

*Combining
Financial Statements*

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND
JUNE 30, 2012**

	<u>General Fund</u>	<u>Beaches and Harbor Fund</u>	<u>2007 Blue Acres Fund</u>
ASSETS			
Cash and cash equivalents	\$ 30,861,411	\$ 257,240	\$ 347,229
Investments	594,553,915	656,393	1,343,496
Receivables, net of allowances for uncollectibles			
Federal government	458,583,519	-	-
Departmental accounts	1,985,912,853	-	-
Loans	24,461,703	-	-
Other	172,823,084	-	-
Due from other funds	867,840,869	-	-
Other	4,986,001	-	-
Total Assets	<u>\$ 4,140,023,355</u>	<u>\$ 913,633</u>	<u>\$ 1,690,725</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 1,371,923,310	\$ -	\$ 89,985
Deferred revenue	269,582,724	-	-
Due to other funds	237,539,106	1,280	-
Other	200,483,708	-	-
Total Liabilities	<u>2,079,528,848</u>	<u>1,280</u>	<u>89,985</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	90,024,387	912,353	1,600,740
Committed	1,529,098,445	-	-
Unassigned	441,371,675	-	-
Total Fund Balances	<u>2,060,494,507</u>	<u>912,353</u>	<u>1,600,740</u>
Total Liabilities and Fund Balances	<u>\$ 4,140,023,355</u>	<u>\$ 913,633</u>	<u>\$ 1,690,725</u>

<u>Clean Waters Fund</u>	<u>Cultural Centers and Historic Preservation Fund</u>	<u>2003 Dam, Lake, and Stream Project Revolving Loan Fund</u>	<u>2003 Dam, Lake, Stream and Flood Control Project Fund</u>
\$ 52,829	\$ 15,250	\$ 1,053,623	\$ 542,940
20,121	71,996	34,995,066	13,437,070
-	-	-	-
-	-	-	-
-	-	45,585,161	-
-	24,000	228,617	-
-	-	-	12,241
-	-	-	-
<u>\$ 72,950</u>	<u>\$ 111,246</u>	<u>\$ 81,862,467</u>	<u>\$ 13,992,251</u>
\$ -	\$ 10,000	\$ -	\$ -
-	-	-	-
43	100,112	-	22,770
-	-	-	-
<u>43</u>	<u>110,112</u>	<u>-</u>	<u>22,770</u>
-	-	-	-
72,907	1,134	81,862,467	13,969,481
-	-	-	-
-	-	-	-
<u>72,907</u>	<u>1,134</u>	<u>81,862,467</u>	<u>13,969,481</u>
<u>\$ 72,950</u>	<u>\$ 111,246</u>	<u>\$ 81,862,467</u>	<u>\$ 13,992,251</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2012**

	1992 Dam Restoration and Clean Waters Trust Fund	1989 Development Potential Bank Transfer Fund	Developmental Disabilities Waiting List Reduction Fund
ASSETS			
Cash and cash equivalents	\$ 3,374,166	\$ 33,654	\$ 425,063
Investments	8,847,730	2,035,096	3,185,433
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	5,397,761	-	-
Other	38,074	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	\$ 17,657,731	\$ 2,068,750	\$ 3,610,496
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 135,000
Deferred revenue	-	-	-
Due to other funds	-	29,258	6,041
Other	-	-	-
Total Liabilities	-	29,258	141,041
Fund Balances			
Nonspendable	-	-	-
Restricted	17,657,731	2,039,492	3,469,455
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	17,657,731	2,039,492	3,469,455
Total Liabilities and Fund Balances	\$ 17,657,731	\$ 2,068,750	\$ 3,610,496

<u>Dredging and Containment Facility Fund</u>	<u>1996 Economic Development Site Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Services Fund</u>
\$ 219,581	\$ 55,578	\$ 127,787	\$ 114,248
710,378	7,823	225,807	2,103,350
-	-	-	-
-	-	-	-
-	423,892	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 929,959</u>	<u>\$ 487,293</u>	<u>\$ 353,594</u>	<u>\$ 2,217,598</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
711,000	-	350	-
-	-	-	-
<u>711,000</u>	<u>-</u>	<u>350</u>	<u>-</u>
-	-	-	-
218,959	487,293	353,244	-
-	-	-	2,217,598
-	-	-	-
<u>218,959</u>	<u>487,293</u>	<u>353,244</u>	<u>2,217,598</u>
<u>\$ 929,959</u>	<u>\$ 487,293</u>	<u>\$ 353,594</u>	<u>\$ 2,217,598</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2012**

	<u>1996 Environmental Cleanup Fund</u>	<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 18,990	\$ 8,998	\$ 47,757
Investments	1,440,640	32,935	452,793
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 1,459,630</u>	<u>\$ 41,933</u>	<u>\$ 500,550</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	-	-	451,778
Other	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>451,778</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	1,459,630	41,933	48,772
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>1,459,630</u>	<u>41,933</u>	<u>48,772</u>
Total Liabilities and Fund Balances	<u>\$ 1,459,630</u>	<u>\$ 41,933</u>	<u>\$ 500,550</u>

<u>1995 Farmland Preservation Fund</u>	<u>2007 Farmland Preservation Fund</u>	<u>2009 Farmland Preservation Fund</u>	<u>2007 Green Acres Fund</u>
\$ 2,253	\$ -	\$ 133,600	\$ 692,047
2,551,014	29,387,954	195,260	27,203,612
-	-	-	-
-	-	-	-
-	-	-	222,500
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 2,553,267</u>	<u>\$ 29,387,954</u>	<u>\$ 328,860</u>	<u>\$ 28,118,159</u>
\$ 11,245	\$ 1,459,315	\$ 658,053	\$ 59,127
-	-	-	-
1,332,815	-	6,100,000	250,000
-	-	-	-
<u>1,344,060</u>	<u>1,459,315</u>	<u>6,758,053</u>	<u>309,127</u>
-	-	-	-
1,209,207	27,928,639	-	27,809,032
-	-	-	-
-	-	(6,429,193)	-
<u>1,209,207</u>	<u>27,928,639</u>	<u>(6,429,193)</u>	<u>27,809,032</u>
<u>\$ 2,553,267</u>	<u>\$ 29,387,954</u>	<u>\$ 328,860</u>	<u>\$ 28,118,159</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2012**

	2009 Green Acres Fund	Green Trust Fund	Hazardous Discharge Fund of 1981
ASSETS			
Cash and cash equivalents	\$ 47,468	\$ 1,201,440	\$ 711
Investments	325,161	32,174,235	180,518
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	32,163,034	-
Other	-	147,215	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	\$ 372,629	\$ 65,685,924	\$ 181,229
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	8,500,000	-	280
Other	-	-	-
Total Liabilities	8,500,000	-	280
Fund Balances			
Nonspendable	-	-	-
Restricted	-	65,685,924	180,949
Committed	-	-	-
Unassigned	(8,127,371)	-	-
Total Fund Balances	(8,127,371)	65,685,924	180,949
Total Liabilities and Fund Balances	\$ 372,629	\$ 65,685,924	\$ 181,229

<u>Hazardous Discharge Fund of 1986</u>	<u>Higher Education Facility Renovation and Rehabilitation Fund</u>	<u>1992 Historic Preservation Fund</u>	<u>1995 Historic Preservation Fund</u>
\$ 1,089,335	\$ 16,354	\$ 192,209	\$ 29,783
18,901,528	121,247	145,728	91,904
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 19,990,863</u>	<u>\$ 137,601</u>	<u>\$ 337,937</u>	<u>\$ 121,687</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	274,805	62,233
-	-	-	-
<u>-</u>	<u>-</u>	<u>274,805</u>	<u>62,233</u>
-	-	-	-
19,990,863	137,601	63,132	59,454
-	-	-	-
-	-	-	-
<u>19,990,863</u>	<u>137,601</u>	<u>63,132</u>	<u>59,454</u>
<u>\$ 19,990,863</u>	<u>\$ 137,601</u>	<u>\$ 337,937</u>	<u>\$ 121,687</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2012**

	<u>2007 Historic Preservation fund</u>	<u>2009 Historic Preservation Fund</u>	<u>Historic Preservation Revolving Loan Fund</u>
ASSETS			
Cash and cash equivalents	\$ 48,873	\$ -	\$ 471,320
Investments	680,615	210,033	4,059,674
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	34,072
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 729,488</u>	<u>\$ 210,033</u>	<u>\$ 4,565,066</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 319,842	\$ -
Deferred revenue	-	-	-
Due to other funds	-	1,350,000	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>1,669,842</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	729,488	-	4,565,066
Committed	-	-	-
Unassigned	-	(1,459,809)	-
Total Fund Balances	<u>729,488</u>	<u>(1,459,809)</u>	<u>4,565,066</u>
Total Liabilities and Fund Balances	<u>\$ 729,488</u>	<u>\$ 210,033</u>	<u>\$ 4,565,066</u>

<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>	<u>Judiciary Superior Court - Miscellaneous Fund</u>	<u>1996 Lake Restoration Fund</u>	<u>Long Term Obligation and Capital Expenditure Fund</u>
\$ 638,856	\$ 138,037	\$ 297,822	\$ 432,236	\$ -
4,115,726	472,105	646,179	541,894	-
-	-	-	-	-
-	-	-	-	-
1,284,776	-	-	650,191	-
1,051	-	-	1,337	-
-	-	-	-	5,244,970
-	-	-	-	-
<u>\$ 6,040,409</u>	<u>\$ 610,142</u>	<u>\$ 944,001</u>	<u>\$ 1,625,658</u>	<u>\$ 5,244,970</u>
\$ -	\$ -	\$ 940,584	\$ -	\$ 2,773
-	-	-	-	-
7,425	472,835	3,417	-	-
-	-	-	-	-
<u>7,425</u>	<u>472,835</u>	<u>944,001</u>	<u>-</u>	<u>2,773</u>
-	-	-	-	-
6,032,984	137,307	-	1,625,658	-
-	-	-	-	5,242,197
-	-	-	-	-
<u>6,032,984</u>	<u>137,307</u>	<u>-</u>	<u>1,625,658</u>	<u>5,242,197</u>
<u>\$ 6,040,409</u>	<u>\$ 610,142</u>	<u>\$ 944,001</u>	<u>\$ 1,625,658</u>	<u>\$ 5,244,970</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2012**

	<u>Mortgage Assistance Fund</u>	<u>Natural Resources Fund</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 67,624	\$ 4,705	\$ 541,202
Investments	2,302,238	1,386,373	1,894,728
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	13,809,839	-	592,362
Other	887,339	-	3,728
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 17,067,040</u>	<u>\$ 1,391,078</u>	<u>\$ 3,032,020</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	891,163	2,214	-
Other	-	-	-
Total Liabilities	<u>891,163</u>	<u>2,214</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	16,175,877	1,388,864	3,032,020
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>16,175,877</u>	<u>1,388,864</u>	<u>3,032,020</u>
Total Liabilities and Fund Balances	<u>\$ 17,067,040</u>	<u>\$ 1,391,078</u>	<u>\$ 3,032,020</u>

<u>New Jersey Cultural Trust Fund</u>	<u>New Jersey Federal-State Rural Rehabilitation 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>
\$ 1,187,906	\$ 362	\$ 113	\$ 467,706	\$ 10,964
20,038,181	699,016	1,848,452	167	938,454
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
35,419	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 21,261,506</u>	<u>\$ 699,378</u>	<u>\$ 1,848,565</u>	<u>\$ 467,873</u>	<u>\$ 949,418</u>
\$ 79,767	\$ -	\$ -	\$ -	\$ 89
-	-	-	-	-
-	-	-	-	841,138
-	-	-	-	-
<u>79,767</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>841,227</u>
20,000,000	-	-	-	-
-	-	1,848,565	467,873	108,191
1,181,739	699,378	-	-	-
-	-	-	-	-
<u>21,181,739</u>	<u>699,378</u>	<u>1,848,565</u>	<u>467,873</u>	<u>108,191</u>
<u>\$ 21,261,506</u>	<u>\$ 699,378</u>	<u>\$ 1,848,565</u>	<u>\$ 467,873</u>	<u>\$ 949,418</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2012**

	<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	\$ 2,327,079	\$ 2,106,122	\$ 1,750,932
Investments	36,164,125	12,316,357	7,141,507
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	22,998,221	19,914,231	33,328,015
Other	142,019	102,785	199,351
Due from other funds	-	-	17,334
Other	-	-	-
Total Assets	<u>\$ 61,631,444</u>	<u>\$ 34,439,495</u>	<u>\$ 42,437,139</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 60,229	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	-	17,334	-
Other	-	-	-
Total Liabilities	<u>60,229</u>	<u>17,334</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	61,571,215	34,422,161	42,437,139
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>61,571,215</u>	<u>34,422,161</u>	<u>42,437,139</u>
Total Liabilities and Fund Balances	<u>\$ 61,631,444</u>	<u>\$ 34,439,495</u>	<u>\$ 42,437,139</u>

1995 New Jersey Inland Blue Acres Fund	New Jersey Local Development Financing Fund	Pinelands Infrastructure Trust Fund	Resource Recovery and Solid Waste Disposal Facility Fund	Shore Protection Fund
\$ 1,147 2,992	\$ - 29,439,559	\$ 125,115 10,383,037	\$ 33,533 461,010	\$ 253,157 8,061,893
-	-	-	-	-
-	-	-	-	-
-	21,386,752	903,285	-	246,843
-	42,325	10,828	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 4,139</u>	<u>\$ 50,868,636</u>	<u>\$ 11,422,265</u>	<u>\$ 494,543</u>	<u>\$ 8,561,893</u>
\$ -	\$ 37,560	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	12,984
-	-	-	-	-
<u>-</u>	<u>37,560</u>	<u>-</u>	<u>-</u>	<u>12,984</u>
-	-	-	-	-
4,139	50,831,076	11,422,265	494,543	8,548,909
-	-	-	-	-
-	-	-	-	-
<u>4,139</u>	<u>50,831,076</u>	<u>11,422,265</u>	<u>494,543</u>	<u>8,548,909</u>
<u>\$ 4,139</u>	<u>\$ 50,868,636</u>	<u>\$ 11,422,265</u>	<u>\$ 494,543</u>	<u>\$ 8,561,893</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2012**

	<u>State Land Acquisition and Development Fund</u>	<u>State of New Jersey Tischler Memorial Fund</u>	<u>Stormwater Management and Combined Sewer Overflow Abatement Fund</u>
ASSETS			
Cash and cash equivalents	\$ 124,161	\$ -	\$ 65,955
Investments	240,512	806,448	2,651,888
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 364,673</u>	<u>\$ 806,448</u>	<u>\$ 2,717,843</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	567	-	-
Other	-	-	-
Total Liabilities	<u>567</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	416,073	-
Restricted	364,106	-	2,717,843
Committed	-	390,375	-
Unassigned	-	-	-
Total Fund Balances	<u>364,106</u>	<u>806,448</u>	<u>2,717,843</u>
Total Liabilities and Fund Balances	<u>\$ 364,673</u>	<u>\$ 806,448</u>	<u>\$ 2,717,843</u>

<u>Unclaimed Personal Property Trust Fund</u>	<u>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</u>	<u>1992 Wastewater Treatment Fund</u>	<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>
\$ -	\$ 599,540	\$ 2,010,654	\$ 87,938	\$ 118,235
159,324,538	12,900,444	20,145,660	704,726	12,943,756
-	-	-	-	-
-	-	-	-	-
-	8,516,703	20,958,350	-	25,995,616
-	-	-	-	-
306,586	-	-	-	-
-	-	-	-	-
<u>\$ 159,631,124</u>	<u>\$ 22,016,687</u>	<u>\$ 43,114,664</u>	<u>\$ 792,664</u>	<u>\$ 39,057,607</u>

\$ 124,762,610	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
2,995,252	-	-	1,091	-
-	-	-	-	-
<u>127,757,862</u>	<u>-</u>	<u>-</u>	<u>1,091</u>	<u>-</u>

-	-	-	-	-
-	22,016,687	43,114,664	791,573	39,057,607
31,873,262	-	-	-	-
-	-	-	-	-
<u>31,873,262</u>	<u>22,016,687</u>	<u>43,114,664</u>	<u>791,573</u>	<u>39,057,607</u>
<u>\$ 159,631,124</u>	<u>\$ 22,016,687</u>	<u>\$ 43,114,664</u>	<u>\$ 792,664</u>	<u>\$ 39,057,607</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2012**

	<u>Water Supply Fund</u>	<u>Eliminations</u>	<u>Total General Fund</u>
ASSETS			
Cash and cash equivalents	\$ 372,530	\$ -	\$ 55,245,368
Investments	75,622,769	-	1,204,543,259
Receivables, net of allowances for uncollectibles			
Federal government	-	-	458,583,519
Departmental accounts	-	-	1,985,912,853
Loans	101,160,659	-	380,033,966
Other	17,799	-	174,704,971
Due from other funds	-	(32,324,336)	841,097,664
Other	-	-	4,986,001
Total Assets	<u>\$ 177,173,757</u>	<u>\$ (32,324,336)</u>	<u>\$ 5,105,107,601</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 1,500,549,489
Deferred revenue	-	-	269,582,724
Due to other funds	4,106,580	(32,324,336)	233,759,535
Other	-	-	200,483,708
Total Liabilities	<u>4,106,580</u>	<u>(32,324,336)</u>	<u>2,204,375,456</u>
Fund Balances			
Nonspendable	-	-	20,416,073
Restricted	173,067,177	-	884,257,776
Committed	-	-	1,570,702,994
Unassigned	-	-	425,355,302
Total Fund Balances	<u>173,067,177</u>	<u>-</u>	<u>2,900,732,145</u>
Total Liabilities and Fund Balances	<u>\$ 177,173,757</u>	<u>\$ (32,324,336)</u>	<u>\$ 5,105,107,601</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>General Fund</u>	<u>Beaches and Harbor Fund</u>	<u>2007 Blue Acres Fund</u>
REVENUES			
Taxes	\$ 13,322,342,618	\$ -	\$ -
Federal and other grants	11,426,543,840	-	-
Licenses and fees	1,167,970,915	-	-
Services and assessments	1,617,823,551	-	-
Investment earnings	1,352,304	1,280	7,236
Contributions	1,140	-	-
Other	<u>2,577,759,286</u>	-	-
Total Revenues	<u>30,113,793,654</u>	<u>1,280</u>	<u>7,236</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	3,249,627,443	-	-
Physical and mental health	11,394,035,518	-	-
Educational, cultural, and intellectual development	4,457,738,611	-	-
Community development and environmental management	1,221,350,885	440,000	6,222,819
Economic planning, development, and security	5,544,842,231	-	-
Transportation programs	516,302,027	-	-
Government direction, management, and control	5,413,481,651	-	247,149
Special government services	340,382,154	-	-
Capital Outlay	122,514,647	-	-
Debt Service:			
Principal	182,230,000	-	-
Interest	<u>95,132,261</u>	-	-
Total Expenditures	<u>32,537,637,428</u>	<u>440,000</u>	<u>6,469,968</u>
Excess (deficiency) of revenues over expenditures	<u>(2,423,843,774)</u>	<u>(438,720)</u>	<u>(6,462,732)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	2,743,407,458	-	-
Transfers to other funds	(1,113,701,289)	(1,280)	-
Other sources	1,841,499,189	-	-
Other uses	<u>(1,718,877,171)</u>	-	-
Total other financing sources (uses)	<u>1,752,328,187</u>	<u>(1,280)</u>	<u>-</u>
Net Change in Fund Balance	<u>(671,515,587)</u>	<u>(440,000)</u>	<u>(6,462,732)</u>
Fund Balances - July 1, 2011	<u>2,732,010,094</u>	<u>1,352,353</u>	<u>8,063,472</u>
Fund Balances - June 30, 2012	<u>\$ 2,060,494,507</u>	<u>\$ 912,353</u>	<u>\$ 1,600,740</u>

<u>Clean Waters Fund</u>	<u>Cultural Centers and Historic Preservation Fund</u>	<u>2003 Dam, Lake, and Stream Project Revolving Loan Fund</u>	<u>2003 Dam, Lake, Stream and Flood Control Project Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
43	112	57,688	22,770
-	-	-	-
-	-	797,949	-
<u>43</u>	<u>112</u>	<u>855,637</u>	<u>22,770</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	255,000	2,272,538
-	10,000	-	-
-	-	-	-
80,308	-	20,601	195,700
-	-	-	-
-	-	-	-
-	-	-	-
<u>80,308</u>	<u>10,000</u>	<u>275,601</u>	<u>2,468,238</u>
<u>(80,265)</u>	<u>(9,888)</u>	<u>580,036</u>	<u>(2,445,468)</u>
-	-	-	-
(43)	(112)	-	(22,770)
-	-	-	-
-	-	-	-
<u>(43)</u>	<u>(112)</u>	<u>-</u>	<u>(22,770)</u>
<u>(80,308)</u>	<u>(10,000)</u>	<u>580,036</u>	<u>(2,468,238)</u>
153,215	11,134	81,282,431	16,437,719
<u>\$ 72,907</u>	<u>\$ 1,134</u>	<u>\$ 81,862,467</u>	<u>\$ 13,969,481</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>1992 Dam Restoration and Clean Waters Trust Fund</u>	<u>1989 Development Potential Bank Transfer Fund</u>	<u>Developmental Disabilities Waiting List Reduction Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	13,762	8,354	6,041
Contributions	-	-	-
Other	112,691	-	-
Total Revenues	<u>126,453</u>	<u>8,354</u>	<u>6,041</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	1,091,846
Community development and environmental management	-	5,150,500	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	388,085	448,494	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>388,085</u>	<u>5,598,994</u>	<u>1,091,846</u>
Excess (deficiency) of revenues over expenditures	<u>(261,632)</u>	<u>(5,590,640)</u>	<u>(1,085,805)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	-
Transfers to other funds	-	(29,258)	(6,041)
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(29,258)</u>	<u>(6,041)</u>
Net Change in Fund Balance	<u>(261,632)</u>	<u>(5,619,898)</u>	<u>(1,091,846)</u>
Fund Balances - July 1, 2011	<u>17,919,363</u>	<u>7,659,390</u>	<u>4,561,301</u>
Fund Balances - June 30, 2012	<u>\$ 17,657,731</u>	<u>\$ 2,039,492</u>	<u>\$ 3,469,455</u>

<u>Dredging and Containment Facility Fund</u>	<u>1996 Economic Development Site Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Services Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
1,636	12	350	6,408
-	-	-	-
-	-	-	-
<u>1,636</u>	<u>12</u>	<u>350</u>	<u>6,408</u>
-	-	-	3,499,675
-	-	-	-
-	-	-	-
215,000	-	-	4,410
-	-	-	-
90,381	-	-	-
51,350	1,250,000	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>356,731</u>	<u>1,250,000</u>	<u>-</u>	<u>3,504,085</u>
<u>(355,095)</u>	<u>(1,249,988)</u>	<u>350</u>	<u>(3,497,677)</u>
-	-	-	-
(711,000)	-	(350)	-
-	-	-	-
-	-	-	-
<u>(711,000)</u>	<u>-</u>	<u>(350)</u>	<u>-</u>
<u>(1,066,095)</u>	<u>(1,249,988)</u>	<u>-</u>	<u>(3,497,677)</u>
1,285,054	1,737,281	353,244	5,715,275
<u>\$ 218,959</u>	<u>\$ 487,293</u>	<u>\$ 353,244</u>	<u>\$ 2,217,598</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>1996 Environmental Cleanup Fund</u>	<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	2,577	59	700
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>2,577</u>	<u>59</u>	<u>700</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	164,175	-	9,600
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	22,699	451,778
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>164,175</u>	<u>22,699</u>	<u>461,378</u>
Excess (deficiency) of revenues over expenditures	<u>(161,598)</u>	<u>(22,640)</u>	<u>(460,678)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>(161,598)</u>	<u>(22,640)</u>	<u>(460,678)</u>
Fund Balances - July 1, 2011	<u>1,621,228</u>	<u>64,573</u>	<u>509,450</u>
Fund Balances - June 30, 2012	<u>\$ 1,459,630</u>	<u>\$ 41,933</u>	<u>\$ 48,772</u>

<u>1995 Farmland Preservation Fund</u>	<u>2007 Farmland Preservation Fund</u>	<u>2009 Farmland Preservation Fund</u>	<u>2007 Green Acres Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
4,160	53,325	260	60,612
-	-	-	-
-	-	-	1,137
<u>4,160</u>	<u>53,325</u>	<u>260</u>	<u>61,749</u>
-	-	-	-
-	-	-	-
-	-	-	-
322,838	9,516,414	6,429,453	19,893,597
-	-	-	-
-	-	-	-
1,500,797	1,503,489	-	1,112,170
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>1,823,635</u>	<u>11,019,903</u>	<u>6,429,453</u>	<u>21,005,767</u>
<u>(1,819,475)</u>	<u>(10,966,578)</u>	<u>(6,429,193)</u>	<u>(20,944,018)</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>(1,819,475)</u>	<u>(10,966,578)</u>	<u>(6,429,193)</u>	<u>(20,944,018)</u>
3,028,682	38,895,217	-	48,753,050
<u>\$ 1,209,207</u>	<u>\$ 27,928,639</u>	<u>\$ (6,429,193)</u>	<u>\$ 27,809,032</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>2009 Green Acres Fund</u>	<u>Green Trust Fund</u>	<u>Hazardous Discharge Fund of 1981</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	161	53,802	280
Contributions	-	-	-
Other	-	744,717	-
Total Revenues	<u>161</u>	<u>798,519</u>	<u>280</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	8,127,532	7,759,541	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	1,181,082	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>8,127,532</u>	<u>8,940,623</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(8,127,371)</u>	<u>(8,142,104)</u>	<u>280</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	-
Transfers to other funds	-	-	(280)
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(280)</u>
Net Change in Fund Balance	<u>(8,127,371)</u>	<u>(8,142,104)</u>	<u>-</u>
Fund Balances - July 1, 2011	<u>-</u>	<u>73,828,028</u>	<u>180,949</u>
Fund Balances - June 30, 2012	<u>\$ (8,127,371)</u>	<u>\$ 65,685,924</u>	<u>\$ 180,949</u>

<u>Hazardous Discharge Fund of 1986</u>	<u>Higher Education Facility Renovation and Rehabilitation Fund</u>	<u>1992 Historic Preservation Fund</u>	<u>1995 Historic Preservation Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
29,230	188	226	143
-	-	-	-
-	-	-	-
<u>29,230</u>	<u>188</u>	<u>226</u>	<u>143</u>
-	-	-	-
-	-	-	-
-	-	-	-
226,555	-	-	-
-	-	21,342	-
-	-	-	-
-	-	-	64,293
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>226,555</u>	<u>-</u>	<u>21,342</u>	<u>64,293</u>
<u>(197,325)</u>	<u>188</u>	<u>(21,116)</u>	<u>(64,150)</u>
166,083	-	-	-
-	-	(274,805)	-
-	-	-	-
-	-	-	-
<u>166,083</u>	<u>-</u>	<u>(274,805)</u>	<u>-</u>
<u>(31,242)</u>	<u>188</u>	<u>(295,921)</u>	<u>(64,150)</u>
20,022,105	137,413	359,053	123,604
<u>\$ 19,990,863</u>	<u>\$ 137,601</u>	<u>\$ 63,132</u>	<u>\$ 59,454</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>2007 Historic Preservation Fund</u>	<u>2009 Historic Preservation Fund</u>	<u>Historic Preservation Revolving Loan Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	1,205	33	6,288
Contributions	-	-	-
Other	-	-	1,624
Total Revenues	<u>1,205</u>	<u>33</u>	<u>7,912</u>
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	239,527	1,459,842	-
Transportation programs	-	-	-
Government direction, management, and control	41,191	-	50,582
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>280,718</u>	<u>1,459,842</u>	<u>50,582</u>
Excess (deficiency) of revenues over expenditures	<u>(279,513)</u>	<u>(1,459,809)</u>	<u>(42,670)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>(279,513)</u>	<u>(1,459,809)</u>	<u>(42,670)</u>
Fund Balances - July 1, 2011	<u>1,009,001</u>	<u>-</u>	<u>4,607,736</u>
Fund Balances - June 30, 2012	<u>\$ 729,488</u>	<u>\$ (1,459,809)</u>	<u>\$ 4,565,066</u>

<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>	<u>1996 Lake Restoration Fund</u>	<u>Long Term Obligation and Capital Expenditure Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
6,374	731	942	-
-	-	-	-
1,051	-	13,907	-
<u>7,425</u>	<u>731</u>	<u>14,849</u>	<u>-</u>
-	-	-	73,441
-	-	-	-
-	-	-	614,888
-	-	-	-
-	-	-	-
-	-	-	-
-	472,104	511,242	93,902
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	472,104	511,242	782,231
<u>7,425</u>	<u>(471,373)</u>	<u>(496,393)</u>	<u>(782,231)</u>
-	-	-	-
(7,425)	(731)	-	-
-	-	-	-
-	-	-	-
<u>(7,425)</u>	<u>(731)</u>	<u>-</u>	<u>-</u>
-	(472,104)	(496,393)	(782,231)
6,032,984	609,411	2,122,051	6,024,428
<u>\$ 6,032,984</u>	<u>\$ 137,307</u>	<u>\$ 1,625,658</u>	<u>\$ 5,242,197</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>Mortgage Assistance Fund</u>	<u>Natural Resources Fund</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	3,824	2,214	3,004
Contributions	-	-	-
Other	1,698,339	-	12,399
Total Revenues	<u>1,702,163</u>	<u>2,214</u>	<u>15,403</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	33,586	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	177,841	359,707
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>211,427</u>	<u>359,707</u>
Excess (deficiency) of revenues over expenditures	<u>1,702,163</u>	<u>(209,213)</u>	<u>(344,304)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	-
Transfers to other funds	(891,163)	(2,214)	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>(891,163)</u>	<u>(2,214)</u>	<u>-</u>
Net Change in Fund Balance	811,000	(211,427)	(344,304)
Fund Balances - July 1, 2011	15,364,877	1,600,291	3,376,324
Fund Balances - June 30, 2012	<u>\$ 16,175,877</u>	<u>\$ 1,388,864</u>	<u>\$ 3,032,020</u>

<u>New Jersey Cultural Trust Fund</u>	<u>New Jersey Federal-State Rural Rehabilitation 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>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
269,674	1,081	3,191	168	2,695
-	-	-	-	-
-	-	-	-	-
<u>269,674</u>	<u>1,081</u>	<u>3,191</u>	<u>168</u>	<u>2,695</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	9,333	-	249,765
-	-	-	-	-
-	-	-	-	-
608,937	-	1,629,831	820,642	3,882,797
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>608,937</u>	<u>-</u>	<u>1,639,164</u>	<u>820,642</u>	<u>4,132,562</u>
<u>(339,263)</u>	<u>1,081</u>	<u>(1,635,973)</u>	<u>(820,474)</u>	<u>(4,129,867)</u>
500,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
160,737	1,081	(1,635,973)	(820,474)	(4,129,867)
21,021,002	698,297	3,484,538	1,288,347	4,238,058
<u>\$ 21,181,739</u>	<u>\$ 699,378</u>	<u>\$ 1,848,565</u>	<u>\$ 467,873</u>	<u>\$ 108,191</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>1989 New Jersey Green Trust Fund</u>	<u>1992 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Green Trust Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	54,654	22,477	16,216
Contributions	-	-	-
Other	510,717	405,397	782,388
Total Revenues	<u>565,371</u>	<u>427,874</u>	<u>798,604</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	3,443,379	3,565,412	2,224,322
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	3,008,537	3,951,732	7,548,391
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>6,451,916</u>	<u>7,517,144</u>	<u>9,772,713</u>
Excess (deficiency) of revenues over expenditures	<u>(5,886,545)</u>	<u>(7,089,270)</u>	<u>(8,974,109)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>(5,886,545)</u>	<u>(7,089,270)</u>	<u>(8,974,109)</u>
Fund Balances - July 1, 2011	<u>67,457,760</u>	<u>41,511,431</u>	<u>51,411,248</u>
Fund Balances - June 30, 2012	<u>\$ 61,571,215</u>	<u>\$ 34,422,161</u>	<u>\$ 42,437,139</u>

1995 New Jersey Inland Blue Acres Fund	New Jersey Local Development Financing Fund	Pinelands Infrastructure Trust Fund	Resource Recovery and Solid Waste Disposal Facility Fund	Shore Protection Fund
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	52,267	-	-	-
-	-	-	-	-
5	12,061	15,575	748	12,984
-	-	-	-	-
-	668,341	35,869	-	-
<u>5</u>	<u>732,669</u>	<u>51,444</u>	<u>748</u>	<u>12,984</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	673,771	-	-	-
-	-	-	-	-
-	-	826,466	173,299	1,893,875
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	673,771	826,466	173,299	1,893,875
<u>5</u>	<u>58,898</u>	<u>(775,022)</u>	<u>(172,551)</u>	<u>(1,880,891)</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>5</u>	<u>58,898</u>	<u>(775,022)</u>	<u>(172,551)</u>	<u>(1,893,875)</u>
4,134	50,772,178	12,197,287	667,094	10,442,784
<u>\$ 4,139</u>	<u>\$ 50,831,076</u>	<u>\$ 11,422,265</u>	<u>\$ 494,543</u>	<u>\$ 8,548,909</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>State Land Acquisition and Development Fund</u>	<u>State of New Jersey Tischler Memorial Fund</u>	<u>Stormwater Management and Combined Sewer Overflow Abatement Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	567	1,233	4,107
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>567</u>	<u>1,233</u>	<u>4,107</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	237,116	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	62,050
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>237,116</u>	<u>-</u>	<u>62,050</u>
Excess (deficiency) of revenues over expenditures	<u>(236,549)</u>	<u>1,233</u>	<u>(57,943)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	-
Transfers to other funds	(567)	-	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>(567)</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>(237,116)</u>	<u>1,233</u>	<u>(57,943)</u>
Fund Balances - July 1, 2011	<u>601,222</u>	<u>805,215</u>	<u>2,775,786</u>
Fund Balances - June 30, 2012	<u>\$ 364,106</u>	<u>\$ 806,448</u>	<u>\$ 2,717,843</u>

<u>Unclaimed Personal Property Trust fund</u>	<u>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</u>	<u>1992 Wastewater Treatment Fund</u>	<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
9,418,444	18,239	32,613	1,091	33,900
-	-	-	-	-
191,394,536	19,488	-	-	-
<u>200,812,980</u>	<u>37,727</u>	<u>32,613</u>	<u>1,091</u>	<u>33,900</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4,091,118	-	224,350	-	247,199
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4,091,118	-	224,350	-	247,199
<u>196,721,862</u>	<u>37,727</u>	<u>(191,737)</u>	<u>1,091</u>	<u>(213,299)</u>
-	-	-	-	-
(264,017,612)	-	-	(1,091)	-
-	-	-	-	-
-	-	-	-	-
(264,017,612)	-	-	(1,091)	-
<u>(67,295,750)</u>	<u>37,727</u>	<u>(191,737)</u>	<u>-</u>	<u>(213,299)</u>
99,169,012	21,978,960	43,306,401	791,573	39,270,906
<u>\$ 31,873,262</u>	<u>\$ 22,016,687</u>	<u>\$ 43,114,664</u>	<u>\$ 791,573</u>	<u>\$ 39,057,607</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>Water Supply Fund</u>	<u>Eliminations</u>	<u>Total General Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ 13,322,342,618
Federal and other grants	-	-	11,426,543,840
Licenses and fees	-	-	1,168,023,182
Services and assessments	-	-	1,617,823,551
Investment earnings	119,635	-	11,749,692
Contributions	-	-	1,140
Other	175,524	-	2,775,135,360
Total Revenues	<u>295,159</u>	<u>-</u>	<u>30,321,619,383</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	3,253,200,559
Physical and mental health	-	-	11,394,035,518
Educational, cultural, and intellectual development	-	-	4,459,445,345
Community development and environmental management	3,464,759	-	1,301,588,529
Economic planning, development, and security	-	-	5,547,246,713
Transportation programs	-	-	516,392,408
Government direction, management, and control	417,250	-	5,453,092,689
Special government services	-	-	340,382,154
Capital Outlay	-	-	122,514,647
Debt Service:			
Principal	-	-	182,230,000
Interest	-	-	95,132,261
Total Expenditures	<u>3,882,009</u>	<u>-</u>	<u>32,665,260,823</u>
Excess (deficiency) of revenues over expenditures	<u>(3,586,850)</u>	<u>-</u>	<u>(2,343,641,440)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	(270,752,388)	2,473,321,153
Transfers to other funds	(4,106,579)	270,752,388	(1,113,035,206)
Other sources	-	-	1,841,499,189
Other uses	-	-	(1,718,877,171)
Total other financing sources (uses)	<u>(4,106,579)</u>	<u>-</u>	<u>1,482,907,965</u>
Net Change in Fund Balance	<u>(7,693,429)</u>	<u>-</u>	<u>(860,733,475)</u>
Fund Balances - July 1, 2011	<u>180,760,606</u>	<u>-</u>	<u>3,761,465,620</u>
Fund Balances - June 30, 2012	<u>\$ 173,067,177</u>	<u>\$ -</u>	<u>\$ 2,900,732,145</u>

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**STATE OF NEW JERSEY
BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
JUNE 30, 2012**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
ASSETS			
Cash and cash equivalents	\$ 63,192,388	\$ 2,438,027	\$ 65,630,415
Investments	2,704,989,113	29,056,016	2,734,045,129
Receivables, net of allowances for uncollectibles			
Federal government	537,926	99,645,602	100,183,528
Departmental accounts	431,012,903	34,901,418	465,914,321
Loans	1,290,284,203	5,000,000	1,295,284,203
Other	190,304,472	32,719,248	223,023,720
Due from other funds	257,599,368	106,984,448	364,583,816
Other	6,198,444	-	6,198,444
Total Assets	<u>\$ 4,944,118,817</u>	<u>\$ 310,744,759</u>	<u>\$ 5,254,863,576</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 447,844,371	\$ 128,700,772	\$ 576,545,143
Deferred revenue	122,396,257	-	122,396,257
Due to other funds	428,011,664	134,668,304	562,679,968
Other	46,048,774	-	46,048,774
Total Liabilities	<u>1,044,301,066</u>	<u>263,369,076</u>	<u>1,307,670,142</u>
Fund Balances			
Restricted	3,478,942,716	15,653,190	3,494,595,906
Committed	420,875,035	31,722,493	452,597,528
Total Fund Balances	<u>3,899,817,751</u>	<u>47,375,683</u>	<u>3,947,193,434</u>
Total Liabilities and Fund Balances	<u>\$ 4,944,118,817</u>	<u>\$ 310,744,759</u>	<u>\$ 5,254,863,576</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, 2012

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
REVENUES			
Taxes	\$ 1,563,804,021	\$ -	\$ 1,563,804,021
Federal and other grants	159,778,386	739,265,396	899,043,782
Licenses and fees	106,240,408	-	106,240,408
Services and assessments	1,242,523,086	436,811	1,242,959,897
Investment earnings	8,675,287	64,872	8,740,159
Contributions	79,135	-	79,135
Other	521,701,044	11,159,182	532,860,226
Total Revenues	<u>3,602,801,367</u>	<u>750,926,261</u>	<u>4,353,727,628</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	93,298,296	14,241,664	107,539,960
Physical and mental health	283,139,982	-	283,139,982
Educational, cultural, and intellectual development	219,293,973	7,096	219,301,069
Community development and environmental management	137,445,697	-	137,445,697
Economic planning, development, and security	1,340,581,807	56,632	1,340,638,439
Transportation programs	28,325,202	1,921,512,594	1,949,837,796
Government direction, management, and control	216,704,008	5,130,006	221,834,014
Special government services	169,518	-	169,518
Debt Service:			
Principal	398,244,311	-	398,244,311
Interest	825,519,418	-	825,519,418
Total Expenditures	<u>3,542,722,212</u>	<u>1,940,947,992</u>	<u>5,483,670,204</u>
Excess (deficiency) of revenues over expenditures	<u>60,079,155</u>	<u>(1,190,021,731)</u>	<u>(1,129,942,576)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	1,315,000,000	-	1,315,000,000
Transfers from other funds	1,141,973,637	1,169,498,617	2,311,472,254
Transfers to other funds	(2,721,634,077)	(33,008)	(2,721,667,085)
Other sources	447,649,309	-	447,649,309
Other uses	(395,657,456)	-	(395,657,456)
Total other financing sources (uses)	<u>(212,668,587)</u>	<u>1,169,465,609</u>	<u>956,797,022</u>
Net Change in Fund Balance	<u>(152,589,432)</u>	<u>(20,556,122)</u>	<u>(173,145,554)</u>
Fund Balances - July 1, 2011	<u>4,052,407,183</u>	<u>67,931,805</u>	<u>4,120,338,988</u>
Fund Balances - June 30, 2012	<u>\$ 3,899,817,751</u>	<u>\$ 47,375,683</u>	<u>\$ 3,947,193,434</u>

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2012**

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Projects-Room Fund</u>
ASSETS			
Cash and cash equivalents	\$ 154,064	\$ 42,864	\$ 353,382
Investments	6,782,350	59,978	4,331,452
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	2,704,317	858,301
Loans	-	-	-
Other	-	-	-
Due from other funds	1,833,333	-	1,049,568
Other	-	-	-
Total Assets	<u>\$ 8,769,747</u>	<u>\$ 2,807,159</u>	<u>\$ 6,592,703</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 939,111	\$ 2,356,439	\$ 6,592,703
Deferred revenue	-	-	-
Due to other funds	2,040,388	450,720	-
Other	-	-	-
Total Liabilities	<u>2,979,499</u>	<u>2,807,159</u>	<u>6,592,703</u>
Fund Balances			
Restricted	-	-	-
Committed	5,790,248	-	-
Total Fund Balances	<u>5,790,248</u>	<u>-</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 8,769,747</u>	<u>\$ 2,807,159</u>	<u>\$ 6,592,703</u>

<u>Atlantic City Tourism Promotion Fund</u>	<u>Board of Bar Examiners</u>	<u>Boarding House Rental Assistance Fund</u>	<u>Body Armor Replacement Fund</u>
\$ 2,911,162	\$ 11,280	\$ 749,548	\$ 1,612,015
847,347	6,664,218	168,456	4,530,485
-	-	-	-
1,988,869	-	-	-
-	-	349,605	-
-	-	2,947	-
-	-	-	10,535
-	-	-	-
<u>\$ 5,747,378</u>	<u>\$ 6,675,498</u>	<u>\$ 1,270,556</u>	<u>\$ 6,153,035</u>
\$ 4,697,810	\$ 1,675,315	\$ -	\$ -
-	-	-	-
1,049,568	-	-	-
-	-	-	-
<u>5,747,378</u>	<u>1,675,315</u>	<u>-</u>	<u>-</u>
-	-	-	-
-	5,000,183	1,270,556	6,153,035
-	5,000,183	1,270,556	6,153,035
<u>\$ 5,747,378</u>	<u>\$ 6,675,498</u>	<u>\$ 1,270,556</u>	<u>\$ 6,153,035</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2012

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>
ASSETS			
Cash and cash equivalents	\$ 50,350	\$ -	\$ 291,369
Investments	-	-	18,252
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	8,866,439	44,824,396	28,286
Loans	-	-	-
Other	-	-	-
Due from other funds	2,049,222	1,241,324	-
Other	-	-	-
Total Assets	<u>\$ 10,966,011</u>	<u>\$ 46,065,720</u>	<u>\$ 337,907</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 4,062,144	\$ 13,392,439	\$ -
Deferred revenue	3,287,568	27,000	-
Due to other funds	-	-	337,907
Other	-	-	-
Total Liabilities	<u>7,349,712</u>	<u>13,419,439</u>	<u>337,907</u>
Fund Balances			
Restricted	-	-	-
Committed	<u>3,616,299</u>	<u>32,646,281</u>	<u>-</u>
Total Fund Balances	<u>3,616,299</u>	<u>32,646,281</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 10,966,011</u>	<u>\$ 46,065,720</u>	<u>\$ 337,907</u>

<u>Casino Simulcasting Special Fund</u>	<u>Catastrophic Illness in Children Relief Fund</u>	<u>Clean Communities Account Fund</u>	<u>Clean Energy Fund</u>
\$ 405,582	\$ 1,101,640	\$ 878,008	\$ 6,560,293
2,101,034	551,096	3,012,944	140,661,221
-	-	-	-
216,974	7,673,304	500,178	27,426,581
-	-	-	-
-	-	-	24,027,336
-	443,555	-	-
-	-	-	-
<u>\$ 2,723,590</u>	<u>\$ 9,769,595</u>	<u>\$ 4,391,130</u>	<u>\$ 198,675,431</u>
\$ -	\$ 16,468	\$ 12,000	\$ 56,026,395
-	-	-	-
-	7,677,647	-	30,096,555
-	-	-	-
<u>-</u>	<u>7,694,115</u>	<u>12,000</u>	<u>86,122,950</u>
-	2,075,480	-	-
<u>2,723,590</u>	<u>-</u>	<u>4,379,130</u>	<u>112,552,481</u>
<u>2,723,590</u>	<u>2,075,480</u>	<u>4,379,130</u>	<u>112,552,481</u>
<u>\$ 2,723,590</u>	<u>\$ 9,769,595</u>	<u>\$ 4,391,130</u>	<u>\$ 198,675,431</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2012

	<u>Clean Water State Revolving Fund</u>	<u>Disciplinary Oversight Committee</u>	<u>Division of Motor Vehicles Surcharge Fund</u>
ASSETS			
Cash and cash equivalents	\$ 6,354,547	\$ 313,693	\$ 1,803,058
Investments	-	7,076,831	9,721
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	3,899,840
Loans	73,040,398	-	-
Other	-	-	-
Due from other funds	3,581,688	-	-
Other	-	-	-
Total Assets	<u>\$ 82,976,633</u>	<u>\$ 7,390,524</u>	<u>\$ 5,712,619</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 3,007,046	\$ 5,712,619
Deferred revenue	3,581,689	-	-
Due to other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>3,581,689</u>	<u>3,007,046</u>	<u>5,712,619</u>
Fund Balances			
Restricted	79,394,944	-	-
Committed	-	4,383,478	-
Total Fund Balances	<u>79,394,944</u>	<u>4,383,478</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 82,976,633</u>	<u>\$ 7,390,524</u>	<u>\$ 5,712,619</u>

<u>Drinking Water State Revolving Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Enterprise Zone Assistance Fund</u>	<u>Fund for Support of Free Public Schools</u>
\$ 1,139,019	\$ 754,129	\$ 1,826,478	\$ 124,149
99,036,003	42,886	1,157,290	133,516,910
537,926	-	-	-
-	-	21,483,247	-
236,404,301	-	-	-
-	-	-	257,449
-	-	-	5,677,024
-	-	-	-
<u>\$ 337,117,249</u>	<u>\$ 797,015</u>	<u>\$ 24,467,015</u>	<u>\$ 139,575,532</u>
\$ 166,895	\$ 1,571	\$ -	\$ -
-	-	-	-
537,926	59,672	18,761,264	201,218
-	-	-	-
<u>704,821</u>	<u>61,243</u>	<u>18,761,264</u>	<u>201,218</u>
336,412,428	-	-	139,374,314
-	<u>735,772</u>	<u>5,705,751</u>	-
<u>336,412,428</u>	<u>735,772</u>	<u>5,705,751</u>	<u>139,374,314</u>
<u>\$ 337,117,249</u>	<u>\$ 797,015</u>	<u>\$ 24,467,015</u>	<u>\$ 139,575,532</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2012

	Garden State Farmland Preservation Trust Fund	Garden State Green Acres Preservation Trust Fund	Garden State Historic Preservation Trust Fund
ASSETS			
Cash and cash equivalents	\$ 841,678	\$ 1,165,034	\$ 557,408
Investments	66,710,350	87,530,950	13,241,788
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	53,217,422	-
Other	-	287,145	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 67,552,028</u>	<u>\$ 142,200,551</u>	<u>\$ 13,799,196</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 637,969	\$ 532,985	\$ 99,734
Deferred revenue	-	-	-
Due to other funds	946,125	1,165,576	241,049
Other	-	-	-
Total Liabilities	<u>1,584,094</u>	<u>1,698,561</u>	<u>340,783</u>
Fund Balances			
Restricted	65,967,934	140,501,990	13,458,413
Committed	-	-	-
Total Fund Balances	<u>65,967,934</u>	<u>140,501,990</u>	<u>13,458,413</u>
Total Liabilities and Fund Balances	<u>\$ 67,552,028</u>	<u>\$ 142,200,551</u>	<u>\$ 13,799,196</u>

<u>Global Warming Solutions Fund</u>	<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Site Cleanup Fund</u>	<u>Health Care Subsidy Fund</u>
\$ -	\$ -	\$ 2,878,391	\$ 3,243,131
11,280,191	-	160,245,163	34,314,292
-	-	-	-
-	420,480	3,892,159	31,735,243
-	-	-	-
-	-	8,000,000	-
-	621,926	-	14,682,347
-	-	-	-
<u>\$ 11,280,191</u>	<u>\$ 1,042,406</u>	<u>\$ 175,015,713</u>	<u>\$ 83,975,013</u>
\$ 2,191,267	\$ -	\$ 94,701	\$ -
-	-	-	-
1,830,000	-	15,248,324	83,287,669
-	-	-	-
<u>4,021,267</u>	<u>-</u>	<u>15,343,025</u>	<u>83,287,669</u>
-	-	159,672,688	-
<u>7,258,924</u>	<u>1,042,406</u>	<u>-</u>	<u>687,344</u>
<u>7,258,924</u>	<u>1,042,406</u>	<u>159,672,688</u>	<u>687,344</u>
<u>\$ 11,280,191</u>	<u>\$ 1,042,406</u>	<u>\$ 175,015,713</u>	<u>\$ 83,975,013</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2012

	<u>Horse Racing Injury Compensation Fund</u>	<u>Lead Hazard Control Assistance Fund</u>	<u>Luxury Tax Fund</u>
ASSETS			
Cash and cash equivalents	\$ 147,847	\$ -	\$ 5,346
Investments	131,467	882,866	230,128
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	7,601,715
Loans	-	10,634,287	-
Other	-	215,840	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 279,314</u>	<u>\$ 11,732,993</u>	<u>\$ 7,837,189</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 113,005	\$ 7,837,189
Deferred revenue	-	-	-
Due to other funds	-	521,056	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>634,061</u>	<u>7,837,189</u>
Fund Balances			
Restricted	-	-	-
Committed	<u>279,314</u>	<u>11,098,932</u>	<u>-</u>
Total Fund Balances	<u>279,314</u>	<u>11,098,932</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 279,314</u>	<u>\$ 11,732,993</u>	<u>\$ 7,837,189</u>

<u>Mandatory Continuing Legal Education Fund</u>	<u>Mortgage Servicing Settlement Fund</u>	<u>Municipal Landfill Closure and Remediation Fund</u>	<u>New Home Warranty Security Fund</u>	<u>New Jersey Building Authority</u>
\$ 4,791	\$ -	\$ 68,135	\$ 1,612,431	\$ 66,562
630,280	-	-	5,347,435	24,807,091
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	72,110,727	-	-	-
-	-	-	-	-
<u>\$ 635,071</u>	<u>\$ 72,110,727</u>	<u>\$ 68,135</u>	<u>\$ 6,959,866</u>	<u>\$ 24,873,653</u>
\$ 322,924	\$ -	\$ -	\$ -	\$ 22,705,464
-	-	-	-	-
-	-	-	626,241	-
-	-	-	-	200,807
<u>322,924</u>	<u>-</u>	<u>-</u>	<u>626,241</u>	<u>22,906,271</u>
-	-	-	-	1,967,382
<u>312,147</u>	<u>72,110,727</u>	<u>68,135</u>	<u>6,333,625</u>	<u>-</u>
<u>312,147</u>	<u>72,110,727</u>	<u>68,135</u>	<u>6,333,625</u>	<u>1,967,382</u>
<u>\$ 635,071</u>	<u>\$ 72,110,727</u>	<u>\$ 68,135</u>	<u>\$ 6,959,866</u>	<u>\$ 24,873,653</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2012**

	<u>New Jersey Lawyers' Assistance Program</u>	<u>New Jersey Lawyer's Fund for Client Protection</u>	<u>New Jersey Racing Industry Special Fund</u>
ASSETS			
Cash and cash equivalents	\$ 5,911	\$ 3,128,416	\$ 1,989,433
Investments	1,729,644	19,856,706	2,878,344
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	1,597,372
Loans	-	-	-
Other	-	66,593	-
Due from other funds	-	-	-
Other	-	32,867	-
Total Assets	<u>\$ 1,735,555</u>	<u>\$ 23,084,582</u>	<u>\$ 6,465,149</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 191,211	\$ 315,960	\$ 1,769,142
Deferred revenue	-	-	-
Due to other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>191,211</u>	<u>315,960</u>	<u>1,769,142</u>
Fund Balances			
Restricted	-	-	-
Committed	<u>1,544,344</u>	<u>22,768,622</u>	<u>4,696,007</u>
Total Fund Balances	<u>1,544,344</u>	<u>22,768,622</u>	<u>4,696,007</u>
Total Liabilities and Fund Balances	<u>\$ 1,735,555</u>	<u>\$ 23,084,582</u>	<u>\$ 6,465,149</u>

<u>New Jersey Schools Development Authority</u>	<u>New Jersey Spill Compensation Fund</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>
\$ 2,044,610	\$ 1,989,279	\$ 777,562	\$ 97,254	\$ 291,538
360,427,072	6,105,465	10,671,604	428,835,505	24,696,830
-	-	-	-	-
-	-	745	-	29,778,567
-	-	-	-	-
2,824,890	11,100,039	-	-	-
-	-	3,996,481	94,904,008	2,740,064
-	-	-	6,165,577	-
<u>\$ 365,296,572</u>	<u>\$ 19,194,783</u>	<u>\$ 15,446,392</u>	<u>\$ 530,002,344</u>	<u>\$ 57,506,999</u>
\$ 67,116,982	\$ 14,284	\$ 466,070	\$ -	\$ 3,633,489
-	-	-	-	-
-	9,056,676	133,826	106,984,448	10,484,077
11,153,524	-	-	147,000	14,327
<u>78,270,506</u>	<u>9,070,960</u>	<u>599,896</u>	<u>107,131,448</u>	<u>14,131,893</u>
287,026,066	-	-	422,870,896	43,375,106
-	10,123,823	14,846,496	-	-
<u>287,026,066</u>	<u>10,123,823</u>	<u>14,846,496</u>	<u>422,870,896</u>	<u>43,375,106</u>
<u>\$ 365,296,572</u>	<u>\$ 19,194,783</u>	<u>\$ 15,446,392</u>	<u>\$ 530,002,344</u>	<u>\$ 57,506,999</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2012**

	<u>Petroleum Overcharge Reimbursement Fund</u>	<u>Pollution Prevention Fund</u>	<u>Real Estate Guaranty Fund</u>
ASSETS			
Cash and cash equivalents	\$ 340,065	\$ 474,875	\$ 337,206
Investments	3,715,634	139,508	1,699,122
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	1,195,256	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	61,220	48,455
Other	-	-	-
Total Assets	<u>\$ 4,055,699</u>	<u>\$ 1,870,859</u>	<u>\$ 2,084,783</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	412,327	1,423,415	-
Other	-	-	-
Total Liabilities	<u>412,327</u>	<u>1,423,415</u>	<u>-</u>
Fund Balances			
Restricted	-	-	-
Committed	<u>3,643,372</u>	<u>447,444</u>	<u>2,084,783</u>
Total Fund Balances	<u>3,643,372</u>	<u>447,444</u>	<u>2,084,783</u>
Total Liabilities and Fund Balances	<u>\$ 4,055,699</u>	<u>\$ 1,870,859</u>	<u>\$ 2,084,783</u>

<u>Remediation Guarantee Fund</u>	<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>State Disability Benefit Fund</u>	<u>State-Owned Real Property Fund</u>
\$ 698,367	\$ 1,224,236	\$ 1,036,576	\$ 26,323	\$ 1,622,820
9,110,957	2,914,669	17,765,415	117,179,509	2,124,691
-	-	-	-	-
-	79,787	55,544	165,164,029	-
-	-	-	-	-
-	-	-	1,224,179	-
-	-	-	17,879,553	-
-	-	-	-	-
<u>\$ 9,809,324</u>	<u>\$ 4,218,692</u>	<u>\$ 18,857,535</u>	<u>\$ 301,473,593</u>	<u>\$ 3,747,511</u>
\$ -	\$ -	\$ -	\$ 36,222,786	\$ -
-	-	-	-	-
-	2,718,713	-	7,848,311	-
-	-	-	63,443	-
<u>-</u>	<u>2,718,713</u>	<u>-</u>	<u>44,134,540</u>	<u>-</u>
9,809,324	-	-	257,339,053	-
-	1,499,979	18,857,535	-	3,747,511
<u>9,809,324</u>	<u>1,499,979</u>	<u>18,857,535</u>	<u>257,339,053</u>	<u>3,747,511</u>
<u>\$ 9,809,324</u>	<u>\$ 4,218,692</u>	<u>\$ 18,857,535</u>	<u>\$ 301,473,593</u>	<u>\$ 3,747,511</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2012**

	<u>State Recycling Fund</u>	<u>Superior Court of New Jersey Trust Fund</u>	<u>Supplemental Workforce Fund for Basic Skills</u>
ASSETS			
Cash and cash equivalents	\$ 717,669	\$ 347,733	\$ 594,185
Investments	16,464,116	185,861,899	7,363,587
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	11,258	-	8,504,406
Loans	-	-	-
Other	-	-	-
Due from other funds	5,673,103	-	343,708
Other	-	-	-
Total Assets	<u>\$ 22,866,146</u>	<u>\$ 186,209,632</u>	<u>\$ 16,805,886</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 2,121	\$ 185,910,281	\$ 682,432
Deferred revenue	-	-	-
Due to other funds	1,357,930	-	1,083,812
Other	-	-	-
Total Liabilities	<u>1,360,051</u>	<u>185,910,281</u>	<u>1,766,244</u>
Fund Balances			
Restricted	-	-	15,039,642
Committed	21,506,095	299,351	-
Total Fund Balances	<u>21,506,095</u>	<u>299,351</u>	<u>15,039,642</u>
Total Liabilities and Fund Balances	<u>\$ 22,866,146</u>	<u>\$ 186,209,632</u>	<u>\$ 16,805,886</u>

Tobacco Settlement Financing Corporation	Tobacco Settlement Fund	Tourism Improvement and Development Act	Trial Attorney Certification Program	Unclaimed Child Support Trust Fund
\$ -	\$ 72	\$ 52,760	\$ 3,192	\$ 320,177
293,170,000	3,469	907	187,069	2,721,435
-	-	-	-	-
-	-	1,309,451	-	-
-	-	-	-	-
115,500,000	-	-	2,036	-
-	27,419,700	-	-	-
-	-	-	-	-
<u>\$ 408,670,000</u>	<u>\$ 27,423,241</u>	<u>\$ 1,363,118</u>	<u>\$ 192,297</u>	<u>\$ 3,041,612</u>
\$ 23,300	\$ -	\$ 1,238,118	\$ 80,788	\$ -
115,500,000	-	-	-	-
27,419,700	27,419,700	125,000	-	-
-	-	-	-	-
<u>142,943,000</u>	<u>27,419,700</u>	<u>1,363,118</u>	<u>80,788</u>	<u>-</u>
265,727,000	-	-	-	-
-	3,541	-	111,509	3,041,612
<u>265,727,000</u>	<u>3,541</u>	<u>-</u>	<u>111,509</u>	<u>3,041,612</u>
<u>\$ 408,670,000</u>	<u>\$ 27,423,241</u>	<u>\$ 1,363,118</u>	<u>\$ 192,297</u>	<u>\$ 3,041,612</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2012

	<u>Unclaimed Utility Deposits Trust Fund</u>	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Unemployment Compensation Interest Repayment Fund</u>
ASSETS			
Cash and cash equivalents	\$ 74,301	\$ 154	\$ -
Investments	7,428,230	3,448,501	7,806,458
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	32,990,421
Loans	-	-	-
Other	-	4,400,000	-
Due from other funds	-	-	1,141,047
Other	-	-	-
Total Assets	<u>\$ 7,502,531</u>	<u>\$ 7,848,655</u>	<u>\$ 41,937,926</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	8,997	3,623,050	-
Other	-	-	34,469,673
Total Liabilities	<u>8,997</u>	<u>3,623,050</u>	<u>34,469,673</u>
Fund Balances			
Restricted	-	-	-
Committed	7,493,534	4,225,605	7,468,253
Total Fund Balances	<u>7,493,534</u>	<u>4,225,605</u>	<u>7,468,253</u>
Total Liabilities and Fund Balances	<u>\$ 7,502,531</u>	<u>\$ 7,848,655</u>	<u>\$ 41,937,926</u>

<u>Universal Services Fund</u>	<u>University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund</u>	<u>Vietnam Veterans' Memorial Fund</u>	<u>Volunteer Emergency Service Organizations Loan Fund</u>	<u>Wastewater Treatment Fund</u>
\$ 2,984,934	\$ 1,282,880	\$ 7,376	\$ 708,485	\$ 1,304,306
30,523,078	355,517	318	2,112,508	321,617,733
-	-	-	-	-
20,772,928	2,161,000	-	-	-
-	-	-	630,173	916,008,017
22,396,018	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 76,676,958</u>	<u>\$ 3,799,397</u>	<u>\$ 7,694</u>	<u>\$ 3,451,166</u>	<u>\$ 1,238,930,056</u>
\$ 16,302,117	\$ 681,097	\$ -	\$ -	\$ -
-	-	-	-	-
59,346,159	-	-	-	-
-	-	-	-	-
<u>75,648,276</u>	<u>681,097</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	1,238,930,056
<u>1,028,682</u>	<u>3,118,300</u>	<u>7,694</u>	<u>3,451,166</u>	<u>-</u>
<u>1,028,682</u>	<u>3,118,300</u>	<u>7,694</u>	<u>3,451,166</u>	<u>1,238,930,056</u>
<u>\$ 76,676,958</u>	<u>\$ 3,799,397</u>	<u>\$ 7,694</u>	<u>\$ 3,451,166</u>	<u>\$ 1,238,930,056</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2012**

	<u>Water Supply Replacement Trust Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
ASSETS			
Cash and cash equivalents	\$ 951	\$ 681,358	\$ 63,192,388
Investments	74,697	78,441	2,704,989,113
Receivables, net of allowances for uncollectibles			
Federal government	-	-	537,926
Departmental accounts	-	3,271,810	431,012,903
Loans	-	-	1,290,284,203
Other	-	-	190,304,472
Due from other funds	-	90,780	257,599,368
Other	-	-	6,198,444
Total Assets	<u>\$ 75,648</u>	<u>\$ 4,122,389</u>	<u>\$ 4,944,118,817</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 447,844,371
Deferred revenue	-	-	122,396,257
Due to other funds	-	3,486,618	428,011,664
Other	-	-	46,048,774
Total Liabilities	<u>-</u>	<u>3,486,618</u>	<u>1,044,301,066</u>
Fund Balances			
Restricted	-	-	3,478,942,716
Committed	75,648	635,771	420,875,035
Total Fund Balances	<u>75,648</u>	<u>635,771</u>	<u>3,899,817,751</u>
Total Liabilities and Fund Balances	<u>\$ 75,648</u>	<u>\$ 4,122,389</u>	<u>\$ 4,944,118,817</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Projects-Room Fund</u>
REVENUES			
Taxes	\$ 11,000,000	\$ 25,284,350	\$ 31,928,908
Federal and other grants	-	-	-
Licenses and fees	2,078,400	-	-
Services and assessments	-	-	-
Investment earnings	9,328	338	4,097
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>13,087,728</u>	<u>25,284,688</u>	<u>31,933,005</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,652,807	-	-
Physical and mental health	9,830,812	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	25,387,191	36,317,963
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>11,483,619</u>	<u>25,387,191</u>	<u>36,317,963</u>
Excess (deficiency) of revenues over expenditures	<u>1,604,109</u>	<u>(102,503)</u>	<u>(4,384,958)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(1,488,516)	-	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>(1,488,516)</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>115,593</u>	<u>(102,503)</u>	<u>(4,384,958)</u>
Fund Balances - July 1, 2011	<u>5,674,655</u>	<u>102,503</u>	<u>4,384,958</u>
Fund Balances - June 30, 2012	<u>\$ 5,790,248</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Atlantic City Tourism Promotion Fund</u>	<u>Board of Bar Examiners</u>	<u>Boarding House Rental Assistance Fund</u>	<u>Body Armor Replacement Fund</u>
\$ 4,234,369	\$ -	\$ -	\$ -
-	-	-	-
-	3,025,668	-	-
-	-	-	-
1,373	9,112	261	7,574
-	-	-	-
-	80,660	8,027	4,073,443
<u>4,235,742</u>	<u>3,115,440</u>	<u>8,288</u>	<u>4,081,017</u>
-	3,139,926	-	4,259,200
-	-	-	-
-	-	-	-
-	-	-	-
5,007,202	-	-	-
-	-	-	-
84,493	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>5,091,695</u>	<u>3,139,926</u>	<u>-</u>	<u>4,259,200</u>
<u>(855,953)</u>	<u>(24,486)</u>	<u>8,288</u>	<u>(178,183)</u>
-	-	-	-
-	-	-	29,968
-	-	-	(19,432)
-	-	-	-
-	-	-	-
-	-	-	10,536
<u>(855,953)</u>	<u>(24,486)</u>	<u>8,288</u>	<u>(167,647)</u>
855,953	5,024,669	1,262,268	6,320,682
<u>\$ -</u>	<u>\$ 5,000,183</u>	<u>\$ 1,270,556</u>	<u>\$ 6,153,035</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>
REVENUES			
Taxes	\$ -	\$ 238,876,603	\$ -
Federal and other grants	-	-	-
Licenses and fees	51,397,177	-	-
Services and assessments	-	-	-
Investment earnings	10,837	-	28
Contributions	-	-	-
Other	-	83,364,264	337,879
Total Revenues	<u>51,408,014</u>	<u>322,240,867</u>	<u>337,907</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	44,472,333	-	-
Physical and mental health	-	268,782,078	-
Educational, cultural, and intellectual development	-	32,516,000	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	2,196,000	-
Transportation programs	-	20,885,266	-
Government direction, management, and control	7,781,953	-	-
Special government services	-	92,000	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>52,254,286</u>	<u>324,471,344</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(846,272)</u>	<u>(2,230,477)</u>	<u>337,907</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	5,388,828	-
Transfers to other funds	-	-	(337,907)
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>5,388,828</u>	<u>(337,907)</u>
Net Change in Fund Balance	<u>(846,272)</u>	<u>3,158,351</u>	<u>-</u>
Fund Balances - July 1, 2011	<u>4,462,571</u>	<u>29,487,930</u>	<u>-</u>
Fund Balances - June 30, 2012	<u>\$ 3,616,299</u>	<u>\$ 32,646,281</u>	<u>\$ -</u>

<u>Casino Simulcasting Special Fund</u>	<u>Catastrophic Illness in Children Relief Fund</u>	<u>Clean Communities Account Fund</u>	<u>Clean Energy Fund</u>
\$ -	\$ -	\$ 18,616,945	\$ -
-	-	-	44,857,341
-	-	-	-
-	8,047,847	-	370,588,825
3,870	2,172	7,536	781,129
-	100	-	-
<u>3,635,487</u>	<u>-</u>	<u>-</u>	<u>40,769</u>
<u>3,639,357</u>	<u>8,050,119</u>	<u>18,624,481</u>	<u>416,268,064</u>
3,687,861	-	-	-
-	81,355	-	-
-	-	-	-
-	-	18,200,601	-
-	-	-	266,085,946
-	-	-	-
-	-	-	-
-	-	-	-
<u>3,687,861</u>	<u>81,355</u>	<u>18,200,601</u>	<u>266,085,946</u>
<u>(48,504)</u>	<u>7,968,764</u>	<u>423,880</u>	<u>150,182,118</u>
-	-	-	-
-	-	-	-
-	(7,677,647)	-	(255,096,555)
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(48,504)</u>	<u>(7,677,647)</u>	<u>-</u>	<u>(255,096,555)</u>
2,772,094	291,117	423,880	(104,914,437)
<u>2,772,094</u>	<u>1,784,363</u>	<u>3,955,250</u>	<u>217,466,918</u>
<u>\$ 2,723,590</u>	<u>\$ 2,075,480</u>	<u>\$ 4,379,130</u>	<u>\$ 112,552,481</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

	<u>Clean Water State Revolving Fund</u>	<u>Disciplinary Oversight Committee</u>	<u>Division of Motor Vehicles Surcharge Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	33,053,693	-	-
Licenses and fees	-	10,848,538	-
Services and assessments	-	-	146,960,331
Investment earnings	25	19,613	2,110
Contributions	-	-	-
Other	-	432,699	-
Total Revenues	<u>33,053,718</u>	<u>11,300,850</u>	<u>146,962,441</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	10,873,691	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	8,944,175	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	146,962,441
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>8,944,175</u>	<u>10,873,691</u>	<u>146,962,441</u>
Excess (deficiency) of revenues over expenditures	<u>24,109,543</u>	<u>427,159</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(1,370,605)	-	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>(1,370,605)</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>22,738,938</u>	<u>427,159</u>	<u>-</u>
Fund Balances - July 1, 2011	<u>56,656,006</u>	<u>3,956,319</u>	<u>-</u>
Fund Balances - June 30, 2012	<u>\$ 79,394,944</u>	<u>\$ 4,383,478</u>	<u>\$ -</u>

<u>Drinking Water State Revolving Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Enterprise Zone Assistance Fund</u>	<u>Fund for Support of Free Public Schools</u>	<u>Garden State Farmland Preservation Trust Fund</u>
\$ -	\$ -	\$ 101,322,267	\$ -	\$ -
21,598,229	-	-	-	-
-	-	-	11,391,764	-
-	2,074,333	-	-	-
108,382	174	112,012	166,585	120,206
-	-	-	-	-
-	-	-	-	156,335
<u>21,706,611</u>	<u>2,074,507</u>	<u>101,434,279</u>	<u>11,558,349</u>	<u>276,541</u>
-	-	-	-	-
-	1,539,709	-	-	-
-	-	-	-	-
4,110,964	-	16,013,341	-	16,254,776
-	-	146,559,800	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>4,110,964</u>	<u>1,539,709</u>	<u>162,573,141</u>	<u>-</u>	<u>16,254,776</u>
<u>17,595,647</u>	<u>534,798</u>	<u>(61,138,862)</u>	<u>11,558,349</u>	<u>(15,978,235)</u>
-	-	-	-	-
28,105,770	-	-	-	-
(3,010,780)	(59,673)	(100,426,242)	(5,915,958)	(2,824,125)
-	-	-	-	-
-	-	-	-	-
<u>25,094,990</u>	<u>(59,673)</u>	<u>(100,426,242)</u>	<u>(5,915,958)</u>	<u>(2,824,125)</u>
<u>42,690,637</u>	<u>475,125</u>	<u>(161,565,104)</u>	<u>5,642,391</u>	<u>(18,802,360)</u>
<u>293,721,791</u>	<u>260,647</u>	<u>167,270,855</u>	<u>133,731,923</u>	<u>84,770,294</u>
<u>\$ 336,412,428</u>	<u>\$ 735,772</u>	<u>\$ 5,705,751</u>	<u>\$ 139,374,314</u>	<u>\$ 65,967,934</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

	Garden State Green Acres Preservation Trust Fund	Garden State Historic Preservation Trust Fund	Garden State Preservation Trust
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	1,588,166	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	152,380	22,311	-
Contributions	-	-	-
Other	1,844,381	641	-
Total Revenues	<u>3,584,927</u>	<u>22,952</u>	<u>-</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	32,839,365	-	-
Economic planning, development, and security	-	2,278,977	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	44,650,000
Interest	-	-	45,333,245
Total Expenditures	<u>32,839,365</u>	<u>2,278,977</u>	<u>89,983,245</u>
Excess (deficiency) of revenues over expenditures	<u>(29,254,438)</u>	<u>(2,256,025)</u>	<u>(89,983,245)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	89,983,245
Transfers to other funds	(5,665,576)	(241,049)	-
Other sources	-	-	335,742,746
Other uses	-	-	(335,742,746)
Total other financing sources (uses)	<u>(5,665,576)</u>	<u>(241,049)</u>	<u>89,983,245</u>
Net Change in Fund Balance	<u>(34,920,014)</u>	<u>(2,497,074)</u>	<u>-</u>
Fund Balances - July 1, 2011	<u>175,422,004</u>	<u>15,955,487</u>	<u>-</u>
Fund Balances - June 30, 2012	<u>\$ 140,501,990</u>	<u>\$ 13,458,413</u>	<u>\$ -</u>

<u>Global Warming Solutions Fund</u>	<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Site Cleanup Fund</u>	<u>Health Care Subsidy Fund</u>	<u>Horse Racing Injury Compensation Fund</u>
\$ -	\$ -	\$ -	\$ 429,515,680	\$ -
-	-	-	-	-
-	-	6,678,038	-	-
-	-	48,015,722	286,483,205	1,760,360
12,180	-	235,214	55,387	472
-	-	-	-	-
8,213,358	561,095	-	-	-
<u>8,225,538</u>	<u>561,095</u>	<u>54,928,974</u>	<u>716,054,272</u>	<u>1,760,832</u>
-	-	-	-	2,400,909
-	-	-	-	-
-	-	-	-	-
2,469,014	-	5,781,543	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>2,469,014</u>	<u>-</u>	<u>5,781,543</u>	<u>-</u>	<u>2,400,909</u>
<u>5,756,524</u>	<u>561,095</u>	<u>49,147,431</u>	<u>716,054,272</u>	<u>(640,077)</u>
-	-	-	-	-
-	-	638,359	-	-
(1,830,000)	-	(36,813,487)	(728,816,907)	-
-	-	-	-	-
-	-	-	-	-
<u>(1,830,000)</u>	<u>-</u>	<u>(36,175,128)</u>	<u>(728,816,907)</u>	<u>-</u>
3,926,524	561,095	12,972,303	(12,762,635)	(640,077)
3,332,400	481,311	146,700,385	13,449,979	919,391
<u>\$ 7,258,924</u>	<u>\$ 1,042,406</u>	<u>\$ 159,672,688</u>	<u>\$ 687,344</u>	<u>\$ 279,314</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

	<u>Lead Hazard Control Assistance Fund</u>	<u>Legal Services Fund</u>	<u>Luxury Tax Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ 33,336,623
Federal and other grants	-	-	-
Licenses and fees	1,610,997	9,557,048	-
Services and assessments	-	-	-
Investment earnings	3,104	-	356
Contributions	-	-	-
Other	1,933	-	-
Total Revenues	<u>1,616,034</u>	<u>9,557,048</u>	<u>33,336,979</u>
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	1,090,672	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	33,572,097
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>1,090,672</u>	<u>-</u>	<u>33,572,097</u>
Excess (deficiency) of revenues over expenditures	<u>525,362</u>	<u>9,557,048</u>	<u>(235,118)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(521,056)	(9,557,048)	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>(521,056)</u>	<u>(9,557,048)</u>	<u>-</u>
Net Change in Fund Balance	4,306	-	(235,118)
Fund Balances - July 1, 2011	11,094,626	-	235,118
Fund Balances - June 30, 2012	<u>\$ 11,098,932</u>	<u>\$ -</u>	<u>\$ -</u>

Mandatory Continuing Legal Education Fund	Mortgage Servicing Settlement Fund	Municipal Landfill Closure and Remediation Fund	New Home Warranty Security Fund	New Jersey Building Authority
\$ -	\$ -	\$ 6,945,112	\$ -	\$ -
-	-	-	-	-
807,965	-	-	533,442	-
-	-	-	2,183,958	-
1,580	-	-	14,647	27,819
-	-	-	-	-
-	72,110,727	-	32,766	-
<u>809,545</u>	<u>72,110,727</u>	<u>6,945,112</u>	<u>2,764,813</u>	<u>27,819</u>
497,398	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	6,945,112	934,326	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	23,673,184
-	-	-	-	-
-	-	-	-	21,680,263
-	-	-	-	26,876,848
<u>497,398</u>	<u>-</u>	<u>6,945,112</u>	<u>934,326</u>	<u>72,230,295</u>
<u>312,147</u>	<u>72,110,727</u>	<u>-</u>	<u>1,830,487</u>	<u>(72,202,476)</u>
-	-	-	-	-
-	-	-	-	49,960,467
-	-	-	(3,626,241)	-
-	-	-	-	59,964,577
-	-	-	-	(59,914,710)
-	-	-	(3,626,241)	50,010,334
<u>312,147</u>	<u>72,110,727</u>	<u>-</u>	<u>(1,795,754)</u>	<u>(22,192,142)</u>
-	-	68,135	8,129,379	24,159,524
<u>\$ 312,147</u>	<u>\$ 72,110,727</u>	<u>\$ 68,135</u>	<u>\$ 6,333,625</u>	<u>\$ 1,967,382</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

	<u>New Jersey Lawyers' Assistance Program</u>	<u>New Jersey Lawyers' Fund for Client Protection</u>	<u>New Jersey Racing Industry Special Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	806,097	4,014,124	-
Services and assessments	-	-	481,299
Investment earnings	2,549	211,731	4,208
Contributions	-	-	-
Other	-	769,219	15,403,570
Total Revenues	<u>808,646</u>	<u>4,995,074</u>	<u>15,889,077</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	701,165	4,086,010	16,887,724
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	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>701,165</u>	<u>4,086,010</u>	<u>16,887,724</u>
Excess (deficiency) of revenues over expenditures	<u>107,481</u>	<u>909,064</u>	<u>(998,647)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>107,481</u>	<u>909,064</u>	<u>(998,647)</u>
Fund Balances - July 1, 2011	<u>1,436,863</u>	<u>21,859,558</u>	<u>5,694,654</u>
Fund Balances - June 30, 2012	<u>\$ 1,544,344</u>	<u>\$ 22,768,622</u>	<u>\$ 4,696,007</u>

<u>New Jersey Schools Development Authority</u>	<u>New Jersey Spill Compensation Fund</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>
\$ -	\$ 28,043,560	\$ -	\$ -	\$ 101,065,430
-	-	-	38,722,469	-
4,579	3,182,066	-	-	-
-	-	-	-	-
546,039	13,848	15,780	454,024	65,710
-	-	-	-	-
312,182	342,360	3,996,481	66,000,000	-
<u>862,800</u>	<u>31,581,834</u>	<u>4,012,261</u>	<u>105,176,493</u>	<u>101,131,140</u>
-	-	-	-	-
-	-	2,906,028	-	-
186,777,973	-	-	-	-
-	4,043,224	-	-	-
-	-	-	-	28,465,186
-	-	-	7,439,936	-
-	-	-	-	-
-	-	-	-	-
-	-	-	306,094,048	-
-	-	-	597,726,325	-
<u>186,777,973</u>	<u>4,043,224</u>	<u>2,906,028</u>	<u>911,260,309</u>	<u>28,465,186</u>
<u>(185,915,173)</u>	<u>27,538,610</u>	<u>1,106,233</u>	<u>(806,083,816)</u>	<u>72,665,954</u>
-	-	-	1,315,000,000	-
-	-	-	956,667,000	-
-	(24,207,129)	(133,826)	(1,169,498,617)	(79,881,962)
-	-	-	51,941,986	-
-	-	-	-	-
-	(24,207,129)	(133,826)	1,154,110,369	(79,881,962)
<u>(185,915,173)</u>	<u>3,331,481</u>	<u>972,407</u>	<u>348,026,553</u>	<u>(7,216,008)</u>
472,941,239	6,792,342	13,874,089	74,844,343	50,591,114
<u>\$ 287,026,066</u>	<u>\$ 10,123,823</u>	<u>\$ 14,846,496</u>	<u>\$ 422,870,896</u>	<u>\$ 43,375,106</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

	<u>Petroleum Overcharge Reimbursement Fund</u>	<u>Pollution Prevention Fund</u>	<u>Real Estate Guaranty Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	48,455
Services and assessments	-	1,286,526	-
Investment earnings	6,174	714	2,628
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>6,174</u>	<u>1,287,240</u>	<u>51,083</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	1,500,000	-	-
Economic planning, development, and security	-	-	12,798
Transportation programs	-	-	-
Government direction, management, and control	300,295	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>1,800,295</u>	<u>-</u>	<u>12,798</u>
Excess (deficiency) of revenues over expenditures	<u>(1,794,121)</u>	<u>1,287,240</u>	<u>38,285</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(412,326)	(1,423,415)	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>(412,326)</u>	<u>(1,423,415)</u>	<u>-</u>
Net Change in Fund Balance	<u>(2,206,447)</u>	<u>(136,175)</u>	<u>38,285</u>
Fund Balances - July 1, 2011	<u>5,849,819</u>	<u>583,619</u>	<u>2,046,498</u>
Fund Balances - June 30, 2012	<u>\$ 3,643,372</u>	<u>\$ 447,444</u>	<u>\$ 2,084,783</u>

<u>Remediation Guarantee Fund</u>	<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>State Disability Benefit Fund</u>	<u>State-Owned Real Property Fund</u>
\$ 3,952,580	\$ 2,822,735	\$ -	\$ 468,653,872	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	1,718,714	30,077,088	-
9,353	4,315	24,800	259,518	2,574
-	-	-	-	-
-	-	695	2,208,293	661,400
<u>3,961,933</u>	<u>2,827,050</u>	<u>1,744,209</u>	<u>501,198,771</u>	<u>663,974</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	120,715	-	-
-	-	-	516,567,225	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>120,715</u>	<u>516,567,225</u>	<u>-</u>
<u>3,961,933</u>	<u>2,827,050</u>	<u>1,623,494</u>	<u>(15,368,454)</u>	<u>663,974</u>
-	-	-	-	-
-	-	-	-	1,200,000
-	(2,718,713)	-	(39,652,427)	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>(2,718,713)</u>	<u>-</u>	<u>(39,652,427)</u>	<u>1,200,000</u>
<u>3,961,933</u>	<u>108,337</u>	<u>1,623,494</u>	<u>(55,020,881)</u>	<u>1,863,974</u>
<u>5,847,391</u>	<u>1,391,642</u>	<u>17,234,041</u>	<u>312,359,934</u>	<u>1,883,537</u>
<u>\$ 9,809,324</u>	<u>\$ 1,499,979</u>	<u>\$ 18,857,535</u>	<u>\$ 257,339,053</u>	<u>\$ 3,747,511</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

	<u>State Recycling Fund</u>	<u>Superior Court of New Jersey Trust Fund</u>	<u>Supplemental Workforce Fund for Basic Skills</u>
REVENUES			
Taxes	\$ 24,312,987	\$ -	\$ 28,341,819
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	31,388	317,906	17,690
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>24,344,375</u>	<u>317,906</u>	<u>28,359,509</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	466,412	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	19,031,532	-	-
Economic planning, development, and security	-	-	26,283,281
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>19,031,532</u>	<u>466,412</u>	<u>26,283,281</u>
Excess (deficiency) of revenues over expenditures	<u>5,312,843</u>	<u>(148,506)</u>	<u>2,076,228</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(21,357,930)	-	(1,055,220)
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>(21,357,930)</u>	<u>-</u>	<u>(1,055,220)</u>
Net Change in Fund Balance	<u>(16,045,087)</u>	<u>(148,506)</u>	<u>1,021,008</u>
Fund Balances - July 1, 2011	<u>37,551,182</u>	<u>447,857</u>	<u>14,018,634</u>
Fund Balances - June 30, 2012	<u>\$ 21,506,095</u>	<u>\$ 299,351</u>	<u>\$ 15,039,642</u>

<u>Tobacco Settlement Financing Corporation</u>	<u>Tobacco Settlement Fund</u>	<u>Tourism Improvement and Development Act</u>	<u>Trial Attorney Certification Program</u>	<u>Unclaimed Child Support Trust Fund</u>
\$ -	\$ -	\$ 5,550,181	\$ -	\$ -
-	-	-	-	-
-	-	-	256,050	-
-	-	-	-	-
4,133,000	3,562	49	1,800	4,209
-	-	-	-	-
<u>184,393,000</u>	<u>46,907,859</u>	<u>-</u>	<u>5,000</u>	<u>157,921</u>
<u>188,526,000</u>	<u>46,911,421</u>	<u>5,550,230</u>	<u>262,850</u>	<u>162,130</u>
-	-	-	172,860	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	5,425,190	-	-
-	-	-	-	-
94,000	-	53,667	-	16,457
-	-	-	-	-
25,820,000	-	-	-	-
<u>155,583,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>181,497,000</u>	<u>-</u>	<u>5,478,857</u>	<u>172,860</u>	<u>16,457</u>
<u>7,029,000</u>	<u>46,911,421</u>	<u>71,373</u>	<u>89,990</u>	<u>145,673</u>
-	-	-	-	-
-	-	-	-	-
-	(82,461,651)	(125,000)	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>(82,461,651)</u>	<u>(125,000)</u>	<u>-</u>	<u>-</u>
<u>7,029,000</u>	<u>(35,550,230)</u>	<u>(53,627)</u>	<u>89,990</u>	<u>145,673</u>
258,698,000	35,553,771	53,627	21,519	2,895,939
<u>\$ 265,727,000</u>	<u>\$ 3,541</u>	<u>\$ -</u>	<u>\$ 111,509</u>	<u>\$ 3,041,612</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

	<u>Unclaimed Utility Deposits Trust Fund</u>	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Unemployment Compensation Interest Repayment Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	40,971,051
Investment earnings	63,451	8,426	9,321
Contributions	-	-	-
Other	4,937,961	20,288,531	-
Total Revenues	<u>5,001,412</u>	<u>20,296,957</u>	<u>40,980,372</u>
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	-	-	48,372,150
Transportation programs	-	-	-
Government direction, management, and control	4,165,421	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>4,165,421</u>	<u>-</u>	<u>48,372,150</u>
Excess (deficiency) of revenues over expenditures	<u>835,991</u>	<u>20,296,957</u>	<u>(7,391,778)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(8,997)	(18,115,896)	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>(8,997)</u>	<u>(18,115,896)</u>	<u>-</u>
Net Change in Fund Balance	826,994	2,181,061	(7,391,778)
Fund Balances - July 1, 2011	<u>6,666,540</u>	<u>2,044,544</u>	<u>14,860,031</u>
Fund Balances - June 30, 2012	<u>\$ 7,493,534</u>	<u>\$ 4,225,605</u>	<u>\$ 7,468,253</u>

<u>Universal Services Fund</u>	<u>University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund</u>	<u>Vietnam Veterans' Memorial Fund</u>	<u>Volunteer Emergency Service Organizations Loan Fund</u>	<u>Wastewater Treatment Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	19,958,488
-	-	-	-	-
289,715,863	8,694,000	-	-	-
33,428	2,055	-	3,267	527,400
-	-	79,035	-	-
-	-	-	18,041	404,067
<u>289,749,291</u>	<u>8,696,055</u>	<u>79,035</u>	<u>21,308</u>	<u>20,889,955</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	257,009
210,948,400	19,583,826	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	77,518	-	-
-	-	-	-	-
-	-	-	-	-
<u>210,948,400</u>	<u>19,583,826</u>	<u>77,518</u>	<u>-</u>	<u>257,009</u>
<u>78,800,891</u>	<u>(10,887,771)</u>	<u>1,517</u>	<u>21,308</u>	<u>20,632,946</u>
-	-	-	-	-
-	10,000,000	-	-	-
(84,346,159)	-	-	-	(28,105,770)
-	-	-	-	-
-	-	-	-	-
<u>(84,346,159)</u>	<u>10,000,000</u>	<u>-</u>	<u>-</u>	<u>(28,105,770)</u>
<u>(5,545,268)</u>	<u>(887,771)</u>	<u>1,517</u>	<u>21,308</u>	<u>(7,472,824)</u>
6,573,950	4,006,071	6,177	3,429,858	1,246,402,880
<u>\$ 1,028,682</u>	<u>\$ 3,118,300</u>	<u>\$ 7,694</u>	<u>\$ 3,451,166</u>	<u>\$ 1,238,930,056</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

	<u>Water Supply Replacement Trust Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
REVENUES			
Taxes	\$ -	\$ -	\$ 1,563,804,021
Federal and other grants	-	-	159,778,386
Licenses and fees	-	-	106,240,408
Services and assessments	-	3,463,964	1,242,523,086
Investment earnings	116	2,042	8,675,287
Contributions	-	-	79,135
Other	-	-	521,701,044
Total Revenues	<u>116</u>	<u>3,466,006</u>	<u>3,602,801,367</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	93,298,296
Physical and mental health	-	-	283,139,982
Educational, cultural, and intellectual development	-	-	219,293,973
Community development and environmental management	-	-	137,445,697
Economic planning, development, and security	-	-	1,340,581,807
Transportation programs	-	-	28,325,202
Government direction, management, and control	-	-	216,704,008
Special government services	-	-	169,518
Debt Service:			
Principal	-	-	398,244,311
Interest	-	-	825,519,418
Total Expenditures	<u>-</u>	<u>-</u>	<u>3,542,722,212</u>
Excess (deficiency) of revenues over expenditures	<u>116</u>	<u>3,466,006</u>	<u>60,079,155</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	1,315,000,000
Transfers from other funds	-	-	1,141,973,637
Transfers to other funds	-	(2,830,235)	(2,721,634,077)
Other sources	-	-	447,649,309
Other uses	-	-	(395,657,456)
Total other financing sources (uses)	<u>-</u>	<u>(2,830,235)</u>	<u>(212,668,587)</u>
Net Change in Fund Balance	<u>116</u>	<u>635,771</u>	<u>(152,589,432)</u>
Fund Balances - July 1, 2011	<u>75,532</u>	<u>-</u>	<u>4,052,407,183</u>
Fund Balances - June 30, 2012	<u>\$ 75,648</u>	<u>\$ 635,771</u>	<u>\$ 3,899,817,751</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS
JUNE 30, 2012**

	<u>Correctional Facilities Construction Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>	<u>Energy Conservation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 14,097	\$ 15,733	\$ 6,202
Investments	575,868	396,991	273,916
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Total Assets	<u>\$ 589,965</u>	<u>\$ 412,724</u>	<u>\$ 280,118</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 15,976	\$ -
Due to other funds	<u>575,939</u>	<u>258,204</u>	<u>424</u>
Total Liabilities	<u>575,939</u>	<u>274,180</u>	<u>424</u>
Fund Balances			
Restricted	14,026	138,544	279,694
Committed	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>14,026</u>	<u>138,544</u>	<u>279,694</u>
Total Liabilities and Fund Balances	<u>\$ 589,965</u>	<u>\$ 412,724</u>	<u>\$ 280,118</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>
\$ 119,951	\$ 1,820,452	\$ 6,452
5,670	8,829,188	6,167,798
-	-	-
-	-	-
-	-	-
-	32,716,846	-
-	-	-
<u>\$ 125,621</u>	<u>\$ 43,366,486</u>	<u>\$ 6,174,250</u>
\$ 15,573	\$ 1,643,993	\$ -
<u>23</u>	<u>10,000,000</u>	<u>3,799,669</u>
<u>15,596</u>	<u>11,643,993</u>	<u>3,799,669</u>
110,025	-	2,374,581
-	31,722,493	-
<u>110,025</u>	<u>31,722,493</u>	<u>2,374,581</u>
<u>\$ 125,621</u>	<u>\$ 43,366,486</u>	<u>\$ 6,174,250</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS (Continued)
JUNE 30, 2012**

	<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	\$ 144,955	\$ 105,174	\$ -
Investments	750,497	2,545	-
Receivables, net of allowances for uncollectibles			
Federal government	-	-	99,645,602
Departmental accounts	-	-	34,901,418
Loans	-	-	5,000,000
Other	-	-	2,402
Due from other funds	-	-	106,984,448
Total Assets	<u>\$ 895,452</u>	<u>\$ 107,719</u>	<u>\$ 246,533,870</u>
 LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 127,025,230
Due to other funds	<u>505,125</u>	<u>120</u>	<u>119,508,640</u>
Total Liabilities	<u>505,125</u>	<u>120</u>	<u>246,533,870</u>
 Fund Balances			
Restricted	390,327	107,599	-
Committed	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>390,327</u>	<u>107,599</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 895,452</u>	<u>\$ 107,719</u>	<u>\$ 246,533,870</u>

<u>State Facilities for Handicapped Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Total Non-Major Capital Projects Funds</u>
\$ 904	\$ 204,107	\$ 2,438,027
3,629	12,049,914	29,056,016
-	-	99,645,602
-	-	34,901,418
-	-	5,000,000
-	-	32,719,248
-	-	106,984,448
<u>\$ 4,533</u>	<u>\$ 12,254,021</u>	<u>\$ 310,744,759</u>
\$ -	\$ -	\$ 128,700,772
-	20,160	134,668,304
-	20,160	263,369,076
4,533	12,233,861	15,653,190
-	-	31,722,493
<u>4,533</u>	<u>12,233,861</u>	<u>47,375,683</u>
<u>\$ 4,533</u>	<u>\$ 12,254,021</u>	<u>\$ 310,744,759</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, 2012

	<u>Correctional Facilities Construction Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>	<u>Energy Conservation Fund</u>
REVENUES			
Federal and other grants	\$ -	\$ -	\$ -
Services and assessments	-	-	-
Investment earnings	892	654	424
Other	-	-	-
Total Revenues	<u>892</u>	<u>654</u>	<u>424</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	61,809	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	<u>575,047</u>	<u>257,550</u>	<u>-</u>
Total Expenditures	<u>575,047</u>	<u>319,359</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(574,155)</u>	<u>(318,705)</u>	<u>424</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	-
Transfers to other funds	<u>(892)</u>	<u>(654)</u>	<u>(424)</u>
Total other financing sources (uses)	<u>(892)</u>	<u>(654)</u>	<u>(424)</u>
Net Change in Fund Balance	<u>(575,047)</u>	<u>(319,359)</u>	<u>-</u>
Fund Balances - July 1, 2011	<u>589,073</u>	<u>457,903</u>	<u>279,694</u>
Fund Balances - June 30, 2012	<u>\$ 14,026</u>	<u>\$ 138,544</u>	<u>\$ 279,694</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>
\$ -	\$ -	\$ -
-	-	-
23	31,847	9,551
-	-	-
<u>23</u>	<u>31,847</u>	<u>9,551</u>
-	13,991,244	-
-	-	-
-	-	-
-	-	-
-	-	-
-	3,350	3,790,118
-	13,994,594	3,790,118
<u>23</u>	<u>(13,962,747)</u>	<u>(3,780,567)</u>
-	-	-
<u>(23)</u>	<u>-</u>	<u>(9,551)</u>
<u>(23)</u>	<u>-</u>	<u>(9,551)</u>
-	(13,962,747)	(3,790,118)
<u>110,025</u>	<u>45,685,240</u>	<u>6,164,699</u>
<u>\$ 110,025</u>	<u>\$ 31,722,493</u>	<u>\$ 2,374,581</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Public Purpose Buildings and Community-Based Facilities Construction Fund	Public Purpose Buildings Construction Fund	Special Transportation Fund
REVENUES			
Federal and other grants	\$ -	\$ -	\$ 739,265,396
Services and assessments	-	-	436,811
Investment earnings	1,184	120	-
Other	133,538	-	11,025,644
Total Revenues	<u>134,722</u>	<u>120</u>	<u>750,727,851</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	63,113	125,498	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Economic planning, development, and security	56,632	-	-
Transportation programs	-	-	1,920,226,468
Government direction, management, and control	503,941	-	-
Total Expenditures	<u>623,686</u>	<u>125,498</u>	<u>1,920,226,468</u>
Excess (deficiency) of revenues over expenditures	<u>(488,964)</u>	<u>(125,378)</u>	<u>(1,169,498,617)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	1,169,498,617
Transfers to other funds	(1,184)	(120)	-
Total other financing sources (uses)	<u>(1,184)</u>	<u>(120)</u>	<u>1,169,498,617</u>
Net Change in Fund Balance	(490,148)	(125,498)	-
Fund Balances - July 1, 2011	<u>880,475</u>	<u>233,097</u>	<u>-</u>
Fund Balances - June 30, 2012	<u>\$ 390,327</u>	<u>\$ 107,599</u>	<u>\$ -</u>

<u>State Facilities for Handicapped Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Total Non-Major Capital Projects Funds</u>
\$ -	\$ -	\$ 739,265,396
-	-	436,811
17	20,160	64,872
-	-	11,159,182
<u>17</u>	<u>20,160</u>	<u>750,926,261</u>
-	-	14,241,664
-	-	-
7,096	-	7,096
-	-	56,632
-	1,286,126	1,921,512,594
-	-	5,130,006
<u>7,096</u>	<u>1,286,126</u>	<u>1,940,947,992</u>
<u>(7,079)</u>	<u>(1,265,966)</u>	<u>(1,190,021,731)</u>
-	-	1,169,498,617
-	(20,160)	(33,008)
-	(20,160)	1,169,465,609
(7,079)	(1,286,126)	(20,556,122)
<u>11,612</u>	<u>13,519,987</u>	<u>67,931,805</u>
<u>\$ 4,533</u>	<u>\$ 12,233,861</u>	<u>\$ 47,375,683</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS
JUNE 30, 2012**

	<u>Alternate Benefit Program Fund</u>	<u>Dental Expense Program</u>	<u>Judiciary Bail Fund</u>
ASSETS			
Cash and cash equivalents	\$ 752,115	\$ 1,048,014	\$ 444,044
Investments	558,756	26,256,866	26,183,965
Receivables, net of allowances for uncollectibles			
Members	43,835	-	-
Employers	-	-	-
Due from other funds	<u>30,773,050</u>	<u>1,839,142</u>	<u>-</u>
Total Assets	<u><u>\$ 32,127,756</u></u>	<u><u>\$ 29,144,022</u></u>	<u><u>\$ 26,628,009</u></u>
LIABILITIES			
Accounts payable and accruals	\$ 32,028,529	\$ 29,050,956	\$ 26,628,009
Due to other funds	<u>99,227</u>	<u>93,066</u>	<u>-</u>
Total Liabilities	<u><u>\$ 32,127,756</u></u>	<u><u>\$ 29,144,022</u></u>	<u><u>\$ 26,628,009</u></u>

<u>Judiciary Child Support and Paternity Fund</u>	<u>Judiciary Probation Fund</u>	<u>Judiciary Special Civil Fund</u>
\$ 3,186,153	\$ 205,075	\$ 54,662
23,956,768	7,949,518	2,408,967
-	-	-
-	-	-
-	-	-
<u>\$ 27,142,921</u>	<u>\$ 8,154,593</u>	<u>\$ 2,463,629</u>
\$ 27,142,921	\$ 8,154,593	\$ 2,463,629
-	-	-
<u>\$ 27,142,921</u>	<u>\$ 8,154,593</u>	<u>\$ 2,463,629</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS (Continued)
JUNE 30, 2012

	<u>Luxury Tax Development Fund</u>	<u>Pension Adjustment Fund</u>	<u>Resource Recovery Investment Tax Fund</u>
ASSETS			
Cash and cash equivalents	\$ 305,079	\$ 610,514	\$ 99,784
Investments	7,088,480	1,420,116	471,464
Receivables, net of allowances for uncollectibles			
Members	-	-	-
Employers	-	852,147	-
Due from other funds	-	9,435	-
Total Assets	<u>\$ 7,393,559</u>	<u>\$ 2,892,212</u>	<u>\$ 571,248</u>
LIABILITIES			
Accounts payable and accruals	\$ 7,393,559	\$ 2,412,989	\$ 571,248
Due to other funds	-	479,223	-
Total Liabilities	<u>\$ 7,393,559</u>	<u>\$ 2,892,212</u>	<u>\$ 571,248</u>

<u>Solid Waste Service Tax Fund</u>	<u>Wage and Hour Trust Fund</u>	<u>Total Agency Funds</u>
\$ 81,347	\$ 2,267,999	\$ 9,054,786
927,371	2,799,480	100,021,751
-	-	43,835
-	-	852,147
-	-	32,621,627
<u>\$ 1,008,718</u>	<u>\$ 5,067,479</u>	<u>\$ 142,594,146</u>
\$ 1,008,718	\$ 5,066,219	\$ 141,921,370
-	1,260	672,776
<u>\$ 1,008,718</u>	<u>\$ 5,067,479</u>	<u>\$ 142,594,146</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>Balance</u> <u>July 1, 2011</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2012</u>
ALTERNATE BENEFIT PROGRAM FUND				
Assets				
Cash and cash equivalents	\$ 63,944	\$ 153,994,782	\$ 153,306,611	\$ 752,115
Investments	385,247	175,007,751	174,834,242	558,756
Receivables, net - members	43,667	43,835	43,667	43,835
Due from other funds	25,413,496	30,773,050	25,413,496	30,773,050
Total Assets	<u>\$ 25,906,354</u>	<u>\$ 359,819,418</u>	<u>\$ 353,598,016</u>	<u>\$ 32,127,756</u>
Liabilities				
Accounts payable	\$ 25,715,563	\$ 32,797,605	\$ 26,484,639	\$ 32,028,529
Due to other funds	190,791	99,227	190,791	99,227
Total Liabilities	<u>\$ 25,906,354</u>	<u>\$ 32,896,832</u>	<u>\$ 26,675,430</u>	<u>\$ 32,127,756</u>
DENTAL EXPENSE PROGRAM				
Assets				
Cash and cash equivalents	\$ 458,316	\$ 36,897,970	\$ 36,308,272	\$ 1,048,014
Investments	18,275,013	197,598,272	189,616,419	26,256,866
Due from other funds	-	1,839,142	-	1,839,142
Total Assets	<u>\$ 18,733,329</u>	<u>\$ 236,335,384</u>	<u>\$ 225,924,691</u>	<u>\$ 29,144,022</u>
Liabilities				
Accounts payable	\$ 18,596,234	\$ 63,563,843	\$ 53,109,121	\$ 29,050,956
Due to other funds	137,095	39,036	83,065	93,066
Total Liabilities	<u>\$ 18,733,329</u>	<u>\$ 63,602,879</u>	<u>\$ 53,192,186</u>	<u>\$ 29,144,022</u>
JUDICIARY BAIL FUND				
Assets				
Cash and cash equivalents	\$ 255,408	\$ 94,379,842	\$ 94,191,206	\$ 444,044
Investments	25,982,965	14,090,753	13,889,753	26,183,965
Total Assets	<u>\$ 26,238,373</u>	<u>\$ 108,470,595</u>	<u>\$ 108,080,959</u>	<u>\$ 26,628,009</u>
Liabilities				
Accounts payable	\$ 26,238,373	\$ 79,047,563	\$ 78,657,927	\$ 26,628,009
Due to other funds	-	80,753	80,753	-
Total Liabilities	<u>\$ 26,238,373</u>	<u>\$ 79,128,316</u>	<u>\$ 78,738,680</u>	<u>\$ 26,628,009</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>Balance</u> <u>July 1, 2011</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2012</u>
JUDICIARY CHILD SUPPORT AND PATERNITY FUND				
Assets				
Cash and cash equivalents	\$ 4,409,541	\$ 2,931,218,274	\$ 2,932,441,662	\$ 3,186,153
Investments	22,837,709	154,608,719	153,489,660	23,956,768
Total Assets	<u>\$ 27,247,250</u>	<u>\$ 3,085,826,993</u>	<u>\$ 3,085,931,322</u>	<u>\$ 27,142,921</u>
Liabilities				
Accounts payable	\$ 27,247,250	\$ 1,428,802,305	\$ 1,428,906,634	\$ 27,142,921
Total Liabilities	<u>\$ 27,247,250</u>	<u>\$ 1,428,802,305</u>	<u>\$ 1,428,906,634</u>	<u>\$ 27,142,921</u>
JUDICIARY PROBATION FUND				
Assets				
Cash and cash equivalents	\$ 84,720	\$ 65,270,829	\$ 65,150,474	\$ 205,075
Investments	8,995,519	16,022,741	17,068,742	7,949,518
Total Assets	<u>\$ 9,080,239</u>	<u>\$ 81,293,570</u>	<u>\$ 82,219,216</u>	<u>\$ 8,154,593</u>
Liabilities				
Accounts payable	\$ 9,080,239	\$ 48,783,004	\$ 49,708,650	\$ 8,154,593
Due to other funds	-	25,742	25,742	-
Total Liabilities	<u>\$ 9,080,239</u>	<u>\$ 48,808,746</u>	<u>\$ 49,734,392</u>	<u>\$ 8,154,593</u>
JUDICIARY SPECIAL CIVIL FUND				
Assets				
Cash and cash equivalents	\$ 52,206	\$ 55,058,546	\$ 55,056,090	\$ 54,662
Investments	1,911,967	20,275,910	19,778,910	2,408,967
Total Assets	<u>\$ 1,964,173</u>	<u>\$ 75,334,456</u>	<u>\$ 74,835,000</u>	<u>\$ 2,463,629</u>
Liabilities				
Accounts payable	\$ 1,964,173	\$ 35,252,212	\$ 34,752,756	\$ 2,463,629
Due to other funds	-	2,910	2,910	-
Total Liabilities	<u>\$ 1,964,173</u>	<u>\$ 35,255,122</u>	<u>\$ 34,755,666</u>	<u>\$ 2,463,629</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>Balance</u> <u>July 1, 2011</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2012</u>
LUXURY TAX DEVELOPMENT FUND				
Assets				
Cash and cash equivalents	\$ 235,062	\$ 1,570,017	\$ 1,500,000	\$ 305,079
Investments	8,575,813	12,667	1,500,000	7,088,480
Total Assets	<u>\$ 8,810,875</u>	<u>\$ 1,582,684</u>	<u>\$ 3,000,000</u>	<u>\$ 7,393,559</u>
Liabilities				
Accounts payable	\$ 8,810,875	\$ 1,582,684	\$ 3,000,000	\$ 7,393,559
Total Liabilities	<u>\$ 8,810,875</u>	<u>\$ 1,582,684</u>	<u>\$ 3,000,000</u>	<u>\$ 7,393,559</u>
PENSION ADJUSTMENT FUND				
Assets				
Cash and cash equivalents	\$ 1,878,696	\$ 3,105,846	\$ 4,374,028	\$ 610,514
Investments	476,192	5,552,470	4,608,546	1,420,116
Receivables, net - employers	1,274,762	3,861,184	4,283,799	852,147
Due from other funds	68,491	22,394	81,450	9,435
Total Assets	<u>\$ 3,698,141</u>	<u>\$ 12,541,894</u>	<u>\$ 13,347,823</u>	<u>\$ 2,892,212</u>
Liabilities				
Accounts payable	\$ 2,946,107	\$ -	\$ 533,118	\$ 2,412,989
Due to other funds	752,034	7,669,221	7,942,032	479,223
Total Liabilities	<u>\$ 3,698,141</u>	<u>\$ 7,669,221</u>	<u>\$ 8,475,150</u>	<u>\$ 2,892,212</u>
RESOURCE RECOVERY INVESTMENT TAX FUND				
Assets				
Cash and cash equivalents	\$ 99,784	\$ -	\$ -	\$ 99,784
Investments	470,735	729	-	471,464
Total Assets	<u>\$ 570,519</u>	<u>\$ 729</u>	<u>\$ -</u>	<u>\$ 571,248</u>
Liabilities				
Accounts payable	\$ 570,519	\$ 729	\$ -	\$ 571,248
Total Liabilities	<u>\$ 570,519</u>	<u>\$ 729</u>	<u>\$ -</u>	<u>\$ 571,248</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>Balance</u> <u>July 1, 2011</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2012</u>
SOLID WASTE SERVICE TAX FUND				
Assets				
Cash and cash equivalents	\$ 81,347	\$ -	\$ -	\$ 81,347
Investments	925,937	1,434	-	927,371
Total Assets	<u>\$ 1,007,284</u>	<u>\$ 1,434</u>	<u>\$ -</u>	<u>\$ 1,008,718</u>
Liabilities				
Accounts payable	\$ 1,007,284	\$ 1,434	\$ -	\$ 1,008,718
Total Liabilities	<u>\$ 1,007,284</u>	<u>\$ 1,434</u>	<u>\$ -</u>	<u>\$ 1,008,718</u>
 WAGE AND HOUR TRUST FUND				
Assets				
Cash and cash equivalents	\$ 1,896,756	\$ 2,007,946	\$ 1,636,703	\$ 2,267,999
Investments	2,798,219	1,261	-	2,799,480
Total Assets	<u>\$ 4,694,975</u>	<u>\$ 2,009,207</u>	<u>\$ 1,636,703</u>	<u>\$ 5,067,479</u>
Liabilities				
Accounts payable	\$ 4,694,025	\$ 2,007,946	\$ 1,635,752	\$ 5,066,219
Due to other funds	950	1,261	951	1,260
Total Liabilities	<u>\$ 4,694,975</u>	<u>\$ 2,009,207</u>	<u>\$ 1,636,703</u>	<u>\$ 5,067,479</u>
 TOTAL AGENCY FUNDS				
Assets				
Cash and cash equivalents	\$ 9,515,780	\$ 3,343,504,052	\$ 3,343,965,046	\$ 9,054,786
Investments	91,635,316	583,172,707	574,786,272	100,021,751
Receivables, net - members	43,667	43,835	43,667	43,835
Receivables, net - employers	1,274,762	3,861,184	4,283,799	852,147
Due from other funds	25,481,987	32,634,586	25,494,946	32,621,627
Total Assets	<u>\$ 127,951,512</u>	<u>\$ 3,963,216,364</u>	<u>\$ 3,948,573,730</u>	<u>\$ 142,594,146</u>
Liabilities				
Accounts payable	\$ 126,870,642	\$ 1,691,839,325	\$ 1,676,788,597	\$ 141,921,370
Due to other funds	1,080,870	7,918,150	8,326,244	672,776
Total Liabilities	<u>\$ 127,951,512</u>	<u>\$ 1,699,757,475</u>	<u>\$ 1,685,114,841</u>	<u>\$ 142,594,146</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
JUNE 30, 2012**

	Alternate Benefit Long-Term Disability Fund	Central Pension Fund	Consolidated Police and Firemen's Pension Fund
ASSETS			
Cash and cash equivalents	\$ -	\$ 39,061	\$ 425,590
Securities lending collateral	-	-	-
Investments	1,232,900	1,837	4,394,113
Receivables, net of allowances for uncollectibles			
Members	-	-	-
Employers	-	-	-
Interest and dividends	-	1	22
Due from other funds	323,165	-	24,724
Other	-	-	415,095
Total Assets	1,556,065	40,899	5,259,544
LIABILITIES			
Accounts payable	-	19,048	-
Benefits payable	-	20,954	390,754
Securities lending collateral and rebates payable	-	-	-
Due to other funds	-	897	9,930
Total Liabilities	-	40,899	400,684
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	\$ 1,556,065	\$ -	\$ 4,858,860

<u>Health Benefits Program Fund - Local Education</u>	<u>Health Benefits Program Fund - Local Government</u>	<u>Health Benefits Program Fund - State</u>	<u>Judicial Retirement System</u>
\$ 7,634,917	\$ 3,170,749	\$ 382,903	\$ 3,708,778
-	-	-	3,840,518
384,879,343	191,706,595	94,067,107	230,909,713
-	-	-	71,376
-	-	-	-
-	-	-	38
38,176,040	64,351,220	-	1,049,063
28,313	45,087	8,069,109	-
<u>430,718,613</u>	<u>259,273,651</u>	<u>102,519,119</u>	<u>239,579,486</u>
1,421,638	1,084,568	4,245,989	227
245,404,980	110,261,915	198,416,605	3,628,461
-	-	-	3,834,649
-	-	-	80,484
<u>246,826,618</u>	<u>111,346,483</u>	<u>202,662,594</u>	<u>7,543,821</u>
<u>\$ 183,891,995</u>	<u>\$ 147,927,168</u>	<u>\$ (100,143,475)</u>	<u>\$ 232,035,665</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS (Continued)
JUNE 30, 2012

	New Jersey State Employees' Deferred Compensation Plan	Police and Firemen's Retirement System	Prison Officers' Pension Fund
ASSETS			
Cash and cash equivalents	\$ 12,231	\$ 156,279,415	\$ 367,693
Securities lending collateral	-	329,622,358	-
Investments	2,585,539,841	19,584,640,095	8,823,537
Receivables, net of allowances for uncollectibles			
Members	-	47,526,660	-
Employers	-	984,286,033	-
Interest and dividends	1,178,243	3,942,398	8
Due from other funds	160,230	387,801,289	-
Other	-	111,108	-
Total Assets	<u>2,586,890,545</u>	<u>21,494,209,356</u>	<u>9,191,238</u>
LIABILITIES			
Accounts payable	846,662	4,142,032	67
Benefits payable	-	152,048,749	145,507
Securities lending collateral and rebates payable	-	329,113,056	-
Due to other funds	-	1,820,954	1,428
Total Liabilities	<u>846,662</u>	<u>487,124,791</u>	<u>147,002</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 2,586,043,883</u>	<u>\$ 21,007,084,565</u>	<u>\$ 9,044,236</u>

<u>Public Employees' Retirement System</u>	<u>State Police Retirement System</u>	<u>Supplemental Annuity Collective Trust</u>	<u>Teachers' Pension and Annuity Fund</u>	<u>Total Pension and Other Employee Benefits Trust Funds</u>
\$ 237,096,071	\$ 14,482,638	\$ 721,528	\$ 297,561,120	\$ 721,882,694
407,441,067	29,163,423	-	439,018,848	1,209,086,214
23,867,346,297	1,709,074,059	154,376,675	25,211,886,701	74,028,878,813
53,075,058	-	247,652	75,493,466	176,414,212
1,981,309,247	-	-	69,378,393	3,034,973,673
2,633	148	279,536	3,196	5,406,223
556,128,548	20,140,530	-	236,833,962	1,304,988,771
3,636,813	76,940	21,931	3,669,847	16,074,243
<u>27,106,035,734</u>	<u>1,772,937,738</u>	<u>155,647,322</u>	<u>26,333,845,533</u>	<u>80,497,704,843</u>
68,258,739	54,074	239,130	52,435,103	132,747,277
245,496,314	13,697,535	2,528,816	295,127,622	1,267,168,212
406,820,294	29,118,498	-	438,348,749	1,207,235,246
2,022,389	219,806	3,008	3,097,809	7,256,705
<u>722,597,736</u>	<u>43,089,913</u>	<u>2,770,954</u>	<u>789,009,283</u>	<u>2,614,407,440</u>
<u>\$ 26,383,437,998</u>	<u>\$ 1,729,847,825</u>	<u>\$ 152,876,368</u>	<u>\$ 25,544,836,250</u>	<u>\$ 77,883,297,403</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, 2012

	<u>Alternate Benefit Long-Term Disability Fund</u>	<u>Central Pension Fund</u>	<u>Consolidated Police and Firemen's Pension Fund</u>
ADDITIONS			
Contributions:			
Members	\$ -	\$ -	\$ -
Employers	3,323,165	168,000	193,183
Other	-	22,155	3,234,585
Total Contributions	<u>3,323,165</u>	<u>190,155</u>	<u>3,427,768</u>
Investment Income:			
Net increase (decrease) in fair value of investments	(156)	-	(7,849)
Interest and dividends	4,288	119	12,882
Total Investment Income	4,132	119	5,033
Less investment expense	-	-	4,823
Net Investment Income	<u>4,132</u>	<u>119</u>	<u>210</u>
Total Additions	<u>3,327,297</u>	<u>190,274</u>	<u>3,427,978</u>
DEDUCTIONS			
Benefit payments	3,323,165	189,481	5,046,645
Refunds of contributions	-	793	-
Administrative expense	-	-	14,152
Total Deductions	<u>3,323,165</u>	<u>190,274</u>	<u>5,060,797</u>
Total Changes in Net Assets Held in Trust	4,132	-	(1,632,819)
Net Assets - July 1, 2011	<u>1,551,933</u>	<u>-</u>	<u>6,491,679</u>
Net Assets - June 30, 2012	<u>\$ 1,556,065</u>	<u>\$ -</u>	<u>\$ 4,858,860</u>

<u>Health Benefits Program Fund - Local Education</u>	<u>Health Benefits Program Fund - Local Government</u>	<u>Health Benefits Program Fund - State</u>	<u>Judicial Retirement System</u>
\$ 49,519,373	\$ 43,109,391	\$ 152,051,630	\$ 2,476,205
2,096,978,330	932,727,716	1,691,931,065	6,061,953
-	-	-	-
<u>2,146,497,703</u>	<u>975,837,107</u>	<u>1,843,982,695</u>	<u>8,538,158</u>
(67,295)	(20,975)	(23,086)	(690,294)
<u>872,151</u>	<u>391,077</u>	<u>209,428</u>	<u>5,660,584</u>
804,856	370,102	186,342	4,970,290
-	-	-	16,076
<u>804,856</u>	<u>370,102</u>	<u>186,342</u>	<u>4,954,214</u>
<u>2,147,302,559</u>	<u>976,207,209</u>	<u>1,844,169,037</u>	<u>13,492,372</u>
2,328,944,099	979,913,607	1,957,384,329	45,955,546
-	-	-	45,641
<u>3,654,752</u>	<u>1,513,167</u>	<u>3,100,752</u>	<u>159,888</u>
<u>2,332,598,851</u>	<u>981,426,774</u>	<u>1,960,485,081</u>	<u>46,161,075</u>
(185,296,292)	(5,219,565)	(116,316,044)	(32,668,703)
<u>369,188,287</u>	<u>153,146,733</u>	<u>16,172,569</u>	<u>264,704,368</u>
<u>\$ 183,891,995</u>	<u>\$ 147,927,168</u>	<u>\$ (100,143,475)</u>	<u>\$ 232,035,665</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>New Jersey State Employees' Deferred Compensation Plan</u>	<u>Police and Firemen's Retirement System</u>	<u>Prison Officers' Pension Fund</u>
ADDITIONS			
Contributions:			
Members	\$ 178,243,724	\$ 374,688,168	\$ -
Employers	-	842,084,854	-
Other	-	-	994,367
Total Contributions	<u>178,243,724</u>	<u>1,216,773,022</u>	<u>994,367</u>
Investment Income:			
Net increase (decrease) in fair value of investments	9,688,428	(167,607,023)	(3,095)
Interest and dividends	10,342,361	540,454,848	15,406
Total Investment Income	<u>20,030,789</u>	<u>372,847,825</u>	<u>12,311</u>
Less investment expense	196,104	1,351,653	2,366
Net Investment Income	<u>19,834,685</u>	<u>371,496,172</u>	<u>9,945</u>
Total Additions	<u>198,078,409</u>	<u>1,588,269,194</u>	<u>1,004,312</u>
DEDUCTIONS			
Benefit payments	118,211,742	1,862,401,613	1,950,804
Refunds of contributions	-	7,551,462	-
Administrative expense	465,127	3,919,438	6,922
Total Deductions	<u>118,676,869</u>	<u>1,873,872,513</u>	<u>1,957,726</u>
Total Changes in Net Assets Held in Trust	79,401,540	(285,603,319)	(953,414)
Net Assets - July 1, 2011	<u>2,506,642,343</u>	<u>21,292,687,884</u>	<u>9,997,650</u>
Net Assets - June 30, 2012	<u>\$ 2,586,043,883</u>	<u>\$ 21,007,084,565</u>	<u>\$ 9,044,236</u>

<u>Public Employees' Retirement System</u>	<u>State Police Retirement System</u>	<u>Supplemental Annuity Collective Trust</u>	<u>Teachers' Pension and Annuity Fund</u>	<u>Total Pension and Other Employee Benefits Trust Funds</u>
\$ 793,993,077	\$ 23,233,207	\$ 6,346,823	\$ 685,608,357	\$ 2,309,269,955
997,437,885	13,578,328	-	323,100,685	6,907,585,164
-	-	-	-	4,251,107
<u>1,791,430,962</u>	<u>36,811,535</u>	<u>6,346,823</u>	<u>1,008,709,042</u>	<u>9,221,106,226</u>
(37,727,048)	3,328,478	2,432,656	(32,213,203)	(222,910,462)
<u>673,708,165</u>	<u>45,682,579</u>	<u>3,508,768</u>	<u>677,178,622</u>	<u>1,958,041,278</u>
635,981,117	49,011,057	5,941,424	644,965,419	1,735,130,816
<u>7,407,519</u>	<u>95,312</u>	<u>-</u>	<u>3,983,130</u>	<u>13,056,983</u>
<u>628,573,598</u>	<u>48,915,745</u>	<u>5,941,424</u>	<u>640,982,289</u>	<u>1,722,073,833</u>
<u>2,420,004,560</u>	<u>85,727,280</u>	<u>12,288,247</u>	<u>1,649,691,331</u>	<u>10,943,180,059</u>
2,900,539,904	163,065,369	17,890,338	3,538,617,490	13,923,434,132
108,618,263	143,320	-	40,911,455	157,270,934
<u>21,841,723</u>	<u>298,961</u>	<u>-</u>	<u>11,523,397</u>	<u>46,498,279</u>
<u>3,030,999,890</u>	<u>163,507,650</u>	<u>17,890,338</u>	<u>3,591,052,342</u>	<u>14,127,203,345</u>
(610,995,330)	(77,780,370)	(5,602,091)	(1,941,361,011)	(3,184,023,286)
<u>26,994,433,328</u>	<u>1,807,628,195</u>	<u>158,478,459</u>	<u>27,486,197,261</u>	<u>81,067,320,689</u>
<u>\$ 26,383,437,998</u>	<u>\$ 1,729,847,825</u>	<u>\$ 152,876,368</u>	<u>\$ 25,544,836,250</u>	<u>\$ 77,883,297,403</u>

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 PRIVATE PURPOSE TRUST FUNDS
 JUNE 30, 2012**

	<u>Insurance Annuity Trust Fund</u>	<u>Motor Vehicle Security Responsibility Fund</u>
ASSETS		
Cash and cash equivalents	\$ 100	\$ 27,993
Investments	162,339	234,921
Total Assets	<u>162,439</u>	<u>262,914</u>
LIABILITIES		
Accounts payable	-	262,451
Due to other funds	-	364
Total Liabilities	<u>-</u>	<u>262,815</u>
NET ASSETS		
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 162,439</u>	<u>\$ 99</u>

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ 1,433,776	\$ 1,112,751	\$ 2,574,620
5,237,352	6,813,460	12,448,072
<u>6,671,128</u>	<u>7,926,211</u>	<u>15,022,692</u>
4,020,466	-	4,282,917
283,989	31,081	315,434
<u>4,304,455</u>	<u>31,081</u>	<u>4,598,351</u>
<u>\$ 2,366,673</u>	<u>\$ 7,895,130</u>	<u>\$ 10,424,341</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PRIVATE PURPOSE TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>Insurance Annuity Trust Fund</u>	<u>Motor Vehicle Security Responsibility Fund</u>
ADDITIONS		
Investment income:		
Interest and dividends	\$ 242	\$ 364
Total Investment Income	242	364
Miscellaneous	6,000	-
Total Additions	<u>6,242</u>	<u>364</u>
DEDUCTIONS		
Refunds and transfers to other systems	-	364
Payments in accordance with trust agreements	-	-
Total Deductions	<u>-</u>	<u>364</u>
Total Changes in Net Assets Held in Trust	6,242	-
Net Assets - July 1, 2011	<u>156,197</u>	<u>99</u>
Net Assets - June 30, 2012	<u>\$ 162,439</u>	<u>\$ 99</u>

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ 8,127	\$ 10,544	\$ 19,277
8,127	10,544	19,277
<u>31,204</u>	<u>1,240,008</u>	<u>1,277,212</u>
<u>39,331</u>	<u>1,250,552</u>	<u>1,296,489</u>
-	8,484	8,848
<u>144,741</u>	<u>592,237</u>	<u>736,978</u>
<u>144,741</u>	<u>600,721</u>	<u>745,826</u>
(105,410)	649,831	550,663
<u>2,472,083</u>	<u>7,245,299</u>	<u>9,873,678</u>
<u>\$ 2,366,673</u>	<u>\$ 7,895,130</u>	<u>\$ 10,424,341</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS
JUNE 30, 2012

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 2,222,076,853	\$ 588,793,310	\$ 2,810,870,163
Investments	3,791,099,525	458,974,897	4,250,074,422
Receivables, net of allowances for uncollectibles			
Federal government	11,232,681	40,061,357	51,294,038
Loans	261,180,008	3,256,074	264,436,082
Mortgages	98,075,000	-	98,075,000
Other	137,504,891	61,742,167	199,247,058
Due from external parties	39,485,868	18,656,315	58,142,183
Inventories	1,537,747	-	1,537,747
Other	14,322,395	135,031,464	149,353,859
Total Current Assets	<u>6,576,514,968</u>	<u>1,306,515,584</u>	<u>7,883,030,552</u>
Noncurrent Assets			
Investments	828,238,844	543,488,020	1,371,726,864
Receivables, net of allowances for uncollectibles			
Loans	3,741,209,146	12,687,687	3,753,896,833
Mortgages	2,567,486,208	-	2,567,486,208
Other	1,675,000	15,460,416	17,135,416
Capital assets - nondepreciated	470,121,664	460,084,416	930,206,080
Capital assets - depreciated, net	1,519,674,755	3,224,908,971	4,744,583,726
Derivative instrument asset	16,574,020	-	16,574,020
Other	72,215,312	110,660,445	182,875,757
Total Noncurrent Assets	<u>9,217,194,949</u>	<u>4,367,289,955</u>	<u>13,584,484,904</u>
Deferred Outflows	59,925,030	-	59,925,030
Total Assets and Deferred Outflows	<u>15,853,634,947</u>	<u>5,673,805,539</u>	<u>21,527,440,486</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	119,518,289	164,758,705	284,276,994
Due to external parties	24,844,625	1,082,019	25,926,644
Interest payable	61,068,408	31,595,198	92,663,606
Deferred revenue	87,119,377	69,518,790	156,638,167
Current portion of long-term obligations	376,395,107	73,389,991	449,785,098
Other	296,081,978	39,526,517	335,608,495
Total Current Liabilities	<u>965,027,784</u>	<u>379,871,220</u>	<u>1,344,899,004</u>
Noncurrent liabilities			
Net pension obligation	31,406,499	-	31,406,499
Net OPEB obligation	141,964,936	-	141,964,936
Pollution remediation	2,350,000	-	2,350,000
Derivative instrument liability	76,499,050	-	76,499,050
Other	8,426,653,270	2,714,804,444	11,141,457,714
Total Noncurrent Liabilities	<u>8,678,873,755</u>	<u>2,714,804,444</u>	<u>11,393,678,199</u>
Deferred Inflows	-	227,646,563	227,646,563
Total Liabilities and Deferred Inflows	<u>9,643,901,539</u>	<u>3,322,322,227</u>	<u>12,966,223,766</u>
NET ASSETS			
Invested in capital assets, net of related debt	1,076,084,864	989,642,186	2,065,727,050
Restricted for:			
Capital projects	23,556,875	28,396,886	51,953,761
Debt service	844,716,785	70,742,586	915,459,371
Other purposes	3,309,013,816	384,594,044	3,693,607,860
Unrestricted	956,361,068	878,107,610	1,834,468,678
Total Net Assets	<u>\$ 6,209,733,408</u>	<u>\$ 2,351,483,312</u>	<u>\$ 8,561,216,720</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
Expenses	\$ 2,186,351,269	\$ 2,091,911,500	\$ 4,278,262,769
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	555,092,208	1,155,747,712	1,710,839,920
Operating grants and contributions	655,669,710	739,395,072	1,395,064,782
Capital grants and contributions	<u>855,876,216</u>	<u>15,408,714</u>	<u>871,284,930</u>
Net (Expense) Revenue	<u>(119,713,135)</u>	<u>(181,360,002)</u>	<u>(301,073,137)</u>
General Revenue			
Payments from State	<u>62,002,824</u>	<u>290,993,059</u>	<u>352,995,883</u>
Total General Revenue	<u>62,002,824</u>	<u>290,993,059</u>	<u>352,995,883</u>
Change in Net Assets	(57,710,311)	109,633,057	51,922,746
Net Assets - Beginning of Year (Restated)	<u>6,267,443,719</u>	<u>2,241,850,255</u>	<u>8,509,293,974</u>
Net Assets - End of Year	<u>\$ 6,209,733,408</u>	<u>\$ 2,351,483,312</u>	<u>\$ 8,561,216,720</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS - AUTHORITIES
JUNE 30, 2012

	<u>Atlantic City Convention and Visitors Authority</u>	<u>Casino Reinvestment Development Authority</u>	<u>Higher Education Student Assistance Authority</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 4,483,088	\$ 132,343,552	\$ 523,025,204
Investments	34,349,383	42,733,856	3,190,329,354
Receivables, net of allowances for uncollectibles			
Federal government	-	-	11,232,681
Loans	-	-	85,760,233
Mortgages	-	-	-
Other	658,554	11,488,355	53,747,299
Due from external parties	13,228,684	-	1,959,184
Inventories	13,853	-	-
Other	1,125,564	-	-
Total Current Assets	<u>53,859,126</u>	<u>186,565,763</u>	<u>3,866,053,955</u>
Noncurrent Assets			
Investments	-	-	-
Receivables, net of allowances for uncollectibles			
Loans	-	-	2,019,614,791
Mortgages	-	97,634,208	-
Other	-	-	-
Capital assets - nondepreciated	81,311,000	99,199,473	-
Capital assets - depreciated, net	312,228,360	26,163,276	579,538
Derivative instrument asset	-	-	16,574,020
Other	1,044,241	19,254,909	10,537,488
Total Noncurrent Assets	<u>394,583,601</u>	<u>242,251,866</u>	<u>2,047,305,837</u>
Deferred Outflows	-	-	-
Total Assets and Deferred Outflows	<u>448,442,727</u>	<u>428,817,629</u>	<u>5,913,359,792</u>
	-		
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	4,142,746	17,223,738	12,972,613
Due to external parties	-	-	217,918
Interest payable	9,197,491	3,508,073	9,241,850
Deferred revenue	2,413,333	-	-
Current portion of long-term obligations	7,225,000	21,889,080	117,855,000
Other	-	-	35,473,379
Total Current Liabilities	<u>22,978,570</u>	<u>42,620,891</u>	<u>175,760,760</u>
Noncurrent Liabilities			
Net pension obligation	-	-	-
Net OPEB obligation	-	-	-
Pollution remediation	-	-	-
Derivative instrument liability	-	-	16,574,020
Other	103,088,297	436,166,939	2,404,520,716
Total Noncurrent Liabilities	<u>103,088,297</u>	<u>436,166,939</u>	<u>2,421,094,736</u>
Deferred Inflows	-	-	-
Total Liabilities and Deferred Inflows	<u>126,066,867</u>	<u>478,787,830</u>	<u>2,596,855,496</u>
NET ASSETS			
Invested in capital assets, net of related debt	284,589,360	17,628,283	-
Restricted for:			
Capital projects	-	-	-
Debt service	-	34,730,406	150,252,419
Other purposes	5,519,884	-	3,166,251,877
Unrestricted	32,266,616	(102,328,890)	-
Total Net Assets	<u>\$ 322,375,860</u>	<u>\$ (49,970,201)</u>	<u>\$ 3,316,504,296</u>

<u>New Jersey Economic Development Authority</u>	<u>New Jersey Educational Facilities Authority</u>	<u>New Jersey Environmental Infrastructure Trust</u>	<u>New Jersey Health Care Facilities Financing Authority</u>
\$ 91,447,880	\$ 94,026	\$ 267,753,247	\$ 26,000
89,073,954	4,413,444	232,322,593	5,371,000
-	-	-	-
40,923,554	-	96,866,196	286,000
-	-	-	-
-	-	26,696,405	2,083,000
-	27,147	-	-
-	-	-	-
1,107,788	15,426	64,234	3,288,000
<u>222,553,176</u>	<u>4,550,043</u>	<u>623,702,675</u>	<u>11,054,000</u>
237,456,108	-	79,057,046	-
162,197,763	-	1,228,740,528	1,190,000
-	-	-	-
-	-	-	-
23,397,313	-	-	-
78,152,493	110,140	87,741	50,000
-	-	-	-
138,970	-	9,422,406	-
<u>501,342,647</u>	<u>110,140</u>	<u>1,317,307,721</u>	<u>1,240,000</u>
2,171,742	-	-	-
<u>726,067,565</u>	<u>4,660,183</u>	<u>1,941,010,396</u>	<u>12,294,000</u>
7,110,816	254,185	21,595,615	485,000
-	-	-	-
505,384	-	-	-
1,228,423	-	-	1,605,000
8,638,685	-	95,776,484	-
4,267,100	-	-	-
<u>21,750,408</u>	<u>254,185</u>	<u>117,372,099</u>	<u>2,090,000</u>
-	-	-	-
-	780,480	-	-
-	-	-	-
2,171,742	-	-	-
<u>72,035,474</u>	<u>30,361</u>	<u>1,517,616,137</u>	<u>-</u>
74,207,216	810,841	1,517,616,137	-
-	-	-	-
<u>95,957,624</u>	<u>1,065,026</u>	<u>1,634,988,236</u>	<u>2,090,000</u>
55,803,672	110,140	-	50,000
-	-	-	-
-	-	256,595,153	-
24,609,225	-	11,808,408	-
549,697,044	3,485,017	37,618,599	10,154,000
<u>\$ 630,109,941</u>	<u>\$ 3,595,157</u>	<u>\$ 306,022,160</u>	<u>\$ 10,204,000</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS - AUTHORITIES (Continued)
JUNE 30, 2012

	New Jersey Housing and Mortgage Finance Agency	New Jersey Meadowlands Commission	New Jersey Redevelopment Authority
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 916,439,000	\$ 21,906,883	\$ 1,868,350
Investments	32,995,000	16,204,212	-
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Loans	-	-	21,779,025
Mortgages	98,075,000	-	-
Other	6,420,000	4,720,873	7,923,483
Due from external parties	1,725,000	-	-
Inventories	-	-	-
Other	773,000	-	16,815
Total Current Assets	1,056,427,000	42,831,968	31,587,673
Noncurrent Assets			
Investments	471,609,000	1,770,208	20,069,209
Receivables, net of allowances for uncollectibles			
Loans	318,002,000	-	7,164,424
Mortgages	2,469,852,000	-	-
Other	1,675,000	-	-
Capital assets - nondepreciated	1,225,000	31,439,401	-
Capital assets - depreciated, net	9,625,000	10,912,799	53,942
Derivative instrument asset	-	-	-
Other	18,551,000	25,000	-
Total Noncurrent Assets	3,290,539,000	44,147,408	27,287,575
Deferred Outflows	23,384,000	-	-
Total Assets and Deferred Outflows	4,370,350,000	86,979,376	58,875,248
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	4,850,000	4,843,455	87,326
Due to external parties	23,970,000	-	448,374
Interest payable	25,804,000	-	-
Deferred revenue	-	1,897,180	-
Current portion of long-term obligations	101,605,000	-	-
Other	221,312,000	1,023,881	-
Total Current Liabilities	377,541,000	7,764,516	535,700
Noncurrent Liabilities			
Net pension obligation	-	1,071,168	-
Net OPEB obligation	48,026,000	5,726,263	-
Pollution remediation	-	-	-
Derivative instrument liability	23,384,000	-	-
Other	3,024,115,000	5,580,173	-
Total Noncurrent Liabilities	3,095,525,000	12,377,604	-
Deferred Inflows	-	-	-
Total Liabilities and Deferred Inflows	3,473,066,000	20,142,120	535,700
NET ASSETS			
Invested in capital assets, net of related debt	10,850,000	42,352,200	53,942
Restricted for:			
Capital projects	-	-	18,795,004
Debt service	315,257,000	-	-
Other purposes	65,849,000	19,366,614	-
Unrestricted	505,328,000	5,118,442	39,490,602
Total Net Assets	\$ 897,284,000	\$ 66,837,256	\$ 58,339,548

New Jersey Sports and Exposition Authority	New Jersey Water Supply Authority	South Jersey Port Corporation	South Jersey Transportation Authority	Total Non-Major Authorities
\$ 9,304,000	\$ 35,066,623	\$ 108,547,872	\$ 109,771,128	\$ 2,222,076,853
25,420,000	-	9,753,948	108,132,781	3,791,099,525
-	-	-	-	11,232,681
-	-	-	15,565,000	261,180,008
-	-	-	-	98,075,000
6,208,000	4,765,659	5,227,633	7,565,630	137,504,891
2,698,800	-	19,847,053	-	39,485,868
-	-	1,401,433	122,461	1,537,747
-	4,680,612	930,237	2,320,719	14,322,395
<u>43,630,800</u>	<u>44,512,894</u>	<u>145,708,176</u>	<u>243,477,719</u>	<u>6,576,514,968</u>
-	18,277,273	-	-	828,238,844
4,299,640	-	-	-	3,741,209,146
-	-	-	-	2,567,486,208
-	-	-	-	1,675,000
-	33,906,234	18,235,317	181,407,926	470,121,664
322,218,000	110,082,452	198,479,633	450,931,381	1,519,674,755
-	-	-	-	16,574,020
2,302,360	2,863,810	-	8,075,128	72,215,312
<u>328,820,000</u>	<u>165,129,769</u>	<u>216,714,950</u>	<u>640,414,435</u>	<u>9,217,194,949</u>
-	-	-	34,369,288	59,925,030
<u>372,450,800</u>	<u>209,642,663</u>	<u>362,423,126</u>	<u>918,261,442</u>	<u>15,853,634,947</u>
18,030,300	2,419,651	11,435,482	14,067,362	119,518,289
-	-	-	208,333	24,844,625
458,500	-	8,561,191	3,791,919	61,068,408
77,476,000	1,512,896	537,751	448,794	87,119,377
-	5,884,725	9,780,000	7,741,133	376,395,107
13,991,000	-	207,042	19,807,576	296,081,978
<u>109,955,800</u>	<u>9,817,272</u>	<u>30,521,466</u>	<u>46,065,117</u>	<u>965,027,784</u>
29,189,400	-	1,145,931	-	31,406,499
8,453,000	-	2,920,762	76,058,431	141,964,936
2,350,000	-	-	-	2,350,000
-	-	-	34,369,288	76,499,050
17,906,600	85,576,278	284,311,286	475,706,009	8,426,653,270
57,899,000	85,576,278	288,377,979	586,133,728	8,678,873,755
-	-	-	-	-
<u>167,854,800</u>	<u>95,393,550</u>	<u>318,899,445</u>	<u>632,198,845</u>	<u>9,643,901,539</u>
326,216,000	78,090,867	1,247,406	259,092,994	1,076,084,864
-	-	-	4,761,871	23,556,875
-	11,924,238	25,728,619	50,228,950	844,716,785
4,802,000	-	1,401,433	9,405,375	3,309,013,816
(126,422,000)	24,234,008	15,146,223	(37,426,593)	956,361,068
<u>\$ 204,596,000</u>	<u>\$ 114,249,113</u>	<u>\$ 43,523,681</u>	<u>\$ 286,062,597</u>	<u>\$ 6,209,733,408</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - AUTHORITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>Atlantic City Convention and Visitors Authority</u>	<u>Casino Reinvestment Development Authority</u>	<u>Higher Education Student Assistance Authority</u>
Expenses	\$ 48,966,466	\$ 93,231,865	\$ 1,076,544,313
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	56,341,963	45,055,839	36,416,435
Operating grants and contributions	37,367	10,772,387	278,419,163
Capital grants and contributions	<u>100,000</u>	<u>326,103</u>	<u>849,715,850</u>
Net (Expense) Revenue	<u>7,512,864</u>	<u>(37,077,536)</u>	<u>88,007,135</u>
General Revenue			
Payments from State	<u>-</u>	<u>-</u>	<u>-</u>
Total General Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Assets	7,512,864	(37,077,536)	88,007,135
Net Assets - Beginning of Year (Restated)	<u>314,862,996</u>	<u>(12,892,665)</u>	<u>3,228,497,161</u>
Net Assets - End of Year	<u>\$ 322,375,860</u>	<u>\$ (49,970,201)</u>	<u>\$ 3,316,504,296</u>

<u>New Jersey Economic Development Authority</u>	<u>New Jersey Educational Facilities Authority</u>	<u>New Jersey Environmental Infrastructure Trust</u>	<u>New Jersey Health Care Facilities Financing Authority</u>
\$ 114,208,196	\$ 10,841,726	\$ 60,241,003	\$ 3,197,000
35,323,196	3,355,088	5,974,230	4,045,000
11,425,117	9,425	60,665,237	57,000
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(67,459,883)</u>	<u>(7,477,213)</u>	<u>6,398,464</u>	<u>905,000</u>
<u>38,105,322</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>38,105,322</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(29,354,561)</u>	<u>(7,477,213)</u>	<u>6,398,464</u>	<u>905,000</u>
<u>659,464,502</u>	<u>11,072,370</u>	<u>299,623,696</u>	<u>9,299,000</u>
<u>\$ 630,109,941</u>	<u>\$ 3,595,157</u>	<u>\$ 306,022,160</u>	<u>\$ 10,204,000</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - AUTHORITIES (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>New Jersey Housing and Mortgage Finance Agency</u>	<u>New Jersey Meadowlands Commission</u>	<u>New Jersey Redevelopment Authority</u>
Expenses	\$ 336,084,000	\$ 43,810,284	\$ 2,882,216
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	31,196,000	28,366,812	477,017
Operating grants and contributions	248,642,000	11,444,379	2,060,286
Capital grants and contributions	<u>-</u>	<u>-</u>	<u>-</u>
Net (Expense) Revenue	<u>(56,246,000)</u>	<u>(3,999,093)</u>	<u>(344,913)</u>
General Revenue			
Payments from State	<u>-</u>	<u>-</u>	<u>-</u>
Total General Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Assets	(56,246,000)	(3,999,093)	(344,913)
Net Assets - Beginning of Year (Restated)	<u>953,530,000</u>	<u>70,836,349</u>	<u>58,684,461</u>
Net Assets - End of Year	<u>\$ 897,284,000</u>	<u>\$ 66,837,256</u>	<u>\$ 58,339,548</u>

<u>New Jersey Sports and Exposition Authority</u>	<u>New Jersey Water Supply Authority</u>	<u>South Jersey Port Corporation</u>	<u>South Jersey Transportation Authority</u>	<u>Total Non-Major Authorities</u>
\$ 204,398,947	\$ 28,616,001	\$ 41,435,328	\$ 121,893,924	\$ 2,186,351,269
155,098,000	28,188,326	19,208,160	106,046,142	555,092,208
22,346,947	644,447	3,976,635	5,169,320	655,669,710
-	-	683,008	5,051,255	855,876,216
<u>(26,954,000)</u>	<u>216,772</u>	<u>(17,567,525)</u>	<u>(5,627,207)</u>	<u>(119,713,135)</u>
-	-	23,897,502	-	62,002,824
-	-	23,897,502	-	62,002,824
(26,954,000)	216,772	6,329,977	(5,627,207)	(57,710,311)
<u>231,550,000</u>	<u>114,032,341</u>	<u>37,193,704</u>	<u>291,689,804</u>	<u>6,267,443,719</u>
<u>\$ 204,596,000</u>	<u>\$ 114,249,113</u>	<u>\$ 43,523,681</u>	<u>\$ 286,062,597</u>	<u>\$ 6,209,733,408</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
JUNE 30, 2012

	<u>The College of New Jersey</u>	<u>Kean University</u>	<u>Montclair State University</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 4,223,000	\$ 170,513,521	\$ 16,780,412
Investments	72,313,000	23,524,065	135,902,938
Receivables, net of allowances for uncollectibles			
Federal government	4,050,000	1,267,671	3,506,750
Loans	833,000	219,224	454,326
Other	2,991,000	6,988,853	8,796,426
Due from external parties	2,606,000	3,476,434	2,283,006
Inventories	-	-	-
Other	13,138,000	237,544	1,798,206
Total Current Assets	<u>100,154,000</u>	<u>206,227,312</u>	<u>169,522,064</u>
Noncurrent Assets			
Investments	43,518,000	7,487,790	94,771,059
Receivables, net of allowances for uncollectibles			
Loans	2,718,000	1,482,611	2,993,445
Other	-	270,659	2,537,203
Capital assets - nondepreciated	95,443,000	39,742,505	81,945,485
Capital assets - depreciated, net	487,184,000	360,937,830	699,096,255
Other	51,009,000	4,859,306	4,767,429
Total Noncurrent Assets	<u>679,872,000</u>	<u>414,780,701</u>	<u>886,110,876</u>
Total Assets and Deferred Outflows	<u>780,026,000</u>	<u>621,008,013</u>	<u>1,055,632,940</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	11,425,000	14,168,716	23,947,372
Due to external parties	-	-	-
Interest payable	8,612,000	7,049,546	7,932,608
Deferred revenue	2,928,000	8,993,307	13,721,537
Current portion of long-term obligations	3,630,000	9,509,601	12,296,896
Other	3,090,000	3,692,112	5,957,939
Total Current Liabilities	<u>29,685,000</u>	<u>43,413,282</u>	<u>63,856,352</u>
Noncurrent liabilities			
Other	377,787,000	359,143,049	355,152,567
Total Noncurrent Liabilities	<u>377,787,000</u>	<u>359,143,049</u>	<u>355,152,567</u>
Deferred Inflows			
	-	-	227,646,563
Total Liabilities and Deferred Inflows	<u>407,472,000</u>	<u>402,556,331</u>	<u>646,655,482</u>
NET ASSETS			
Invested in capital assets, net of related debt	224,346,000	78,714,374	182,801,298
Restricted for:			
Capital projects	-	28,396,886	-
Debt service	-	6,605,194	17,879,138
Other purposes	20,660,000	23,434,676	60,782,321
Unrestricted	127,548,000	81,300,552	147,514,701
Total Net Assets	<u>\$ 372,554,000</u>	<u>\$ 218,451,682</u>	<u>\$ 408,977,458</u>

<u>New Jersey City University</u>	<u>New Jersey Institute of Technology</u>	<u>Ramapo College of New Jersey</u>	<u>The Richard Stockton College of New Jersey</u>	<u>Rowan University</u>
\$ 7,846,204	\$ 37,474,000	\$ 67,227,000	\$ 7,480,834	\$ 139,983,636
47,005,645	19,530,000	1,136,000	97,938,437	5,607,208
1,774,232	21,590,000	-	871,719	4,023,908
-	321,000	189,000	316,237	-
7,556,445	6,983,000	6,354,000	8,311,138	5,091,002
-	3,125,000	-	578,118	2,844,552
-	-	-	-	-
280,069	2,014,000	62,718,000	28,269,379	26,267,334
<u>64,462,595</u>	<u>91,037,000</u>	<u>137,624,000</u>	<u>143,765,862</u>	<u>183,817,640</u>
30,382,981	175,114,000	12,389,000	20,230,855	142,233,917
702,933	1,555,000	761,000	1,997,343	-
1,148,851	-	3,880,000	1,464,683	4,728,768
19,573,363	-	9,767,000	43,071,052	157,575,798
157,910,471	234,926,000	256,308,000	264,345,342	413,380,254
3,077,050	7,284,000	-	2,575,376	32,718,792
<u>212,795,649</u>	<u>418,879,000</u>	<u>283,105,000</u>	<u>333,684,651</u>	<u>750,637,529</u>
<u>277,258,244</u>	<u>509,916,000</u>	<u>420,729,000</u>	<u>477,450,513</u>	<u>934,455,169</u>
9,794,228	13,079,000	12,782,000	28,591,025	27,957,613
-	1,076,000	-	-	-
3,313,044	4,688,000	-	-	-
1,489,019	11,433,000	3,802,000	4,120,601	9,574,489
3,132,459	9,621,000	5,999,000	6,279,333	16,003,788
8,232,215	8,086,000	3,124,000	2,446,893	71,783
<u>25,960,965</u>	<u>47,983,000</u>	<u>25,707,000</u>	<u>41,437,852</u>	<u>53,607,673</u>
142,749,551	250,056,000	277,132,000	251,814,601	525,629,468
142,749,551	250,056,000	277,132,000	251,814,601	525,629,468
-	-	-	-	-
<u>168,710,516</u>	<u>298,039,000</u>	<u>302,839,000</u>	<u>293,252,453</u>	<u>579,237,141</u>
56,247,595	76,643,000	33,487,000	66,979,103	74,679,670
-	-	-	-	-
3,023,040	4,430,000	-	6,188,684	22,496,225
9,193,231	66,992,000	22,252,000	20,452,034	140,490,852
40,083,862	63,812,000	62,151,000	90,578,239	117,551,281
<u>\$ 108,547,728</u>	<u>\$ 211,877,000</u>	<u>\$ 117,890,000</u>	<u>\$ 184,198,060</u>	<u>\$ 355,218,028</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES (Continued)
JUNE 30, 2012

	Thomas Edison State College	The William Paterson University of New Jersey	Total Non-Major Colleges and Universities
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 7,511,821	\$ 129,752,882	\$ 588,793,310
Investments	43,869,507	12,148,097	458,974,897
Receivables, net of allowances for uncollectibles			
Federal government	2,100,979	876,098	40,061,357
Loans	-	923,287	3,256,074
Other	4,409,806	4,260,497	61,742,167
Due from external parties	596,546	3,146,659	18,656,315
Other	308,932	-	135,031,464
Total Current Assets	58,797,591	151,107,520	1,306,515,584
Noncurrent Assets			
Investments	9,884,580	7,475,838	543,488,020
Receivables, net of allowances for uncollectibles			
Loans	-	477,355	12,687,687
Other	-	1,430,252	15,460,416
Capital assets - nondepreciated	5,355,944	7,610,269	460,084,416
Capital assets - depreciated, net	29,320,617	321,500,202	3,224,908,971
Other	-	4,369,492	110,660,445
Total Noncurrent Assets	44,561,141	342,863,408	4,367,289,955
Total Assets and Deferred Outflows	103,358,732	493,970,928	5,673,805,539
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	5,947,507	17,066,244	164,758,705
Due to external parties	6,019	-	1,082,019
Interest payable	-	-	31,595,198
Deferred revenue	9,896,011	3,560,826	69,518,790
Current portion of long-term obligations	676,925	6,240,989	73,389,991
Other	1,576,809	3,248,766	39,526,517
Total Current Liabilities	18,103,271	30,116,825	379,871,220
Noncurrent liabilities			
Net pension obligation	-	-	-
Other	10,022,400	165,317,808	2,714,804,444
Total Noncurrent Liabilities	10,022,400	165,317,808	2,714,804,444
Deferred Inflows			
	-	-	227,646,563
Total Liabilities and Deferred Inflows	28,125,671	195,434,633	3,322,322,227
NET ASSETS			
Invested in capital assets, net of related debt	30,840,127	164,904,019	989,642,186
Restricted for:			
Capital projects	-	-	28,396,886
Debt service	-	10,120,305	70,742,586
Other purposes	6,489,569	13,847,361	384,594,044
Unrestricted	37,903,365	109,664,610	878,107,610
Total Net Assets	\$ 75,233,061	\$ 298,536,295	\$ 2,351,483,312

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**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>The College of New Jersey</u>	<u>Kean University</u>	<u>Montclair State University</u>
Expenses	\$ 196,828,000	\$ 231,150,544	\$ 322,347,780
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	131,106,000	131,294,290	212,736,383
Operating grants and contributions	46,395,000	81,756,567	98,312,730
Capital grants and contributions	<u>-</u>	<u>-</u>	<u>4,081,819</u>
Net (Expense) Revenue	<u>(19,327,000)</u>	<u>(18,099,687)</u>	<u>(7,216,848)</u>
General Revenue			
Payments from State	<u>29,317,000</u>	<u>32,837,000</u>	<u>38,613,000</u>
Total General Revenue	<u>29,317,000</u>	<u>32,837,000</u>	<u>38,613,000</u>
Change in Net Assets	9,990,000	14,737,313	31,396,152
Net Assets - Beginning of Year (Restated)	<u>362,564,000</u>	<u>203,714,369</u>	<u>377,581,306</u>
Net Assets - End of Year	<u>\$ 372,554,000</u>	<u>\$ 218,451,682</u>	<u>\$ 408,977,458</u>

<u>New Jersey City University</u>	<u>New Jersey Institute of Technology</u>	<u>Ramapo College of New Jersey</u>	<u>The Richard Stockton College of New Jersey</u>	<u>Rowan University</u>
\$ 175,107,038	\$ 270,812,000	\$ 131,235,000	\$ 197,127,249	\$ 272,465,019
87,558,590	109,470,000	89,577,000	89,160,888	140,844,597
64,918,566	124,159,000	39,543,000	97,132,620	85,413,484
436,010	159,000	618,000	-	9,399,105
<u>(22,193,872)</u>	<u>(37,024,000)</u>	<u>(1,497,000)</u>	<u>(10,833,741)</u>	<u>(36,807,833)</u>
<u>26,056,000</u>	<u>37,697,000</u>	<u>16,130,000</u>	<u>19,839,000</u>	<u>49,123,000</u>
<u>26,056,000</u>	<u>37,697,000</u>	<u>16,130,000</u>	<u>19,839,000</u>	<u>49,123,000</u>
3,862,128	673,000	14,633,000	9,005,259	12,315,167
<u>104,685,600</u>	<u>211,204,000</u>	<u>103,257,000</u>	<u>175,192,801</u>	<u>342,902,861</u>
<u>\$ 108,547,728</u>	<u>\$ 211,877,000</u>	<u>\$ 117,890,000</u>	<u>\$ 184,198,060</u>	<u>\$ 355,218,028</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	<u>Thomas Edison State College</u>	<u>The William Paterson University of New Jersey</u>	<u>Total Non-Major Colleges and Universities</u>
Expenses	\$ 82,890,266	\$ 211,948,604	\$ 2,091,911,500
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	43,107,851	120,892,113	1,155,747,712
Operating grants and contributions	33,623,321	68,140,784	739,395,072
Capital grants and contributions	<u>-</u>	<u>714,780</u>	<u>15,408,714</u>
Net (Expense) Revenue	<u>(6,159,094)</u>	<u>(22,200,927)</u>	<u>(181,360,002)</u>
General Revenue			
Payments from State	<u>8,633,059</u>	<u>32,748,000</u>	<u>290,993,059</u>
Total General Revenue	<u>8,633,059</u>	<u>32,748,000</u>	<u>290,993,059</u>
Change in Net Assets	2,473,965	10,547,073	109,633,057
Net Assets - Beginning of Year (Restated)	<u>72,759,096</u>	<u>287,989,222</u>	<u>2,241,850,255</u>
Net Assets - End of Year	<u>\$ 75,233,061</u>	<u>\$ 298,536,295</u>	<u>\$ 2,351,483,312</u>

**STATE OF NEW JERSEY
DESCRIPTION OF FUNDS**

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

Special Revenue Fund

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75.0 percent toward alcohol rehabilitation, 15.0 percent toward enforcement, and 10.0 percent toward education. Additionally, a \$100 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs is deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

Alternate Benefit Long-Term Disability Fund

Pension Trust Fund

The fund is employer-funded for long-term disability. Benefits are paid to those members of the Alternate Benefit Program 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

Faculty members of public institutions of higher education and certain administrative and professional titles are allowed to participate in a defined contribution plan. The employer contributes eight percent of base or contractual salary and then is reimbursed through this fund. The State's appropriation equals the amount needed to reimburse the employers for their contribution.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

General Fund

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

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

General Fund

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

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

A \$1.0 million appropriation (\$750 thousand from the Casino Revenue Fund and \$250 thousand from the General Fund) initially funded the Boarding House Rental Assistance Fund. This fund finances life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to account for the repayments for such life safety improvement loans.

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

Special Revenue Fund

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

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

Special Revenue Fund

This fund accounts for fees from the issuance and annual renewal of casino licenses and other license fees. The Casino Control Commission and the Division of Gaming Enforcement are funded by Casino Control Fund appropriations.

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

Special Revenue Fund

This fund accounts for the tax on gross revenue 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. Other taxes and fees deposited into this fund are the Casino Room Fee, Progressive Slot Tax, and a portion of the Casino Parking Fee. Appropriations from this fund must be used to provide 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. One half of a percent of the pari-mutuel pool generated at the casino is deposited into this fund and is used for services to benefit senior citizens.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Central Pension Fund

Pension Trust Fund

This fund administers a series of noncontributory pension acts. 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

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

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

Special Revenue Fund

This fund accounts for revenues collected from a "societal benefit charge" on monthly utility bills. Funds generated from this charge are used to support clean energy initiatives. Additional collections from solar alternative compliance payments (SACP) are due to be refunded directly to the rate payers by the electric public utilities.

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

General 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.

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

Special Revenue Fund

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

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 are shared: two-thirds by the participating counties and municipalities and one-third by the State.

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

Capital Projects Fund

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

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

Capital Projects Fund

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

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

General 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).

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

General Fund

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

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

General Fund

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

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

General Fund

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

Dental Expense Program (N.J.S.A. 52:14-17.29)

Agency Fund

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

Retirees who participate in the State Health Benefits Plan are permitted to enroll themselves and eligible dependents in the DEP at the time of retirement, but are subject to a maximum annual benefit limit of \$1,500. The retiree pays the entire cost.

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

General Fund

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

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

General 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. Each nonexempt member of the Bar is required to pay \$25 annually in their second year of practice and \$140 for attorneys in their third to forty-ninth year.

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

Special Revenue Fund

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

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

General Fund

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

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)

General 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)

General 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

An amount of \$0.50 added to each fine, penalty, and forfeiture imposed and collected under authority of law for any violation of the provisions of Title 39 of the revised statutes or any other motor vehicle or traffic violation is deposited in this fund. This fund annually reimburses any private agency, organization, or entity which is certified by the Commissioner of Health and Senior Services to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical technician-ambulance (EMT-A) or emergency medical technician-defibrillation (EMT-D) certification and/or recertification that are not otherwise reimbursed.

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

General Fund

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

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

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

Special Revenue Fund

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

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

General Fund

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

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

General Fund

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

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

General 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 farmland preservation and agricultural use.

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

General Fund

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

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

General Fund

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

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

General Fund

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

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. Interest income supports General Fund appropriations set forth by the Annual Appropriations Act for the support of free public schools.

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

The Trust was created to provide funding to the Garden State Farmland Preservation Trust Fund, the Garden State Green Acres Preservation Trust Fund, and the Garden State Historic Preservation Trust Fund for the preservation of open space, farmland and historic properties within the means provided by the 1998 constitutional amendment which dedicated \$98 million annually in Sales and Use Tax revenues for such purposes. In 2003, voters approved a new constitutional amendment, P.L. 2004, c.126 that granted the Garden State Preservation Trust the authorization to issue up to \$1.15 billion in bonds.

General Fund

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

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

Special Revenue Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

Special Revenue Fund

This fund accounts for receipts from the one dollar designation on New Jersey Gross Income Tax returns. When indicated by a 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)

General 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)

General 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 for the cleanup or mitigation of hazardous discharge sites in the State. An amount of \$100 million was appropriated from the Hazardous Discharge Fund of 1981. Sources of revenue are comprised of collections for Natural Resources Damages (NRDs, or past costs in site cleanups) and Responsible Party (RP, or future site cleanup costs). Collections also include oversight bills for cleanup as well as legal settlements for past costs of cleanup.

Health Benefits Program Fund - Local Education (P.L. 2007, c.103)

Pension Trust Fund

The State of New Jersey provides medical and prescription drug coverage to members of the Public Employees' Retirement System, Teachers' Pension and Annuity Fund, and the Alternate Benefit Program who retire from a board of education or county college with 25 years of service or on a disability retirement. Retirees who are not eligible for employer paid health coverage at retirement can continue in the program if their employer participates in this program or if they are participating in the health benefits plan of their former employer and are enrolled in Medicare Parts A and B by paying the cost of the insurance for themselves and their covered dependents. Also, education employees are eligible for the Prescription Drug Program coverage after 60 days of employment.

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

Pension Trust Fund

The Health Benefits Program Fund, which includes the Prescription Drug Program Fund (N.J.S.A. 52:14-17.29) provides medical and prescription drug coverage to active and retired local government employees who are qualified members of the Public Employees' Retirement System, Teachers' Pension and Annuity Fund, and the Alternate Benefit Program who retire from a board of education or county college with 25 years of service or are on a disability retirement. Active employees may enroll in the preferred provider organization which includes two options named NJ DIRECT10 and NJ DIRECT15 or a health maintenance organization (HMO) plan. An HMO provides employees with complete coverage including wellness and preventative care for medical services provided by affiliated physicians and hospitals. NJ DIRECT is a preferred provider organization that combines managed care with the option of reimbursement for services performed by out of network physicians, hospitals, or laboratories. An active local employee or dependent is required to pay a co-payment when visiting an HMO or NJ DIRECT affiliated physician. The prescription drug 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. This program covers the full cost of a prescription item dispensed by a licensed participating pharmacy, less a co-payment for eligible prescription and prescription refill. Retirees who are not eligible for employer paid health coverage at retirement can continue in the program by paying the cost of the insurance for themselves and their covered dependents.

Health Benefits Program Fund – State (N.J.S.A. 52:14-14.25 et seq.)

Pension Trust Fund

The Health Benefits Program Fund, which includes the Prescription Drug Program Fund (N.J.S.A. 52:14-17.29), provides medical and prescription drug coverage to qualified active and retired State employees, including employees of certain independent agencies, such as colleges and universities. Active employees may enroll in NJ DIRECT15 or a health maintenance organization (HMO) plan. Most active employees pay 1.5 percent of salary for State Health Benefits Plan medical coverage regardless of the chosen plan or selected level of coverage. An HMO provides employees with complete coverage including wellness and preventive care for medical services provided by affiliated physicians and hospitals. NJ DIRECT15 is a preferred provider organization that combines managed care with the option of reimbursement for services performed by out of network physicians, hospitals, or laboratories. An active State employee or a dependent is required to pay a co-payment when visiting an HMO or NJ DIRECT15 affiliated physician. The prescription drug 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. This program covers the full cost of a prescription item dispensed by a licensed participating pharmacy, less a co-payment for eligible prescription and prescription refill.

Under P.L. 1977, c.136, the State pays for the health insurance coverage including prescription drug coverage of all enrolled retired State employees whose pensions are based upon 25 years or more of credited service or a disability retirement regardless of years of service, if earned prior to July 1, 2007. State retirees who earn their 25 years after July 1, 2007 or go out on a disability retirement after July 1, 2007 are subject to a 1.5 percent of their pension allowance if they do not participate in the retiree wellness program. Retirees who are not eligible for employer paid health coverage at retirement can continue in the program by paying the cost of the insurance for themselves and their covered dependents.

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

Special Revenue Fund

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

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

General Fund

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

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

General 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, non-profit organizations to meet the historic preservation project cost for historic properties, structures, facilities, or sites owned or leased on a long-term basis by those agencies, entities, units, or organizations.

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

Special Revenue Fund

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

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

General Fund

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

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

Capital Projects Fund

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

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

Private Purpose Trust Fund

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

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

General 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.

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.

Judiciary Superior Court - Miscellaneous Fund (N.J. Court Rules, Parts II, IV, V, VI, VIII)

General Fund

The purpose of this fund is to serve as a repository for the collection and disbursement of various fees, fines, and costs collected by court divisions of the Superior Court of New Jersey. These monies are separate and distinct from those included under the Superior Court of New Jersey Trust Fund.

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

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

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.

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

General Fund

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

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

Agency Fund

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

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

Special Revenue Fund

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

Mandatory Continuing Legal Education Fund (R: 1:42)

Special Revenue Fund

This fund was established to assist the Supreme Court of New Jersey in the administration of the continuing legal education of attorneys holding license to practice in the State of New Jersey. Revenues are generated by payments made by continuing legal education providers and attorneys.

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

General 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.

Mortgage Servicing Settlement Fund

Special Revenue Fund

This fund was established for proceeds from the country's five largest mortgage loan servicers resulting from an agreement between these loan servicers, 49 state attorney generals, and the federal government. Payments to the states are to be used to help fund consumer protection and state foreclosure protection efforts. The State will spend its share of the settlement proceeds on one or more of the following programs; Affordable Housing, Local Planning Services, Developmental Disabilities Residential Services, State Rental Assistance Program, Homelessness Prevention, Shelter Assistance, Community Based Senior Programs, Mental Health Residential Programs, Social Services for the Homeless, and/or Temporary Assistance for Needy Families.

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 was transferred to the Administrative Office of the Courts for improvements to the automated traffic system. The remainder was used to make capital improvements to Motor Vehicle Commission facilities.

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 certified redevelopment agreement related to the closure, remediation, and redevelopment of municipal landfill sites. Costs of the closure and remediation of the municipal solid waste landfill may be eligible for a 75.0 percent reimbursement upon the commencement of a business operation within a redevelopment project. The reimbursements are made from designated Sales and Use Tax collections.

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

General 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 into this fund. Payments are authorized by approved claims of owners for defects in new homes covered by the new home warranty.

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

General Fund

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

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

General Fund

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

New Jersey Federal-State Rural Rehabilitation Fund (N.J.S.A. 52:18A-1 et seq.)

General Fund

This fund was established to receive monies from the federal government which are available for loans to farmers in New Jersey.

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

General Fund

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

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

General 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)

General Fund

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

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

General 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)

General Fund

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

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

General Fund

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

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

General Fund

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

New Jersey 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 \$10 annually.

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. The annual payment required is \$25 for attorneys in their third or fourth year of admission to the Bar, and \$50 for attorneys in their fifth through forty-ninth years.

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

General 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 pari-mutuel money exceeding required racing costs and the excess takeout rate. Money deposited shall be disbursed monthly by the New Jersey Racing Commission primarily to those holding permits to conduct horse racing.

New Jersey Schools Development Authority

Special Revenue Fund

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

In 1998, the New Jersey Supreme Court ruled in the Abbott v. Burke case that the State must provide 100 percent funding for all school renovation and construction projects in special-needs school districts. According to the Court, aging, unsafe and overcrowded buildings prevented children from receiving the "thorough and efficient" education required under the New Jersey Constitution. In response, the New Jersey Educational Facilities Construction and Financing Act was enacted on July 18, 2000, in order to create the New Jersey Schools Construction Corporation to effectively launch the School Construction Program. Full funding for approved projects was authorized for the 31 special-needs districts, known as Abbots. Grants totaling 40 percent of eligible costs were made available to the remaining districts, now known as Regular Operating Districts. Overall, the act authorized \$9.9 billion in funding for the Abbots districts, \$2.5 billion for Regular Operating Districts, and \$100 million for vocational districts.

New Jersey Spill Compensation Fund (N.J.S.A. 58:10-23,11i)

Special Revenue Fund

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

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 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. Each worker and employer shall contribute to the fund an amount equal to 0.025 percent of the workers' wages based on an annual wage limit. These funds will reduce contributions to the Unemployment Compensation Fund.

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

Agency Fund

The Pension Adjustment Fund (PAF) is a pay-as-you-go multiple-employer defined benefit plan which was established in 1958 under the provisions of N.J.S.A. 43:3B. The PAF provides a cost-of-living increase through a yearly State appropriation which is disbursed monthly to the Consolidated Police and Firemen's Pension Fund, Prison Officers' Pension Fund, and the Central Pension Fund.

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)

General Fund

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

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

Pension Trust Fund

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

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

Special Revenue Fund

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

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

This fund accounts for revenues from the New Jersey Gross Income Tax and a portion of the New Jersey Sales and Use Tax. Revenues realized 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. P.L. 2006, c.44 increased the Sales and Use Tax rate to seven percent from six percent. Of the additional one percent, one half of a percent was dedicated to the Property Tax Relief Fund. Annual appropriations are made from the fund, pursuant to formulas established by the State Legislature, to counties, municipalities, and school districts.

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

Pension Trust Fund

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

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

Capital Projects Fund

An amount of \$125 million of General Obligation bonds was authorized for the purpose of planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping the 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 developmentally disabled, \$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 intellectually disabled. The fund also provided \$10 million to the Department of Human Services for the establishment of a loan guarantee fund to encourage the construction of long-term care facilities that provide Medicaid funded 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.

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

Special Revenue Fund

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

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

General 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)

General 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 enactment provisions of the New Jersey Transportation Trust Fund Authority. 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.

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

Special Revenue Fund

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

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)

General 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. Remaining balances are 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 of New Jersey Tischler Memorial Fund (N.J.S.A. 52:18A-1 et seq.)

General Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

This system is the State Police Retirement and Benevolent Fund's successor. 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 Recycling Fund (N.J.S.A. 12:1E-92)

Special Revenue Fund

Beginning on April 1, 2008, a \$3.00 per ton tax is levied on the owner or operator of every solid waste facility as well as on solid waste collectors that transport solid waste for out-of-state disposal. Monies in the fund are used for: direct recycling grants to counties and municipalities; aid to counties for preparing, revising, and implementing solid waste management plans; State recycling program planning and program funding; aid to counties for public information and education programs concerning recycling programs; and for State grants to institutions of higher education to conduct research in recycling.

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.

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

General 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 cost 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. Disbursements from the fund are authorized by court order.

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

Pension Trust Fund

Any active, contributing member of 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 (P.L. 2002, c.152)

Special Revenue Fund

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

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

Pension Trust Fund

This fund's designated purpose is to provide retirement benefits, death, disability and medical benefits to certain qualified members. Membership in the fund is mandatory for substantially all teachers or members of the professional staff certified by the State Board of Examiners, and employees of the Department of Education who have titles that are unclassified, professional, and certified. This fund is maintained on an actuarial reserve basis.

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

Special Revenue Fund

The Tobacco Settlement Financing Corporation has been established in, but not of, the Department of the Treasury. The State sold to the corporation rights, title, and interest in, and the right to receive 76.26 percent of the amounts payable under the 1998 Master Settlement Agreement (MSA) reached between 46 states and the major tobacco companies. Receipts (76.26 percent) under the MSA are pledged to the bondholders, with the remaining 23.74 percent as well as any unpledged revenue available to the State.

Tobacco Settlement Fund (General Provisions of Annual Appropriations Act)

Special Revenue Fund

Receipts equaling 23.74 percent as well as any unpledged revenues from the Master Settlement Agreement (MSA) reached between 46 states and the major tobacco companies are deposited into this fund and made available to the General Fund.

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

Special Revenue Fund

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

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

Special Revenue Fund

This fund was established to assist the New Jersey Supreme Court in the administration of the certification function for civil or criminal trial attorneys. Revenues are generated by payments made by members of the Bar of the State of New Jersey and sponsors of Continuing Legal Education (CLE) programs.

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

Special Revenue Fund

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

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

Private Purpose Trust Fund

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

Unclaimed Insurance Payments on Deposit Accounts Fund

Private Purpose Trust Fund

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

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

General Fund

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

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

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

Special Revenue Fund

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

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

Special Revenue Fund

Amounts collected as penalties and interest assessed against employers who have failed to make payment of contributions required under the Unemployment Compensation Law to the State on a timely basis are deposited in this fund. Payments from the fund are authorized for the refund of any interest and/or penalty credited hereto, determined to have been collected or remitted by mistake. The remaining amounts may be expended by appropriations for administrative costs of the Unemployment Compensation Law and for costs of programs which generate employment, such as the Work Incentive Program, authorized training programs, and economic development activities.

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

Proprietary Fund

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

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

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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 of New Jersey to cover malpractice claims against the hospitals and the University. This insurance is required by the New Jersey Health Care Facilities Financing Authority for protection of the Authority's bondholders. Revenues are derived from General Fund appropriations, as well as contributions from University affiliated hospitals and from University faculty members.

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

General Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

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

Special Revenue Fund

An amount of \$190 million of General Obligation bonds was authorized for the purpose of financing the cost of construction of wastewater treatment systems. Of the total amount authorized, \$145 million is allocated for the purpose of making grants and low or zero interest loans to local government units for financing the cost of the construction of wastewater treatment systems. In addition, this fund is the depository for the receipt of federal capitalization grants made available to the State for the purpose of financing wastewater treatment systems.

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General 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

P.L. 1986, c.144 created a surtax on the corporate business tax to be deposited into the Hazardous Discharge Site Cleanup Fund. Of the amount deposited, \$60 million was transferred to this fund to provide loans to municipalities or municipally-owned public water systems for the purpose of providing a permanent alternate water supply to persons whose principal source of potable water is contaminated or is threatened with contamination by hazardous substances.

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

Special Revenue Fund

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

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