	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>95,926,674</u>	<u>35,516,343</u>	<u>1,805,316</u>	<u>102,660</u>	<u>--</u>
<u>(91,404,517)</u>	<u>51,746,660</u>	<u>(1,689,815)</u>	<u>103,612</u>	<u>1,516,075</u>
924,810,000	--	--	--	--
(921,255,305)	(56,983,195)	--	--	(2,609,830)
70,349,136	--	--	--	--
<u>73,903,831</u>	<u>(56,983,195)</u>	<u>--</u>	<u>--</u>	<u>(2,609,830)</u>
(17,500,686)	(5,236,535)	(1,689,815)	103,612	(1,093,755)
<u>(38,233,381)</u>	<u>67,803,339</u>	<u>14,423,923</u>	<u>9,327,213</u>	<u>2,180,494</u>
<u>\$ (55,734,067)</u>	<u>\$ 62,566,804</u>	<u>\$ 12,734,108</u>	<u>\$ 9,430,825</u>	<u>\$ 1,086,739</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Real Estate Guaranty Fund	Resource Recovery and Solid Waste Disposal Facility Fund	Safe Drinking Water Fund
REVENUES			
Taxes	\$ --	\$ --	\$ 3,380,912
Federal and other grants	--	--	--
Licenses and fees	155,046	--	--
Services and assessments	--	--	--
Investment earnings	17,666	7,159	46,542
Contributions	--	--	--
Other	--	61,720	6,570
Total Revenues	172,712	68,879	3,434,024
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	575,536
Economic planning, development, and security	30,280	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	30,280	--	575,536
Excess (deficiency) of revenues over expenditures	142,432	68,879	2,858,488
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	(1,000,000)	--	(3,762,989)
Other	--	--	--
Total other financing sources (uses)	(1,000,000)	--	(3,762,989)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(857,568)	68,879	(904,501)
Fund balances - July 1, 2003	2,199,953	493,795	2,749,052
Fund balances - June 30, 2004	\$ 1,342,385	\$ 562,674	\$ 1,844,551

Sanitary Landfill Facility Contingency Fund	Shore Protection Fund	State Disability Benefit Fund	State Land Acquisition and Development Fund	State Recreation and Conservation Land Acquisition and Development Fund
\$ --	\$ --	\$ 481,213,918	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
2,316,540	--	31,143,139	--	--
124,642	113,837	1,084,934	10,734	12,445
--	--	--	--	--
--	76,661	51,680	--	--
<u>2,441,182</u>	<u>190,498</u>	<u>513,493,671</u>	<u>10,734</u>	<u>12,445</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
171,327	5,613	--	526,426	649,266
1,831,654	--	450,168,289	--	--
--	--	--	--	--
--	--	--	63,965	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>2,002,981</u>	<u>5,613</u>	<u>450,168,289</u>	<u>590,391</u>	<u>649,266</u>
<u>438,201</u>	<u>184,885</u>	<u>63,325,382</u>	<u>(579,657)</u>	<u>(636,821)</u>
--	--	--	--	--
--	(190,498)	(62,147,261)	(10,734)	(12,445)
--	--	--	--	--
--	(190,498)	(62,147,261)	(10,734)	(12,445)
438,201	(5,613)	1,178,121	(590,391)	(649,266)
10,974,218	11,091,827	217,003,528	1,006,954	1,548,487
<u>\$ 11,412,419</u>	<u>\$ 11,086,214</u>	<u>\$ 218,181,649</u>	<u>\$ 416,563</u>	<u>\$ 899,221</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	State Recycling Fund	Stock Workers' Compensation Security Fund	Stormwater Management and Combined Sewer Overflow Abatement Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	20,827,569	--
Investment earnings	37,556	355,579	83,658
Contributions	--	--	--
Other	81,168	--	--
Total Revenues	118,724	21,183,148	83,658
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	3,041,337	--	3,207,400
Economic planning, development, and security	--	39,227,280	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	175,904
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	3,041,337	39,227,280	3,383,304
Excess (deficiency) of revenues over expenditures	(2,922,613)	(18,044,132)	(3,299,646)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	2,775,634	--	--
Other	--	--	--
Total other financing sources (uses)	2,775,634	--	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	(146,979)	(18,044,132)	(3,299,646)
Fund balances - July 1, 2003	6,681,169	42,097,773	6,522,641
Fund balances - June 30, 2004	\$ 6,534,190	\$ 24,053,641	\$ 3,222,995

Superior Court of New Jersey Trust Fund	Supplemental Workforce Fund for Basic Skills	Tobacco Settlement Financing Corporation, Inc.	Tobacco Settlement Fund	Trial Attorney Certification Program
\$ --	\$ 24,185,790	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	220,520
--	--	--	--	--
2,343,255	207,265	12,354,000	305,454	2,206
--	--	--	--	--
--	--	120,191,000	122,647,656	4,575
<u>2,343,255</u>	<u>24,393,055</u>	<u>132,545,000</u>	<u>122,953,110</u>	<u>227,301</u>
2,610,077	200,000	--	--	229,175
--	--	--	--	--
--	--	--	--	--
--	13,743,563	--	--	--
--	--	--	--	--
--	--	206,000	--	--
--	--	--	--	--
--	--	18,625,000	--	--
--	--	234,067,000	--	--
<u>2,610,077</u>	<u>13,943,563</u>	<u>252,898,000</u>	<u>--</u>	<u>229,175</u>
<u>(266,822)</u>	<u>10,449,492</u>	<u>(120,353,000)</u>	<u>122,953,110</u>	<u>(1,874)</u>
--	--	--	--	--
--	(1,683,455)	--	(1,610,782,536)	--
--	--	--	--	--
--	(1,683,455)	--	(1,610,782,536)	--
(266,822)	8,766,037	(120,353,000)	(1,487,829,426)	(1,874)
1,520,410	20,253,595	491,834,000	1,504,174,314	104,631
<u>\$ 1,253,588</u>	<u>\$ 29,019,632</u>	<u>\$ 371,481,000</u>	<u>\$ 16,344,888</u>	<u>\$ 102,757</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Unclaimed Child Support Trust Fund	Unclaimed Utility Deposits Trust Fund	Unemployment Compensation Auxiliary Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	21,053	20,850	105,016
Contributions	--	--	--
Other	34,655	4,195,967	18,088,004
Total Revenues	55,708	4,216,817	18,193,020
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	7,307	4,000,988	--
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	7,307	4,000,988	--
Excess (deficiency) of revenues over expenditures	48,401	215,829	18,193,020
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	--	(20,850)	(17,530,000)
Other	--	--	--
Total other financing sources (uses)	--	(20,850)	(17,530,000)
Excess (deficiency) of revenues and other sources over expenditures and other uses	48,401	194,979	663,020
Fund balances - July 1, 2003	2,138,948	2,968,621	269,352
Fund balances - June 30, 2004	\$ 2,187,349	\$ 3,163,600	\$ 932,372

Universal Services Fund	University of Medicine and Dentistry of New Jersey- Self-Insurance Reserve Fund	Unsatisfied Claim and Judgment Fund	Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	Vietnam Veterans' Memorial Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
74,434,507	6,500,000	14,938,428	--	--
170,579	29,638	582,347	122,044	1
--	--	--	--	14,708
--	--	385,488	18,934	--
<u>74,605,086</u>	<u>6,529,638</u>	<u>15,906,263</u>	<u>140,978</u>	<u>14,709</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	27,234,277	23,632,135	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	117,839
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>27,234,277</u>	<u>23,632,135</u>	<u>--</u>	<u>117,839</u>
<u>74,605,086</u>	<u>(20,704,639)</u>	<u>(7,725,872)</u>	<u>140,978</u>	<u>(103,130)</u>
--	--	--	--	--
(73,995,500)	17,200,000	(1,336,854)	--	--
--	--	--	--	--
<u>(73,995,500)</u>	<u>17,200,000</u>	<u>(1,336,854)</u>	<u>--</u>	<u>--</u>
609,586	(3,504,639)	(9,062,726)	140,978	(103,130)
--	3,598,477	9,062,726	20,206,396	118,105
<u>\$ 609,586</u>	<u>\$ 93,838</u>	<u>\$ --</u>	<u>\$ 20,347,374</u>	<u>\$ 14,975</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	1992 Wastewater Treatment Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	60,331,513	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	12,187	4,317,603	58,431
Contributions	--	--	--
Other	32,805	--	7,992
Total Revenues	44,992	64,649,116	66,423
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	3,688,625	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	185,684
Special government services	--	--	--
Principal	--	--	--
Interest	--	--	--
Total Expenditures	--	3,688,625	185,684
Excess (deficiency) of revenues over expenditures	44,992	60,960,491	(119,261)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	6,000,000
Transfers from (to) other funds	--	(8,755,839)	--
Other	--	--	233,398
Total other financing sources (uses)	--	(8,755,839)	6,233,398
Excess (deficiency) of revenues and other sources over expenditures and other uses	44,992	52,204,652	6,114,137
Fund balances - July 1, 2003	2,954,646	750,324,979	23,503,422
Fund balances - June 30, 2004	\$ 2,999,638	\$ 802,529,631	\$ 29,617,559

Water Conservation Fund	Water Supply Fund	Water Supply Replacement Trust Fund	Worker and Community Right to Know Fund	Total Non-Major Special Revenue Funds
\$ --	\$ --	\$ --	\$ --	\$ 1,741,533,617
51,238	--	--	--	83,940,044
--	--	--	250	104,555,571
--	--	--	3,615,315	376,617,000
10,302	571,556	696	23,880	51,883,681
--	--	--	--	17,953
14,481	4,415,360	--	--	435,092,205
<u>76,021</u>	<u>4,986,916</u>	<u>696</u>	<u>3,639,445</u>	<u>2,793,640,071</u>
--	--	--	--	78,628,795
--	--	--	--	541,958,943
--	--	--	--	1,170,188,510
102,475	2,057,289	8,000	--	253,520,626
--	--	--	--	691,403,822
--	--	--	--	121,280,159
--	--	--	--	328,752,590
--	--	--	--	210,792
--	--	--	--	18,625,000
--	--	--	--	234,067,000
<u>102,475</u>	<u>2,057,289</u>	<u>8,000</u>	<u>--</u>	<u>3,438,636,237</u>
<u>(26,454)</u>	<u>2,929,627</u>	<u>(7,304)</u>	<u>3,639,445</u>	<u>(644,996,166)</u>
--	--	--	--	1,098,310,000
(24,783)	(3,505,906)	--	(3,141,413)	(2,582,329,039)
--	--	--	--	75,428,907
<u>(24,783)</u>	<u>(3,505,906)</u>	<u>--</u>	<u>(3,141,413)</u>	<u>(1,408,590,132)</u>
(51,237)	(576,279)	(7,304)	498,032	(2,053,586,298)
1,236,216	172,464,699	70,547	6,723	5,878,809,276
<u>\$ 1,184,979</u>	<u>\$ 171,888,420</u>	<u>\$ 63,243</u>	<u>\$ 504,755</u>	<u>\$ 3,825,222,978</u>

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS
JUNE 30, 2004**

	<u>Correctional Facilities Construction Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>	<u>Energy Conservation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 22,512	\$ 28,000	\$ 6,202
Investments	581,422	2,143,294	288,000
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	104,901	--
Due from other funds	<u>--</u>	<u>--</u>	<u>--</u>
Total Assets	<u>\$ 603,934</u>	<u>\$ 2,276,195</u>	<u>\$ 294,202</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ --
Due to other funds	6,446	378,142	881
Total Liabilities	<u>6,446</u>	<u>378,142</u>	<u>881</u>
Fund Balances			
Reserved for:			
Encumbrances	8,415	860,185	6,062
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	589,073	1,037,868	287,259
Undesignated	<u>--</u>	<u>--</u>	<u>--</u>
Total Fund Balances	<u>597,488</u>	<u>1,898,053</u>	<u>293,321</u>
Total Liabilities and Fund Balances	<u>\$ 603,934</u>	<u>\$ 2,276,195</u>	<u>\$ 294,202</u>

<u>Human Services Facilities Construction Fund</u>	<u>Motor Vehicle Commission Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement Fund</u>
\$ 148,675	\$ 6,017,957	\$ 6,452	\$ 1,986
97,872	726,235	6,313,010	3,675
--	--	--	--
--	--	--	--
--	--	--	--
--	152,399,649	--	--
--	--	--	--
<u>\$ 246,547</u>	<u>\$ 159,143,841</u>	<u>\$ 6,319,462</u>	<u>\$ 5,661</u>
\$ 33,140	\$ 674,500	\$ --	\$ --
1,700	13,030,866	154,763	41
<u>34,840</u>	<u>13,705,366</u>	<u>154,763</u>	<u>41</u>
28,047	1,404,249	3,382,623	--
--	--	--	--
183,660	144,034,226	2,782,076	5,620
--	--	--	--
<u>211,707</u>	<u>145,438,475</u>	<u>6,164,699</u>	<u>5,620</u>
<u>\$ 246,547</u>	<u>\$ 159,143,841</u>	<u>\$ 6,319,462</u>	<u>\$ 5,661</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR CAPITAL PROJECTS FUNDS
JUNE 30, 2004**

	<u>Public Purpose Buildings and Community-Based Facilities Construction Fund</u>	<u>Public Purpose Buildings Construction Fund</u>	<u>Special Transportation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 51,319	\$ 91,852	\$ --
Investments	4,964,369	155,926	--
Receivables, net of allowances for uncollectibles			
Federal government	--	--	136,243,422
Departmental accounts	--	--	837,291
Loans	--	--	5,000,000
Other	--	--	6,258
Due from other funds	--	--	140,120,826
Total Assets	<u>\$ 5,015,688</u>	<u>\$ 247,778</u>	<u>\$ 282,207,797</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 7,905	\$ --	\$ 196,962,937
Due to other funds	135,056	2,285	85,244,860
Total Liabilities	<u>142,961</u>	<u>2,285</u>	<u>282,207,797</u>
Fund Balances			
Reserved for:			
Encumbrances	512,428	608	--
Other	--	--	5,000,000
Unreserved:			
Designated-continuing appropriations	4,360,299	244,885	--
Undesignated	--	--	(5,000,000)
Total Fund Balances	<u>4,872,727</u>	<u>245,493</u>	<u>--</u>
Total Liabilities and Fund Balances	<u>\$ 5,015,688</u>	<u>\$ 247,778</u>	<u>\$ 282,207,797</u>

<u>State Facilities for Handicapped Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Transportation Rehabilitation and Improvement Fund</u>	<u>Total Non-Major Capital Projects Funds</u>
\$ 3,271	\$ 98,696	\$ 262,476	\$ 6,739,398
237,568	62,886,894	308,738	78,707,003
--	--	--	136,243,422
--	--	--	837,291
--	--	--	5,000,000
--	--	--	152,510,808
--	--	--	140,120,826
<u>\$ 240,839</u>	<u>\$ 62,985,590</u>	<u>\$ 571,214</u>	<u>\$ 520,158,748</u>
\$ --	\$ 1,544,011	\$ --	\$ 199,222,493
--	3,400,000	3,422	102,358,462
--	4,944,011	3,422	301,580,955
--	36,872,049	--	43,074,666
--	--	--	5,000,000
240,839	21,094,278	567,792	175,427,875
--	75,252	--	(4,924,748)
240,839	58,041,579	567,792	218,577,793
<u>\$ 240,839</u>	<u>\$ 62,985,590</u>	<u>\$ 571,214</u>	<u>\$ 520,158,748</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	Correctional Facilities Construction Fund	Correctional Facilities Construction Fund of 1987	Energy Conservation Fund
REVENUES			
Federal and other grants	\$ --	\$ --	\$ --
Services and assessments	--	--	--
Investment earnings	6,446	29,764	881
Other	--	11,062	--
Total Revenues	6,446	40,826	881
EXPENDITURES			
Current:			
Public safety and criminal justice	--	884,335	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Total Expenditures	--	884,335	--
Excess (deficiency) of revenues over expenditures	6,446	(843,509)	881
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	500,000
Transfers from (to) other funds	(6,446)	(378,142)	(881)
Other	--	--	13,627
Total other financing sources (uses)	(6,446)	(378,142)	512,746
Excess (deficiency) of revenues and other sources over expenditures and other uses	--	(1,221,651)	513,627
Fund balances - July 1, 2003	597,488	3,119,704	(220,306)
Fund balances - June 30, 2004	\$ 597,488	\$ 1,898,053	\$ 293,321

Human Services Facilities Construction Fund	Institutional Construction Fund	Institutions Construction Fund	Motor Vehicle Commission Fund
\$ --	\$ --	\$ --	\$ --
--	--	--	--
1,700	63	85	1,573,297
146,613	--	--	--
<u>148,313</u>	<u>63</u>	<u>85</u>	<u>1,573,297</u>
--	--	--	13,772,857
--	--	--	--
99,207	--	--	--
--	--	--	--
--	--	--	--
--	--	--	437,101
633	--	--	--
<u>99,840</u>	<u>--</u>	<u>--</u>	<u>14,209,958</u>
<u>48,473</u>	<u>63</u>	<u>85</u>	<u>(12,636,661)</u>
--	--	--	--
(1,700)	(6,800)	(10,108)	--
--	--	--	--
<u>(1,700)</u>	<u>(6,800)</u>	<u>(10,108)</u>	<u>--</u>
46,773	(6,737)	(10,023)	(12,636,661)
164,934	6,737	10,023	158,075,136
<u>\$ 211,707</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 145,438,475</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund	New Jersey Bridge Rehabilitation and Improvement Fund	Public Buildings Construction Fund
REVENUES			
Federal and other grants	\$ --	\$ --	\$ --
Services and assessments	--	--	--
Investment earnings	154,763	41	31
Other	--	--	--
Total Revenues	154,763	41	31
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	452,046	--	--
Government direction, management, and control	--	59,725	--
Special government services	--	--	--
Total Expenditures	452,046	59,725	--
Excess (deficiency) of revenues over expenditures	(297,283)	(59,684)	31
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	(154,763)	(41)	(4,915)
Other	--	--	--
Total other financing sources (uses)	(154,763)	(41)	(4,915)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(452,046)	(59,725)	(4,884)
Fund balances - July 1, 2003	6,616,745	65,345	4,884
Fund balances - June 30, 2004	\$ 6,164,699	\$ 5,620	\$ --

Public Purpose Buildings and Community-Based Facilities Construction Fund	Public Purpose Buildings Construction Fund	Special Transportation Fund	State Facilities for Handicapped Fund
\$ --	\$ --	\$ 757,576,687	\$ --
--	--	618,225	--
135,056	2,285	--	2,621
--	--	--	--
<u>135,056</u>	<u>2,285</u>	<u>758,194,912</u>	<u>2,621</u>
2,044,236	--	--	--
221,616	--	--	--
63,868	29,204	--	--
17,897	--	--	--
--	--	2,031,057,373	--
255,861	--	--	--
--	579	--	--
<u>2,603,478</u>	<u>29,783</u>	<u>2,031,057,373</u>	<u>--</u>
<u>(2,468,422)</u>	<u>(27,498)</u>	<u>(1,272,862,461)</u>	<u>2,621</u>
--	--	--	--
(135,056)	(2,285)	1,272,862,461	--
--	--	--	--
<u>(135,056)</u>	<u>(2,285)</u>	<u>1,272,862,461</u>	<u>--</u>
(2,603,478)	(29,783)	--	2,621
7,476,205	275,276	--	238,218
<u>\$ 4,872,727</u>	<u>\$ 245,493</u>	<u>\$ --</u>	<u>\$ 240,839</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
NON-MAJOR CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	1999 Statewide Transportation and Local Bridge Fund	Transportation Rehabilitation and Improvement Fund	Total Non-Major Capital Projects Funds
REVENUES			
Federal and other grants	\$ --	\$ --	\$ 757,576,687
Services and assessments	--	--	618,225
Investment earnings	481,209	3,422	2,391,664
Other	--	--	157,675
Total Revenues	481,209	3,422	760,744,251
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	16,701,428
Physical and mental health	--	--	221,616
Educational, cultural, and intellectual development	--	--	192,279
Economic planning, development, and security	--	--	17,897
Transportation programs	33,937,995	--	2,065,447,414
Government direction, management, and control	8,283,500	--	9,036,187
Special government services	--	--	1,212
Total Expenditures	42,221,495	--	2,091,618,033
Excess (deficiency) of revenues over expenditures	(41,740,286)	3,422	(1,330,873,782)
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of bonds	41,000,000	--	41,500,000
Transfers from (to) other funds	(3,400,000)	(3,422)	1,268,757,902
Other	1,594,887	--	1,608,514
Total other financing sources (uses)	39,194,887	(3,422)	1,311,866,416
Excess (deficiency) of revenues and other sources over expenditures and other uses	(2,545,399)	--	(19,007,366)
Fund balances - July 1, 2003	60,586,978	567,792	237,585,159
Fund balances - June 30, 2004	\$ 58,041,579	\$ 567,792	\$ 218,577,793

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**STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR PROPRIETARY FUNDS
JUNE 30, 2004**

	Health Benefits Local Government Employers Program Fund	Prescription Drug Local Government Employers Program Fund	Total Non-Major Proprietary Funds
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 818,249	\$ 133,185	\$ 951,434
Investments	305,671,011	7,998,970	313,669,981
Receivables, net of allowances			
Other	76,337,117	7,697,163	84,034,280
Due from other funds	962,960	--	962,960
Total Assets	383,789,337	15,829,318	399,618,655
LIABILITIES			
Current Liabilities			
Accounts payable	250,241,143	6,330,000	256,571,143
Deferred revenue	4,836,606	--	4,836,606
Due to other funds	340,857	520,859	861,716
Total Liabilities	255,418,606	6,850,859	262,269,465
NET ASSETS			
Restricted for:			
Other purposes	128,370,731	8,978,459	137,349,190
Total Net Assets	\$ 128,370,731	\$ 8,978,459	\$ 137,349,190

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
NON-MAJOR PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Health Benefits Local Government Employers Program Fund	Prescription Drug Local Government Employers Program Fund	Total Non-Major Proprietary Funds
OPERATING REVENUES			
Contributions	\$ 1,580,600,568	\$ 84,034,511	\$ 1,664,635,079
Other	14,537,407	--	14,537,407
Total Operating Revenues	1,595,137,975	84,034,511	1,679,172,486
OPERATING EXPENSES			
Benefit payments	1,617,245,564	83,434,793	1,700,680,357
Total Operating Expenses	1,617,245,564	83,434,793	1,700,680,357
Operating Income (Loss)	(22,107,589)	599,718	(21,507,871)
NONOPERATING REVENUES (EXPENSES)			
Investment income	2,782,060	59,046	2,841,106
Total nonoperating revenue (expenses)	2,782,060	59,046	2,841,106
Income (loss) before transfers	(19,325,529)	658,764	(18,666,765)
Transfers in (out)	89,583,281	--	89,583,281
Change in net assets	70,257,752	658,764	70,916,516
Total Net Assets - July 1, 2003	58,112,979	8,319,695	66,432,674
Total Net Assets - June 30, 2004	\$ 128,370,731	\$ 8,978,459	\$ 137,349,190

**STATE OF NEW JERSEY
COMBINING STATEMENT OF CASH FLOWS
NON-MAJOR PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	Health Benefits Local Government Employers Program Fund	Prescription Drug Local Government Employers Program Fund	Total Non-Major Proprietary Funds
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts received from customers	\$ 85,326,884	\$ 515,837	\$ 85,842,721
Receipts from federal and local agencies	1,509,854,340	82,946,231	1,592,800,571
Claims paid	(1,563,358,716)	(82,233,301)	(1,645,592,017)
Other receipts (payments)	(3,911,407)	--	(3,911,407)
Net cash provided (used) by operating activities	27,911,101	1,228,767	29,139,868
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers in (out)	89,583,281	--	89,583,281
Net cash provided (used) by noncapital financing activities	89,583,281	--	89,583,281
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest and dividends	2,942,092	63,872	3,005,964
Purchase of investments	(122,796,328)	(1,208,645)	(124,004,973)
Other	(160,032)	(4,826)	(164,858)
Net cash provided (used) by investing activities	(120,014,268)	(1,149,599)	(121,163,867)
Net increase (decrease) in cash and cash equivalents	(2,519,886)	79,168	(2,440,718)
Cash and cash equivalents - July 1, 2003	3,338,135	54,017	3,392,152
Cash and cash equivalents - June 30, 2004	\$ 818,249	\$ 133,185	\$ 951,434
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (22,107,589)	\$ 599,718	\$ (21,507,871)
Adjustments to reconcile operating income to net cash provided (used) by operating activities			
Net changes in assets and liabilities:			
Current assets	43,248	(572,443)	(529,195)
Current liabilities	49,975,442	1,201,492	51,176,934
Net cash provided (used) by operating activities	\$ 27,911,101	\$ 1,228,767	\$ 29,139,868

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**STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS
JUNE 30, 2004**

	<u>Alternate Benefit Program Fund</u>	<u>Judiciary Bail Fund</u>	<u>Judiciary Child Support and Paternity Fund</u>
ASSETS			
Cash and cash equivalents	\$ 261,287	\$ 842,754	\$ 4,484,525
Investments	11,949,036	27,108,058	22,614,956
Receivables, net of allowances for uncollectibles			
Employers	--	--	--
Departmental accounts	--	--	--
Other	27,651	41,822	--
Due from other funds	<u>8,706,378</u>	<u>--</u>	<u>--</u>
Total Assets	<u>\$ 20,944,352</u>	<u>\$ 27,992,634</u>	<u>\$ 27,099,481</u>
LIABILITIES			
Accounts payable	\$ 20,036,372	\$ 27,992,634	\$ 27,099,481
Due to other funds	<u>907,980</u>	<u>--</u>	<u>--</u>
Total Liabilities	<u>\$ 20,944,352</u>	<u>\$ 27,992,634</u>	<u>\$ 27,099,481</u>

<u>Judiciary Probation Fund</u>	<u>Judiciary Special Civil Fund</u>	<u>Luxury Tax Development Fund</u>
\$ 91,199	\$ 90,984	\$ 3,864
9,830,519	3,058,967	1,587,165
--	--	--
--	--	--
--	--	--
<u>\$ 9,921,718</u>	<u>\$ 3,149,951</u>	<u>\$ 1,591,029</u>
9,921,718	3,149,951	1,591,029
--	--	--
<u>\$ 9,921,718</u>	<u>\$ 3,149,951</u>	<u>\$ 1,591,029</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS (Continued)
AGENCY FUNDS
JUNE 30, 2004

	<u>Pension Adjustment Fund</u>	<u>Resource Recovery Investment Tax Fund</u>	<u>Solid Waste Service Tax Fund</u>
ASSETS			
Cash and cash equivalents	\$ 688,111	\$ 100,299	\$ 444,367
Investments	3,169,285	394,109	8,445,801
Receivables, net of allowances for uncollectibles			
Employers	2,484,014	--	--
Departmental accounts	--	--	457,001
Other	--	--	--
Due from other funds	<u>9,543</u>	<u>--</u>	<u>--</u>
Total Assets	<u>\$ 6,350,953</u>	<u>\$ 494,408</u>	<u>\$ 9,347,169</u>
LIABILITIES			
Accounts payable	\$ 3,808,277	\$ 494,408	\$ 9,347,169
Due to other funds	<u>2,542,676</u>	<u>--</u>	<u>--</u>
Total Liabilities	<u>\$ 6,350,953</u>	<u>\$ 494,408</u>	<u>\$ 9,347,169</u>

Tourism Improvement and Development Act	Wage and Hour Trust Fund	Total Agency Funds
\$ 9,775	\$ 1,189,236	\$ 8,206,401
25,204	1,123,162	89,306,262
--	--	2,484,014
303,758	--	760,759
--	--	69,473
--	--	8,715,921
\$ 338,737	\$ 2,312,398	\$ 109,542,830
\$ 269,737	\$ 2,306,994	\$ 106,017,770
69,000	5,404	3,525,060
\$ 338,737	\$ 2,312,398	\$ 109,542,830

**STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>Balance July 1, 2003</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2004</u>
ALTERNATE BENEFIT PROGRAM FUND				
Assets				
Cash and cash equivalents	\$ 344,780	\$ 106,588,461	\$ 106,671,954	\$ 261,287
Investments	14,931,117	140,987,768	143,969,849	11,949,036
Receivables, net - other	28,170	27,651	28,170	27,651
Due from other funds	5,091,548	8,706,378	5,091,548	8,706,378
Total Assets	<u>\$ 20,395,615</u>	<u>\$ 256,310,258</u>	<u>\$ 255,761,521</u>	<u>\$ 20,944,352</u>
Liabilities				
Account Payable	\$ 18,598,669	\$ 20,771,586	\$ 19,333,883	\$ 20,036,372
Due to other funds	1,796,946	907,980	1,796,946	907,980
Total Liabilities	<u>\$ 20,395,615</u>	<u>\$ 21,679,566</u>	<u>\$ 21,130,829</u>	<u>\$ 20,944,352</u>
 JUDICIARY BAIL FUND				
Assets				
Cash and cash equivalents	\$ 237,620	\$ 182,253,762	\$ 181,648,628	\$ 842,754
Investments	26,083,966	17,384,478	16,360,386	27,108,058
Receivables, net - other	41,822	--	--	41,822
Total Assets	<u>\$ 26,363,408</u>	<u>\$ 199,638,240</u>	<u>\$ 198,009,014</u>	<u>\$ 27,992,634</u>
Liabilities				
Accounts Payable	\$ 26,363,408	\$ 100,791,639	\$ 99,162,413	\$ 27,992,634
Total Liabilities	<u>\$ 26,363,408</u>	<u>\$ 100,791,639</u>	<u>\$ 99,162,413</u>	<u>\$ 27,992,634</u>
 JUDICIARY CHILD SUPPORT AND PATERNITY FUND				
Assets				
Cash	\$ 2,814,909	\$ 2,517,287,822	\$ 2,515,618,206	\$ 4,484,525
Investments	24,955,050	156,642,091	158,982,185	22,614,956
Total Assets	<u>\$ 27,769,959</u>	<u>\$ 2,673,929,913</u>	<u>\$ 2,674,600,391</u>	<u>\$ 27,099,481</u>
Liabilities				
Accounts Payable	\$ 27,769,959	\$ 1,717,638,938	\$ 1,718,309,416	\$ 27,099,481
Total Liabilities	<u>\$ 27,769,959</u>	<u>\$ 1,717,638,938</u>	<u>\$ 1,718,309,416</u>	<u>\$ 27,099,481</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (Continued)
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Balance July 1, 2003	Additions	Deductions	Balance June 30, 2004
JUDICIARY PROBATION FUND				
Assets				
Cash	\$ --	\$ 82,470,055	\$ 82,378,856	\$ 91,199
Investments	9,228,518	12,339,634	11,737,633	9,830,519
Total Assets	<u>\$ 9,228,518</u>	<u>\$ 94,809,689</u>	<u>\$ 94,116,489</u>	<u>\$ 9,921,718</u>
Liabilities				
Accounts payable	\$ 9,228,518	\$ 54,460,622	\$ 53,767,422	\$ 9,921,718
Total Liabilities	<u>\$ 9,228,518</u>	<u>\$ 54,460,622</u>	<u>\$ 53,767,422</u>	<u>\$ 9,921,718</u>

JUDICIARY SPECIAL CIVIL FUND

Assets				
Cash	\$ 229,966	\$ 71,207,561	\$ 71,346,543	\$ 90,984
Investments	2,698,967	13,952,450	13,592,450	3,058,967
Total Assets	<u>\$ 2,928,933</u>	<u>\$ 85,160,011</u>	<u>\$ 84,938,993</u>	<u>\$ 3,149,951</u>
Liabilities				
Accounts payable	\$ 2,928,933	\$ 51,504,858	\$ 51,283,840	\$ 3,149,951
Total Liabilities	<u>\$ 2,928,933</u>	<u>\$ 51,504,858</u>	<u>\$ 51,283,840</u>	<u>\$ 3,149,951</u>

LUXURY TAX DEVELOPMENT FUN

Assets				
Cash	\$ 32,877	\$ 20,000	\$ 49,013	\$ 3,864
Investments	1,589,563	17,602	20,000	1,587,165
Total Assets	<u>\$ 1,622,440</u>	<u>\$ 37,602</u>	<u>\$ 69,013</u>	<u>\$ 1,591,029</u>
Liabilities				
Accounts payable	\$ 1,622,440	\$ 66,615	\$ 98,026	\$ 1,591,029
Total Liabilities	<u>\$ 1,622,440</u>	<u>\$ 66,615</u>	<u>\$ 98,026</u>	<u>\$ 1,591,029</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (Continued)
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Balance July 1, 2003	Additions	Deductions	Balance June 30, 2004
PENSION ADJUSTMENT FUND				
Assets				
Cash	\$ 132,124	\$ 9,993,552	\$ 9,437,565	\$ 688,111
Investments	4,102,651	11,355,614	12,288,980	3,169,285
Receivables, net - employers	2,779,531	12,159,203	12,454,720	2,484,014
Due from other funds	23,463	113,790	127,710	9,543
Total Assets	\$ 7,037,769	\$ 33,622,159	\$ 34,308,975	\$ 6,350,953
Liabilities				
Accounts payable	\$ 3,807,568	\$ 3,734	\$ 3,025	\$ 3,808,277
Due to other funds	3,230,201	21,941,221	22,628,746	2,542,676
Total Liabilities	\$ 7,037,769	\$ 21,944,955	\$ 22,631,771	\$ 6,350,953

**RESOURCE RECOVERY
INVESTMENT TAX FUND**

Assets				
Cash	\$ 100,299	\$ 137	\$ 137	\$ 100,299
Investments	389,760	4,349	--	394,109
Total Assets	\$ 490,059	\$ 4,486	\$ 137	\$ 494,408
Liabilities				
Accounts payable	\$ 490,059	\$ 4,349	\$ --	\$ 494,408
Total Liabilities	\$ 490,059	\$ 4,349	\$ --	\$ 494,408

SOLID WASTE SERVICE TAX FUND

Assets				
Cash	\$ 6,933	\$ 15,847,923	\$ 15,410,489	\$ 444,367
Investments	9,394,760	3,551,040	4,499,999	8,445,801
Receivables, net - departmental	374,932	457,001	374,932	457,001
Total Assets	\$ 9,776,625	\$ 19,855,964	\$ 20,285,420	\$ 9,347,169
Liabilities				
Accounts payable	\$ 9,776,625	\$ 11,686,815	\$ 12,116,271	\$ 9,347,169
Total Liabilities	\$ 9,776,625	\$ 11,686,815	\$ 12,116,271	\$ 9,347,169

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (Continued)
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Balance July 1, 2003	Additions	Deductions	Balance June 30, 2004
TOURISM IMPROVEMENT AND DEVELOPMENT FUND				
Assets				
Cash	\$ 44,719	\$ 5,526,610	\$ 5,561,554	\$ 9,775
Investments	14,610	476,234	465,640	25,204
Receivables, net - departmental	174,325	303,758	174,325	303,758
Total Assets	\$ 233,654	\$ 6,306,602	\$ 6,201,519	\$ 338,737
Liabilities				
Accounts payable	\$ 168,014	\$ 10,386,875	\$ 10,285,152	\$ 269,737
Due to other funds	65,640	69,000	65,640	69,000
Total Liabilities	\$ 233,654	\$ 10,455,875	\$ 10,350,792	\$ 338,737

WAGE AND HOUR TRUST FUND

Assets				
Cash	\$ 849,394	\$ 7,303,727	\$ 6,963,885	\$ 1,189,236
Investments	1,111,891	11,271	--	1,123,162
Total Assets	\$ 1,961,285	\$ 7,314,998	\$ 6,963,885	\$ 2,312,398
Liabilities				
Accounts payable	\$ 1,793,151	\$ 7,303,727	\$ 6,789,884	\$ 2,306,994
Due to other funds	168,134	11,270	174,000	5,404
Total Liabilities	\$ 1,961,285	\$ 7,314,997	\$ 6,963,884	\$ 2,312,398

TOTAL AGENCY FUNDS

Assets				
Cash	\$ 4,793,621	\$ 2,998,499,610	\$ 2,995,086,830	\$ 8,206,401
Investments	94,500,853	356,722,531	361,917,122	89,306,262
Receivables, net - employers	2,779,531	12,159,203	12,454,720	2,484,014
Receivables, net - departmental	549,257	760,759	549,257	760,759
Receivables, net - other	69,992	27,651	28,170	69,473
Due from other funds	5,115,011	8,820,168	5,219,258	8,715,921
Total Assets	\$ 107,808,265	\$ 3,376,989,922	\$ 3,375,255,357	\$ 109,542,830
Liabilities				
Accounts payable	\$ 102,547,344	\$ 1,974,619,758	\$ 1,971,149,332	\$ 106,017,770
Due to other funds	5,260,921	22,929,471	24,665,332	3,525,060
Total Liabilities	\$ 107,808,265	\$ 1,997,549,229	\$ 1,995,814,664	\$ 109,542,830

**STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
JUNE 30, 2004**

	Alternate Benefit Long-Term Disability Fund	Central Pension Fund	Consolidated Police and Firemen's Pension Fund
ASSETS			
Cash and cash equivalents	\$ --	\$ 8,864	\$ 127,592
Investments	3,101,889	29,336	14,221,242
Receivables, net of allowances for uncollectibles			
Members	--	--	--
Employers	--	--	--
Interest and dividends	--	7	6,540
Due from other funds	--	2,383	2,313,315
Other	--	21,187	54,572
Total Assets	<u>3,101,889</u>	<u>61,777</u>	<u>16,723,261</u>
LIABILITIES			
Accounts payable	--	2	1,041
Benefits payable	--	40,985	1,321,703
Due to other funds	--	20,790	21,239
Total Liabilities	<u>--</u>	<u>61,777</u>	<u>1,343,983</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 3,101,889</u>	<u>\$ --</u>	<u>\$ 15,379,278</u>

<u>Judicial Retirement System</u>	<u>New Jersey State Employees' Deferred Compensation Plan</u>	<u>Police and Firemen's Retirement System</u>
\$ 15,943	\$ 281,877	\$ --
322,560,760	1,354,091,493	15,438,648,656
--	74,442	44,689,622
--	--	390,478,775
1,366,875	3,438,920	74,087,774
66,107	--	2,414,444
610,046	1,106,602	489,251,881
<u>324,619,731</u>	<u>1,358,993,334</u>	<u>16,439,571,152</u>
8,496	339,893	5,979,989
2,132,462	5,377,311	78,285,653
98,613	--	2,109,178
<u>2,239,571</u>	<u>5,717,204</u>	<u>86,374,820</u>
<u>\$ 322,380,160</u>	<u>\$ 1,353,276,130</u>	<u>\$ 16,353,196,332</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS (Continued)
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
JUNE 30, 2004

	<u>Prison Officers' Pension Fund</u>	<u>Public Employees' Retirement System</u>	<u>State Police Retirement System</u>
ASSETS			
Cash and cash equivalents	\$ 156,955	\$ --	\$ --
Investments	15,668,017	21,896,391,180	1,656,406,309
Receivables, net of allowances for uncollectibles			
Members	--	51,829,894	12,607
Employers	--	691,223,689	--
Interest and dividends	174,912	109,715,145	7,279,612
Due from other funds	105,555	7,157,024	889,881
Other	--	435,129,294	30,181,324
Total Assets	<u>16,105,439</u>	<u>23,191,446,226</u>	<u>1,694,769,733</u>
LIABILITIES			
Accounts payable	67	32,066,050	102,063
Benefits payable	218,217	122,251,210	7,346,988
Due to other funds	<u>2,727</u>	<u>3,776,559</u>	<u>235,786</u>
Total Liabilities	<u>221,011</u>	<u>158,093,819</u>	<u>7,684,837</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 15,884,428</u>	<u>\$ 23,033,352,407</u>	<u>\$ 1,687,084,896</u>

Supplemental Annuity Collective Trust	Teachers' Pension and Annuity Fund	Total Pension and Other Employee Benefits Trust Funds
\$ --	\$ --	\$ 591,231
145,961,548	28,392,825,000	69,239,905,430
396,599	75,568,523	172,571,687
--	64,184,372	1,145,886,836
180,200	134,607,641	330,857,626
33,329	66,269	13,048,307
15,436	226,851,307	1,183,221,649
<u>146,587,112</u>	<u>28,894,103,112</u>	<u>72,086,082,766</u>
1,065,789	20,002,837	59,566,227
474,212	150,270,425	367,719,166
6,022	3,679,820	9,950,734
<u>1,546,023</u>	<u>173,953,082</u>	<u>437,236,127</u>
<u>\$ 145,041,089</u>	<u>\$ 28,720,150,030</u>	<u>\$ 71,648,846,639</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Alternate Benefit Long-Term Disability Fund	Central Pension Fund	Consolidated Police and Firemen's Pension Fund
ADDITIONS			
Contributions:			
Members	\$ --	\$ --	\$ --
Employers	2,000,000	425,229	2,000,402
Other	--	29,716	10,054,671
Total Contributions	2,000,000	454,945	12,055,073
Investment Income:			
Net increase (decrease) in fair value of investments	(2,204)	(11)	(84,541)
Interest and dividends	44,629	798	245,771
Total Investment Income	42,425	787	161,230
Less investment expense	--	--	8,966
Net Investment Income	42,425	787	152,264
Total Additions	2,042,425	455,732	12,207,337
DEDUCTIONS			
Benefit payments	1,859,858	435,528	16,829,838
Refunds of contributions	--	20,204	--
Administrative expense	--	--	28,831
Total Deductions	1,859,858	455,732	16,858,669
Total Changes in Net Assets Held In Trust	182,567	--	(4,651,332)
Net Assets - July 1, 2003	2,919,322	--	20,030,610
Net Assets - June 30, 2004	\$ 3,101,889	\$ --	\$ 15,379,278

Judicial Retirement System	New Jersey State Employees' Deferred Compensation Plan	Police and Firemen's Retirement System
\$ 1,795,721	\$ 129,545,400	\$ 263,173,065
5,084,315	--	264,164,091
--	--	--
<u>6,880,036</u>	<u>129,545,400</u>	<u>527,337,156</u>
35,511,678	121,397,297	1,498,740,652
7,982,171	25,438,930	445,907,716
<u>43,493,849</u>	<u>146,836,227</u>	<u>1,944,648,368</u>
17,676	200,538	1,010,059
<u>43,476,173</u>	<u>146,635,689</u>	<u>1,943,638,309</u>
<u>50,356,209</u>	<u>276,181,089</u>	<u>2,470,975,465</u>
27,064,394	58,415,128	987,055,680
139,889	--	7,148,274
169,824	809,953	3,530,770
<u>27,374,107</u>	<u>59,225,081</u>	<u>997,734,724</u>
22,982,102	216,956,008	1,473,240,741
299,398,058	1,136,320,122	14,879,955,591
<u>\$ 322,380,160</u>	<u>\$ 1,353,276,130</u>	<u>\$ 16,353,196,332</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS (Continued)
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

	Prison Officers' Pension Fund	Public Employees' Retirement System	State Police Retirement System
ADDITIONS			
Contributions:			
Members	\$ --	\$ 374,864,048	\$ 14,682,524
Employers	--	774,452,373	45,339
Other	1,264,147	4,592	66
Total Contributions	1,264,147	1,149,321,013	14,727,929
Investment Income:			
Net increase (decrease) in fair value of investments	(590,765)	2,098,412,036	174,220,969
Interest and dividends	691,732	684,378,221	42,080,833
Total Investment Income	100,967	2,782,790,257	216,301,802
Less investment expense	1,785	4,147,000	92,811
Net Investment Income	99,182	2,778,643,257	216,208,991
Total Additions	1,363,329	3,927,964,270	230,936,920
DEDUCTIONS			
Benefit payments	2,750,556	1,771,806,236	89,272,063
Refunds of contributions	--	65,677,159	53,968
Administrative expense	6,298	18,619,582	264,858
Total Deductions	2,756,854	1,856,102,977	89,590,889
Total Changes in Net Assets Held In Trust	(1,393,525)	2,071,861,293	141,346,031
Net Assets - July 1, 2003	17,277,953	20,961,491,114	1,545,738,865
Net Assets - June 30, 2004	\$ 15,884,428	\$ 23,033,352,407	\$ 1,687,084,896

Supplemental Annuity Collective Trust	Teachers' Pension and Annuity Fund	Total Pension and Other Employee Benefits Trust Funds
\$ 7,217,751	\$ 405,695,555	\$ 1,196,974,064
--	456,411,646	1,504,583,395
--	--	11,353,192
<u>7,217,751</u>	<u>862,107,201</u>	<u>2,712,910,651</u>
21,166,968	2,884,956,057	6,833,728,136
<u>2,541,301</u>	<u>770,232,906</u>	<u>1,979,545,008</u>
23,708,269	3,655,188,963	8,813,273,144
--	2,591,150	8,069,985
<u>23,708,269</u>	<u>3,652,597,813</u>	<u>8,805,203,159</u>
<u>30,926,020</u>	<u>4,514,705,014</u>	<u>11,518,113,810</u>
--	2,306,188,800	5,261,678,081
14,651,852	28,737,720	116,429,066
--	8,788,960	32,219,076
<u>14,651,852</u>	<u>2,343,715,480</u>	<u>5,410,326,223</u>
16,274,168	2,170,989,534	6,107,787,587
128,766,921	26,549,160,496	65,541,059,052
<u>\$ 145,041,089</u>	<u>\$ 28,720,150,030</u>	<u>\$ 71,648,846,639</u>

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 PRIVATE PURPOSE TRUST FUNDS
 JUNE 30, 2004**

	Insurance Annuity Trust Fund	Motor Vehicle Security Responsibility Fund
ASSETS		
Cash and cash equivalents	\$ 100	\$ 24,293
Investments	93,434	237,186
Total Assets	93,534	261,479
LIABILITIES		
Accounts payable	--	258,751
Due to other funds	--	2,629
Total Liabilities	--	261,380
NET ASSETS		
Held in Trust for Pension Benefits and Other Purposes	\$ 93,534	\$ 99

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ 675,639	\$ 17,869	\$ 717,901
<u>8,883,290</u>	<u>1,944,378</u>	<u>11,158,288</u>
<u>9,558,929</u>	<u>1,962,247</u>	<u>11,876,189</u>
2,490,224	--	2,748,975
<u>3,320,300</u>	<u>21,778</u>	<u>3,344,707</u>
<u>5,810,524</u>	<u>21,778</u>	<u>6,093,682</u>
<u><u>\$ 3,748,405</u></u>	<u><u>\$ 1,940,469</u></u>	<u><u>\$ 5,782,507</u></u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PRIVATE PURPOSE TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>Insurance Annuity Trust Fund</u>	<u>Motor Vehicle Security Responsibility Fund</u>
ADDITIONS		
Investment Income:		
Interest and dividends	\$ 964	\$ 2,629
Total Investment Income	964	2,629
Miscellaneous	6,000	--
Total Additions	6,964	2,629
DEDUCTIONS		
Refunds and transfers to other systems	--	2,629
Payments in accordance with trust agreements	--	--
Total Deductions	--	2,629
Total Changes in Net Assets Held In Trust	6,964	--
Net Assets - July 1, 2003	86,570	99
Net Assets - June 30, 2004	\$ 93,534	\$ 99

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ 91,710	\$ 21,778	\$ 117,081
91,710	21,778	117,081
<u>279,146</u>	<u>1,596</u>	<u>286,742</u>
<u>370,856</u>	<u>23,374</u>	<u>403,823</u>
--	21,778	24,407
<u>39,741</u>	<u>41,024</u>	<u>80,765</u>
<u>39,741</u>	<u>62,802</u>	<u>105,172</u>
331,115	(39,428)	298,651
<u>3,417,290</u>	<u>1,979,897</u>	<u>5,483,856</u>
<u>\$ 3,748,405</u>	<u>\$ 1,940,469</u>	<u>\$ 5,782,507</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS
JUNE 30, 2004**

	Authorities	Colleges and Universities	Total Non-Major Component Units
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 594,630,394	\$ 177,416,245	\$ 772,046,639
Investments	3,630,374,659	1,075,508,538	4,705,883,197
Receivables, net of allowances for uncollectibles			
Federal government	10,283,117	19,983,978	30,267,095
Loans	1,448,368,305	15,631,011	1,463,999,316
Mortgages	2,011,671,077	--	2,011,671,077
Other	1,468,758,578	48,676,502	1,517,435,080
Due from external parties	4,775,056	9,607,086	14,382,142
Inventories	41,549	1,192,783	1,234,332
Other	191,432,169	69,893,329	261,325,498
Noncurrent Assets			
Fixed assets, net	1,989,758,112	1,965,871,458	3,955,629,570
Total Assets	11,350,093,016	3,383,780,930	14,733,873,946
LIABILITIES			
Current liabilities			
Accounts payable and accrued expenses	137,860,815	129,418,577	267,279,392
Due to external parties	32,565,281	2,411,537	34,976,818
Interest payable	67,673,413	13,150,143	80,823,556
Deferred revenue	25,896,743	50,745,937	76,642,680
Other	438,605,302	6,755,313	445,360,615
Noncurrent			
Due within one year	519,534,293	49,460,219	568,994,512
Due in more than one year	7,044,003,601	1,617,133,434	8,661,137,035
Total Liabilities	8,266,139,448	1,869,075,160	10,135,214,608
NET ASSETS			
Invested in capital assets, net of related debt	451,500,066	812,437,226	1,263,937,292
Restricted for:			
Capital projects	51,116,125	34,072,484	85,188,609
Debt service	538,591,097	70,215,055	608,806,152
Other purposes	957,042,818	248,541,096	1,205,583,914
Unrestricted	1,085,703,462	349,439,909	1,435,143,371
Total Net Assets	\$ 3,083,953,568	\$ 1,514,705,770	\$ 4,598,659,338

**STATE OF NEW JERSEY
STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
Expenses	\$ 1,097,990,117	\$ 1,263,892,717	\$ 2,361,882,834
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	590,003,047	604,013,723	1,194,016,770
Operating grants and contributions	414,248,693	287,463,259	701,711,952
Capital grants and contributions	289,551,457	67,983,270	357,534,727
Net (Expense) Revenue	<u>195,813,080</u>	<u>(304,432,465)</u>	<u>(108,619,385)</u>
General Revenue			
Payments from State	312,856,413	472,284,896	785,141,309
Total General Revenue	<u>312,856,413</u>	<u>472,284,896</u>	<u>785,141,309</u>
Change in Net Assets	508,669,493	167,852,431	676,521,924
Net Assets - Beginning of Year	<u>2,575,284,075</u>	<u>1,346,853,339</u>	<u>3,922,137,414</u>
Net Assets - End of Year	<u>\$ 3,083,953,568</u>	<u>\$ 1,514,705,770</u>	<u>\$ 4,598,659,338</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS - AUTHORITIES
JUNE 30, 2004**

	Casino Reinvestment Development Authority	Higher Education Student Assistance Authority
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 366,566	\$ 29,165,012
Investments	80,080,072	894,382,849
Receivables, net of allowances for uncollectibles		
Federal government	--	9,726,298
Loans	--	615,080,854
Mortgages	111,736,077	--
Other	6,204,105	6,983,771
Due from external parties	--	--
Inventories	--	--
Other	20,925,408	6,237,896
Noncurrent Assets		
Fixed assets, net	96,264,083	838,260
Total Assets	315,576,311	1,562,414,940
LIABILITIES		
Current Liabilities		
Accounts payable	2,756,612	42,490,384
Due to external parties	--	--
Interest payable	2,398,741	--
Deferred revenue	--	--
Other	--	6,625,082
Noncurrent Liabilities		
Due within one year	6,387,712	5,148,235
Due in more than one year	243,687,435	956,959,433
Total Liabilities	255,230,500	1,011,223,134
NET ASSETS		
Invested in capital assets, net of related debt	118,526	--
Restricted for:		
Capital projects	--	--
Debt service	17,535,497	10,565,543
Other purposes	33,234,895	540,626,263
Unrestricted	9,456,893	--
Total Net Assets	\$ 60,345,811	\$ 551,191,806

New Jersey Commerce and Economic Growth Commission	New Jersey Development Authority for Small Businesses, Minorities and Women's Enterprises	New Jersey Economic Development Authority	New Jersey Educational Facilities Authority
\$ 16,944	\$ 98,689	\$ 82,383,713	\$ 116,843
4,730,096	1,283,222	703,133,606	6,673,296
--	--	--	--
2,693,976	--	--	--
--	--	--	--
--	1,751,490	1,408,487,996	260,475
505,056	--	--	--
7,793	344	--	--
3,740,610	289,028	11,473,192	67,947
103,461	--	141,493,585	280,285
<u>11,797,936</u>	<u>3,422,773</u>	<u>2,346,972,092</u>	<u>7,398,846</u>
3,791,274	30,795	1,471,611	301,172
--	--	--	--
--	--	20,024,259	--
2,116,774	--	1,649,785	--
390,058	290,000	139,656,690	--
646,695	--	94,239,786	--
--	--	1,318,635,205	630,100
<u>6,944,801</u>	<u>320,795</u>	<u>1,575,677,336</u>	<u>931,272</u>
103,461	--	44,823,837	--
--	--	--	--
--	--	--	--
2,783,324	--	72,148,853	--
1,966,350	3,101,978	654,322,066	6,467,574
<u>\$ 4,853,135</u>	<u>\$ 3,101,978</u>	<u>\$ 771,294,756</u>	<u>\$ 6,467,574</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS (Continued)
NON-MAJOR COMPONENT UNITS - AUTHORITIES
JUNE 30, 2004

	New Jersey Environmental Infrastructure Trust	New Jersey Health Care Facilities Financing Authority	New Jersey Housing and Mortgage Finance Agency
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 373,301,649	\$ --	\$ 14,258,000
Investments	117,450,016	2,511,000	1,432,325,000
Receivables, net of allowances for uncollectibles			
Federal government	--	--	--
Loans	697,046,926	--	122,462,000
Mortgages	--	--	1,899,935,000
Other	--	1,832,000	14,290,000
Due from external parties	--	--	4,270,000
Inventories	--	--	--
Other	27,547,908	173,000	29,698,000
Noncurrent Assets			
Fixed assets, net	33,862	48,000	14,733,000
Total Assets	1,215,380,361	4,564,000	3,531,971,000
LIABILITIES			
Current Liabilities			
Accounts payable	14,784,704	184,000	--
Due to external parties	--	--	12,093,000
Interest payable	--	--	19,992,000
Deferred revenue	--	301,000	--
Other	--	190,000	216,333,000
Noncurrent Liabilities			
Due within one year	65,325,000	--	290,110,000
Due in more than one year	860,859,453	--	2,258,064,000
Total Liabilities	940,969,157	675,000	2,796,592,000
NET ASSETS			
Invested in capital assets, net of related debt	--	--	14,733,000
Restricted for:			
Capital projects	--	--	--
Debt service	209,762,804	--	228,659,000
Other purposes	49,053,748	--	247,089,000
Unrestricted	15,594,652	3,889,000	244,898,000
Total Net Assets	\$ 274,411,204	\$ 3,889,000	\$ 735,379,000

<u>New Jersey Meadowlands Commission</u>	<u>New Jersey Redevelopment Authority</u>	<u>New Jersey Sports and Exposition Authority</u>	<u>New Jersey Water Supply Authority</u>
\$ 11,451,177	\$ 15,544,350	\$ 24,547,000	\$ 4,913,657
74,425,778	29,492,096	172,312,000	33,295,943
--	--	--	--
--	10,806,902	--	--
--	--	--	--
8,116,582	586,780	6,423,000	2,642,267
--	--	--	--
--	--	--	--
--	--	58,907,000	21,685,286
16,689,281	81,029	962,190,000	148,845,658
<u>110,682,818</u>	<u>56,511,157</u>	<u>1,224,379,000</u>	<u>211,382,811</u>
10,742,314	244,776	47,734,000	2,218,996
--	10,126,975	--	--
--	--	20,512,000	--
--	--	18,949,000	2,104,656
--	--	73,564,000	--
--	--	45,615,000	4,743,291
52,378,495	--	900,564,000	108,076,467
<u>63,120,809</u>	<u>10,371,751</u>	<u>1,106,938,000</u>	<u>117,143,410</u>
16,689,281	81,029	44,581,000	36,025,900
--	34,110,955	--	810,479
--	--	38,112,000	9,037,990
5,365,969	--	--	1,240,737
25,506,759	11,947,422	34,748,000	47,124,295
<u>\$ 47,562,009</u>	<u>\$ 46,139,406</u>	<u>\$ 117,441,000</u>	<u>\$ 94,239,401</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS (Continued)
NON-MAJOR COMPONENT UNITS - AUTHORITIES
JUNE 30, 2004

	<u>South Jersey Port Corporation</u>	<u>South Jersey Transportation Authority</u>	<u>Total Non-Major Authorities</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 535,924	\$ 37,930,870	\$ 594,630,394
Investments	58,804,781	19,474,904	3,630,374,659
Receivables, net of allowances for uncollectibles			
Federal government	--	556,819	10,283,117
Loans	277,647	--	1,448,368,305
Mortgages	--	--	2,011,671,077
Other	7,783,314	3,396,798	1,468,758,578
Due from external parties	--	--	4,775,056
Inventories	--	33,412	41,549
Other	3,766,357	6,920,537	191,432,169
Noncurrent Assets			
Fixed assets, net	116,162,729	491,994,879	1,989,758,112
Total Assets	<u>187,330,752</u>	<u>560,308,219</u>	<u>11,350,093,016</u>
LIABILITIES			
Current Liabilities			
Accounts payable	1,469,433	9,640,744	137,860,815
Due to external parties	10,136,972	208,334	32,565,281
Interest payable	2,973,224	1,773,189	67,673,413
Deferred revenue	174,989	600,539	25,896,743
Other	--	1,556,472	438,605,302
Noncurrent Liabilities			
Due within one year	3,035,000	4,283,574	519,534,293
Due in more than one year	131,595,000	212,554,013	7,044,003,601
Total Liabilities	<u>149,384,618</u>	<u>230,616,865</u>	<u>8,266,139,448</u>
NET ASSETS			
Invested in capital assets, net of related debt	11,839,816	282,504,216	451,500,066
Restricted for:			
Capital projects	--	16,194,691	51,116,125
Debt service	10,436,778	14,481,485	538,591,097
Other purposes	5,500,000	29	957,042,818
Unrestricted	<u>10,169,540</u>	<u>16,510,933</u>	<u>1,085,703,462</u>
Total Net Assets	<u>\$ 37,946,134</u>	<u>\$ 329,691,354</u>	<u>\$ 3,083,953,568</u>

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**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - AUTHORITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>Casino Reinvestment Development Authority</u>	<u>Higher Education Student Assistance Authority</u>
Expenses	\$ 55,183,056	\$ 119,035,045
Net (Expense) Revenue and Changes in Net Assets		
Program Revenues		
Charges for services	--	64,220,147
Operating grants and contributions	27,572,536	40,637,465
Capital grants and contributions	--	263,624,235
Net (Expense) Revenue	<u>(27,610,520)</u>	<u>249,446,802</u>
General Revenue		
Payments from State	--	28,630,505
Total General Revenue	<u>--</u>	<u>28,630,505</u>
Change in Net Assets	(27,610,520)	278,077,307
Net Assets - Beginning of Year	<u>87,956,331</u>	<u>273,114,499</u>
Net Assets - End of Year	<u>\$ 60,345,811</u>	<u>\$ 551,191,806</u>

New Jersey Commerce and Economic Growth Commission	New Jersey Development Authority for Small Businesses, Minorities and Women's Enterprises	New Jersey Economic Development Authority	New Jersey Educational Facilities Authority
\$ 22,835,782	\$ 1,673,727	\$ 108,572,007	\$ 2,191,089
2,463,800	147,245	4,053,350	3,007,246
499,325	190,410	105,822,600	58,409
--	--	--	--
<u>(19,872,657)</u>	<u>(1,336,072)</u>	<u>1,303,943</u>	<u>874,566</u>
20,250,435	--	219,617,880	--
<u>20,250,435</u>	<u>--</u>	<u>219,617,880</u>	<u>--</u>
377,778	(1,336,072)	220,921,823	874,566
4,475,357	4,438,050	550,372,933	5,593,008
<u>\$ 4,853,135</u>	<u>\$ 3,101,978</u>	<u>\$ 771,294,756</u>	<u>\$ 6,467,574</u>

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**STATE OF NEW JERSEY
 COMBINING STATEMENT OF ACTIVITIES (Continued)
 NON-MAJOR COMPONENT UNITS - AUTHORITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	New Jersey Environmental Infrastructure Trust	New Jersey Health Care Facilities Financing Authority	New Jersey Housing and Mortgage Finance Agency
Expenses	\$ 48,530,483	\$ 2,669,000	\$ 174,176,000
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	4,158,323	3,453,000	23,445,000
Operating grants and contributions	47,397,885	42,000	159,519,000
Capital grants and contributions	--	--	--
Net (Expense) Revenue	3,025,725	826,000	8,788,000
General Revenue			
Payments from State	1,122,904	--	--
Total General Revenue	1,122,904	--	--
Change in Net Assets	4,148,629	826,000	8,788,000
Net Assets - Beginning of Year	270,262,575	3,063,000	726,591,000
Net Assets - End of Year	\$ 274,411,204	\$ 3,889,000	\$ 735,379,000

New Jersey Meadowlands Commission	New Jersey Redevelopment Authority	New Jersey Sports and Exposition Authority	New Jersey Water Supply Authority
\$ 35,402,182	\$ 1,616,191	\$ 404,161,000	\$ 22,621,420
28,615,286	1,475,768	345,271,000	21,976,643
17,846,119	345,833	9,889,000	444,839
--	--	17,565,000	--
11,059,223	205,410	(31,436,000)	(199,938)
--	9,936,999	29,527,000	--
--	9,936,999	29,527,000	--
11,059,223	10,142,409	(1,909,000)	(199,938)
36,502,786	35,996,997	119,350,000	94,439,339
<u>\$ 47,562,009</u>	<u>\$ 46,139,406</u>	<u>\$ 117,441,000</u>	<u>\$ 94,239,401</u>

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**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES (Continued)
NON-MAJOR COMPONENT UNITS - AUTHORITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	South Jersey Port Corporation	South Jersey Transportation Authority	Total Non-Major Authorities
Expenses	\$ 26,101,618	\$ 73,221,517	\$ 1,097,990,117
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	24,824,958	62,891,281	590,003,047
Operating grants and contributions	549,282	3,433,990	414,248,693
Capital grants and contributions	965,435	7,396,787	289,551,457
Net (Expense) Revenue	238,057	500,541	195,813,080
General Revenue			
Payments from State	3,770,690	--	312,856,413
Total General Revenue	3,770,690	--	312,856,413
Change in Net Assets	4,008,747	500,541	508,669,493
Net Assets - Beginning of Year	33,937,387	329,190,813	2,575,284,075
Net Assets - End of Year	\$ 37,946,134	\$ 329,691,354	\$ 3,083,953,568

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**STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
JUNE 30, 2004**

	The College of New Jersey	Thomas Edison State College
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 2,275,000	\$ 674,471
Investments	193,579,000	29,280,778
Receivables, net of allowances for uncollectibles		
Federal government	1,198,000	783,309
Loans	4,130,000	--
Other	4,874,000	1,879,562
Due from external parties	--	--
Inventories	--	--
Other	11,486,000	329,831
Noncurrent Assets		
Fixed assets, net	430,875,000	31,327,121
Total Assets	648,417,000	64,275,072
LIABILITIES		
Current Liabilities		
Accounts payable	16,206,000	2,227,695
Due to external parties	27,000	108,537
Interest payable	2,397,000	--
Deferred revenue	3,309,000	6,352,060
Other	6,016,000	--
Noncurrent Liabilities		
Due within one year	5,233,000	741,748
Due in more than one year	345,065,000	332,967
Total Liabilities	378,253,000	9,763,007
NET ASSETS		
Invested in capital assets, net of related debt	212,782,000	31,131,058
Restricted for:		
Capital projects	13,861,000	--
Debt service	1,096,000	--
Other purposes	10,785,000	2,885,914
Unrestricted	31,640,000	20,495,093
Total Net Assets	\$ 270,164,000	\$ 54,512,065

<u>Kean University</u>	<u>Montclair State University</u>	<u>New Jersey City University</u>
\$ 93,590,000	\$ 5,201,393	\$ 591,626
34,313,000	184,506,888	78,421,758
1,615,000	257,724	1,053,614
1,289,000	3,652,584	770,506
--	10,979,947	4,503,276
5,181,000	--	--
--	--	--
3,668,000	8,304,037	3,091,061
<u>126,487,000</u>	<u>290,171,064</u>	<u>120,877,251</u>
<u>266,143,000</u>	<u>503,073,637</u>	<u>209,309,092</u>
16,357,000	14,149,044	11,872,779
--	--	--
--	4,061,027	1,259,719
4,981,000	9,993,089	1,853,567
103,000	535,027	--
5,236,000	7,666,257	3,905,998
<u>120,570,000</u>	<u>277,009,022</u>	<u>104,068,503</u>
<u>147,247,000</u>	<u>313,413,466</u>	<u>122,960,566</u>
57,196,000	98,756,689	56,335,542
3,268,000	--	--
6,939,000	9,982,595	5,405,981
7,423,000	31,418,673	5,372,391
<u>44,070,000</u>	<u>49,502,214</u>	<u>19,234,612</u>
<u>\$ 118,896,000</u>	<u>\$ 189,660,171</u>	<u>\$ 86,348,526</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS (Continued)
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
JUNE 30, 2004

	<u>New Jersey Institute of Technology</u>	<u>The William Paterson University of New Jersey</u>	<u>Ramapo College of New Jersey</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 28,842,000	\$ --	\$ 4,327,000
Investments	75,069,000	120,681,093	51,803,000
Receivables, net of allowances for uncollectibles			
Federal government	11,996,000	768,011	90,000
Loans	1,934,000	754,400	794,000
Other	13,300,000	5,345,188	1,389,000
Due from external parties	--	573,372	3,603,000
Inventories	--	--	--
Other	31,662,000	2,670,865	3,108,000
Noncurrent Assets			
Fixed assets, net	246,567,000	194,850,905	175,914,000
Total Assets	<u>409,370,000</u>	<u>325,643,834</u>	<u>241,028,000</u>
LIABILITIES			
Current Liabilities			
Accounts payable	21,312,000	13,392,340	13,829,000
Due to external parties	2,276,000	--	--
Interest payable	--	--	--
Deferred revenue	10,373,000	5,317,973	1,751,000
Other	--	--	--
Noncurrent Liabilities			
Due within one year	1,667,000	5,968,161	7,865,000
Due in more than one year	183,853,000	128,662,205	155,885,000
Total Liabilities	<u>219,481,000</u>	<u>153,340,679</u>	<u>179,330,000</u>
NET ASSETS			
Invested in capital assets, net of related debt	83,560,000	116,059,366	36,918,000
Restricted for:			
Capital projects	13,797,000	1,563,006	182,000
Debt service	--	13,956,570	5,657,000
Other purposes	46,786,000	11,403,646	6,991,000
Unrestricted	<u>45,746,000</u>	<u>29,320,567</u>	<u>11,950,000</u>
Total Net Assets	<u>\$ 189,889,000</u>	<u>\$ 172,303,155</u>	<u>\$ 61,698,000</u>

<u>Rowan University</u>	<u>The Richard Stockton College of New Jersey</u>	<u>Total Non-Major Colleges and Universities</u>
\$ 38,091,376	\$ 3,823,379	\$ 177,416,245
224,813,433	83,040,588	1,075,508,538
2,222,320	--	19,983,978
--	2,306,521	15,631,011
3,187,238	3,218,291	48,676,502
--	249,714	9,607,086
1,151,876	40,907	1,192,783
3,795,884	1,777,651	69,893,329
<u>250,423,976</u>	<u>98,378,141</u>	<u>1,965,871,458</u>
<u>523,686,103</u>	<u>192,835,192</u>	<u>3,383,780,930</u>
11,293,624	8,779,095	129,418,577
--	--	2,411,537
5,432,397	--	13,150,143
4,923,855	1,891,393	50,745,937
101,286	--	6,755,313
6,582,809	4,594,246	49,460,219
<u>243,232,478</u>	<u>58,455,259</u>	<u>1,617,133,434</u>
<u>271,566,449</u>	<u>73,719,993</u>	<u>1,869,075,160</u>
74,311,190	45,387,381	812,437,226
--	1,401,478	34,072,484
17,429,800	9,748,109	70,215,055
110,497,889	14,977,583	248,541,096
49,880,775	47,600,648	349,439,909
<u>\$ 252,119,654</u>	<u>\$ 119,115,199</u>	<u>\$ 1,514,705,770</u>

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF ACTIVITIES
 NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	<u>The College of New Jersey</u>	<u>Thomas Edison State College</u>
Expenses	\$ 128,942,000	\$ 53,925,180
Net (Expense) Revenue and Changes in Net Assets		
Program Revenues		
Charges for services	71,218,000	17,361,636
Operating grants and contributions	20,752,000	24,707,226
Capital grants and contributions	3,382,000	2,024
	<u>(33,590,000)</u>	<u>(11,854,294)</u>
Net (Expense) Revenue		
General Revenue		
Payments from State	<u>51,576,000</u>	<u>13,609,998</u>
Total General Revenue	<u>51,576,000</u>	<u>13,609,998</u>
Change in Net Assets	17,986,000	1,755,704
Net Assets - July 1, 2003	<u>252,178,000</u>	<u>52,756,361</u>
Net Assets - June 30, 2004	<u>\$ 270,164,000</u>	<u>\$ 54,512,065</u>

<u>Kean University</u>	<u>Montclair State University</u>	<u>New Jersey City University</u>
\$ 140,507,000	\$ 170,822,930	\$ 99,863,831
72,728,000	95,970,004	41,911,613
29,852,000	32,330,206	19,855,080
1,289,000	2,063,210	590,750
<u>(36,638,000)</u>	<u>(40,459,510)</u>	<u>(37,506,388)</u>
<u>55,589,000</u>	<u>66,055,355</u>	<u>44,365,934</u>
<u>55,589,000</u>	<u>66,055,355</u>	<u>44,365,934</u>
18,951,000	25,595,845	6,859,546
<u>99,945,000</u>	<u>164,064,326</u>	<u>79,488,980</u>
<u>\$ 118,896,000</u>	<u>\$ 189,660,171</u>	<u>\$ 86,348,526</u>

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**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES (Continued)
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	New Jersey Institute of Technology	The William Paterson University of New Jersey	Ramapo College of New Jersey
Expenses	\$ 197,501,000	\$ 137,907,468	\$ 91,994,000
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	66,056,000	71,344,016	49,331,000
Operating grants and contributions	67,090,000	16,437,007	10,830,000
Capital grants and contributions	41,813,000	2,248,396	226,000
Net (Expense) Revenue	<u>(22,542,000)</u>	<u>(47,878,049)</u>	<u>(31,607,000)</u>
General Revenue			
Payments from State	67,044,000	56,645,260	28,627,000
Total General Revenue	<u>67,044,000</u>	<u>56,645,260</u>	<u>28,627,000</u>
Change in Net Assets	44,502,000	8,767,211	(2,980,000)
Net Assets - July 1, 2003	<u>145,387,000</u>	<u>163,535,944</u>	<u>64,678,000</u>
Net Assets - June 30, 2004	<u><u>\$ 189,889,000</u></u>	<u><u>\$ 172,303,155</u></u>	<u><u>\$ 61,698,000</u></u>

<u>Rowan University</u>	<u>The Richard Stockton College of New Jersey</u>	<u>Total Non-Major Colleges and Universities</u>
\$ 148,344,004	\$ 94,085,304	\$ 1,263,892,717
74,121,881	43,971,573	604,013,723
44,397,079	21,212,661	287,463,259
13,718,023	2,650,867	67,983,270
<u>(16,107,021)</u>	<u>(26,250,203)</u>	<u>(304,432,465)</u>
<u>53,856,212</u>	<u>34,916,137</u>	<u>472,284,896</u>
<u>53,856,212</u>	<u>34,916,137</u>	<u>472,284,896</u>
37,749,191	8,665,934	167,852,431
<u>214,370,463</u>	<u>110,449,265</u>	<u>1,346,853,339</u>
<u>\$ 252,119,654</u>	<u>\$ 119,115,199</u>	<u>\$ 1,514,705,770</u>

STATE OF NEW JERSEY
DESCRIPTION OF FUNDS

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

Special Revenue Fund

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

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

Alternate Benefit Long-Term Disability Fund

Pension Trust Fund

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

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

Agency Fund

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

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

Special Revenue Fund

Effective July 1, 2003, P.L. 2003, c.116 imposes a \$3 parking fee per diem for each vehicle parked, garaged, or stored in any casino hotel parking space. One half of the revenue collected is to be made available to the Casino Reinvestment Development Authority. The remaining one half is deposited into the Casino Revenue Fund.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

The Body Armor Replacement Fund is a repository fund for monies used exclusively for the purchase of body vests for law enforcement officers and correction officers.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Central Pension Fund

Pension Trust Fund

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

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

Special Revenue Fund

P.L. 2002, c.128, enacted during fiscal year 2003, revised portions of legislation affecting the Clean Communities Account Fund and the State Recycling Fund. Specifically, this legislation imposes a user fee on sales of litter-generating products to be credited to the Clean Communities Account Fund. Of the annual amount credited to the Fund, 25.0 percent, but not more than \$4 million per year, is appropriated to the State Recycling Fund to provide recycling grants to municipalities and counties for local recycling programs. The balance of money credited to the Fund shall be used to provide grants to eligible municipalities for programs of litter pickup and removal; and shall also be used for a State program of litter pickup and removal and of enforcement of litter-related laws.

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

Special Revenue Fund

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

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

Pension Trust Fund

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

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

Capital Projects Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

The purpose of this Fund is to concentrate the benefits of zone designation and to provide gradual and geographically balanced introduction of such zones. The law is aimed at encouraging the revitalization of some of the State's most distressed urban areas with incidence of poverty and unemployment.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

General Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Proprietary Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

Institutional Construction Fund (P.L. 1978, c.79)

Capital Projects Fund

An amount of \$100 million of General Obligation bonds was authorized to construct or rehabilitate facilities for the mentally retarded in concert with the federal program for Intermediate Care Facilities/Mentally Retarded (ICF/MR) and the construction or rehabilitation of mental health and correctional facilities. In addition, funds were used for a library for the blind and handicapped and a forensic laboratory for the State Medical Examiner.

Institutions Construction Fund (P.L. 1976, c.93)

Capital Projects Fund

An amount of \$80 million of General Obligation bonds was authorized to provide safe and humane facilities at institutions for the mentally ill, mentally retarded, and incarcerated through construction of new facilities or rehabilitation and improvement of existing facilities.

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

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

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

Judiciary Bail Fund (R.3:26)

Agency Fund

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

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

Agency Fund

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

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

Agency Fund

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

Judiciary Special Civil Fund (R.6)

Agency Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

An amount of \$5 million of General Obligation bonds was authorized for the removal of sand, silt, mud, sediment, rocks, stumps, vegetation, algae blooms, or other materials from lakes, or the abatement and control of pollution caused by storm water runoff, soil erosion, or other types of non-point source or point source pollution.

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

Special Revenue Fund

This fund was established for the purpose of providing financial assistance in the form of grants or loans to eligible homeowners to make their homes lead-safe. Money will be received from various sources, including a \$20 fee assessed to homeowners of multiple dwelling units, a portion of the sales tax generated on the sale of paint, and the Catastrophic Illness in Children Relief Fund.

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

Special Revenue Fund

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

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

Agency Fund

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

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

Special Revenue Fund

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

Medical Education Facilities Fund (P.L. 1977, c.235)

Special Revenue Fund

An amount of \$120 million of General Obligation bonds was authorized to refinance revenue bonds issued in 1974 by the New Jersey Health Care Facilities Financing Authority, to reduce interest costs for the construction of the teaching hospital at the University of Medicine and Dentistry of New Jersey. The refinancing also provided substantial savings (\$25 million), which are available for the construction of other medical facilities.

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Private Purpose Trust Fund

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

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

Special Revenue Fund

This Fund is dedicated for the purpose of reimbursing a developer who enters into a redevelopment agreement related to the closure, remediation, and redevelopment of municipal landfill sites and is certified for reimbursement in accordance with the provisions of the law. Costs of the closure and remediation of the municipal solid waste landfill may be eligible for 75.0 percent reimbursement upon the commencement of a business operation within a redevelopment project. The reimbursements are made from designated Sales and Use Tax collections.

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

Special Revenue Fund

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

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

Special Revenue Fund

An amount of \$145 million of General Obligation bonds was authorized to fund state and local projects for resource recovery, sewage treatment, water supply, dam restoration, and harbor clean-up projects.

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

Special Revenue Fund

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

New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, c.8)

Special Revenue Fund

This Fund is utilized exclusively for the purpose of satisfying the financial obligations of the New Jersey Automobile Full Insurance Underwriting Association. Monies are collected from the following sources: tax imposed on premiums earned by the New Jersey Automobile Full Insurance Underwriting Association; surtax imposed on automobile insurance premiums; a percentage of the surcharges collected by the Division of Motor Vehicles; additional registration fees collected by the Division of Motor Vehicles; assessments against attorneys, auto body shops, medical examiners, chiropractors, and physical therapists; and loans from the New Jersey Property-Liability Insurance Guaranty Association.

P.L. 1994, c.57 amended P.L. 1990, c.8 to utilize any monies remaining after the New Jersey Automobile Full Underwriting Association debt has been satisfied to satisfy the current and anticipated liabilities and expenses of the Market Transition Facility.

Effective June 9, 2003, P.L. 2003, c.89 repealed section 23 of P.L. 1990, c.8. All balances in this fund created pursuant to section 23 of P.L. 1990, c.8 were transferred to the New Jersey Property-Liability Insurance Guaranty Association.

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

Capital Projects Fund

An amount of \$115 million of General Obligation bonds was authorized for the purposes of rehabilitating and improving bridges in the State and the preservation and acquisition of railroad rights-of-way.

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

New Jersey Schools Construction Corporation

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

A \$1 surcharge on motor vehicle fines and penalties are credited to this Fund. Money collected shall be used exclusively for the purpose of making grants for approved spinal cord research projects at qualified research institutions.

New Jersey State Employees' Deferred Compensation Plan (N.J.S.A. 52:18A-164)

Pension Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

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

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

Special Revenue Fund

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

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

Proprietary Fund

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

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

Pension Trust Fund

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

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

Special Revenue Fund

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

Public Buildings Construction Fund (P.L. 1968, c.128)

Capital Projects Fund

An amount of \$337.5 million of General Obligation bonds was authorized for construction, reconstruction, development, extension, and equipping of public buildings for State institutions, higher education, including State and county colleges, vocational education, and for a statewide television and radio network.

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

Pension Trust Fund

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

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

Capital Projects Fund

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

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

Capital Projects Fund

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

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Proprietary Fund

Monies derived from the sale of State lottery tickets are deposited into this Fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for the administrative expenses of the Division of State Lottery. The balance of funds is paid to the General Fund in support of the amounts annually appropriated for State institutions and for education. The present value of obligations for future installment payments of lottery prizes funded by the purchase of deposit fund contracts are accounted for in this Fund.

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

Investment Trust Fund

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

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

Pension Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

P.L. 2002, c.128, enacted during fiscal year 2003, revised prior portions of legislation affecting this Fund. Specifically, this legislation requires that 25.0 percent of the balance in the Clean Communities Account Fund, but not more than \$4 million per year, is appropriated to this Fund, to provide recycling grants to municipalities and counties for local recycling programs.

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

Capital Projects Fund

An amount of \$500 million of General Obligation bonds was authorized for the purpose of rehabilitating and improving State transportation, including local bridges. Of this sum, \$250 million was reserved for grants to county and municipal governments for the cost of rehabilitation and improvement of structurally deficient bridges carrying county or municipal roads including railroad overhead bridges. The remaining \$250 million is reserved for transportation projects.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

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

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

Special Revenue Fund

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

Tobacco Settlement Fund

Special Revenue Fund

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

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

Agency Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Private Purpose Trust Fund

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

Unclaimed Insurance Payments on Deposit Accounts Fund

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

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

Proprietary Fund

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

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

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

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

Special Revenue Fund

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

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

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

Special Revenue Fund

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

Unsatisfied Claim and Judgment Fund (N.J.S.A. 39:6-61)

Special Revenue Fund

Receipts from insurance companies, recoveries of judgments entered against uninsured motorists, and amounts credited from earnings on investments are deposited in this Fund.

Payments are authorized for approved claims to entitled persons resulting from bodily injury, death, and/or damage to property up to specified maximum amounts, exclusive of interest and costs. In addition, payments of no-fault benefits on hit and run and non-insured cases resulting in bodily injury caused by an accident involving a motor vehicle are likewise authorized. Payments are made for amounts of medical expense benefits, which exceed the maximum allowable amount payable for medical expense coverage under the no-fault provision of the New Jersey Automobile Reparation Reform Act. Administrative expenses are also payable as are approved refunds of excess recoveries on judgments.

P.L. 2003, c.89 was approved June 9, 2003. This law abolishes the Unsatisfied Claim and Judgment Fund and transfers all balances to the New Jersey Property-Liability Insurance Guaranty Association.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

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

Special Revenue Fund

An amount of \$190 million of General Obligation bonds was authorized for the purpose of financing the cost of construction of wastewater treatment systems. Of the total amount authorized, \$150 million is allocated for the purpose of making grants and low or zero interest loans to local government units for financing the cost of the construction of wastewater treatment systems. In addition, this fund is the depository for the receipt of federal capitalization grants made available to the State for the purpose of financing wastewater treatment systems.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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